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

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 10, 2016

|                           |                        | File 65 of 86   |       |                     |                          |                                       |
|---------------------------|------------------------|---|-------|---------------------|--------------------------|---------------------------------------|
| Name of<br>Issuing Entity | Check if<br>Registered | Name of Originator  | Total | Assets by Originato | or                       | Assets that Were<br>Subject of Demand |
|                           |                        |   | #     | \$                  | (% of principal balance) | # \$ prin                             |
| 31418BL46                 |                        | ADVISORS CAPITAL, INC.  | 1     | \$90,000.00         |                          |                                       |
|                           |                        | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC., A LIMITED<br>LIABILITY COMPANY. | 1     | \$174,200.00        | 0.31%                    | 0 \$0.00                              |
|                           |                        | BANK OF AMERICA, N.A.   | 22    | \$3,393,611.38      | 6.1%                     | 0 \$0.00                              |
|                           |                        | BRIDGEVIEW BANK MORTGAGE<br>COMPANY LLC   | 1     | \$248,280.00        | 0.45%                    | 0 \$0.00                              |
|                           |                        | CTHM LLC DBA CONNECTICUT<br>HOME MORTGAGE A LIMITED<br>LIABILITY COMPANY                      | 1     | \$162,900.00        | 0.29%                    | 0 \$0.00                              |
|                           |                        | DIAMOND RESIDENTAIL<br>MORTGAGE CORP, A ILLINOIS<br>CORPORATION.                              | 1     | \$142,016.95        | 0.26%                    | 0 \$0.00                              |
|                           |                        | EMBRACE HOME LOANS, INC.  | 4     | \$624,750.00        | 1.12%                    | 0 \$0.00                              |
|                           |                        | EVERBANK  | 16    | \$2,041,902.28      | 3.67%                    | 0 \$0.00                              |
|                           |                        | FEDERAL SAVINGS BANK (THE)  | 1     | \$189,035.30        | 0.34%                    | 0 \$0.00                              |
|                           |                        | FIFTH THIRD MORTGAGE COMPANY  | 2     | \$122,900.19        | 0.22%                    | 0 \$0.00                              |
|                           |                        | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK                                  | 1     | \$377,506.73        | 0.68%                    | 0 \$0.00                              |
|                           |                        | FORTREN FUNDING LLC, A NEW<br>JERSEY LLC  | 1     | \$172,450.00        | 0.31%                    | 0 \$0.00                              |
|                           |                        | GREEN TREE SERVICING LLC  | 77    | \$15,447,529.49     | 27.76%                   | 0 \$0.00                              |
|                           |                        | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION  | 1     | \$92,580.67         | 0.17%                    | 0 \$0.00                              |
|                           |                        | HOMETOWN LEANDER LLC, A<br>ALABAMA LLC.   | 1     | \$100,295.01        | 0.18%                    | 0 \$0.00                              |
|                           |                        | HOMEWARD RESIDENTIAL INC.   | 11    | \$2,469,256.72      | 4.44%                    | 0 \$0.00                              |
|                           |                        | HSBC BANK USA, N.A.   | 1     | \$197,251.51        | 0.35%                    | 0 \$0.00                              |
|                           |                        | INTEGRITY FINANCIAL SERVICES<br>OF TAMPA BAY, INC., A FLORIDA C                               | 1     | \$95,200.00         | 0.17%                    | 0 \$0.00                              |
|                           |                        | JPMORGAN CHASE BANK, N.A.   | 3     | \$539,941.69        | 0.97%                    | 0 \$0.00                              |
|                           |                        | LOANDEPOT.COM LLC   | 2     | \$307,260.24        | 0.55%                    | 0 \$0.00                              |
|                           |                        | LOANDEPOT.COM, LLC  | 15    | \$2,186,324.84      | 3.93%                    | 0 \$0.00                              |
|                           |                        | M&T BANK  | 1     | \$360,426.37        | 0.65%                    | 0 \$0.00                              |
|                           |                        | NATIONSTARMORTGAGE  | 53    | \$10,625,322.72     | 19.09%                   | 0 \$0.00                              |
|                           |                        | NEW PENN FINANCIAL, LLC   | 3     | \$375,640.00        | 0.67%                    | 0 \$0.00                              |

|              | NORTH SHORE TRUST AND<br>SAVINGS  | 1      | \$183,768.50                   | 0.33% 0             | \$0.00           |
|--------------|---|--------|--------------------------------|---------------------|------------------|
|              | OCWEN LOAN SERVICING LLC  | 1      | \$221,601.90                   | 0.4% 0              | \$0.00           |
|              | PACOR MORTGAGE CORP.  | 2      | \$332,721.17                   | 0.6% 0              | \$0.00           |
|              | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                                | 2      | \$315,544.96                   |                     | \$0.00           |
|              | QUICKEN LOANS INC.  | 58     | \$7,666,072.82                 | 13.77% 0            | \$0.00           |
|              | RBS CITIZENS, NA  | 8      | \$1,432,989.59                 | 2.57% 0             | \$0.00           |
|              | REGIONS BANK DBA REGIONS<br>MORTGAGE                                    | 4      | \$421,907.01                   | 0.76% 0             | \$0.00           |
|              | STONEGATE MORTGAGE<br>CORPORATION                                       | 2      | \$385,500.00                   | 0.69% 0             | \$0.00           |
|              | SUCCESS MORTGAGE PARTNERS,<br>INC, MICHIGAN CORPORATI                   | 1      | \$115,850.68                   | 0.21% 0             | \$0.00           |
|              | SUMMIT MORTGAGE<br>CORPORATION (MN)                                     | 1      | \$170,828.01                   | 0.31% 0             | \$0.00           |
|              | SUNTRUST MORTGAGE, INC.   | 12     | \$1,904,842.45                 | 3.42% 0             | \$0.00           |
|              | THE HUNTINGTON NATIONAL<br>BANK   | 1      | \$81,087.85                    |                     | \$0.00           |
|              | U.S. BANK N.A.  | 14     | \$1,583,484.85                 | 2.85% 0             | \$0.00           |
|              | WATERMARK CAPITAL, INC.   | 1      | \$301,502.34                   |                     | \$0.00           |
| Total        |   | 329    | \$55,654,284.22                | 100% 0              | \$0.00           |
| 21.410.DX 52 | DANK OF AMERICA NA  |        | #1 000 010 <b>21</b>           | 4.10%               | 40.00            |
| 31418BL53    | BANK OF AMERICA, N.A.   | 6      | \$1,000,810.31                 | 4.13% 0             | \$0.00           |
| -            | COLDWELL BANKER HOME LOANS  | 1<br>1 | \$56,434.70                    |                     | \$0.00           |
| <u> </u>     | ENVOY MORTGAGE, LTD.  | 1      | \$201,268.87                   | 0.83% 0             | \$0.00           |
|              | EVERBANK<br>GREEN TREE SERVICING LLC                                    | 83     | \$1,013,699.07                 | 4.18% 0<br>58.55% 0 | \$0.00<br>\$0.00 |
|              | HOMEWARD RESIDENTIAL INC.   | 7      | \$14,187,277.42                |                     | ·                |
|              | JPMORGAN CHASE BANK, N.A.   | 7      | \$1,323,579.57<br>\$949,304.94 | 5.46% 0<br>3.92% 0  | \$0.00<br>\$0.00 |
|              | LOANDEPOT.COM LLC   | 3      | \$784,384.35                   | 3.92% 0             | \$0.00           |
|              | M&T BANK  | 1      | \$62,426.63                    |                     | \$0.00           |
|              | NATIONSTARMORTGAGE  | 21     | \$3,234,558.63                 | 13.35% 0            | \$0.00           |
|              | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                                | 1      | \$88,291.76                    |                     | \$0.00           |
|              | QUICKEN LOANS INC.  | 7      | \$1,020,563.86                 | 4.21% 0             | \$0.00           |
|              | SUNTRUST MORTGAGE, INC.   | 3      | \$310,189.67                   | 1.28% 0             | \$0.00           |
| Total        |   | 148    | \$24,232,789.78                | 100% 0              | \$0.00           |
|              |   |        |                                |                     |                  |
| 31418BL61    | 1ST SOURCE BANK   | 4      | \$1,007,870.00                 | 1.77% 0             | \$0.00           |
|              | ADVANCE MORTGAGE AND<br>INVESTMENT COMPANY INC A<br>FLORIDA CORPORATION | 1      | \$145,000.00                   | 0.26% 0             | \$0.00           |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.                      | 1      | \$161,600.00                   | 0.28% 0             | \$0.00           |
|              | AMERISAVE MORTGAGE<br>CORPORATION                                       | 2      | \$358,393.69                   | 0.63% 0             | \$0.00           |

| AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION  AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION  AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION APEX HOME LOANS INC. | 2 8 | \$94,000.00<br>\$311,360.88 | 0.17% ( |     | \$0.00 |  |
|---|-----|-----------------------------|---------|-----|--------|--|
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION  AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION  APEX HOME LOANS INC.   |     |                             | 0.55% ( | )   | \$0.00 |  |
| CORPORATION, A GEORGIA CORPORATION APEX HOME LOANS INC.   | 8   | <b>41.730</b> .57.17        |         |     |        |  |
|   |     | \$1,522,374.26              | 2.68%   | )   | \$0.00 |  |
| DANIK OF AMERICA AND  | 1   | \$138,000.00                | 0.24%   | )   | \$0.00 |  |
| BANK OF AMERICA, N.A.   | 15  | \$2,765,126.18              | 4.87% ( | )   | \$0.00 |  |
| BANKSOUTH MORTGAGE<br>COMPANY LLC   | 1   | \$126,061.27                | 0.22%   | )   | \$0.00 |  |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION   | 1   | \$235,000.00                | 0.41%   | )   | \$0.00 |  |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.  | 2   | \$416,315.17                | 0.73%   | )   | \$0.00 |  |
| BOX HOME LOANS, DIV OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC  | 1   | \$234,000.00                | 0.41%   | )   | \$0.00 |  |
| BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC   | 1   | \$178,690.00                | 0.31%   | )   | \$0.00 |  |
| CALIBER HOME LOANS, INC.  | 2   | \$329,757.00                | 0.58%   | )   | \$0.00 |  |
| CBC NATIONAL BANK   | 12  | \$3,233,610.31              | 5.69% ( | T T | \$0.00 |  |
| CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK   | 1   | \$147,000.00                | 0.26%   |     | \$0.00 |  |
| CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK  | 2   | \$526,963.59                | 0.93% ( | )   | \$0.00 |  |
| CENTENNIAL LENDING GROUP,<br>LLC, A LIMITED LIABILITY<br>COMPANY  | 1   | \$250,000.00                | 0.44%   | )   | \$0.00 |  |
| CHURCHILL MORTGAGE<br>CORPORATION   | 6   | \$1,050,038.48              | 1.85%   | )   | \$0.00 |  |
| CLASS ACT FEDERAL CREDIT<br>UNION   | 1   | \$71,250.00                 | 0.13%   | )   | \$0.00 |  |
| CROWN MORTGAGE COMPANY  | 2   | \$125,000.00                | 0.22%   | )   | \$0.00 |  |
| DISCOVER HOME LOANS INC.  | 3   | \$849,454.29                | 1.49% ( | )   | \$0.00 |  |
| EMBRACE HOME LOANS, INC.  | 11  | \$2,282,500.00              | 4.02%   |     | \$0.00 |  |
| EVERBANK  | 22  | \$4,547,985.81              | 8% (    | )   | \$0.00 |  |
| FEARON FINANCIAL, LLC DBA<br>SMARTER MORTGAGE, A LIMITED<br>LIABILITY CORPORATION.  | 1   | \$223,022.93                | 0.39% ( | )   | \$0.00 |  |
| FIDELITY HOMESTEAD SAVINGS<br>BANK, A SAVINGS BANK.   | 1   | \$181,050.00                | 0.32%   |     | \$0.00 |  |
| FIFTH THIRD MORTGAGE COMPANY  | 5   | \$455,644.45                | 0.8%    | )   | \$0.00 |  |

| FINANCIAL PARTNERS CREDIT<br>UNION                                      | 1 | \$231,750.00   | 0.41% 0 | \$0.00 |
|---|---|----------------|---------|--------|
| FIRST OPTION MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY.             | 1 | \$128,000.00   | 0.23% 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.  | 1 | \$232,000.00   | 0.41% 0 | \$0.00 |
| FLORIDA CAPITAL BANK N.A.   | 2 | \$483,285.85   | 0.85% 0 |        |
| FOOTE CAPITAL MORTGAGE<br>COMPANY                                       | 1 | \$415,199.24   | 0.73% 0 |        |
| GARDNER FINANCIAL SERVICES,<br>LTD DBA LEGACY MUTUAL<br>MORTGAGE.       | 1 | \$187,800.00   | 0.33% 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC.,<br>A VIRGINIA LIMITED LIABILITY<br>COMPANY  | 1 | \$310,000.00   | 0.55% 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC,<br>A VIRGINIA LIMITED LIABILITY<br>COMPANY. | 1 | \$281,250.00   | 0.49% 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP CORPORATION                       | 1 | \$298,704.49   | 0.53% 0 | \$0.00 |
| GOODMORTGAGE.COM, A<br>CORPORATION                                      | 1 | \$323,000.00   | 0.57% 0 | \$0.00 |
| GREEN TREE SERVICING LLC  | 1 | \$71,600.00    | 0.13% 0 | \$0.00 |
| GTL INVESTMENTS INC.  | 1 | \$214,000.00   | 0.38% 0 | \$0.00 |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                        | 3 | \$560,111.35   | 0.99% 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION  | 5 | \$1,266,000.00 | 2.23% 0 | \$0.00 |
| HANSCOM FEDERAL CU  | 4 | \$1,028,000.00 | 1.81% 0 | \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES INC.                                 | 1 | \$248,909.52   | 0.44%   | \$0.00 |
| INLANTA MORTGAGE INC  | 1 | \$403,000.00   | 0.71% 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.   | 3 | \$490,099.90   | 0.86% 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION                                      | 1 | \$300,000.00   | 0.53% 0 | \$0.00 |
| LEVEL ONE BANK  | 1 | \$415,181.08   | 0.73% 0 | \$0.00 |
| M/ I FINANCIAL, LLC   | 2 | \$484,000.85   | 0.85% 0 | \$0.00 |
| MANN MORTGAGE LLC   | 1 | \$354,462.67   | 0.62% 0 | \$0.00 |
| MAVERICK FUNDING CORP., A NEW<br>JERSEY CORPORATION                     | 1 | \$219,049.96   | 0.39% 0 |        |
| MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION                | 1 | \$222,500.00   | 0.39% 0 | \$0.00 |
| MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION               | 1 | \$254,894.50   | 0.45% 0 | \$0.00 |
| MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION.              | 3 | \$819,434.67   | 1.44% 0 | \$0.00 |
| MCS MORTGAGE BANKERS INC.   | 1 | \$161,600.00   | 0.28% 0 | \$0.00 |

| 1  | \$183,800.00                      | 0.32%  | 0  | \$0.00  |   |
|----|-----------------------------------|--|--|---|---|
| 1  | \$338,000.00                      | 0.59%  | 0  | \$0.00  |   |
| 1  | \$324,080.00                      | 0.57%  | 0  | \$0.00  |   |
| 1  | \$124,000.00                      | 0.22%  | 0  | \$0.00  |   |
| 1  | \$184,193.04                      | 0.32%  | 0  | \$0.00  |   |
| 1  | \$133,000.00                      |  |  | \$0.00  |   |
| 19 | \$4,357,358.18                    | 7.67%  | 0  | \$0.00  |   |
| 9  | \$2,018,118.87                    | 3.55%  | 0  | \$0.00  |   |
| 1  | \$275,000.00                      | 0.48%  | 0  | \$0.00  |   |
| 3  | \$957,003.00                      | 1.68%  | 0  | \$0.00  |   |
| 2  | \$556,406.00                      | 0.98%  | 0  | \$0.00  |   |
| 1  | \$193,595.00                      | 0.34%  | 0  | \$0.00  |   |
| 3  | \$883,507.71                      | 1.55%  | 0  | \$0.00  |   |
| 1  | \$164,000.00                      | 0.29%  | 0  | \$0.00  |   |
| 1  | \$200,000.00                      | 0.35%  | 0  | \$0.00  |   |
| 4  | \$1,449,400.00                    | 2.55%  | 0  | \$0.00  |   |
| 1  | \$81,100.00                       | 0.14%  | 0  | \$0.00  |   |
| 1  | \$137,500.00                      | 0.24%  | 0  | \$0.00  |   |
| 1  | \$415,199.25                      | 0.73%  | 0  | \$0.00  |   |
| 1  | \$80,000.00                       | 0.14%  | 0  | \$0.00  |   |
| 1  | \$68,875.00                       | 0.12%  | 0  | \$0.00  |   |
| 3  | \$601,500.00                      | 1.06%  | 0  | \$0.00  |   |
| 2  | \$372,562.80                      | 0.66%  | 0  | \$0.00  |   |
| 1  | \$169,265.88                      | 0.3%   | 0  | \$0.00  |   |
| 1  | \$232,000.00                      | 0.41%  | 0  | \$0.00  |   |
| 2  | \$95,850.00                       | 0.17%  | 0  | \$0.00  |   |
| 1  | \$149,352.25                      | 0.26%  | 0  | \$0.00  |   |
| 2  | \$415,548.00                      | 0.73%  | 0  | \$0.00  |   |
| 1  | \$190,000.00                      | 0.33%  | 0  | \$0.00  |   |
|    | 9 1 3 2 1 1 1 1 1 1 1 1 2 1 1 2 1 | 1       \$338,000.00         1       \$324,080.00         1       \$124,000.00         1       \$133,000.00         19       \$4,357,358.18         9       \$2,018,118.87         1       \$275,000.00         3       \$957,003.00         2       \$556,406.00         1       \$193,595.00         3       \$883,507.71         1       \$164,000.00         1       \$10,000.00         4       \$1,449,400.00         1       \$137,500.00         1       \$415,199.25         1       \$80,000.00         2       \$372,562.80         1       \$169,265.88         1       \$232,000.00         2       \$95,850.00         1       \$149,352.25         2       \$415,548.00 | 1       \$338,000.00       0.59%         1       \$324,080.00       0.57%         1       \$124,000.00       0.22%         1       \$184,193.04       0.32%         1       \$133,000.00       0.23%         19       \$4,357,358.18       7.67%         9       \$2,018,118.87       3.55%         1       \$275,000.00       0.48%         2       \$556,406.00       0.98%         1       \$193,595.00       0.34%         3       \$883,507.71       1.55%         1       \$164,000.00       0.29%         1       \$10,000       0.35%         4       \$1,449,400.00       2.55%         1       \$137,500.00       0.24%         1       \$415,199.25       0.73%         1       \$80,000.00       0.14%         1       \$68,875.00       0.12%         3       \$601,500.00       1.06%         2       \$372,562.80       0.66%         1       \$169,265.88       0.3%         1       \$232,000.00       0.41%         2       \$95,850.00       0.17%         1       \$149,352.25       0.26% | 1       \$338,000.00       0.59% 0         1       \$324,080.00       0.57% 0         1       \$124,000.00       0.22% 0         1       \$184,193.04       0.32% 0         1       \$133,000.00       0.23% 0         19       \$4,357,358.18       7.67% 0         9       \$2,018,118.87       3.55% 0         1       \$275,000.00       0.48% 0         2       \$556,406.00       0.98% 0         1       \$193,595.00       0.34% 0         3       \$883,507.71       1.55% 0         1       \$164,000.00       0.29% 0         1       \$200,000.00       0.35% 0         4       \$1,449,400.00       2.55% 0         1       \$81,000.00       0.14% 0         1       \$415,199.25       0.73% 0         1       \$80,000.00       0.14% 0         1       \$80,000.00       0.14% 0         2       \$372,562.80       0.66% 0         1       \$169,265.88       0.3% 0         1       \$232,000.00       0.41% 0         2       \$95,850.00       0.17% 0         1       \$149,352.25       0.26% 0         2       \$415,548.00 | 1       \$338,000.00       0.59% 0       \$0.00         1       \$324,080.00       0.57% 0       \$0.00         1       \$124,000.00       0.22% 0       \$0.00         1       \$184,193.04       0.32% 0       \$0.00         1       \$133,000.00       0.23% 0       \$0.00         19       \$4,357,358.18       7.67% 0       \$0.00         9       \$2,018,118.87       3.55% 0       \$0.00         1       \$275,000.00       0.48% 0       \$0.00         2       \$556,406.00       0.98% 0       \$0.00         3       \$957,003.00       1.68% 0       \$0.00         1       \$193,595.00       0.34% 0       \$0.00         3       \$883,507.71       1.55% 0       \$0.00         1       \$164,000.00       0.29% 0       \$0.00         1       \$200,000.00       0.35% 0       \$0.00         1       \$1,449,400.00       2.55% 0       \$0.00         1       \$415,199.25       0.73% 0       \$0.00         1       \$80,000.00       0.14% 0       \$0.00         1       \$80,000.00       1.06% 0       \$0.00         2       \$372,562.80       0.66% 0       \$0.00 </td |

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CORPORATION OF TEXAS.

|           | CORPORATION OF TEXAS.                                       |     |                 |         |        |  |
|-----------|---|-----|-----------------|---------|--------|--|
|           | RMC MORTGAGE CORPORATION.                                   | 1   | \$208,710.00    | 0.37% 0 | \$0.00 |  |
|           | RMR FINANCIAL   | 1   | \$105,000.00    | 0.18% 0 | \$0.00 |  |
|           | SIRVA MORTGAGE INC.   | 6   | \$1,273,680.53  | 2.24% 0 | \$0.00 |  |
|           | SOUTHEAST MORTGAGE OF<br>GEORGIA INC.                       | 1   | \$165,000.00    | 0.29% 0 | \$0.00 |  |
|           | SOUTHERN TRUST MORTGAGE LLC                                 | 1   | \$225,000.00    | 0.4% 0  | \$0.00 |  |
|           | ST. FIN CORP.   | 1   | \$250,000.00    | 0.44% 0 | \$0.00 |  |
|           | ST. JOSEPH'S FEDERAL CREDIT<br>UNION                        | 1   | \$49,000.00     | 0.09% 0 | \$0.00 |  |
|           | STOCKMAN BANK OF MONTANA                                    | 5   | \$792,775.57    | 1.39% 0 | \$0.00 |  |
|           | SUMMIT FUNDING ADVISORS LLC,<br>A CORPORATION               | 1   | \$258,750.00    | 0.46% 0 | \$0.00 |  |
|           | SUMMIT MORTGAGE<br>CORPORATION, AN OREGON<br>CORPORATION    | 1   | \$192,000.00    | 0.34% 0 | \$0.00 |  |
|           | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION    | 3   | \$412,500.00    | 0.73% 0 | \$0.00 |  |
|           | TIDEWATER MORTGAGE SERVICES, INC.,A CORPORATION             | 1   | \$216,250.00    | 0.38% 0 | \$0.00 |  |
|           | TJC MORTGAGE INC AN ALABAMA<br>CORPORATION                  | 1   | \$250,000.00    | 0.44% 0 | \$0.00 |  |
|           | TOTAL MEDIA MANAGEMENT LLC                                  | 1   | \$406,900.00    | 0.72% 0 | \$0.00 |  |
|           | USA DIRECT FUNDING  | 1   | \$313,000.00    | 0.55% 0 | \$0.00 |  |
|           | VAN DYK MORTGAGE<br>CORPORATION                             | 6   | \$1,129,303.49  | 1.99% 0 | \$0.00 |  |
|           | VICTORIAN FINANCE LLC                                       | 1   | \$160,000.00    | 0.28% 0 | \$0.00 |  |
|           | WATERSIDE MORTGAGE INC A<br>GEORGIA CORPORATION             | 1   | \$150,000.00    | 0.26% 0 | \$0.00 |  |
|           | WESTSTAR MORTGAGE INC                                       | 4   | \$873,365.51    | 1.54% 0 | \$0.00 |  |
|           | WESTSTAR MORTGAGE INC.                                      | 1   | \$158,512.52    | 0.28% 0 | \$0.00 |  |
|           | WESTSTAR MORTGAGE, INC.                                     | 7   | \$1,525,483.31  | 2.67% 0 | \$0.00 |  |
| Total     |   | 267 | \$56,836,348.30 | 100% 0  | \$0.00 |  |
|           |   |     |                 |         |        |  |
| 31418BL79 | 1ST SOURCE BANK   | 24  | \$1,833,435.00  | 1.1% 0  | \$0.00 |  |
|           | 3RD FINANCIAL SERVICE<br>CORPORATION AN OHIO<br>CORPORATION | 1   | \$128,000.00    | 0.08%   | \$0.00 |  |
|           | ACCESS CAPITAL FUNDING LLC                                  | 1   | \$106,800.00    | 0.06% 0 | \$0.00 |  |
|           | AFFORDABLE MORTGAGE<br>ADVISORS LLC                         | 1   | \$87,167.75     | 0.05% 0 | \$0.00 |  |
|           | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION           | 1   | \$123,500.00    | 0.07% 0 | \$0.00 |  |
|           | AKT AMERICAN CAPITAL INC, A CALIFORNIA CORPORATION          | 1   | \$143,390.57    | 0.09% 0 | \$0.00 |  |
|           | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.          | 1   | \$200,000.00    | 0.12% 0 | \$0.00 |  |

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| AMC, INC            |   | 1   | \$101,250.00    | 0.06%  | 0 \$0.00 | O |
|---------------------|---|-----|-----------------|--------|----------|---|
| AMERICAI            | N EQUITY MORTGAGE INC   | 1   | \$195,000.00    | 0.12%  | 0 \$0.00 | O |
| AMERICAI            | N EQUITY MORTGAGE   | 2   | \$328,469.26    | 0.2%   | 0 \$0.00 | O |
| AMERICAI<br>INC.    | N EQUITY MORTGAGE,  | 1   | \$184,015.00    | 0.11%  | 0 \$0.00 | O |
| AMERICAI<br>INC     | N FINANCIAL NETWORK   | 1   | \$241,600.00    | 0.14%  | 0 \$0.00 | O |
| MORTGAC<br>COMPANY  | N NEIGHBORHOOD<br>SE ACCEPTANCE<br>LLC., A LIMITED<br>COMPANY | 1   | \$109,086.19    | 0.07%  | 0 \$0.00 | 0 |
| AMERIS B.           | ANK   | 1   | \$186,208.59    | 0.11%  | 0 \$0.00 | O |
| AMERISAV<br>CORPORA | /E MORTGAGE<br>ΓΙΟΝ   | 11  | \$2,962,178.06  | 1.77%  | 0 \$0.00 | O |
|                     | /E MORTGAGE<br>ГІОN A GEORGIA<br>ГІОN                         | 8   | \$1,080,979.25  | 0.65%  | 0 \$0.00 | 0 |
|                     | /E MORTGAGE<br>ГІОN, A GEORGIA<br>ГІОN                        | 6   | \$1,420,217.36  | 0.85%  | 0 \$0.00 | O |
|                     | /E MORTGAGE<br>ΓΙΟΝ, A GEORGIA<br>ΓΙΟΝ.                       | 1   | \$234,000.00    | 0.14%  | 0 \$0.00 | О |
|                     | /E MORTGAGE<br>ГІОN,A GEORGIA<br>ГІОN                         | 1   | \$346,512.27    | 0.21%  | 0 \$0.00 | О |
| ANGEL OA            | K FUNDING LLC   | 1   | \$401,000.00    | 0.24%  | 0 \$0.00 | O |
| ASSURANO<br>LLC.    | CE FINANCIAL GROUP,   | 1   | \$146,285.00    | 0.09%  | 0 \$0.00 | O |
| BANK OF A           | AMERICA, N.A.   | 146 | \$34,272,472.64 | 20.47% | 0 \$0.00 | 0 |
| BANKSOU<br>COMPANY  | TH MORTGAGE<br>LLC  | 1   | \$316,776.93    | 0.19%  | 0 \$0.00 | O |
| BANKSOU<br>COMPANY  | TH MORTGAGE<br>′, LLC.  | 2   | \$269,791.00    | 0.16%  | 0 \$0.00 | O |
|                     | ONAL BANK, A NATIONAL<br>ASSOCIATION                          | 1   | \$134,650.00    | 0.08%  | 0 \$0.00 | O |
| BUSINESS            | BANK  | 1   | \$151,363.19    | 0.09%  | 0 \$0.00 | O |
| CALIBER I           | HOME LOANS, INC.  | 4   | \$344,991.00    | 0.21%  | 0 \$0.00 | ) |
|                     | CENTER LLC A LIMITED COMPANY                                  | 1   | \$152,500.00    | 0.09%  | 0 \$0.00 | O |
|                     | CENTER LLC, A LIMITED COMPANY                                 | 1   | \$205,000.00    | 0.12%  | 0 \$0.00 | 0 |
| CAPSTAR             | LENDING LLC   | 1   | \$199,920.00    | 0.12%  | 0 \$0.00 | 0 |
| CBC NATIO           | ONAL BANK   | 4   | \$862,721.29    | 0.52%  | 0 \$0.00 | ) |
|                     | ONAL BANK A<br>LY CHARTERED<br>L BANK                         | 1   | \$314,100.00    | 0.19%  | 0 \$0.00 | 0 |

| CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK             | 1   | \$205,136.95    | 0.12%  | \$0.00 |  |
|--|-----|-----------------|--------|--------|--|
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.                  | 1   | \$208,314.64    | 0.12%  | \$0.00 |  |
| CHURCHILL MORTGAGE<br>CORPORATION  | 38  | \$7,927,874.78  | 4.74%  | \$0.00 |  |
| CHURCHILL MORTGAGE<br>CORPORATION.                                       | 2   | \$265,435.28    | 0.16%  | \$0.00 |  |
| CITYWIDE HOME LOANS A UTAH<br>CORPORATION                                | 1   | \$199,153.56    | 0.12%  | \$0.00 |  |
| CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION. | 1   | \$225,000.00    | 0.13%  | \$0.00 |  |
| CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY           | 1   | \$125,162.62    | 0.07%  | \$0.00 |  |
| CRESCENT MORTGAGE COMPANY  | 1   | \$188,000.00    | 0.11%  | \$0.00 |  |
| CROWN MORTGAGE COMPANY   | 4   | \$530,400.00    | 0.32%  | \$0.00 |  |
| DAS ACQUISITION COMPANY, LLC,<br>A LIMITED LIABILITY COMPANY             | 2   | \$209,107.54    | 0.12%  | \$0.00 |  |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                 | 1   | \$83,083.29     | 0.05%  | \$0.00 |  |
| DIRECTORS MORTGAGE, INC., AN<br>OREGON CORPORATION                       | 1   | \$295,500.00    | 0.18%  | \$0.00 |  |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.                         | 2   | \$525,039.87    | 0.31%  | \$0.00 |  |
| DISCOVER HOME LOANS INC.   | 4   | \$1,005,497.52  | 0.6%   | \$0.00 |  |
| DMD FINANCIAL CORPORATION  | 1   | \$95,000.00     | 0.06%  | \$0.00 |  |
| E MORTGAGE MANAGEMENT LLC A<br>NEW JERSEY LIMITED LIABILITY<br>COMPANY   | 1   | \$110,200.00    | 0.07%  | \$0.00 |  |
| EMBRACE HOME LOANS, INC.   | 39  | \$5,035,233.90  | 3.01%  | \$0.00 |  |
| EVERBANK   | 148 | \$24,263,284.30 | 14.49% | \$0.00 |  |
| EVERETT FINANCIAL, INC.  | 1   | \$62,736.06     | 0.04%  | \$0.00 |  |
| FAMILY FIRST FUNDING LLC   | 1   | \$270,871.95    | 0.16%  | \$0.00 |  |
| FIFTH THIRD MORTGAGE COMPANY   | 2   | \$327,377.94    | 0.2%   | \$0.00 |  |
| FIRST BANK MORTGAGE  | 1   | \$178,947.14    | 0.11%  | \$0.00 |  |
| FIRST CHOICE MORTGAGE<br>SERVICES INC.                                   | 1   | \$31,600.00     | 0.02%  | \$0.00 |  |
| FIRST CLASS MORTGAGE V, INC.   | 1   | \$235,000.00    | 0.14%  | \$0.00 |  |
| FIRST COMMUNITY BANK, A SOUTH<br>CAROLINA CHARTERED BANK                 | 2   | \$193,375.00    | 0.12%  | \$0.00 |  |
| FIRST HERITAGE MORTGAGE, LLC,<br>A LIMITED LIABILITY COMPANY.            | 1   | \$199,144.98    | 0.12%  | \$0.00 |  |
| FIRST INDEPENDENCE BANK  | 2   | \$349,992.44    | 0.21%  | \$0.00 |  |
|  |     |                 |        |        |  |

| FIRST LENDING  |
|--|
| LLC A LIMITED LIABILITY  |
| COMPANY  |
| FIRST LIBERTY FINANCIAL GROUP,, LLC A LIMITED LIABILITY COMPANY  FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  FIRST REPUBLIC MORTGAGE CORPORATION  FIRST WESTERN BANK AND TRUST FOORTIES STATE BANK FRONTIER STATE BANK FRONTIER STATE BANK FRONTIER STATE BANK FROMPANY  GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY GEORGE MASON MORTGAGE, LLC GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION GREEN TREE SERVICING LLC GROUP ONE MORTGAGE INC.  GUARANTEED RATE, INC., A DELAWARE CORPORATION  HANSCOM FEDERAL CU  GROUP ONE MONTGEL CROUP  GROUP ONE MORTGAL LOROUP  HOMEOWNERS FINANCIAL GROUP  HOMEOWNERS FINANCIAL GROUP  LORD STAN MORTGER CORD AND COMPANY.  SO.00  \$1,063,748.71  \$2,000.00  \$0.00                               |
| LLC A LIMITED LIABILITY  |
| COMPANY   FIRST OPTION MORTGAGE, LLC, A   LIMITED LIABILITY COMPANY   1   \$2255,000.00   0.15% 0   \$0.00   |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  FIRST REPUBLIC MORTGAGE CORPORATION  FIRST WESTERN BANK AND TRUST  FLORIDA CAPITAL BANK N.A.  FRONTIER STATE BANK  GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY  GEORGE MASON MORTGAGE, LLC  GEORGE MASON MORTGAGE, LLC  A VIRGINIA LIMITED LIABILITY  GOLD STAR MORTGAGE FINANCIAL  GROUP CORPORATION  GREEN TREE SERVICING LLC  GROUP ONE MORTGAGE INC.  GROUP ONE MORTGAGE INC.  GUARANTEED RATE, INC., A DELAWARE CORPORATION  HANSCOM FEDERAL CREDIT UNION  HANSCOM FEDERAL CU  HOMEOWNERS SINANCIAL GROUP  1 \$225,000.00  0.15% 0 \$0.00  \$0              |
| LIMITED LIABILITY COMPANY   1   \$255,000.00   0.15% 0   \$0.00  |
| FIRST REPUBLIC MORTGAGE CORPORATION  FIRST WESTERN BANK AND TRUST  FLORIDA CAPITAL BANK N.A.  FRONTIER STATE BANK  SECULT A  VIRGINIA LIMITED LIABILITY  GEORGE MASON MORTGAGE, LLC  A VIRGINIA LIMITED LIABILITY  GEORGE MASON MORTGAGE, LLC  A VIRGINIA LIMITED LIABILITY  GEORGE MASON MORTGAGE, LLC  A VIRGINIA LIMITED LIABILITY  GEORGE MASON MORTGAGE, LLC  A VIRGINIA LIMITED LIABILITY  GEORGE MASON MORTGAGE, LLC  A VIRGINIA LIMITED LIABILITY  GEORGE MASON MORTGAGE, LLC  A VIRGINIA LIMITED LIABILITY  GOLD STAR MORTGAGE FINANCIAL  GROUP CORPORATION  GREEN TREE SERVICING LLC  GROUP ONE MORTGAGE INC.  GTL INVESTMENTS INC.  GUARANTEED RATE, INC., A  DELAWARE CORPORATION  HANSCOM FEDERAL CREDIT UNION  1 \$245,000.00  0.15% 0  \$0.00 |
| CORPORATION   1   \$245,000.00   0.15% 0   \$0.00  |
| FIRST WESTERN BANK AND TRUST   \$262,893.96   0.16%   0   \$0.00     FLORIDA CAPITAL BANK N.A.   8   \$1,866,915.74   1.12%   0   \$0.00     FRONTIER STATE BANK   1   \$128,800.00   0.08%   0   \$0.00     GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY   1   \$294,500.00   0.18%   0   \$0.00     GEORGE MASON MORTGAGE, LLC   1   \$207,012.21   0.12%   0   \$0.00     GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY   1   \$168,000.00   0.1%   0   \$0.00     COMPANY.   GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION   6   \$1,198,276.69   0.72%   0   \$0.00     GREEN TREE SERVICING LLC   2   \$311,900.00   0.19%   0   \$0.00     GROUP ONE MORTGAGE INC.   2   \$263,878.48   0.16%   0   \$0.00     GTL INVESTMENTS INC.   2   \$388,685.85   0.23%   0   \$0.00     GUARANTEED RATE, INC., A DELAWARE CORPORATION   9   \$1,063,748.71   0.64%   0   \$0.00     HANSCOM FEDERAL CU   1   \$245,000.00   0.15%   0   \$0.00     HANSCOM FEDERAL CU   1   \$245,000.00   0.15%   0   \$0.00   |
| FLORIDA CAPITAL BANK N.A.  |
| FRONTIER STATE BANK   1   \$128,800.00   0.08% 0   \$0.00     GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY   1   \$294,500.00   0.18% 0   \$0.00     COMPANY         \$294,500.00   0.18% 0   \$0.00     GEORGE MASON MORTGAGE, LLC   1   \$207,012.21   0.12% 0   \$0.00     GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY   1   \$168,000.00   0.1% 0   \$0.00     COMPANY.   GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION   6   \$1,198,276.69   0.72% 0   \$0.00     GREEN TREE SERVICING LLC   2   \$311,900.00   0.19% 0   \$0.00     GROUP ONE MORTGAGE INC.   2   \$263,878.48   0.16% 0   \$0.00     GTL INVESTMENTS INC.   2   \$388,685.85   0.23% 0   \$0.00     GUARANTEED RATE, INC., A DELAWARE CORPORATION   9   \$1,063,748.71   0.64% 0   \$0.00     HANSCOM FEDERAL CREDIT UNION   1   \$217,000.00   0.13% 0   \$0.00     HANSCOM FEDERAL CU   1   \$245,000.00   0.15% 0   \$0.00     HOMEOWNERS FINANCIAL GROUP   |
| GEORGE MASON MORTGAGE LLC A   VIRGINIA LIMITED LIABILITY   1   \$294,500.00   0.18% 0   \$0.00   COMPANY   GEORGE MASON MORTGAGE, LLC   1   \$207,012.21   0.12% 0   \$0.00   GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY   1   \$168,000.00   0.1% 0   \$0.00   COMPANY.   GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION   GREEN TREE SERVICING LLC   2   \$311,900.00   0.19% 0   \$0.00   GROUP ONE MORTGAGE INC.   2   \$263,878.48   0.16% 0   \$0.00   GTL INVESTMENTS INC.   2   \$388,685.85   0.23% 0   \$0.00   GUARANTEED RATE, INC., A DELAWARE CORPORATION   9   \$1,063,748.71   0.64% 0   \$0.00   HANSCOM FEDERAL CREDIT UNION   1   \$217,000.00   0.13% 0   \$0.00   HANSCOM FEDERAL CREDIT UNION   1   \$245,000.00   0.15% 0   \$0.0          |
| VIRGINIA LIMITED LIABILITY         1         \$294,500.00         0.18% 0         \$0.00           COMPANY         1         \$294,500.00         0.18% 0         \$0.00           GEORGE MASON MORTGAGE, LLC,<br>A VIRGINIA LIMITED LIABILITY         1         \$168,000.00         0.1% 0         \$0.00           COMPANY.         1         \$168,000.00         0.1% 0         \$0.00           GOLD STAR MORTGAGE FINANCIAL<br>GROUP CORPORATION         6         \$1,198,276.69         0.72% 0         \$0.00           GREEN TREE SERVICING LLC         2         \$311,900.00         0.19% 0         \$0.00           GROUP ONE MORTGAGE INC.         2         \$263,878.48         0.16% 0         \$0.00           GTL INVESTMENTS INC.         2         \$388,685.85         0.23% 0         \$0.00           GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION         9         \$1,063,748.71         0.64% 0         \$0.00           HANSCOM FEDERAL CREDIT UNION         1         \$217,000.00         0.13% 0         \$0.00           HOMEOWNERS EINANCIAL GROUP         1         \$245,000.00         0.15% 0         \$0.00   |
| COMPANY   GEORGE MASON MORTGAGE, LLC   1 \$207,012.21 0.12% 0 \$0.00   |
| GEORGE MASON MORTGAGE, LLC 1 \$207,012.21 0.12% 0 \$0.00 GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY 1 \$168,000.00 0.1% 0 \$0.00 COMPANY.  GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION 6 \$1,198,276.69 0.72% 0 \$0.00 GREEN TREE SERVICING LLC 2 \$311,900.00 0.19% 0 \$0.00 GROUP ONE MORTGAGE INC. 2 \$263,878.48 0.16% 0 \$0.00 GTL INVESTMENTS INC. 2 \$388,685.85 0.23% 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION 9 \$1,063,748.71 0.64% 0 \$0.00 HANSCOM FEDERAL CREDIT UNION 1 \$217,000.00 0.13% 0 \$0.00 HANSCOM FEDERAL CU 1 \$245,000.00 0.15% 0 \$0.00 HOMEOWNERS FINANCIAL GROUP   |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.  GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION GREEN TREE SERVICING LLC GROUP ONE MORTGAGE INC. GTL INVESTMENTS INC. GUARANTEED RATE, INC., A DELAWARE CORPORATION HANSCOM FEDERAL CREDIT UNION HANSCOM FEDERAL CU HOMEOWNERS FINANCIAL GROUP  1 \$168,000.00 0.1% 0 \$0.00 \$0.00 \$1,198,276.69 0.72% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,063,748.71 0.64% 0 \$0.00 \$0.00  |
| A VIRGINIA LIMITED LIABILITY 1 \$168,000.00 0.1% 0 \$0.00 COMPANY.  GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION 6 \$1,198,276.69 0.72% 0 \$0.00 GREEN TREE SERVICING LLC 2 \$311,900.00 0.19% 0 \$0.00 GROUP ONE MORTGAGE INC. 2 \$263,878.48 0.16% 0 \$0.00 GTL INVESTMENTS INC. 2 \$388,685.85 0.23% 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION 9 \$1,063,748.71 0.64% 0 \$0.00 HANSCOM FEDERAL CREDIT UNION 1 \$217,000.00 0.13% 0 \$0.00 HANSCOM FEDERAL CU 1 \$245,000.00 0.15% 0 \$0.00 HOMEOWNERS FINANCIAL GROUP  |
| COMPANY.   GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION   6   \$1,198,276.69   0.72% 0   \$0.00  |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION   6   \$1,198,276.69   0.72% 0   \$0.00   |
| GROUP CORPORATION         6         \$1,198,276.69         0.72% 0         \$0.00           GREEN TREE SERVICING LLC         2         \$311,900.00         0.19% 0         \$0.00           GROUP ONE MORTGAGE INC.         2         \$263,878.48         0.16% 0         \$0.00           GTL INVESTMENTS INC.         2         \$388,685.85         0.23% 0         \$0.00           GUARANTEED RATE, INC., A DELAWARE CORPORATION         9         \$1,063,748.71         0.64% 0         \$0.00           HANSCOM FEDERAL CREDIT UNION         1         \$217,000.00         0.13% 0         \$0.00           HOMEOWNERS FINANCIAL GROUP         1         \$245,000.00         0.15% 0         \$0.00  |
| GROUP CORPORATION   GREEN TREE SERVICING LLC   2 \$311,900.00   0.19% 0 \$0.00   |
| GROUP ONE MORTGAGE INC.         2         \$263,878.48         0.16% 0         \$0.00           GTL INVESTMENTS INC.         2         \$388,685.85         0.23% 0         \$0.00           GUARANTEED RATE, INC., A DELAWARE CORPORATION         9         \$1,063,748.71         0.64% 0         \$0.00           HANSCOM FEDERAL CREDIT UNION         1         \$217,000.00         0.13% 0         \$0.00           HANSCOM FEDERAL CU         1         \$245,000.00         0.15% 0         \$0.00   |
| GTL INVESTMENTS INC.  GUARANTEED RATE, INC., A DELAWARE CORPORATION  HANSCOM FEDERAL CREDIT UNION  HANSCOM FEDERAL CU  HOMEOWNERS FINANCIAL GROUP  S388,685.85  0.23% 0  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION  HANSCOM FEDERAL CREDIT UNION  HANSCOM FEDERAL CU  HOMEOWNERS FINANCIAL GROUP  1 \$245,000.00  1 \$245,000.00  |
| DELAWARE CORPORATION   9   \$1,063,748.71   0.64% 0   \$0.00     HANSCOM FEDERAL CREDIT UNION   1   \$217,000.00   0.13% 0   \$0.00     HANSCOM FEDERAL CU   1   \$245,000.00   0.15% 0   \$0.00     HOMEOWNERS FINANCIAL GROUP  |
| DELAWARE CORPORATION   |
| HANSCOM FEDERAL CU 1 \$245,000.00 0.15% 0 \$0.00   |
| HOMEOWNERS EINANCIAL GROUP   |
| HOMEOWNERS EINANCIAL GROUP   |
|  |
| USA LLC 1 \$417,000.00 0.25% 0 \$0.00  |
| HOMEOWNERS FINANCIAL GROUP   |
| USA LLC AN ARIZONA LIMITED 2 \$510,000.00 0.3% 0 \$0.00  |
| LIABILITY COMPANY  |
| HOMEOWNERS FINANCIAL GROUP   |
| USA, LLC, AN ARIZONA LIMITED 1 \$393,000.00 0.23% 0 \$0.00   |
| LIABILITY COMPANY.   |
| HOMEOWNERS MORTGAGE 1 \$156,000.00 0.09% 0 \$0.00  |
| ENTERPRISES INC.   |
| HOMESTAR FINANCIAL CORP A 1 \$152,863.40 0.09% 0 \$0.00  |
| CORPORATION 1 \$132,803.40 0.07% 0 \$0.00  |
| HOMETRUST MORTGAGE SERVICES, 1 \$68,800.00 0.04% 0 \$0.00  |
| LLC T \$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\  |
| HOUSTONIAN MORTGAGE GROUP 1 \$238,000.00 0.14% 0 \$0.00  |
| INC  |
| INLANTA MORTGAGE INC 1 \$124,000.00 0.07% 0 \$0.00   |
| INTEGRITY BANK 2 \$259,747.26 0.16% 0 \$0.00   |

| INTERLINC MORTGAGE SERVICES,<br>LLC  | 1   | \$54,767.23     | 0.03%   | \$0.00   |   |
|--|-----|-----------------|---------|----------|---|
| JPMORGAN CHASE BANK, N.A.  | 7   | \$1,252,543.93  | 0.75% ( | 0 \$0.00 |   |
| KELLY STEPHENS MORTGAGE, INC   | 1   | \$99,581.04     | 0.06% ( | 1 1      |   |
| KINGS MORTGAGE SERVICES, INC,<br>A CALIFORNIA CORPORATION                                    | 1   | \$85,500.00     | 0.05%   |          |   |
| KINGS MORTGAGE SERVICES, INC.,<br>A CALIFORNIA CORPORATION                                   | 1   | \$170,250.00    | 0.1%    | \$0.00   |   |
| KWIK MORTGAGE CORPORATION, A CORPORATION.  | 1   | \$224,000.00    | 0.13%   | \$0.00   |   |
| LEND SMART MORTGAGE LLC  | 1   | \$135,435.98    | 0.08%   | \$0.00   |   |
| LIFEWAY LENDING GROUP, INC.  | 1   | \$75,000.00     | 0.04%   | \$0.00   |   |
| LOAN SIMPLE, INC., A<br>CORPORATION.   | 1   | \$99,169.26     | 0.06%   | \$0.00   |   |
| LOANSTAR HOME LOANS LLC  | 1   | \$216,597.98    | 0.13%   | \$0.00   |   |
| M&T BANK   | 6   | \$700,669.51    | 0.42%   | \$0.00   |   |
| MAVERICK FUNDING CORP A NEW<br>JERSEY CORPORATION  | 1   | \$134,463.87    | 0.08%   | \$0.00   |   |
| MAVERICK FUNDING CORP, DBA<br>LENDING POWER INC., A NORTH<br>CAROLINA BANKING<br>CORPORATION | 1   | \$99,530.51     | 0.06% ( | \$0.00   |   |
| MAVERICK FUNDING CORP., A NEW<br>JERSEY CORPORATION  | 1   | \$120,099.85    | 0.07%   | \$0.00   |   |
| MEGA CAPITAL FUNDING INC   | 1   | \$214,108.35    | 0.13% ( | \$0.00   |   |
| MEGASTAR FINANCIAL CORP. A<br>COLORADO CORPORATION   | 1   | \$157,500.00    | 0.09%   | \$0.00   |   |
| MERCHANTS BANK   | 1   | \$129,444.24    | 0.08%   | \$0.00   |   |
| MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK   | 1   | \$102,600.00    | 0.06%   | \$0.00   |   |
| MERIDIAN BANK, A PENNSYLVANIA<br>CHARTERED BANK.   | 1   | \$127,967.08    | 0.08%   | \$0.00   |   |
| MIDWEST MORTGAGE CAPITAL LLC   | 2   | \$279,749.82    | 0.17%   | \$0.00   |   |
| MORIA DEVELOPMENT INC.   | 2   | \$393,345.14    | 0.23%   | \$0.00   |   |
| MORTGAGE EXPRESS LLC AN<br>OREGON LIMITED LIABILITY<br>COMPANY                               | 1   | \$80,000.00     | 0.05%   | \$0.00   |   |
| MORTGAGE INVESTORS GROUP, A<br>GENERAL PARTNERSHIP   | 1   | \$123,469.89    | 0.07%   | \$0.00   |   |
| MOVEMENT MORTGAGE, LLC   | 1   | \$151,000.00    | 0.09%   | \$0.00   |   |
| MOVEMENT MORTGAGE, LLC.  | 1   | \$52,500.00     | 0.03%   | \$0.00   |   |
| NATIONSTARMORTGAGE   | 135 | \$33,745,495.76 | 20.16%  | \$0.00   |   |
| NEIGHBORS FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT UNION                                    | 1   | \$168,277.51    | 0.1%    | \$0.00   |   |
| NEW PENN FINANCIAL, LLC  | 13  | \$2,969,440.07  | 1.77% ( | \$0.00   |   |
| NEW YORK COMMUNITY BANK  | 1   | \$371,000.00    | 0.22% ( | \$0.00   |   |
|  | 1   | \$284,650.00    | 0.17%   | \$0.00   | _ |
|  |     |                 |         |          |   |

| NOVA FINANCIAL AND<br>INVESTMENT CORPORATION AN<br>ARIZONA CORPORATION  |   |                |         |        |
|---|---|----------------|---------|--------|
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION       | 1 | \$119,486.99   | 0.07%   | \$0.00 |
| NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                              | 1 | \$300,000.00   | 0.18%   | \$0.00 |
| NVR MORTGAGE FINANCE , INC.<br>LIC. 1127                                | 1 | \$300,000.00   | 0.18%   | \$0.00 |
| NVR MORTGAGE FINANCE INC  | 2 | \$458,234.22   | 0.27%   | \$0.00 |
| NVR MORTGAGE FINANCE, INC.  | 6 | \$876,929.47   | 0.52%   | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC  | 7 | \$559,411.42   | 0.33%   | \$0.00 |
| OAK MORTGAGE GROUP,INC  | 1 | \$170,000.00   | 0.1%    | \$0.00 |
| ON Q FINANCIAL INC  | 1 | \$141,909.02   | 0.08%   | \$0.00 |
| ON Q FINANCIAL, INC.  | 2 | \$174,572.49   | 0.1%    | \$0.00 |
| ON Q FINANCIAL, INC.,   | 1 | \$141,411.09   | 0.08%   | \$0.00 |
| OPEN MORTGAGE, LLC.   | 1 | \$129,062.52   | 0.08%   | \$0.00 |
| PACOR MORTGAGE CORP.  | 1 | \$155,000.00   | 0.09% ( | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPORATION | 4 | \$776,739.69   | 0.46%   | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION    | 1 | \$417,000.00   | 0.25%   | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC   | 5 | \$1,252,802.41 | 0.75% ( | \$0.00 |
| PEOPLES BANK OF COMMERCE  | 2 | \$487,166.99   | 0.29% ( |        |
| PEOPLES HOME EQUITY INC A<br>TENNESSEE CORPORATION                      | 2 | \$241,767.05   | 0.14%   |        |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                        | 2 | \$144,307.87   | 0.09%   | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION.                     | 1 | \$168,626.02   | 0.1%    | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES<br>INC, A DELAWARE CORPORATION             | 1 | \$125,000.00   | 0.07%   | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION                                | 2 | \$312,870.26   | 0.19%   | \$0.00 |
| PLATINUM MORTGAGE INC., AN<br>ALABAMA CORPORATION                       | 2 | \$240,484.46   | 0.14%   | \$0.00 |
| PLATINUM MORTGAGE, INC., AN<br>ALABAMA CORPORATION                      | 3 | \$562,400.00   | 0.34%   | \$0.00 |
| PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A.                           | 6 | \$968,299.71   | 0.58%   | \$0.00 |
| PREMIUM MORTGAGE CORP.  | 1 | \$181,620.22   | 0.11% ( | \$0.00 |
| PREMIUM MORTGAGE<br>CORPORATION   | 1 | \$109,529.74   | 0.07%   | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE  | 5 | \$760,312.27   | 0.45%   | \$0.00 |

| INC   |    |                |         |        |
|---|----|----------------|---------|--------|
| PRIMARY RESIDENTIAL   | 4  | \$633,384.50   | 0.38% 0 | \$0.00 |
| MORTGAGE, INC.  | 4  | φυσσ,σο4.συ    | 0.38%   | \$0.00 |
| PRIMARY RESIDENTIAL   | 2  | \$359,900.00   | 0.21% 0 | \$0.00 |
| MORTGAGE, INC   |    | ψ337,700.00    |         | ·      |
| PULASKI BANK  | 1  | \$216,000.00   | 0.13% 0 | \$0.00 |
| PULTE MORTGAGE LLC  | 15 | \$2,217,683.00 | 1.32% 0 | \$0.00 |
| REGENCY MORTGAGE CORP.  | 1  | \$156,335.55   | 0.09% 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC  | 2  | \$300,102.77   | 0.18% 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY  | 1  | \$334,000.00   | 0.2% 0  | \$0.00 |
| RESIDENTIAL MORTGAGE<br>SERVICES INC                                    | 1  | \$115,000.00   | 0.07% 0 | \$0.00 |
| RMC MORTGAGE CORPORATION  | 2  | \$482,747.48   | 0.29% 0 | \$0.00 |
| RMC MORTGAGE CORPORATION<br>DBA RYLAND MORTGAGE<br>CORPORATION OF TEXAS | 1  | \$131,799.13   | 0.08% 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION A<br>MICHIGAN CORPORATION                     | 1  | \$183,229.12   | 0.11% 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                       | 1  | \$108,094.50   | 0.06% 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.                      | 1  | \$99,336.32    | 0.06% 0 | \$0.00 |
| SENTE MORTGAGE INC  | 1  | \$119,502.33   | 0.07% 0 | \$0.00 |
| SHELTER LENDING SERVICES, L.L.C.  | 2  | \$330,383.93   | 0.2% 0  | \$0.00 |
| SIMPLY HOME LENDING, INC  | 3  | \$318,000.00   | 0.19% 0 | \$0.00 |
| SIRVA MORTGAGE INC.   | 1  | \$199,144.98   | 0.12% 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE<br>CHARTERED BANK                         | 1  | \$276,250.00   | 0.17% 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA  | 1  | \$169,300.00   | 0.1% 0  | \$0.00 |
| SUMMIT MORTGAGE BANKERS,<br>INC.  | 1  | \$530,000.00   | 0.32% 0 | \$0.00 |
| SUMMIT MORTGAGE<br>CORPORATION, AN OREGON<br>CORPORATION                | 2  | \$560,665.12   | 0.33% 0 | \$0.00 |
| TEXAS LOAN STAR, INC.   | 1  | \$94,990.70    | 0.06% 0 | \$0.00 |
| THE HUNTINGTON NATIONAL   | 4  | \$894,377.40   | 0.53% 0 | \$0.00 |
| BANK  | 4  | \$694,377.40   | 0.55%   | \$0.00 |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION                            | 1  | \$164,000.00   | 0.1% 0  | \$0.00 |
| THE MORTGAGE WAREHOUSE, LLC,<br>A KENTUCKY LIMITED LIABILITY<br>COMPANY | 1  | \$92,300.00    | 0.06% 0 | \$0.00 |
| TRADITION MORTGAGE, LLC   | 1  | \$336,750.00   | 0.2% 0  | \$0.00 |
| UNITED SOUTHERN BANK  | 1  | \$126,840.00   | 0.08% 0 | \$0.00 |
|   |    |                | 0.13% 0 |        |

|           | UNIVERSAL LENDING<br>CORPORATION                          |     |                  |          |        |
|-----------|---|-----|------------------|----------|--------|
|           | USA DIRECT FUNDING  | 1   | \$107,538.29     | 0.06% 0  | \$0.00 |
|           | VAN DYK MORTGAGE<br>CORPORATION                           | 4   | \$770,867.47     | 0.46% 0  | \$0.00 |
|           | VERITAS FUNDING LLC.                                      | 1   | \$199,144.98     | 0.12% 0  | \$0.00 |
|           | VIP MORTGAGE INC  | 1   | \$159,600.00     | 0.1% 0   | \$0.00 |
|           | WEICHERT FINANCIAL SERVICES                               | 1   | \$368,000.00     | 0.22% 0  | \$0.00 |
|           | WESTAR MORTGAGE, INC                                      | 1   | \$77,000.00      | 0.05% 0  | \$0.00 |
|           | WESTSTAR MORTGAGE<br>CORPORATION (MIAC)                   | 1   | \$142,587.81     | 0.09% 0  | \$0.00 |
|           | WESTSTAR MORTGAGE INC                                     | 5   | \$783,501.30     | 0.47% 0  | \$0.00 |
|           | WESTSTAR MORTGAGE, INC.                                   | 4   | \$658,610.16     |          | \$0.00 |
|           | WILLOW BEND MORTGAGE<br>COMPANY LLC                       | 1   | \$199,350.00     | 0.12% 0  | \$0.00 |
|           | WILLOW BEND MORTGAGE<br>COMPANY, LLC                      | 1   | \$194,400.00     | 0.09% 0  | \$0.00 |
| Total     |   | 871 | \$167,409,384.57 | 100% 0   | \$0.00 |
|           |   |     |                  |          |        |
| 31418BL87 | BANK OF AMERICA, N.A.                                     | 3   | \$439,137.02     | 3.15% 0  | \$0.00 |
|           | CITIBANK,N.A.   | 1   | \$210,750.42     | 1.51% 0  | \$0.00 |
|           | GREEN TREE SERVICING LLC                                  | 31  | \$5,056,987.39   | 36.24% 0 | \$0.00 |
|           | HOMEWARD RESIDENTIAL INC.                                 | 18  | \$3,100,853.34   | 22.22% 0 | \$0.00 |
|           | HSBC BANK USA, N.A.                                       | 1   | \$80,104.52      | 0.57% 0  | \$0.00 |
|           | JPMORGAN CHASE BANK, N.A.                                 | 2   | \$262,165.74     | 1.88% 0  | \$0.00 |
|           | LOANDEPOT.COM LLC   | 6   | \$944,249.72     | 6.77% 0  | \$0.00 |
|           | NATIONSTARMORTGAGE  | 13  | \$2,174,664.55   | 15.58% 0 | \$0.00 |
|           | QUICKEN LOANS INC.  | 9   | \$1,310,555.54   | 9.39% 0  | \$0.00 |
|           | U.S. BANK N.A.  | 1   | \$116,599.42     | 0.84% 0  | \$0.00 |
|           | WELLS FARGO BANK, N.A.                                    | 2   | \$257,869.61     |          | \$0.00 |
| Total     |   | 87  | \$13,953,937.27  | 100% 0   | \$0.00 |
| 31418BL95 | AAA CAPITAL INVESTMENT INC                                | 1   | \$460,878.35     | 0.11% 0  | \$0.00 |
|           | AAA CAPITAL INVESTMENT, INC, A<br>CALIFORNIA CORPORATION  | 1   | \$518,000.00     | 0.12% 0  | \$0.00 |
|           | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.    | 1   | \$532,000.00     | 0.12% 0  | \$0.00 |
|           | AAA CAPITAL INVESTMENTS, INC, A<br>CALIFORNIA CORPORATION | 1   | \$561,000.00     | 0.13% 0  | \$0.00 |
|           | ACG FUNDING INC   | 1   | \$575,188.42     | 0.13% 0  | \$0.00 |
|           | AFFINITY LENDING SOLUTIONS,<br>LLC                        | 3   | \$1,499,803.05   | 0.34% 0  | \$0.00 |
|           | ALAMEDA MORTGAGE<br>CORPORATION                           | 1   | \$611,156.83     | 0.14% 0  | \$0.00 |
|           | ALL AMERICAN MORTGAGE, INC., A<br>NEW JERSEY CORPORATION  | 2   | \$1,137,500.00   | 0.26% 0  | \$0.00 |
|           |   | 1   | \$572,000.00     | 0.13% 0  | \$0.00 |

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| AMERICAN KEN INC, A CALIFORNIA<br>CORPORATION                                |    |                |         |        |
|--|----|----------------|---------|--------|
| AMERICAN PACIFIC MORTGAGE<br>CORPORATION                                     | 11 | \$5,991,350.46 | 1.37% 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION         | 1  | \$624,618.68   | 0.14% 0 | \$0.00 |
| AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION                   | 1  | \$470,000.00   | 0.11% 0 | \$0.00 |
| AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                  | 1  | \$428,000.00   | 0.1% 0  | \$0.00 |
| ARCSTONE FINANCIAL INC   | 1  | \$623,773.41   | 0.14% 0 | \$0.00 |
| ARCSTONE FINANCIAL INC.  | 1  | \$625,500.00   | 0.14% 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE                 | 1  | \$592,250.00   | 0.14% 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC  | 5  | \$2,663,288.73 | 0.61% 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION                          | 2  | \$1,132,250.00 | 0.26% 0 | \$0.00 |
| AVEX FUNDING CORPORATION   | 3  | \$1,498,867.98 | 0.34% 0 | \$0.00 |
| BANK OF AMERICA, N.A.  | 2  | \$940,530.14   | 0.22% 0 | \$0.00 |
| BANK OF JACKSON HOLE   | 1  | \$472,333.55   | 0.11% 0 | \$0.00 |
| BANK OF MANHATTAN N.A.   | 1  | \$620,000.00   | 0.14% 0 | \$0.00 |
| BRIDGELOCK CAPITAL DBA PEAK<br>FINANCE COMPANY                               | 1  | \$450,000.00   | 0.1% 0  | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE<br>COMPANY, LLC A LIMITED<br>LIABILITY COMPANY      | 1  | \$624,657.44   | 0.14% 0 | \$0.00 |
| C + F MORTGAGE CORPORATION   | 1  | \$525,000.00   | 0.12% 0 | \$0.00 |
| CABRILLO CREDIT UNION  | 1  | \$518,509.08   | 0.12% 0 | \$0.00 |
| CALIFORNIA MTG ADVISORS, INC   | 4  | \$2,315,991.96 | 0.53% 0 | \$0.00 |
| CALLISTO GROUP INC.,BA METRO<br>LENDING SERVICES,A CALIFORNIA<br>CORPORATION | 1  | \$430,000.00   | 0.1% 0  | \$0.00 |
| CAPITAL BANK N.A.  | 2  | \$1,075,782.09 | 0.25% 0 | \$0.00 |
| CARRINGTON MORTGAGE<br>SERVICES LLC  | 1  | \$478,675.04   | 0.11% 0 | \$0.00 |
| CARRINGTON MORTGAGE<br>SERVICES, LLC   | 1  | \$420,000.00   | 0.1% 0  | \$0.00 |
| CASHCALL, INC.   | 6  | \$2,999,800.27 | 0.69% 0 | \$0.00 |
| CATALYST MORTGAGE  | 1  | \$517,000.00   | 0.12% 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,<br>INC.   | 2  | \$1,060,519.66 | 0.24% 0 | \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION  | 1  | \$449,380.02   | 0.1% 0  | \$0.00 |
| COAST 2 COAST FUNDING GROUP  | 1  | \$589,187.13   | 0.14% 0 | \$0.00 |

| COASTAL FUNDING SLC, INC. DBA<br>PACIFIC TRUST MORTGAGE, A CORP | 1  | \$542,000.00    | 0.12% | \$0.00   |
|---|----|-----------------|-------|----------|
| COLE TAYLOR BANK  | 20 | \$11,054,867.26 | 2.53% | 0 \$0.00 |
| COMERICA BANK   | 1  | \$599,138.58    | 0.14% | †        |
| COMMERCE MORTGAGE.  | 1  | \$547,000.00    | 0.13% | \$0.00   |
| CONTINENTAL HOME LOANS INC.                                     | 3  | \$1,355,404.82  | 0.31% | \$0.00   |
| CORNERSTONE HOME LENDING, INC.                                  | 1  | \$487,577.32    | 0.11% | \$0.00   |
| CRESTLINE FUNDING<br>CORPORATION                                | 1  | \$445,000.00    | 0.1%  | \$0.00   |
| CROSS RIVER BANK A NEW JERSEY CORPORATION                       | 1  | \$494,400.00    | 0.11% | \$0.00   |
| CS FINANCIAL, INC.  | 2  | \$949,200.00    | 0.22% | \$0.00   |
| DIRECT MORTGAGE LOANS, LLC                                      | 1  | \$493,818.71    | 0.11% | \$0.00   |
| DIRECTORS FINANCIAL GROUP                                       | 2  | \$1,062,272.56  | 0.24% | \$0.00   |
| DISCOVER HOME LOANS INC.  | 1  | \$620,000.00    | 0.14% | \$0.00   |
| DMDC INVESTMENTS, A<br>CALIFORNIA CORPORATION                   | 1  | \$625,000.00    | 0.14% | \$0.00   |
| DRAGAS MORTGAGE COMPANY A<br>VIRGINIA CORP                      | 1  | \$458,850.00    | 0.11% | \$0.00   |
| E-TENG CORP, A CALIFORNIA<br>CORPORATION.                       | 1  | \$606,000.00    | 0.14% | \$0.00   |
| E-TENG CORP, A CALIFORNIA<br>CORPORATION.                       | 2  | \$1,245,500.00  | 0.29% | \$0.00   |
| EAGLEBANK - MD  | 7  | \$3,611,705.45  | 0.83% | 0 \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION.                        | 1  | \$434,000.00    | 0.1%  | \$0.00   |
| EVERBANK  | 9  | \$4,419,086.70  | 1.01% | \$0.00   |
| FINANCIAL DYNAMICS, INC, A<br>CALIFORNIA CORPORATION            | 1  | \$517,500.00    | 0.12% | \$0.00   |
| FIRST CENTURY BANK, NA  | 1  | \$480,500.00    | 0.11% | \$0.00   |
| FIRST CENTURY BANK, NA., A CORP                                 | 1  | \$434,387.08    | 0.1%  | \$0.00   |
| FIRST HOME MORTGAGE CORP  | 1  | \$483,302.64    | 0.11% | \$0.00   |
| FIRST HOME MORTGAGE<br>CORPORATION                              | 2  | \$929,620.00    | 0.21% | \$0.00   |
| FIRST HOME MORTGAGE<br>CORPORATION A CORP                       | 1  | \$570,000.00    | 0.13% | \$0.00   |
| FIRST HOME MORTGAGE<br>CORPORATION A CORPORATION                | 1  | \$567,500.00    | 0.13% | \$0.00   |
| FIRST PRIORITY FINANCIAL INC.                                   | 1  | \$596,500.00    | 0.14% | 0 \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION | 1  | \$500,000.00    | 0.11% | \$0.00   |
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK    | 21 | \$11,236,156.08 | 2.57% | \$0.00   |
| GATEWAY FUNDING DIVERSIFIED                                     | 1  | \$545,498.44    | 0.12% | \$0.00   |

| GENERAL M<br>CORP          | ORTGAGE CAPITAL                                   | 2  | \$1,064,822.07 | 0.24%  | 0 | \$0.00 |
|----------------------------|---|----|----------------|--------|---|--------|
|                            | ORTGAGE CAPITAL<br>ON, A CALIFORNIA               | 1  | \$535,300.00   | 0.12%  | 0 | \$0.00 |
|                            | SON MORTGAGE, LLC A<br>MITED LIABILITY            | 1  | \$456,000.00   | 0.1%   | 0 | \$0.00 |
| GEORGE MA<br>VIRGINIA LI   | SON MORTGAGE, LLC A<br>.C                         | 2  | \$1,081,190.85 | 0.25%  | 0 | \$0.00 |
|                            | TY INCORPORATED, A CORPORATION.                   | 1  | \$600,000.00   | 0.14%  | 0 | \$0.00 |
| GOLD STAR<br>GROUP COR     | MORTGAGE FINANCIAL PORATION                       | 1  | \$443,500.00   | 0.1%   | 0 | \$0.00 |
| GOLDEN WE                  | ST ALLIANCE, INC.                                 | 1  | \$606,581.82   | 0.14%  | 0 | \$0.00 |
| GOOGAIN IN                 | C., A CORPORATION.                                | 1  | \$557,500.00   | 0.13%  | 0 | \$0.00 |
|                            | FUNDING GROUP, INC., ID CORPORATION.              | 1  | \$467,200.00   | 0.11%  | 0 | \$0.00 |
|                            | ED RATE, INC., A<br>CORPORATION                   | 13 | \$6,583,371.99 | 1.51%  | 0 | \$0.00 |
| HANSCOM F                  | EDERAL CREDIT UNION                               | 1  | \$468,111.00   | 0.11%  | 0 | \$0.00 |
| HOMEFIRST                  | MORTGAGE CORP                                     | 2  | \$1,065,500.00 | 0.24%  | 0 | \$0.00 |
|                            | MORTGAGE INC, A<br>ON CORPORATION                 | 1  | \$445,900.00   | 0.1%   | 0 | \$0.00 |
|                            | RS FINANCIAL GROUP<br>N ARIZONA LIMITED<br>OMPANY | 1  | \$463,000.00   | 0.11%( | 0 | \$0.00 |
|                            | LENDING, INC, A<br>CORPORATION.                   | 1  | \$555,000.00   | 0.13%  | 0 | \$0.00 |
| HOMESTREE                  | T BANK,   | 13 | \$6,558,150.00 | 1.5%   | 0 | \$0.00 |
|                            | FIRST FINANCIAL<br>A CALIFORNIA<br>ON             | 1  | \$546,250.00   | 0.13%  | 0 | \$0.00 |
| INTEGRITY I<br>GROUP INC.  | FIRST FINANCIAL<br>A CA CORP                      | 1  | \$516,500.00   | 0.12%  | 0 | \$0.00 |
|                            | TAL MORTGAGE<br>A CORPORATION                     | 1  | \$603,500.00   | 0.14%  | 0 | \$0.00 |
| ISERVE RESI<br>LLC AN AZ I | DENTIAL LENDING,<br>LC                            | 1  | \$607,000.00   | 0.14%  | 0 | \$0.00 |
| IVY MORTGA<br>MARYLAND     | AGE, INC., A<br>CORPORATION                       | 1  | \$492,000.00   | 0.11%  | 0 | \$0.00 |
| JMAC LENDI                 | NG, INCORPORATED                                  | 5  | \$2,722,100.92 | 0.62%  | 0 | \$0.00 |
| KRKABOB IN<br>ARGUS LENI   | ICORPORATED DBA<br>DING                           | 2  | \$1,050,000.00 | 0.24%  | 0 | \$0.00 |
| L ALLEY LO.<br>CALIFORNIA  | ANS, INC, A<br>CORPORATION.                       | 1  | \$569,700.00   | 0.13%  | 0 | \$0.00 |
|                            | MORTGAGE BANKERS<br>V YORK CORPORATION.           | 1  | \$622,500.00   | 0.14%  | 0 | \$0.00 |

| LEND TO AMERICA INC, A CALIFORNIA CORPORATION.          | 1  | \$576,000.00    | 0.13%   | \$0.00   | )    |
|---|----|-----------------|---------|----------|------|
| LENDIA, INC   | 1  | \$603,000.00    | 0.14% ( | 0 \$0.00 |      |
| LENDING SOLUTIONS, INC. DBA LSI                         | 1  | ·               |         |          |      |
| MORTGAGE PLUS, A GEORGIA COR                            | 1  | \$465,700.00    | 0.11%   | \$0.00   | _    |
| LOANDEPOT.COM, LLC                                      | 7  | \$3,521,170.00  | 0.81%   | \$0.00   | )    |
| LOANSTAR HOME LOANS LLC                                 | 1  | \$505,287.05    | 0.12%   | \$0.00   | )    |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.            | 1  | \$521,250.00    | 0.12%   | \$0.00   | )    |
| MEGA CAPITAL FUNDING INC                                | 4  | \$2,268,993.45  | 0.52% ( | \$0.00   | )    |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION       | 1  | \$624,119.38    | 0.14%   | \$0.00   | )    |
| MERCHANTS REALTY & LOAN<br>CORP                         | 2  | \$936,800.00    | 0.21%   | \$0.00   | )    |
| METROPOLITAN HOME MORTGAGE<br>INC., A CALIFORNIA CORP   | 1  | \$513,300.00    | 0.12%   | \$0.00   | )    |
| MILLENIUM HOME MORTGAGE LLC                             | 1  | \$476,342.83    | 0.11% ( | 0 \$0.00 | )    |
| MK LENDING CORP A<br>CORPORATION                        | 1  | \$510,000.00    | 0.12%   |          |      |
| MONARCH BANK  | 1  | \$431,324.93    | 0.1% (  | \$0.00   | )    |
| MORGAN HOME LOAN FUNDING<br>CORPORATION                 | 1  | \$531,300.00    | 0.12%   |          |      |
| MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION    | 2  | \$896,102.45    | 0.21%   | \$0.00   | )    |
| MORIA DEVELOPMENT, INC.                                 | 1  | \$435,898.62    | 0.1% (  | 0 \$0.00 | )    |
| MORTGAGE CAPITAL ASSOCIATES                             | 2  | \$1,047,606.27  | 0.24%   |          |      |
| MORTGAGE CAPITAL PARTNERS INC.                          | 1  | \$471,349.71    | 0.11%   |          |      |
| MORTGAGE MASTER, INC.                                   | 1  | \$623,773.41    | 0.14% ( | \$0.00   | )    |
| MOVEMENT MORTGAGE LLC                                   | 2  | \$1,161,712.26  | 0.27%   | \$0.00   | )    |
| MOVEMENT MORTGAGE LLC.                                  | 1  | \$525,600.00    | 0.12%   |          | Ti . |
| MOVEMENT MORTGAGE, LLC                                  | 1  | \$462,875.65    | 0.11% ( | \$0.00   | )    |
| NATIONSTARMORTGAGE                                      | 24 | \$12,874,002.29 | 2.95% ( | \$0.00   | )    |
| NEW AMERICA FINANCIAL<br>CORPORATION A CORPORATION      | 1  | \$625,500.00    | 0.14%   | \$0.00   | )    |
| NEW PENN FINANCIAL, LLC                                 | 7  | \$3,758,630.01  | 0.86% ( | \$0.00   | )    |
| NEW YORK COMMUNITY BANK                                 | 3  | \$2,131,362.07  | 0.49% ( | 1        | _    |
| NORWICH COMMERCIAL GROUP,<br>INC. DBA NORCOM MORTGAGE A | 1  | \$499,311.13    | 0.11% ( |          |      |
| CORP NYCB MORTGAGE COMPANY, LLC                         | 30 | \$16,646,001.69 | 3.81% ( | 0 \$0.00 | +    |
| OMNI-FUND, INC, A CALIFORNIA                            | 2  | \$1,171,000.00  | 0.27%   |          |      |
| CORPORATION   |    |                 |         |          | -    |
| ON Q FINANCIAL, INC.                                    | 3  | \$1,491,460.96  | 0.34%   |          | _    |
| ON Q FINANCIAL, INC                                     | 1  | \$519,283.58    | 0.12%   |          | Ti . |
| OPTIMUM FIRST, INC                                      | 1  | \$491,000.00    | 0.11% ( |          |      |
|   | 4  | \$1,883,000.00  | 0.43%   | \$0.00   | )    |
|   |    |                 |         |          |      |

| OPTIMUM FIRST, INC., A<br>CALIFORNIA CORPORATION                         |     |                 |          |        |
|--|-----|-----------------|----------|--------|
| PACIFIC FINANCE GROUP, LLC, A<br>WASHINGTON LLC                          | 1   | \$506,000.00    | 0.12%    | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPORATION  | 1   | \$450,000.00    | 0.1%     | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION | 4   | \$2,109,291.93  | 0.48%    | \$0.00 |
| PEOPLES HOME EQUITY INC  | 1   | \$487,127.95    | 0.11% (  | \$0.00 |
| PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS                  | 2   | \$963,287.95    | 0.22%    | \$0.00 |
| PHH MORTGAGE CORPORATION   | 1   | \$523,842.80    | 0.12%    | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION                                 | 2   | \$932,741.89    | 0.21%    | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION    | 4   | \$2,004,154.00  | 0.46%    | \$0.00 |
| PMAC LENDING SERVICES, INC.  | 41  | \$22,635,600.00 | 5.19% (  | \$0.00 |
| PREFERRED MORTGAGE GROUP,<br>INC   | 3   | \$1,620,624.60  | 0.37%    | \$0.00 |
| PREMIER LENDING INC  | 1   | \$583,976.02    | 0.13%    | \$0.00 |
| PREMIER LENDING, INC., A<br>CORPORATION.                                 | 1   | \$582,400.00    | 0.13%    | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                                 | 14  | \$7,383,100.00  | 1.69% (  | \$0.00 |
| PROSPECT FINANCIAL GROUP INC. ,<br>A CALIFORNIA CORPORATION              | 1   | \$625,500.00    | 0.14%    | \$0.00 |
| PROSPECT FINANCIAL GROUP, INC.,<br>A CALIFORNIA CORPORATION.             | 1   | \$435,600.00    | 0.1%     | \$0.00 |
| PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                   | 96  | \$51,616,467.67 | 11.83% ( | \$0.00 |
| QUICKEN LOANS INC.   | 127 | \$66,353,105.65 | 15.2% (  | \$0.00 |
| RJS, INC., A CALIFORNIA<br>CORPORATION                                   | 1   | \$453,750.00    | 0.1%     | \$0.00 |
| RMR FINANCIAL DBA PRINCETON<br>CAPITAL A LIMITED LIABILITY<br>COMPANY    | 1   | \$608,000.00    | 0.14%    | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON<br>CAPITAL, A LIMITED LIABILITY<br>COMPANY  | 1   | \$624,657.44    | 0.14%    | \$0.00 |
| ROYAL CREDIT INDUSTRIES, INC   | 1   | \$465,000.00    | 0.11%    | \$0.00 |
| RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                          | 5   | \$2,411,416.63  | 0.55%    | \$0.00 |
| SAMMAMISH MORTGAGE<br>COMPANY  | 1   | \$500,000.00    | 0.11%    | \$0.00 |
|  | 1   | \$504,000.00    | 0.12%    | \$0.00 |

| SANTA CRUZ HOME FINANCE A CA<br>CORP                           |    |                 |         |        |
|--|----|-----------------|---------|--------|
| SEATTLE PACIFIC MORTGAGE, INC.,<br>A WASHINGTON CORPORATION    | 1  | \$506,000.00    | 0.12%   | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC.                        | 1  | \$624,119.38    | 0.14%   | \$0.00 |
| SOUTHERN TRUST MORTGAGE LLC                                    | 2  | \$892,795.77    | 0.2%    | \$0.00 |
| STEARNS LENDING INC.   | 11 | \$5,996,250.00  | 1.37% ( | \$0.00 |
| STERLING NATIONAL BANK   | 1  | \$582,432.01    | 0.13%   | \$0.00 |
| STONEGATE MORTGAGE<br>CORPORATION                              | 60 | \$32,151,712.67 | 7.37%   | \$0.00 |
| STRATIS FINANCIAL CORP, A<br>CALIFORNIA CORPORATION            | 3  | \$1,745,500.00  | 0.4%    | \$0.00 |
| STRATIS FINANCIAL CORP, A<br>CALIFORNIA CORPORATION.           | 1  | \$528,000.00    | 0.12%   | \$0.00 |
| SUMMIT MORTGAGE BANKERS INC.                                   | 1  | \$689,027.80    | 0.16%   | \$0.00 |
| SUMMIT MORTGAGE<br>CORPORATION                                 | 2  | \$974,440.92    | 0.22%   | \$0.00 |
| SUNQUEST FUNDING, LLC  | 2  | \$941,700.79    | 0.22%   | \$0.00 |
| SUNTRUST MORTGAGE, INC.  | 11 | \$5,788,414.44  | 1.33%   | \$0.00 |
| SVI GROUP INC., A CALIFORNIA<br>CORPORATION                    | 1  | \$600,000.00    | 0.14%   | \$0.00 |
| TAYLOR MORRISON HOME<br>FUNDING, LLC, A FLORIDA LLC            | 1  | \$558,745.00    | 0.13%   | \$0.00 |
| TBI MORTGAGE COMPANY   | 2  | \$928,342.35    | 0.21%   | \$0.00 |
| THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR             | 1  | \$625,500.00    | 0.14%   | \$0.00 |
| TOP LEADING FINANCIAL, INC, A<br>CALIFORNIA CORPORATION        | 1  | \$615,000.00    | 0.14%   | \$0.00 |
| TOPONE MORTGAGE, INC   | 1  | \$505,000.00    | 0.12%   | \$0.00 |
| TOWNEBANK MORTGAGE, A<br>CORPORATION                           | 1  | \$458,500.00    | 0.11%   | \$0.00 |
| U.S. HOME CAPITAL, LLC   | 1  | \$600,000.00    | 0.14%   | \$0.00 |
| UNION MORTGAGE GROUP, INC A<br>CORP                            | 1  | \$501,881.85    | 0.12%   | \$0.00 |
| UNION MORTGAGE GROUP, INC.                                     | 1  | \$431,347.78    | 0.1%    | \$0.00 |
| UNION MORTGAGE GROUP, INC., A<br>CORPORATION                   | 1  | \$458,000.00    | 0.1%    | \$0.00 |
| UNITED AMERICAN MORTGAGE<br>CORP                               | 2  | \$1,014,600.22  | 0.23%   | \$0.00 |
| UNITED AMERICAN MORTGAGE<br>CORP, A CALIFORNIA<br>CORPORATION  | 2  | \$873,500.00    | 0.2%    | \$0.00 |
| UNITED AMERICAN MORTGAGE<br>CORP, A CALIFORNIA<br>CORPORATION. | 2  | \$964,999.00    | 0.22%   | \$0.00 |
| UNITED AMERICAN MORTGAGE                                       | 1  | \$568,650.00    | 0.13%   | \$0.00 |

| CORPORATION  |                  |  |   |  |
|--|------------------|--|---|--|
| UNITED AMERICAN MORTGAGE<br>CORPORATION DBA SANDSTONE<br>FINANCIAL SERVICES  | 1                | \$624,638.23   | 0.14% 0   | \$0.00   |
| UNITED AMERICAN MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATI   | 1                | \$621,600.00   | 0.14% 0   | \$0.00   |
| UNITED MUTUAL FUNDING CORP.  | 1                | \$464,000.00   | 0.11% 0   | \$0.00   |
| USA DIRECT FUNDING NMLS: 3240  | 1                | \$500,000.00   | 0.11% 0   | \$0.00   |
| VICTORIA FINANCIAL CORP, A<br>CALIFORNIA CORPORATION   | 2                | \$1,032,000.00   | 0.24% 0   | \$0.00   |
| WALL FINANCIAL, INC. DBA<br>WINPRIME LENDING, A CALIFORNIA<br>CORPORATION  | 1                | \$442,389.67   | 0.1% 0  | \$0.00   |
| WATERMARK CAPITAL INC  | 3                | \$1,859,336.64   | 0.43% 0   | \$0.00   |
| WEICHERT FINANCIAL SERVICES  | 4                | \$1,834,200.00   | 0.42% 0   | \$0.00   |
| WELLS FARGO BANK, N.A.   | 57               | \$28,696,555.64  | 6.58% 0   | \$0.00   |
| WESTSTAR MORTGAGE INC.   | 1                | \$434,796.49   | 0.1% 0  | \$0.00   |
| WMS SERIES LLC,  | 1                | \$439,960.00   | 0.1% 0  | \$0.00   |
| WYNDHAM CAPITAL MORTGAGE,<br>INC., A CORPORATION   | 1                | \$551,222.23   | 0.16% 0   | \$0.00   |
| Total  | 826              | \$436,402,117.73   | 100% 0  | \$0.00   |
|  |                  |  |   |  |
| 31418BLS3 IST SOURCE BANK  | 26               | \$4,236,686.61   | 0.58% 0   | \$0.00   |
| 215 HOLDING CO.  | 2                | \$197,469.11   | 0.03% 0   | \$0.00   |
| ACADEMY MORTGAGE<br>CORPORATION  | 3                | \$436,996.68   | 0.06% 0   | \$0.00   |
| ACADEMY MORTGAGE   |                  |  |   |  |
| CORPORATION.   | 1                | \$356,000.00   | 0.05% 0   | \$0.00   |
|  | 2                | \$356,000.00<br>\$240,064.84   | 0.05% 0   | \$0.00<br>\$0.00   |
| CORPORATION. ACADIANA MORTGAGE OF  | •                | ·  |   | ·  |
| CORPORATION.  ACADIANA MORTGAGE OF LOUISIANA, INC.  ACCEPTANCE CAPITAL MORTGAGE  | 2                | \$240,064.84   | 0.03% 0   | \$0.00   |
| CORPORATION.  ACADIANA MORTGAGE OF LOUISIANA, INC.  ACCEPTANCE CAPITAL MORTGAGE CORPORATION  | 2                | \$240,064.84<br>\$146,500.00   | 0.03% 0<br>0.02% 0                                      | \$0.00<br>\$0.00   |
| CORPORATION.  ACADIANA MORTGAGE OF LOUISIANA, INC.  ACCEPTANCE CAPITAL MORTGAGE CORPORATION  ACOPIA, LLC, A CORPORATION ALAMEDA MORTGAGE   | 2                | \$240,064.84<br>\$146,500.00<br>\$122,500.00   | 0.03% 0<br>0.02% 0<br>0.02% 0                           | \$0.00<br>\$0.00<br>\$0.00                               |
| CORPORATION.  ACADIANA MORTGAGE OF LOUISIANA, INC.  ACCEPTANCE CAPITAL MORTGAGE CORPORATION  ACOPIA, LLC, A CORPORATION  ALAMEDA MORTGAGE CORPORATION  ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA  | 2                | \$240,064.84<br>\$146,500.00<br>\$122,500.00<br>\$543,250.52   | 0.03% 0<br>0.02% 0<br>0.02% 0<br>0.07% 0                | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     |
| CORPORATION.  ACADIANA MORTGAGE OF LOUISIANA, INC.  ACCEPTANCE CAPITAL MORTGAGE CORPORATION  ACOPIA, LLC, A CORPORATION  ALAMEDA MORTGAGE CORPORATION  ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.   | 2<br>1<br>1<br>1 | \$240,064.84<br>\$146,500.00<br>\$122,500.00<br>\$543,250.52<br>\$488,000.00                                   | 0.03% 0<br>0.02% 0<br>0.02% 0<br>0.07% 0                | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     |
| CORPORATION.  ACADIANA MORTGAGE OF LOUISIANA, INC.  ACCEPTANCE CAPITAL MORTGAGE CORPORATION  ACOPIA, LLC, A CORPORATION  ALAMEDA MORTGAGE CORPORATION  ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.  ALCOVA MORTGAGE LLC  ALERUS FINANCIAL N.A. DBA                 | 2<br>1<br>1<br>1 | \$240,064.84<br>\$146,500.00<br>\$122,500.00<br>\$543,250.52<br>\$488,000.00<br>\$1,035,050.00                 | 0.03% 0 0.02% 0 0.02% 0 0.07% 0 0.07% 0                 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00           |
| CORPORATION.  ACADIANA MORTGAGE OF LOUISIANA, INC.  ACCEPTANCE CAPITAL MORTGAGE CORPORATION  ACOPIA, LLC, A CORPORATION  ALAMEDA MORTGAGE CORPORATION  ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.  ALCOVA MORTGAGE LLC  ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 2<br>1<br>1<br>1 | \$240,064.84<br>\$146,500.00<br>\$122,500.00<br>\$543,250.52<br>\$488,000.00<br>\$1,035,050.00<br>\$140,000.00 | 0.03% 0 0.02% 0 0.02% 0 0.07% 0 0.07% 0 0.14% 0 0.02% 0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 |

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| ALLEN TATE MORTGAGE SERVICES INC.                                    |    |                |         |        |
|--|----|----------------|---------|--------|
| ALLEN TATE MORTGAGE SERVICES,<br>INC .,A CORPORATION                 | 1  | \$152,445.00   | 0.02% 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES<br>LLC                                  | 1  | \$416,412.45   | 0.06% 0 | \$0.00 |
| AMCAP MORTGAGE LTD.  | 1  | \$195,300.00   | 0.03% 0 | \$0.00 |
| AMERICA'S MORTGAGE RESOURCE,<br>INC. A                               | 1  | \$105,700.00   | 0.01% 0 |        |
| AMERICAN BANK AND TRUST<br>COMPANY A NATIONAL<br>ASSOCIATION         | 2  | \$189,761.42   | 0.03% 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE INC.  | 5  | \$915,435.48   | 0.13% 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION              | 7  | \$1,802,862.46 | 0.25% 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC.                                      | 1  | \$257,652.47   | 0.04%   | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC.                                     | 1  | \$352,000.00   | 0.05% 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK,<br>INC., A CALIFORNIA CORPORATION        | 3  | \$869,858.51   | 0.12%   | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.          | 3  | \$511,238.48   | 0.07% 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE,<br>COMPANY, AN OHIO CORPORATION           | 1  | \$111,560.00   | 0.02%   | \$0.00 |
| AMERICAN NATIONAL BANK   | 1  | \$82,890.34    | 0.01% 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE<br>CORPORATION                             | 1  | \$457,396.88   | 0.06%   | \$0.00 |
| AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION | 1  | \$224,690.02   | 0.03% 0 | \$0.00 |
| AMERICASH  | 3  | \$1,166,392.99 | 0.16% 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION                            | 1  | \$280,250.00   | 0.04%   | \$0.00 |
| AMERIS BANK  | 7  | \$1,910,260.39 | 0.26% 0 | \$0.00 |
| AMERISAVE MORTGAGE<br>CORPORATION                                    | 19 | \$5,923,900.90 | 0.82% 0 | \$0.00 |
| AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION           | 7  | \$1,837,269.33 | 0.25% 0 | \$0.00 |
| AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION          | 6  | \$1,559,413.89 | 0.21% 0 | \$0.00 |
| AMERISAVE MORTGAGE<br>CORPORATION., A GEORGIA<br>CORPORATION         | 1  | \$275,128.90   | 0.04% 0 | \$0.00 |
|  | 1  | \$401,850.00   | 0.06% 0 | \$0.00 |

| AMERSAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                                    |     |                 |         |        |
|---|-----|-----------------|---------|--------|
| ANCHOR MORTGAGE SERVICES, INC.  | 1   | \$206,908.06    | 0.03% 0 | \$0.00 |
| ANGEL OAK FUNDING LLC   | 1   | \$297,600.00    | 0.04% 0 | \$0.00 |
| APEX HOME LOANS INC   | 1   | \$256,309.00    | 0.04% 0 | \$0.00 |
| APPROVED MORTGAGE GROUP, LLC  | 1   | \$340,650.00    | 0.05% 0 | \$0.00 |
| ARIZONA LENDING SOURCE, INC.  | 1   | \$278,200.00    | 0.04% 0 | \$0.00 |
| ARROWHEAD CAPITAL<br>CORPORATION  | 2   | \$419,750.00    | 0.06% 0 | \$0.00 |
| ASSOCIATED MORTGAGE<br>CORPORATION  | 2   | \$304,750.00    | 0.04% 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC   | 1   | \$237,005.85    | 0.03% 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC, A VA LMTD LIAB. CO.                                      | 1   | \$145,982.09    | 0.02% 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC   | 1   | \$404,000.00    | 0.06% 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC.   | 2   | \$696,722.83    | 0.1% 0  | \$0.00 |
| AUBURNBANK  | 2   | \$227,635.94    | 0.03% 0 | \$0.00 |
| AVISTAR CAPITAL GROUP, LLC  | 1   | \$95,000.00     | 0.01% 0 | \$0.00 |
| BANK OF AMERICA, N.A.   | 120 | \$29,540,346.67 | 4.07% 0 | \$0.00 |
| BANKFIRST FINANCIAL SERVICES  | 3   | \$453,555.68    | 0.06% 0 | \$0.00 |
| BANKPLUS  | 1   | \$168,622.66    | 0.02% 0 | \$0.00 |
| BANKSOUTH MORTGAGE<br>COMPANY LLC   | 15  | \$3,848,542.31  | 0.53% 0 | \$0.00 |
| BARRINGTON BANK AND TRUST<br>COMPANY N.A.   | 3   | \$964,402.30    | 0.13% 0 | \$0.00 |
| BAY MORTGAGE CORPORATION  | 7   | \$1,288,405.71  | 0.18% 0 | \$0.00 |
| BAYWAY MORTGAGE GROUP   | 1   | \$167,200.00    | 0.02% 0 | \$0.00 |
| BELL STATE BANK AND TRUST, A<br>CORPORATION   | 1   | \$248,900.00    | 0.03% 0 | \$0.00 |
| BEST CAPITAL FUNDING, A<br>CALIFORNIA CORPORATION   | 1   | \$287,000.00    | 0.04% 0 | \$0.00 |
| BEST RATE FINANCE AND REALTY,<br>INC  | 1   | \$83,500.00     | 0.01% 0 | \$0.00 |
| BM REAL ESTATE SERVICES INC.  | 1   | \$414,415.26    | 0.06% 0 | \$0.00 |
| BNC NATIONAL BANK   | 1   | \$213,049.39    | 0.03% 0 | \$0.00 |
| BOX HOME LOANS, DIV. OF PEPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY. | 1   | \$187,200.00    | 0.03% 0 | \$0.00 |
| BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC.                              | 1   | \$220,000.00    | 0.03% 0 | \$0.00 |
| BP FEDERAL CREDIT UNION   | 1   | \$106,353.27    | 0.01% 0 | \$0.00 |
|   | 7   | \$737,165.17    | 0.1% 0  | \$0.00 |

| BRANCH BANKING AND TRUST<br>COMPANY (1001599)                                |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| BREMER BANK NATIONAL<br>ASSOCIATION  | 1  | \$122,834.32    | 0.02% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE<br>COMPANY, LLC, A LIMITED<br>LIABILITY COMPANY     | 1  | \$327,000.00    | 0.05% | 0 | \$0.00 |
| BROADVIEW MORTGAGE<br>CORPORATION  | 1  | \$291,800.00    | 0.04% | 0 | \$0.00 |
| BRYANT BANK DU   | 1  | \$135,425.15    | 0.02% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                           | 1  | \$334,257.10    | 0.05% | 0 | \$0.00 |
| C AND F MORTGAGE<br>CORPORATION., A VIRGINIA<br>CORPORATION                  | 1  | \$282,000.00    | 0.04% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION   | 5  | \$1,662,250.00  | 0.23% | 0 | \$0.00 |
| CABRILLO MORTGAGE & REALTY<br>SERVICE  | 1  | \$413,000.00    | 0.06% | 0 | \$0.00 |
| CADENCE BANK   | 2  | \$216,496.32    | 0.03% | 0 | \$0.00 |
| CALLISTO GROUP INC DBA METRO<br>LENDING SERVICES A CALIFORNIA<br>CORPORATION | 1  | \$356,250.00    | 0.05% | 0 | \$0.00 |
| CAPITAL CENTER LLC A LIMITED<br>LIABILITY COMPANY                            | 2  | \$620,000.00    | 0.09% | 0 | \$0.00 |
| CAPITAL CITY BANK FL   | 4  | \$391,565.67    | 0.05% | 0 | \$0.00 |
| CAPITAL MORTGAGE SERVICES  | 2  | \$631,500.00    | 0.09% | 0 | \$0.00 |
| CAPITAL PARTNERS MORTGAGE,<br>LLC  | 12 | \$2,197,123.85  | 0.3%  | 0 | \$0.00 |
| CAPSTONE DIRECT, INC.  | 1  | \$413,800.00    | 0.06% | 0 | \$0.00 |
| CARRINGTON MORTGAGE<br>SERVICES LLC  | 1  | \$623,584.01    | 0.09% | 0 | \$0.00 |
| CARRINGTON MORTGAGE<br>SERVICES,LLC,A LIMITED<br>LIABILITY COMPANY.          | 1  | \$386,578.57    | 0.05% | 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO CORPORATION                                  | 1  | \$267,000.00    | 0.04% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION                               | 2  | \$524,000.00    | 0.07% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION.                              | 1  | \$390,000.00    | 0.05% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 54 | \$14,211,179.85 | 1.96% | 0 | \$0.00 |
| CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK                  | 4  | \$1,010,661.49  | 0.14% | 0 | \$0.00 |
| CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK                 | 5  | \$1,554,964.09  | 0.21% | 0 | \$0.00 |
| CENTURY BANK   | 3  | \$452,911.95    | 0.06% | 0 | \$0.00 |

| CERTUSBANK, NATIONAL<br>ASSOCIATION, A BANKING<br>CORPORATION               | 2   | \$595,000.00   | 0.08% | 0 | \$0.00 |
|---|-----|----------------|-------|---|--------|
| CHEAHA BANK DU  | 2   | \$133,675.58   | 0.02% | 0 | \$0.00 |
| CHOICE FINANCIAL GROUP  | 1   | \$388,963.37   | 0.05% |   | \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION   | 29  | \$7,505,925.72 | 1.03% | 0 | \$0.00 |
| CITY SAVINGS BANK & TRUST<br>COMPANY  | 2   | \$495,465.00   | 0.07% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH<br>CORPORATION                                   | 1   | \$132,817.77   | 0.02% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORA                                      | 2   | \$376,556.00   | 0.05% | 0 | \$0.00 |
| CLASSIC MORTGAGE LLC  | 1   | \$315,000.00   | 0.04% | 0 | \$0.00 |
| CLEAR FORK ACQUISITIONS, LLC  | 1   | \$344,906.00   | 0.05% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC   | C 1 | \$365,484.31   | 0.05% | 0 | \$0.00 |
| COMMUNITY NEIGHBOR BANK   | 2   | \$215,700.00   | 0.03% | 0 | \$0.00 |
| CONCORD MORTGAGE, INC.  | 1   | \$198,500.00   | 0.03% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC.   | 2   | \$707,885.00   | 0.1%  | 0 | \$0.00 |
| CORNERSTONE MORTGAGE LLC  | 2   | \$184,300.00   | 0.03% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION                                     | 2   | \$435,155.00   | 0.06% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC.,<br>A CORPORATION                               | 3   | \$786,600.00   | 0.11% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY   | 1   | \$417,000.00   | 0.06% | 0 | \$0.00 |
| CRITERION MORTGAGE SERVICES,<br>LLC   | 2   | \$474,636.22   | 0.07% | 0 | \$0.00 |
| CTHM LLC, DBA CONNECTICUT<br>HOME MORTGAGE, A LIMITED<br>LIABILITY COMPANY. | 1   | \$203,519.22   | 0.03% | 0 | \$0.00 |
| CU FINANCIAL,INC DBA RE<br>RESOURCE HOME LOANS                              | 1   | \$125,600.00   | 0.02% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC,<br>A LIMITED LIABILITY COMPANY                | 3   | \$672,684.84   | 0.09% | 0 | \$0.00 |
| DATA MORTGAGE INC DBA ESSEX<br>MORTGAGE                                     | 1   | \$228,750.00   | 0.03% | 0 | \$0.00 |
| DATA MORTGAGE INC DBA ESSEX<br>MORTGAGE.,A CALIFORNIA<br>CORPORATION        | 1   | \$288,601.83   | 0.04% | 0 | \$0.00 |
| DATA MORTGAGE INC., DBA ESSEX<br>MORTGAGE A CALIFORNIA<br>CORPORATION.      | 2   | \$593,631.00   | 0.08% | 0 | \$0.00 |
| DATA MORTGAGE INC., DBA ESSEX<br>MORTGAGE, A CALIFORNIA<br>CORPORATION.     | 1   | \$624,176.97   | 0.09% | 0 | \$0.00 |
| DATA MORTGAGE, INC., DBA ESSEZ<br>MORTGAGE, A CALIFORNIA<br>CORPORATION     | X 1 | \$312,000.00   | 0.04% | 0 | \$0.00 |

| DHI MORTGAGE COMPANY  | 2   | \$331,211.19     | 0.05%  | 0                     | \$0.00 |
|---|-----|------------------|--------|-----------------------|--------|
| DHI MORTGAGE COMPANY LTD  | 4   | \$783,729.54     | 0.11%  | 0                     | \$0.00 |
| DIRECT LENDERS, LLC   | 1   | \$109,250.00     | 0.02%  | $\boldsymbol{\vdash}$ | \$0.00 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION  | 2   | \$542,500.00     | 0.07%  |                       | \$0.00 |
| DIRECTORS MORTGAGE INC., AN OREGON CORPORATION.                                     | 1   | \$187,500.00     | 0.03%  | 0                     | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.                                    | 1   | \$306,000.00     | 0.04%  | 0                     | \$0.00 |
| DIVERSIFIED MORTGAGE<br>CORPORATION   | 1   | \$117,817.85     | 0.02%  | 0                     | \$0.00 |
| DOMINION CAPITAL MORTGAGE<br>INC  | 2   | \$680,500.00     | 0.09%  | 0                     | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP.  | 3   | \$823,525.00     | 0.11%  | 0                     | \$0.00 |
| DSW MORTGAGE INC, A COLORADO<br>CORPOR  | 1   | \$417,000.00     | 0.06%  | 0                     | \$0.00 |
| DUBUQUE BANK AND TRUST<br>COMPANY   | 1   | \$93,734.64      | 0.01%  | 0                     | \$0.00 |
| EAST COAST MORTGAGE LENDERS<br>INC  | 1   | \$405,000.00     | 0.06%  | 0                     | \$0.00 |
| ECOM MORTGAGE INC A<br>CALIFORNIA CORPORATION                                       | 1   | \$360,000.00     | 0.05%  | 0                     | \$0.00 |
| EFINITY FINANCIAL INC.  | 1   | \$177,040.00     | 0.02%  | 0                     | \$0.00 |
| EMBRACE HOME LOANS, INC   | 8   | \$1,179,016.64   | 0.16%  | 0                     | \$0.00 |
| EMBRACE HOME LOANS, INC.  | 2   | \$349,500.00     | 0.05%  | 0                     | \$0.00 |
| EVERBANK  | 442 | \$111,283,045.35 | 15.32% | 0                     | \$0.00 |
| EVERETT   | 1   | \$215,825.00     | 0.03%  | 0                     | \$0.00 |
| EVERETT FINANCIAL DBA<br>SUPREME LENDING  | 2   | \$235,138.06     | 0.03%  | 0                     | \$0.00 |
| EVERETT FINANCIAL INC .,DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION               | 1   | \$86,000.00      | 0.01%  | 0                     | \$0.00 |
| EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION                 | 4   | \$901,497.48     | 0.12%  | 0                     | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION              | 1   | \$223,691.38     | 0.03%  | 0                     | \$0.00 |
| EVERETT FINANCIAL, INC  | 1   | \$293,603.98     | 0.04%  | 0                     | \$0.00 |
| EVERETT FINANCIAL, INC.   | 5   | \$1,397,690.30   | 0.19%  | 0                     | \$0.00 |
| EVERETT FINANCIAL, INC. D/ B /A<br>SUPREME LENDING, A TEXAS                         | 1   | \$100,000.00     | 0.01%  | 0                     | \$0.00 |
| CORPORATION   |     |                  |        | П                     |        |
| CORPORATION  EVERETT FINANCIAL, INC. D/ B/ A  SUPREME LENDING, A TEXAS  CORPORATION | 2   | \$380,920.00     | 0.05%  | 0                     | \$0.00 |

| EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION.            |    |                 |       |        |
|---|----|-----------------|-------|--------|
| EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION            | 3  | \$730,947.84    | 0.1%  | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION.           | 2  | \$268,500.00    | 0.04% | \$0.00 |
| EVERETT FINANCIAL- DBA<br>SUPREME LENDING   | 3  | \$532,995.00    | 0.07% | \$0.00 |
| FAIRWAY FUNDING GROUP, INC  | 1  | \$417,000.00    | 0.06% | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION   | 7  | \$990,173.95    | 0.14% | \$0.00 |
| FAMILY MORTGAGE, INC.   | 1  | \$119,834.67    | 0.02% | \$0.00 |
| FARMERS TRUST AND SAVINGS<br>BANK, STATE NON-MEMBER BANK                            | 1  | \$213,099.32    | 0.03% | \$0.00 |
| FBC MORTGAGE, LLC   | 1  | \$170,764.40    | 0.02% | \$0.00 |
| FBT MORTGAGE, LLC   | 3  | \$473,121.13    | 0.07% | \$0.00 |
| FEARON FINANCIAL LLC, DBA<br>SMARTER MORTGAGES.                                     | 1  | \$239,669.34    | 0.03% | \$0.00 |
| FEARON FINANCIAL, LLC DBA<br>SMARTER MORTGAGES, A LIMITED<br>LIABILITY CORPORATION. | 1  | \$202,500.00    | 0.03% | \$0.00 |
| FEDERAL SAVINGS BANK (THE) (PA)   | 1  | \$167,768.54    | 0.02% | \$0.00 |
| FFB   | 1  | \$121,082.95    | 0.02% | \$0.00 |
| FFC MORTGAGE CORP.,A NEW YORK CORPORATION   | 1  | \$180,000.00    | 0.02% | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                                       | 1  | \$253,541.99    | 0.03% | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY  | 47 | \$11,275,699.18 | 1.55% | \$0.00 |
| FIRST AMERICAN BANK   | 5  | \$779,754.00    | 0.11% | \$0.00 |
| FIRST BANK  | 3  | \$290,836.46    | 0.04% | \$0.00 |
| FIRST CENTURY BANK, N.A., A<br>CORPORATION  | 1  | \$366,250.00    | 0.05% | \$0.00 |
| FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION                            | 1  | \$313,058.28    | 0.04% | \$0.00 |
| FIRST COMMUNITY BANK  | 1  | \$123,922.04    | 0.02% | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC  | 1  | \$236,075.00    | 0.03% | \$0.00 |
| FIRST FEDERAL BANK  | 1  | \$184,785.00    | 0.03% | \$0.00 |
| FIRST FEDERAL BANK DU   | 3  | \$520,523.92    | 0.07% | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY                          | 1  | \$350,000.00    | 0.05% | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC A<br>LIMITED LIABILITY COMPANY.                        | 1  | \$303,344.50    | 0.04% | \$0.00 |
| FIRST INDEPENDENCE BANK   | 4  | \$845,575.00    | 0.12% | \$0.00 |
| FIRST OPTION MORTGAGE LLC   | 2  | \$726,750.00    | 0.1%  | \$0.00 |

| FIRST OPTION MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY              | 1  | \$344,000.00   | 0.05%    | \$0.00 |
|---|----|----------------|----------|--------|
| FIRST PRIORITY FINANCIAL INC.   | 1  | \$218,025.00   | 0.03% 0  | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.  | 1  | \$225,600.00   | 0.03% 0  | 1      |
| FIRST PRIORITY FINANCIAL, INC.,                                       | 1  | \$382,460.35   | 0.05% 0  |        |
| FIRST REPUBLIC MORTGAGE   | 2  | ¢510,000,00    | 0.070/.0 | \$0.00 |
| CORPORATION   | 2  | \$510,000.00   | 0.07% 0  | \$0.00 |
| FIRSTLINE MORTGAGE, INC.  | 3  | \$1,482,122.19 | 0.2% 0   | \$0.00 |
| FLORIDA CAPITAL BANK N.A.   | 9  | \$2,301,964.04 | 0.32% 0  | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA<br>FLORIDA CAPITAL BANK<br>MORTGAGE    | 1  | \$331,143.15   | 0.05% 0  | \$0.00 |
| FLORIDA MORTGAGE SOLUTIONS<br>GROUP INC.                              | 1  | \$416,500.00   | 0.06% 0  | \$0.00 |
| FORUM MORTGAGE BANCORP  | 1  | \$397,000.00   | 0.05% 0  | \$0.00 |
| FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION                     | 1  | \$368,000.00   | 0.05% 0  |        |
| FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                             | 5  | \$1,237,450.00 | 0.17% 0  | \$0.00 |
| FREEDOM MORTGAGE<br>CORPORATION                                       | 22 | \$5,997,358.73 | 0.83% 0  | \$0.00 |
| FREEDOM MORTGAGE<br>CORPORATION (NEW JERSEY)                          | 3  | \$623,196.00   | 0.09% 0  | \$0.00 |
| FRST HERITAGE MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY             | 1  | \$625,500.00   | 0.09% 0  | \$0.00 |
| GARDNER FINANCIAL SERVICES,<br>LTD                                    | 1  | \$299,586.68   | 0.04% 0  | \$0.00 |
| GEORGE MASON MORTGAGE   | 3  | \$634,954.47   | 0.09% 0  | \$0.00 |
| GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY  | 1  | \$143,806.03   | 0.02% 0  | \$0.00 |
| GEORGE MASON MORTGAGE LLC, A<br>VIRGINIA LIMITED LAIBILITY<br>COMPANY | 1  | \$348,800.00   | 0.05% 0  | \$0.00 |
| GEORGE MASON MORTGAGE, LLC  | 2  | \$369,088.28   | 0.05% 0  | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A<br>VIRGINIA LMTD LIAB CO.                | 1  | \$209,279.67   | 0.03% 0  | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A<br>VIRGINIA LMTD LIAB. CO.               | 1  | \$217,736.44   | 0.03% 0  | \$0.00 |
| GEORGE MASON MORTGAGE, LLC,<br>A VIRGINIA LIMITED LIABILIT            | 1  | \$348,790.03   | 0.05% 0  | \$0.00 |
| GEORGIA COMMERCE BANK, A<br>GEORGIA CORPORATION                       | 1  | \$138,400.00   | 0.02% 0  | \$0.00 |
| GERSHMAN INVESTMENT<br>CORPORATION                                    | 1  | \$204,008.54   | 0.03% 0  | \$0.00 |
|   |    |                |          |        |
| GIBRALTAR MORTGAGE SERVICES,<br>L.L.C                                 | 6  | \$1,344,097.70 | 0.19% 0  | \$0.00 |

| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP                            |     |                |         |        |
|---|-----|----------------|---------|--------|
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP   | 1   | \$417,000.00   | 0.06%   | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION  | 13  | \$3,824,381.32 | 0.53%   | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION   | 1   | \$247,000.00   | 0.03%   | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC<br>DBA PACIFIC FUNDING GROUP A<br>CALIFORNIA CORPORATION     | 1   | \$582,731.62   | 0.08%   | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC.   | 1   | \$254,500.00   | 0.04% 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC.,<br>DBA SIGNATURE HOME LENDING, A<br>CALIFORNIA CORPORATION | . 1 | \$130,000.00   | 0.02% 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, IN., C<br>DBA CIB FUNDING, A CALIFORNIA<br>CORPORATION          | 1   | \$239,661.84   | 0.03%   | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC,<br>DBA ZABE MORTGAGE GROUP, A<br>CALIFORNIA CORPORATION    | 1   | \$223,250.00   | 0.03% 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.  | 3   | \$847,200.00   | 0.12% 0 | \$0.00 |
| GOLDEN WEST ALLIANCE INC.   | 2   | \$887,000.00   | 0.12% 0 | \$0.00 |
| GRAZAK FOOD SERVICE DBA<br>BAYOU CITY MORTGAGE A TEXAS<br>CORPORATION                   | 1   | \$204,250.00   | 0.03% 0 | \$0.00 |
| GREAT SOUTHERN BANK, A<br>MISSOURI CHARTERED TRUST<br>COMPANY                           | 2   | \$263,644.91   | 0.04% 0 | \$0.00 |
| GREEN TREE SERVICING LLC  | 4   | \$557,919.32   | 0.08% 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY<br>LP  | 1   | \$123,529.57   | 0.02%   | \$0.00 |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION  | 5   | \$1,130,400.00 | 0.16% 0 | \$0.00 |
| GUARANTY MORTGAGE SERVICES<br>LLC   | 12  | \$2,047,557.71 | 0.28%   | \$0.00 |
| GULF COAST BANK AND TRUST<br>COMPANY  | 1   | \$275,251.00   | 0.04% 0 | \$0.00 |
| HAMILTON MORTGAGE<br>CORPORATION DU   | 2   | \$179,016.19   | 0.02%   | \$0.00 |
| HANCOCK MORTGAGE PARTNERS<br>LLC  | 1   | \$416,425.49   | 0.06% 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION  | 1   | \$349,000.00   | 0.05%   | \$0.00 |
| HANSCOM FEDERAL CU  | 3   | \$630,520.00   | 0.09%   | \$0.00 |
| HI-TECH MORTGAGE, INC.  | 1   | \$131,310.00   | 0.02% 0 | \$0.00 |
| HOME MODECAGE OF AMERICA  | 1   | \$73,134.10    | 0.01% 0 | 40.00  |
| HOME MORTGAGE OF AMERICA  | 1   | \$73,134.10    | 0.01% 0 | †      |

| HOME MORTGAGE OF AMERICA,<br>INC.   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| HOME MORTGAGE SOLUTIONS, INC.   | 1 | \$400,000.00   | 0.06% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES INC  | 2 | \$381,605.51   | 0.05% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE, LLC   | 3 | \$950,096.64   | 0.13% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA ,LLC, AN ARIZONA LIMITED<br>LIABILITY COMPANY | 1 | \$121,600.00   | 0.02% |   | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA LLC   | 5 | \$1,616,099.04 | 0.22% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA LLC .,AN ARIZONA LIMITED<br>LIABILITY COMPANY | 1 | \$272,000.00   | 0.04% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA LLC AN ARIZONA LIMITED<br>LIABILITY COMPANY   | 6 | \$1,558,110.00 | 0.21% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC SPG                                      | 4 | \$1,006,406.43 | 0.14% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIABILITY COMPANY | 7 | \$1,676,950.00 | 0.23% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES INC.   | 7 | \$1,874,420.92 | 0.26% | 0 | \$0.00 |
| HOMETOWN LENDERS  | 1 | \$179,450.00   | 0.02% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC DU  | 1 | \$112,922.65   | 0.02% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP<br>INC  | 1 | \$246,667.29   | 0.03% | 0 | \$0.00 |
| HP INVESTMENTS, INC. DBA HPI<br>FINANCIAL                                       | 1 | \$399,000.00   | 0.05% | 0 | \$0.00 |
| I3 LENDING INC  | 1 | \$356,500.00   | 0.05% | 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY  | 7 | \$886,373.45   | 0.12% | 0 | \$0.00 |
| ICON MORTGAGE LENDING INC.  | 1 | \$82,000.00    | 0.01% | 0 | \$0.00 |
| ILOANMASTER INC   | 2 | \$632,715.00   | 0.09% | 0 | \$0.00 |
| INDEPENDENT FINANCIAL<br>SERVICES GROUP, INC., A<br>CORPORATION                 | 1 | \$184,745.12   | 0.03% | 0 | \$0.00 |
| INTEGRITY BANK  | 1 | \$324,907.00   | 0.04% | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES<br>OF TAMPA BAY INC                                | 1 | \$165,550.00   | 0.02% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE<br>COMPANY  | 1 | \$351,492.83   | 0.05% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL<br>GROUP INC.  | 1 | \$424,000.00   | 0.06% | 0 | \$0.00 |
| INTERLINC   | 1 | \$200,997.70   | 0.03% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES,<br>LLC   | 5 | \$745,596.44   | 0.1%  |   | \$0.00 |

| IOWA BANKERS MORTGAGE<br>CORPORATION  | 1  | \$107,521.66   | 0.01% 0 | \$0.00 |   |
|---|----|----------------|---------|--------|---|
| J PHILIPS MORTGAGE, INC   | 1  | \$78,976.30    | 0.01% 0 | \$0.00 | _ |
| JC FINANCIAL SOLUTIONS INC DBA<br>FIRST RATE LENDING                                  | 2  | \$637,000.00   | 0.09% 0 | \$0.00 |   |
| JMAC LENDING, INCORPORATED  | 1  | \$324,800.00   | 0.04% 0 | \$0.00 |   |
| JPMORGAN CHASE BANK, N.A.   | 13 | \$2,716,670.58 | 0.37% 0 | \$0.00 |   |
| K. HOVNANIAN AMERICAN<br>MORTGAGE LLC   | 10 | \$2,935,868.29 | 0.4%    | \$0.00 |   |
| KAITER ENTERPRISES INC. DBA<br>BOULDER LENDING GROUP                                  | 1  | \$417,000.00   | 0.06% 0 | \$0.00 |   |
| KELLY MORTGAGE AND REALTY, INC.   | 1  | \$360,000.00   | 0.05% 0 | \$0.00 |   |
| KEYSTONE FUNDING, INC.  | 1  | \$129,200.00   | 0.02% 0 | \$0.00 |   |
| LANDMARK MORTGAGE LENDING,<br>LLC   | 1  | \$84,882.89    | 0.01% 0 | \$0.00 |   |
| LEADER MORTGAGE COMPANY INC   | 1  | \$320,000.00   | 0.04% 0 | \$0.00 |   |
| LEADERONE FINANCIAL<br>CORPORATION  | 14 | \$3,966,496.48 | 0.55% 0 | \$0.00 |   |
| LEGACY MORTGAGE LLC   | 1  | \$307,366.31   | 0.04% 0 | \$0.00 |   |
| LEND SMART MORTGAGE, LLC  | 1  | \$98,916.58    | 0.01% 0 | \$0.00 |   |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                                     | 1  | \$280,250.00   | 0.04% 0 | \$0.00 |   |
| LIFEWAY LENDING GROUP, INC.   | 2  | \$194,400.00   | 0.03% 0 | \$0.00 |   |
| LINCOLNWAY COMMUNITY BANK   | 1  | \$99,200.00    | 0.01% 0 | \$0.00 |   |
| LOAN ONE MORTGAGE CO., INC.   | 1  | \$169,005.00   | 0.02% 0 | \$0.00 |   |
| LOAN SIMPLE INC., A<br>CORPORATION  | 1  | \$159,000.00   | 0.02% 0 | \$0.00 |   |
| LOANSTAR HOME LOANS LLC   | 8  | \$2,047,180.75 | 0.28% 0 | \$0.00 |   |
| LOANSTAR HOME LOANS, LLC, DBA<br>LOANSTAR HOME LENDING A<br>LIMITED LIABILITY COMPANY | 1  | \$417,000.00   | 0.06% 0 | \$0.00 |   |
| M/I FINANCIAL CORP.   | 2  | \$392,458.56   | 0.05% 0 | \$0.00 |   |
| MAJESTY MORTGAGE INC.   | 1  | \$70,000.00    | 0.01% 0 | \$0.00 |   |
| MANN MORTGAGE, LLC  | 1  | \$325,450.00   | 0.04% 0 | \$0.00 |   |
| MASON MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                   | 1  | \$398,450.29   | 0.05%   | \$0.00 |   |
| MAVERICK FUNDING CORP A NEW<br>JERSEY CORPORATION                                     | 3  | \$1,028,920.00 | 0.14% 0 | \$0.00 |   |
| MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION                                       | 1  | \$250,400.00   | 0.03% 0 | \$0.00 |   |
| MAVERICK FUNDING CORP,A NEW JERSEY CORPORATION.                                       | 1  | \$625,000.00   | 0.09% 0 | \$0.00 |   |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                                      | 1  | \$250,000.00   | 0.03% 0 | \$0.00 |   |
|   | 1  | \$190,000.00   | 0.03% 0 | \$0.00 |   |
|   |    |                |         |        |   |

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| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.          |   |                |              |        |
|--|---|----------------|--------------|--------|
| MCGOWIN-KING MORTGAGE, LLC                                 | 3 | \$542,154.89   | 0.07% 0      | \$0.00 |
| MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION. | 4 | \$1,414,504.04 | 0.19% 0      | \$0.00 |
| MECHANICS BANK   | 3 | \$630,754.55   | 0.09% 0      | \$0.00 |
| MEGA CAPITAL FUNDING INC                                   | 1 | \$292,106.00   | 0.04% 0      | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION        | 1 | \$200,000.00   | 0.03% 0      | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION.       | 1 | \$193,000.00   | 0.03% 0      | \$0.00 |
| MEGASTAR FINANCIAL CORP A<br>COLORADO CORPORATION          | 1 | \$417,000.00   | 0.06% 0      | \$0.00 |
| MEGASTAR FINANCIAL CORP., A<br>COLORADO CORPORATION        | 1 | \$375,000.00   | 0.05% 0      | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA<br>CHARTERED BANK            | 1 | \$292,500.00   | 0.04% 0      | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL<br>LLC                        | 3 | \$1,056,450.00 | 0.15% 0      | \$0.00 |
| METROPOLITAN BANK  | 5 | \$885,138.70   | 0.12% 0      | \$0.00 |
| METROPOLITAN FINANCIAL<br>MORTGAGE COMPANY                 | 2 | \$625,581.00   | 0.09% 0      | \$0.00 |
| MK LENDING CORP A<br>CORPORATION                           | 1 | \$400,200.00   | 0.06% 0      | \$0.00 |
| MK LENDING CORP., A<br>CORPORATION                         | 1 | \$347,750.00   | 0.05% 0      | \$0.00 |
| MK LENDING CORP.,<br>CORPORATION.                          | 1 | \$397,500.00   | 0.05% 0      | \$0.00 |
| MONARCH BANK   | 5 | \$1,154,234.75 | 0.16% 0      | \$0.00 |
| MONARCH MORTGAGE   | 1 | \$241,929.38   | 0.03% 0      | \$0.00 |
| MORTGAGE ADVANTAGE LENDING,<br>LLC                         | 1 | \$254,700.00   | 0.04% 0      | \$0.00 |
| MORTGAGE ASSURANCE INC.                                    | 2 | \$820,831.80   | 0.11% 0      | \$0.00 |
| MORTGAGE FINANCIAL INC.                                    | 1 | \$292,845.98   | 0.04% 0      | \$0.00 |
| MORTGAGE INVESTORS GROUP, A<br>GENERAL PARTNERSHIP         | 1 | \$133,016.49   | 0.02% 0      | \$0.00 |
| MORTGAGE MASTER, INC. (PT)                                 | 1 | \$200,000.00   | 0.03% 0      | \$0.00 |
| MORTGAGE OPPORTUNITY GROUP<br>INC DBA AMERICAN HERITA      | 1 | \$410,000.00   | 0.06% 0      | \$0.00 |
| MORTGAGE PRODUCERS INC                                     | 2 | \$196,962.36   | 0.03% 0      | \$0.00 |
| MORTGAGE TRUST INC., A CORPORATION.                        | 1 | \$213,300.00   | 0.03% 0      | \$0.00 |
| MORTGAGE WORLD BANKERS                                     | 3 | \$992,000.00   | 0.14% 0      | \$0.00 |
| MORTGAGES UNLIMITED INC                                    | 1 | \$138,910.63   | 0.02% 0      | \$0.00 |
| MOVEMENT MORTGAGE  | 3 | \$482,993.46   | 0.07% 0      | \$0.00 |
| MOVEMENT MORTGAGE LLC                                      | 2 | \$468,313.88   | $0.06\% \ 0$ | \$0.00 |

| MOVEMENT MORTGAGE LLC   | 1   | \$180,405.00    | 0.02% 0  | \$0.00 |
|---|-----|-----------------|----------|--------|
| MOVEMENT MORTGAGE, LLC  | 3   | \$464,236.08    | 0.06% 0  | \$0.00 |
| NATIONAL BANK OF COMMERCE   | 3   | \$476,989.34    | 0.07% 0  | \$0.00 |
| NATIONAL BANK OF COMMERCE<br>DU   | 2   | \$235,920.22    | 0.03% 0  | \$0.00 |
| NATIONSTARMORTGAGE  | 319 | \$94,322,887.65 | 12.99% 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC   | 135 | \$33,845,781.79 | 4.66% 0  | \$0.00 |
| NORTHERN STATES FUNDING<br>GROUP, INC.                                  | 1   | \$209,000.00    | 0.03% 0  | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION   | 1   | \$153,787.83    | 0.02% 0  | \$0.00 |
| NOVA FINANCIAL AND<br>INVESTMENT CORPORATION AN<br>ARIZONA CORPORATION  | 1   | \$143,801.61    | 0.02% 0  | \$0.00 |
| NTFN, INC.  | 1   | \$355,000.00    | 0.05% 0  | \$0.00 |
| NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                            | 2   | \$466,619.10    | 0.06% 0  | \$0.00 |
| NVR MORTGAGE FINANCE INC  | 14  | \$3,769,548.66  | 0.52% 0  | \$0.00 |
| NVR MORTGAGE FINANCE, INC   | 2   | \$625,718.57    | 0.09% 0  | \$0.00 |
| NVR MORTGAGE FINANCE, INC.  | 25  | \$6,553,688.02  | 0.9% 0   | \$0.00 |
| NVR MORTGAGE FINANCE, INC. LIC<br>1127                                  | 1   | \$125,677.00    | 0.02% 0  | \$0.00 |
| NVR MORTGAGE FINANCE, INC. LIC. 1127                                    | 1   | \$225,300.00    | 0.03%    | \$0.00 |
| NVR MORTGAGE FINANCE,INC.   | 1   | \$258,934.64    | 0.04% 0  | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC  | 21  | \$1,774,910.24  | 0.24% 0  | \$0.00 |
| OAK MORTGAGE COMPANY LLC, A<br>NEW JERSEY LIMITED LIABILITY<br>COMPANY  | 1   | \$349,505.00    | 0.05% 0  | \$0.00 |
| OAK MORTGAGE GROUP INC  | 3   | \$715,820.00    | 0.1% 0   | \$0.00 |
| OAK MORTGAGE GROUP, INC.  | 1   | \$165,900.00    | 0.02% 0  | \$0.00 |
| OMNI-FUND,INC   | 1   | \$398,000.00    | 0.05% 0  | \$0.00 |
| ON Q FINANCIAL INC  | 1   | \$217,800.00    | 0.03% 0  | \$0.00 |
| ON Q FINANCIAL INC.   | 2   | \$428,850.00    | 0.06% 0  | \$0.00 |
| ON Q FINANCIAL, INC.  | 4   | \$933,578.79    | 0.13% 0  | \$0.00 |
| ONE REPUBLIC MORTGAGE   | 1   | \$142,500.00    | 0.02% 0  | \$0.00 |
| OVM FINANCIAL INC.  | 1   | \$351,200.00    | 0.05% 0  | \$0.00 |
| OVM FINANCIAL, INC.   | 1   | \$154,850.00    | 0.02% 0  | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE,<br>A NLIMITED LIABILITY COMPANY           | 1   | \$269,900.00    | 0.04% 0  | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE,<br>AN OREGON LIMITED LIABILITY<br>COMPANY | 1   | \$192,000.00    | 0.03% 0  | \$0.00 |
| PACIFIC UNION FINANCIAL LLC   | 2   | \$612,000.00    | 0.08% 0  | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC  | 3   | \$729,150.00    | 0.1% 0   | \$0.00 |
|   | 5   | \$708,995.00    | 0.1% 0   | \$0.00 |

| PACIFIC UNION FINANCIAL, LLC<br>DBA CL                                |    |                 |          |          |
|---|----|-----------------|----------|----------|
| PACIFIC UNION FINANCIAL, LLC, A<br>CAL                                | 4  | \$567,730.00    | 0.08%    | \$0.00   |
| PACIFIC UNION FINANCIAL, LLC.   | 2  | \$691,500.00    | 0.1%     | \$0.00   |
| PACIFIC UNION FINANCILA, LLC  | 1  | \$298,400.00    | 0.04%    |          |
| PACOR MORTGAGE CORP.  | 1  | \$189,000.00    | 0.03%    | 1        |
| PARAMOUNT RESIDENTIAL   |    | +-0,,00000      | 0,000,70 | 7 0 0 0  |
| MORTGAGE GROUP INC A  | 7  | \$1,979,987.74  | 0.27%    | \$0.00   |
| CALIFORNIA CORPORATION  |    | , , , ,         |          |          |
| PARAMOUNT RESIDENTIAL   |    |                 |          |          |
| MORTGAGE GROUP INC, A   | 1  | \$126,000.00    | 0.02%    | \$0.00   |
| CALIFORNIA CORPORATION  |    |                 |          |          |
| PARAMOUNT RESIDENTIAL   |    |                 |          |          |
| MORTGAGE GROUP INC., A  | 2  | \$574,400.00    | 0.08%    | \$0.00   |
| CALIFORNIA CORPORATION  |    |                 |          |          |
| PARAMOUNT RESIDENTIAL   |    |                 |          |          |
| MORTGAGE GROUP, INC., A   | 8  | \$2,654,997.11  | 0.37%    | \$0.00   |
| CALIFORNIA CORPORATION  |    |                 |          |          |
| PARAMOUNT RESIDENTIAL   |    |                 |          |          |
| MORTGAGE GROUP, INC., A   | 1  | \$299,250.00    | 0.04%    | \$0.00   |
| CORPORATION.  |    |                 |          |          |
| PARAMOUNT RESIDENTIAL   |    |                 |          |          |
| MORTGGAE GROUP INC.,A   | 1  | \$360,000.00    | 0.05%    | \$0.00   |
| CALIFORNIA CORPORATION  |    |                 |          | <u> </u> |
| PATRIOT BANK MORTGAGE INC   | 1  | \$242,250.00    | 0.03%    | t t      |
| PENNYMAC LOAN SERVICES, LLC   | 76 | \$22,773,575.42 | 3.14%    |          |
| PEOPLES BANK  | 1  | \$132,000.00    | 0.02%    |          |
| PEOPLES BANK & TRUST COMPANY  | 1  | \$213,750.00    | 0.03%    | \$0.00   |
| PEOPLES BANK OF COMMERCE  | 3  | \$909,366.63    | 0.13%    | \$0.00   |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                       | 1  | \$57,764.75     | 0.01%    | \$0.00   |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                      | 1  | \$91,759.91     | 0.01%    | \$0.00   |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                     | 1  | \$260,000.00    | 0.04%    | \$0.00   |
| PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION                      | 1  | \$211,301.86    | 0.03%    | \$0.00   |
| PEOPLES TRUST & SAVINGS BANK  | 1  | \$413,500.00    | 0.06%    | \$0.00   |
| PHH HOME LOANS, LLC   | 3  | \$468,179.97    | 0.06%    | \$0.00   |
| PIKE CREEK MORTGAGE SERVICES INC.                                     | 3  | \$655,994.48    | 0.09%    |          |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION                              | 1  | \$478,704.50    | 0.07%    | \$0.00   |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 6  | \$2,782,983.98  | 0.38%    | \$0.00   |
| PINNACLE LENDING GROUP INC  | 1  | \$285,000.00    | 0.04%    | \$0.00   |

| CORPORATION  |      |                                       |    |                 |       |   |        |
|--|------|---------------------------------------|----|-----------------|-------|---|--------|
| PLATINUM MORTGAGE INC., AN   ALABAMA CORPORATION   1   \$142,308.05   0.02%   0   \$0.   | COR  | PORATION, AN ILLINOIS                 | 1  | \$384,300.00    | 0.05% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION   Solution   State   | PLA  | TINUM MORTGAGE INC., AN               | 1  | \$142,308.05    | 0.02% | 0 | \$0.00 |
| ALABAMA CORPORATION   Some state of the control o   | PLA' | TINUM MORTGAGE, INC.                  | 1  | \$101,709.68    | 0.01% | 0 | \$0.00 |
| ALABAMA CORPORATION.  PLAZA HOME MORTGAGE, INC.  PLUM DOG FINANCIAL, LLC  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION  POLLARIS HOME FUNDING CORP.  POLI MORTGAGE GROUP INC., A CORPORATION  POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORP.  PRESIDENTIAL BANK, FSB  PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING  PRIMARY RESIDENTIAL MORTGAGE, INC.  PRIMELENDING, A PLAINSCAPITAL  1 \$256,000.00 0.04% 0 \$0.  90.04% 0 \$0.  90.04% 0 \$0.  90.04% 0 \$0.  90.04% 0 \$0.  90.04% 0 \$0.  90.04% 0 \$0.  90.04% 0 \$0.  90.04% 0 \$0.  90.04% 0 \$0.  90.04% 0 \$0.  90.04% 0 \$0.  90.04% 0 \$0.  90.04% 0 \$0.  90.04% 0 \$0.  90.04% 0 \$0.  90.04% 0 \$0.  90.04% 0 \$0.  90.04% 0 \$0.   |      |                                       | 5  | \$868,850.00    | 0.12% | 0 | \$0.00 |
| PLUM DOG FINANCIAL, LLC   2   \$172,700.00   0.02% 0   \$0   |      |                                       | 1  | \$215,175.00    | 0.03% | 0 | \$0.00 |
| PLUM DOG FINANCIAL, LLC   2   \$172,700.00   0.02% 0   \$0   | PLAZ | ZA HOME MORTGAGE, INC.                | 32 | \$8,637,454.36  | 1.19% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION  POLARIS HOME FUNDING CORP. 4 \$921,330.00 0.13% 0 \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$   | PLU! | M DOG FINANCIAL, LLC                  | 2  | \$172,700.00    | 0.02% | 0 | \$0.00 |
| FLORIDA CORPORATION   1   \$391,459,93   0.05%   0   \$0.  |      | ·                                     | 98 | \$27,131,413.26 | 3.74% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC., A CORPORATION  |      | *                                     | 1  | \$391,459.93    | 0.05% | 0 | \$0.00 |
| S448,422.03   0.06% 0   \$0.000   \$0.0000   \$0.00000   \$0.000000   \$0.0000000000   | POL  | ARIS HOME FUNDING CORP.               | 4  | \$921,330.00    | 0.13% | 0 | \$0.00 |
| DBA MVB MORTGAGE, A CORP.   1   \$393,861.02   0.05% 0   \$0.  |      | •                                     | 1  | \$448,422.03    | 0.06% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB 1 \$227,591.64 0.03% 0 \$0.  PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING 1 \$139,500.00 0.02% 0 \$0.  SOLUTIONS 1 \$33,746,024.97 0.52% 0 \$0.  PRIMARY RESIDENTIAL MORTGAGE INC 1 \$328,583.00 0.05% 0 \$0.  PRIMARY RESIDENTIAL 20 \$4,498,145.23 0.62% 0 \$0.  PRIMARY RESIDENTIAL 7 \$2,030,354.40 0.28% 0 \$0.  PRIMARY RESIDENTIAL 820,000.00 0.04% 0 \$0.  PRIMARY RESIDENTIAL 7 \$270,000.00 0.04% 0 \$0.  PRIMARY RESIDENTIAL 1 \$270,000.00 0.04% 0 \$0.  PRIMARY RESIDENTIAL 2 \$758,000.00 0.1% 0 \$0.  PRIMARY RESIDENTIAL 1 \$256,000.00 0.04% 0 \$0.  PRIME MORTGAGE LLC 1 \$190,000.00 0.03% 0 \$0.  PRIME MORTGAGE LLC 1 \$190,000.00 0.03% 0 \$0.   |      | · · · · · · · · · · · · · · · · · · · | 1  | \$393,861.02    | 0.05% | 0 | \$0.00 |
| PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS  PRIMARY RESIDENTIAL MORTGAGE INC  PRIMARY RESIDENTIAL MORTGAGE, INC  PRIMARY RESIDENTIAL MORTGAGE, INC.  PRIME MORTGAGE LLC  1 \$190,000.00 0.03% 0 \$0.  PRIMELENDING, A PLAINSCAPITAL  1 \$91,776.21 0.01% 0 \$0.  | PRE  | MIUM MORTGAGE CORP.                   | 7  | \$1,876,692.87  | 0.26% | 0 | \$0.00 |
| LLC DBA DISTINCT FUNDING   1   \$139,500.00   0.02%   0   \$0.000   \$0.00000   \$0.0000   \$0.0000   \$0.0000   \$0.0000   \$0.0000   \$0.0000   \$0.0000   \$0.0000   \$0.0000   \$0.0000   \$0.0000   \$0.0000   \$0.0000   \$0.0000   \$0.00000   \$0.0000   \$0.000000   \$0.000000   \$0.000000   \$0.000000   \$0.000000   \$0.000000   \$0.0000000000  | PRES | SIDENTIAL BANK, FSB                   | 1  | \$227,591.64    | 0.03% | 0 | \$0.00 |
| INC  | LLC  | DBA DISTINCT FUNDING                  | 1  | \$139,500.00    | 0.02% | 0 | \$0.00 |
| MORTGAGE, INC   1  |      | MARY RESIDENTIAL MORTGAGE             | 15 | \$3,746,024.97  | 0.52% | 0 | \$0.00 |
| MORTGAGE, INC.  PRIMARY RESIDENTIAL MORTGAGE, INC  PRIMARY RESIDENTIAL MORTGAGE, INC  PRIMARY RESIDENTIAL MORTGAGE, IN  PRIMARY RESIDENTIAL MORTGAGE, INC.  PRIMARY RESIDENTIAL MORTGAGE, INC.  PRIMARY RESIDENTIAL MORTGAGE, INC.  PRIMARY RESIDENTIAL MORTGAGE, INC.  PRIMARY RESIDENTIAL MORTGAGE, INC  PRIME MORTGAGE LLC  PRIME MORTGAGE LLC  PRIME MORTGAGE LLC  PRIMELENDING, A PLAINSCAPITAL  S0.  \$4,498,145.23  0.62% 0  \$0.  \$0.  \$0.  \$0.  \$2,030,354.40  0.04% 0  \$0.  \$0.  \$0.  \$0.  \$0.  \$0.  \$0.  \$  |      |                                       | 1  | \$328,583.00    | 0.05% | 0 | \$0.00 |
| MORTGAGE, INC  PRIMARY RESIDENTIAL MORTGAGE,IN  PRIMARY RESIDENTIAL MORTGAGE,INC.  PRIMARY RESIDENTIAL MORTGAGE,INC.  PRIMARY RESIDENTIAL MORTGAGE,INC.  PRIMARY RESIDENTIAL MORTGAGE,INC  PRIME MORTGAGE LLC  PRIME MORTGAGE LLC  PRIME LENDING, A PLAINSCAPITAL  1 \$2,030,354.40 0.28% 0 \$0.  \$0.  \$0.  \$0.  \$0.  \$0.  \$0.  \$0  |      |                                       | 20 | \$4,498,145.23  | 0.62% | 0 | \$0.00 |
| MORTGAGE,IN  PRIMARY RESIDENTIAL MORTGAGE,INC.  PRIMARY RESIDENTIAL MORTGAGE,INC.  PRIMARY RESIDENTIAL MORTGAGE,INC  PRIME MORTGAGE LLC  PRIME MORTGAGE LLC  PRIME LENDING, A PLAINSCAPITAL  1 \$270,000.00 0.04% 0 \$0.00  \$0.00  |      |                                       | 7  | \$2,030,354.40  | 0.28% | 0 | \$0.00 |
| MORTGAGE,INC.  PRIMARY RESIDENTIAL MORTGAGE,INC  PRIME MORTGAGE LLC  PRIME LENDING, A PLAINSCAPITAL  1 \$91,776.21 0.01% 0 \$0.000.00 \$0.000 \$ |      |                                       | 1  | \$270,000.00    | 0.04% | 0 | \$0.00 |
| MORTGAGE,INC 1 \$256,000.00 0.04% 0 \$0.000  |      |                                       | 2  | \$758,000.00    | 0.1%  | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL 1 \$91,776.21 0.01% 0 \$0  |      | ·-                                    | 1  | \$256,000.00    | 0.04% | 0 | \$0.00 |
| 1 1 1917/6711 001%101 80   | PRIM | ME MORTGAGE LLC                       | 1  | \$190,000.00    | 0.03% | 0 | \$0.00 |
| COMPANI  |      | MELENDING, A PLAINSCAPITAL<br>MPANY   | 1  | \$91,776.21     | 0.01% | 0 | \$0.00 |
| PRINCETON MORTGAGE 2 \$566,964.24 0.08% 0 \$0.   |      |                                       | 2  | \$566,964.24    | 0.08% | 0 | \$0.00 |
| PRIORITY LENDING CORP 1 \$368,000.00 0.05% 0 \$0.  | PRIC | ORITY LENDING CORP                    | 1  | \$368,000.00    | 0.05% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL   | PUL  | ASKI BANK, A FEDERAL                  | 1  |                 |       |   |        |

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| PULTE MORTGAGE LLC   59   \$14,639,799.00   2.02% 0   \$0.00   R M K FINANCIAL CORP   7   \$1,934,525.70   0.27% 0   \$0.00   RADIANT FINANCIAL GROUP, LLC   1   \$255,000.00   0.04% 0   \$0.00   REGENCY MORTGAGE CORP.   3   \$675,608.46   0.09% 0   \$0.00   REGENCY MORTGAGE CORP.   3   \$675,608.46   0.09% 0   \$0.00   REGIONS FINANCIAL     \$123,988.93   0.02% 0   \$0.00   RENASANT BANK   1   \$143,205.53   0.02% 0   \$0.00   RENASANT BANK   1   \$144,005.53   0.02% 0   \$0.00   \$0.00   REPUBLIC MORTGAGE HOME   1   \$147,796.10   0.02% 0   \$0.00   \$0.00   RESIDENTIAL MORTGAGE   2   \$437,167.26   0.06% 0   \$0.00   \$0.00   RESIDENTIAL MORTGAGE   1   \$123,929.02   0.02% 0   \$0.00   \$0.00   RESIDENTIAL MORTGAGE   1   \$108,000.00   0.01% 0   \$0.00   \$   |                                       |    |                 |       |        |  |
|--|---------------------------------------|----|-----------------|-------|--------|--|
| RADIANT FINANCIAL GROUP, LLC   | PULTE MORTGAGE LLC                    | 59 | \$14,639,799.00 | 2.02% | \$0.00 |  |
| REGENCY MORTGAGE CORP.   3   \$675,608.46   0.09% 0   \$0.00     REGIONS FINANCIAL   1   \$123,988.93   0.02% 0   \$0.00     RENASANT BANK   1   \$148,205.53   0.02% 0   \$0.00     RENASANT BANK   1   \$148,205.53   0.02% 0   \$0.00     REPUBLIC MORTGAGE HOME   1   \$147,796.10   0.02% 0   \$0.00     LOANS LLC   1   \$147,796.10   0.02% 0   \$0.00     RESIDENTIAL MORTGAGE   2   \$437,167.26   0.06% 0   \$0.00     RESIDENTIAL MORTGAGE   1   \$123,929.02   0.02% 0   \$0.00     RESIDENTIAL MORTGAGE   1   \$108,000.00   0.01% 0   \$0.00     SERVICES INC   1   \$108,000.00   0.01% 0   \$0.00     RESOURCE LENDERS INC   2   \$553,000.00   0.08% 0   \$0.00     RESOURCE LENDERS INC   1   \$265,633.52   0.04% 0   \$0.00     RESOURCE LENDERS INC   1   \$265,633.52   0.04% 0   \$0.00     RESOURCE LENDERS INC   1   \$3352,450.00   0.05% 0   \$0.00     RESOURCE LENDERS INC   1   \$346,750.00   0.05% 0   \$0.00     RESOURCE LENDERS INC   4   \$346,750.00   0.05% 0   \$0.00     RESOURCE LENDERS, INC   4   \$414,000.00   0.06% 0   \$0.00     VCFL   RMC MORTGAGE   1   \$325,115.00   0.06% 0   \$0.00     VCFL   RMC MORTGAGE CORPORATION   43   \$12,568,888.67   1.73% 0   \$0.00     RMC MORTGAGE CORPORATION   1   \$341,000.00   0.05% 0   \$0.00     RMC MORTGAGE CORPORATION   1   \$376,000.00   0.05% 0   \$0.00     RMC MORTGAGE CORPORATION   1   \$376,000.00   0.05% 0   \$0.00     RMC MORTGAGE CORPORATION   1   \$376,000.00   0.05% 0   \$0.00     RMP MORTGAGE INC   A   \$31,156,469.57   0.16% 0   \$0.00     RPF UNDUNG, INC   2   \$365,590.00   0.05% 0   \$0.00     RPM MORTGAGE, INC   A   \$416,412.45   0.06% 0   \$0.00     RPM MORTGAGE, INC   A   \$410,000.00   0.06% 0   \$0.00     RPM MORTGAGE, INC   A   \$410,000.00   0.06% 0   \$0.00     RPM MORTGAGE LIC   7   \$934,983.42   0.13% 0   \$0.00     RPM MORTGAGE LIC   7   \$934,983.42   0.13% 0   \$0.00     SANIBEL CAPTIVA COMMUNITY   1   \$265,750.00   0.04% 0   \$0.00     SANIBEL CAPTIVA COMMUNITY   1   \$265,750.00   0.04% 0   \$0.00     SANIBEL CAPTIVA COMMUNITY   1   \$265,750.00   0.04% 0   \$0.00     SANIBEL CAPTIVA COMMUNITY   1   \$265,75  | R M K FINANCIAL CORP                  | 7  | \$1,934,525.70  | 0.27% | \$0.00 |  |
| REGIONS FINANCIAL   1   \$123,988.93   0.02% 0   \$0.00   RENASANT BANK   1   \$148,205.53   0.02% 0   \$0.00   RENASANT BANK   1   \$147,796.10   0.02% 0   \$0.00   \$0.00   REPUBLIC MORTGAGE HOME   1   \$147,796.10   0.02% 0   \$0.00 | RADIANT FINANCIAL GROUP, LLC          | 1  | \$255,000.00    | 0.04% | \$0.00 |  |
| CORPORATION  | REGENCY MORTGAGE CORP.                | 3  | \$675,608.46    | 0.09% | \$0.00 |  |
| REPUBLIC MORTGAGE HOME   1   \$147,796.10   0.02% 0   \$0.00   |                                       | 1  | \$123,988.93    | 0.02% | \$0.00 |  |
| LOANS LLC  | RENASANT BANK                         | 1  | \$148,205.53    | 0.02% | \$0.00 |  |
| CORPORATION   2   \$437,167.26   0.00%   0   \$0.00  |                                       | 1  | \$147,796.10    | 0.02% | \$0.00 |  |
| SERVICES INC   |                                       | 2  | \$437,167.26    | 0.06% | \$0.00 |  |
| SERVICES INC.  |                                       | 1  | \$123,929.02    | 0.02% | \$0.00 |  |
| CALIFORNIA CORPORATION   2   \$553,000.00   0.08% 0   \$0.00     RESOURCE LENDERS INC.   1   \$265,633.52   0.04% 0   \$0.00     RESOURCE LENDERS INC.   1   \$352,450.00   0.05% 0   \$0.00     RESOURCE LENDERS, INC A   1   \$352,450.00   0.05% 0   \$0.00     RESOURCE LENDERS, INC A   1   \$346,750.00   0.05% 0   \$0.00     RESOURCE LENDERS, INC A   1   \$414,000.00   0.06% 0   \$0.00     RESOURCE LENDERS, INC A   1   \$414,000.00   0.06% 0   \$0.00     VCFL   RMC MORTGAGE CORPORATION   43   \$12,568,888.67   1.73% 0   \$0.00     RMC MORTGAGE CORPORATION   43   \$12,568,888.67   1.73% 0   \$0.00     RMC MORTGAGE CORPORATION   43   \$12,568,888.67   1.73% 0   \$0.00     RMC MORTGAGE CORPORATION   43   \$325,115.00   0.04% 0   \$0.00     CORPORATION OF TEXAS   1   \$376,000.00   0.05% 0   \$0.00     RP FUNDUNG, INC.   2   \$365,950.00   0.05% 0   \$0.00     RPF MORTGAGE INC.   4   \$625,500.00   0.09% 0   \$0.00     RPM MORTGAGE, INC.   A   5416,412.45   0.06% 0   \$0.00     RPM MORTGAGE, INC.   A   1   \$416,412.45   0.06% 0   \$0.00     RUBICON MORTGAGE ADVISORS,   1   \$410,000.00   0.06% 0   \$0.00     RUBICON MORTGAGE ADVISORS,   1   \$410,000.00   0.06% 0   \$0.00     SAMMAMISH MORTGAGE   2   \$488,750.00   0.07% 0   \$0.00     SAN JOAQUIN VALLEY MORTGAGE   1   \$299,250.00   0.04% 0   \$0.00     SANIBEL CAPTIVA COMMUNITY   1   \$265,750.00   0.04% 0   \$0.00     COMMUNITY   1   \$265,750.00   0.04% 0   \$0.00     SANIBEL CAPTIVA COMMUNITY   1   \$265,750   |                                       | 1  | \$108,000.00    | 0.01% | \$0.00 |  |
| RESOURCE LENDERS INC., A   CALIFORNIA CORPORATION,   1   \$352,450.00   0.05% 0   \$0.00   |                                       | 2  | \$553,000.00    | 0.08% | \$0.00 |  |
| CALIFORNIA CORPORATION,  RESOURCE LENDERS, INC A CALIFORNIA CORPORATION  RESOURCE LENDERS, INC A CALIFORNIA CORPORATION  RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W 1 \$414,000.00 0.06% 0 \$0.00  VCFL  RMC MORTGAGE CORPORATION  BARYLAND MORTGAGE 1 \$325,115.00 0.04% 0 \$0.00  CORPORATION OF TEXAS  ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION  RP FUNDUNG, INC.  RPM MORTGAGE INC, A CALIFORNIA CORPORATION.  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  RPM MORTGAGE ADVISORS, LLC  RUHL MORTGAGE LLC  RUHL MORTGAGE SAMMAMISH MORTGAGE SAN JOAQUIN VALLEY MORTGAGE 1 \$299,250.00 0.04% 0 \$0.00  SANIBEL CAPTIVA COMMUNITY BANK  1 \$265,750.00 0.04% 0 \$0.00   | RESOURCE LENDERS INC.                 | 1  | \$265,633.52    | 0.04% | \$0.00 |  |
| CALIFORNIA CORPORATION   1   \$346,750.00   \$0.05%   0   \$0.00   | · · · · · · · · · · · · · · · · · · · | 1  | \$352,450.00    | 0.05% | \$0.00 |  |
| CALIFORNIA CORPORATION, W 1 \$414,000.00 0.06% 0 \$0.00 VCFL  RMC MORTGAGE CORPORATION 43 \$12,568,888.67 1.73% 0 \$0.00  RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE 1 \$325,115.00 0.04% 0 \$0.00  CORPORATION OF TEXAS  ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION A MICHIGAN CORPORATION 1 \$376,000.00 0.05% 0 \$0.00  RP FUNDUNG, INC. 2 \$365,950.00 0.05% 0 \$0.00  RPM MORTGAGE INC, A 1 \$625,500.00 0.09% 0 \$0.00  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION 3 \$1,156,469.57 0.16% 0 \$0.00  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$416,412.45 0.06% 0 \$0.00  RPM MORTGAGE ADVISORS, 1 \$410,000.00 0.06% 0 \$0.00  RUBICON MORTGAGE ADVISORS, 1 \$410,000.00 0.06% 0 \$0.00  SAMMAMISH MORTGAGE 2 \$488,750.00 0.07% 0 \$0.00  SAMMAMISH MORTGAGE 1 \$299,250.00 0.04% 0 \$0.00  SANIBEL CAPTIVA COMMUNITY 1 \$265,750.00 0.04% 0 \$0.00  | ·                                     | 1  | \$346,750.00    | 0.05% | \$0.00 |  |
| RMC MORTGAGE CORPORATION   DBA RYLAND MORTGAGE   1   \$325,115.00   0.04% 0   \$0.00   | CALIFORNIA CORPORATION,W              | 1  | \$414,000.00    | 0.06% | \$0.00 |  |
| DBA RYLAND MORTGAGE  | RMC MORTGAGE CORPORATION              | 43 | \$12,568,888.67 | 1.73% | \$0.00 |  |
| MICHIGAN CORPORATION   1   \$376,000.00   \$0.05%   0   \$0.00     RP FUNDUNG, INC.   2   \$365,950.00   0.05%   0   \$0.00     RPM MORTGAGE INC, A   1   \$625,500.00   0.09%   0   \$0.00     RPM MORTGAGE, INC., A   3   \$1,156,469.57   0.16%   0   \$0.00     RPM MORTGAGE, INC., A   1   \$416,412.45   0.06%   0   \$0.00     RPM MORTGAGE, INC., A   1   \$416,412.45   0.06%   0   \$0.00     RUBICON MORTGAGE ADVISORS,   1   \$410,000.00   0.06%   0   \$0.00     RUHL MORTGAGE LLC   7   \$934,983.42   0.13%   0   \$0.00     SAMMAMISH MORTGAGE   2   \$488,750.00   0.07%   0   \$0.00     SAN JOAQUIN VALLEY MORTGAGE   1   \$299,250.00   0.04%   0   \$0.00     SANIBEL CAPTIVA COMMUNITY   1   \$265,750.00   0.04%   0   \$0.00  | DBA RYLAND MORTGAGE                   | 1  | \$325,115.00    | 0.04% | \$0.00 |  |
| RPM MORTGAGE INC, A   CALIFORNIA CORPORATION.   1   \$625,500.00   0.09%   0   \$0.00  |                                       | 1  | \$376,000.00    | 0.05% | \$0.00 |  |
| CALIFORNIA CORPORATION.         1         \$625,500.00         0.09% 0         \$0.00           RPM MORTGAGE, INC., A CALIFORNIA CORPORATION         3         \$1,156,469.57         0.16% 0         \$0.00           RPM MORTGAGE, INC., A CALIFORNIA CORPORATION         1         \$416,412.45         0.06% 0         \$0.00           RUBICON MORTGAGE ADVISORS, LLC         1         \$410,000.00         0.06% 0         \$0.00           RUHL MORTGAGE LLC         7         \$934,983.42         0.13% 0         \$0.00           SAMMAMISH MORTGAGE COMPANY         2         \$488,750.00         0.07% 0         \$0.00           SAN JOAQUIN VALLEY MORTGAGE         1         \$299,250.00         0.04% 0         \$0.00           SANIBEL CAPTIVA COMMUNITY BANK         1         \$265,750.00         0.04% 0         \$0.00   | RP FUNDUNG, INC.                      | 2  | \$365,950.00    | 0.05% | \$0.00 |  |
| CALIFORNIA CORPORATION         3         \$1,156,469.57         0.16% 0         \$0.00           RPM MORTGAGE, INC., A CALIFORNIA CORPORATION         1         \$416,412.45         0.06% 0         \$0.00           RUBICON MORTGAGE ADVISORS, LLC         1         \$410,000.00         0.06% 0         \$0.00           RUHL MORTGAGE LLC         7         \$934,983.42         0.13% 0         \$0.00           SAMMAMISH MORTGAGE         2         \$488,750.00         0.07% 0         \$0.00           SAN JOAQUIN VALLEY MORTGAGE         1         \$299,250.00         0.04% 0         \$0.00           SANIBEL CAPTIVA COMMUNITY BANK         1         \$265,750.00         0.04% 0         \$0.00   | · ·                                   | 1  | \$625,500.00    | 0.09% | \$0.00 |  |
| CALIFORNIA CORPORATION         1         \$416,412.45         0.06% 0         \$0.00           RUBICON MORTGAGE ADVISORS, LLC         1         \$410,000.00         0.06% 0         \$0.00           RUHL MORTGAGE LLC         7         \$934,983.42         0.13% 0         \$0.00           SAMMAMISH MORTGAGE COMPANY         2         \$488,750.00         0.07% 0         \$0.00           SAN JOAQUIN VALLEY MORTGAGE         1         \$299,250.00         0.04% 0         \$0.00           SANIBEL CAPTIVA COMMUNITY BANK         1         \$265,750.00         0.04% 0         \$0.00  |                                       | 3  | \$1,156,469.57  | 0.16% | \$0.00 |  |
| LLC       1       \$410,000.00       0.06% 0       \$0.00         RUHL MORTGAGE LLC       7       \$934,983.42       0.13% 0       \$0.00         SAMMAMISH MORTGAGE       2       \$488,750.00       0.07% 0       \$0.00         COMPANY       2       \$488,750.00       0.04% 0       \$0.00         SAN JOAQUIN VALLEY MORTGAGE       1       \$299,250.00       0.04% 0       \$0.00         SANIBEL CAPTIVA COMMUNITY       1       \$265,750.00       0.04% 0       \$0.00   |                                       | 1  | \$416,412.45    | 0.06% | \$0.00 |  |
| SAMMAMISH MORTGAGE       2       \$488,750.00       0.07% 0       \$0.00         SAN JOAQUIN VALLEY MORTGAGE       1       \$299,250.00       0.04% 0       \$0.00         SANIBEL CAPTIVA COMMUNITY       1       \$265,750.00       0.04% 0       \$0.00         BANK       1       \$265,750.00       0.04% 0       \$0.00  | · ·                                   | 1  | \$410,000.00    | 0.06% | \$0.00 |  |
| COMPANY 2 \$488,750.00 0.07% 0 \$0.00 SAN JOAQUIN VALLEY MORTGAGE 1 \$299,250.00 0.04% 0 \$0.00 SANIBEL CAPTIVA COMMUNITY 1 \$265,750.00 0.04% 0 \$0.00  | RUHL MORTGAGE LLC                     | 7  | \$934,983.42    | 0.13% | \$0.00 |  |
| SANIBEL CAPTIVA COMMUNITY BANK  1 \$265,750.00 0.04% 0 \$0.00  |                                       | 2  | \$488,750.00    | 0.07% | \$0.00 |  |
| BANK 1 \$265,750.00 0.04% 0 \$0.00   | SAN JOAQUIN VALLEY MORTGAGE           | 1  | \$299,250.00    | 0.04% | \$0.00 |  |
| SERVIS FIRST BANK   1   \$108,823.78   0.01%   0   \$0.00  |                                       | 1  | \$265,750.00    | 0.04% | \$0.00 |  |
|  | SERVIS FIRST BANK                     | 1  | \$108,823.78    | 0.01% | \$0.00 |  |

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| SFMC, L.P D/B/A SERVICE FIRST<br>MORTGAGE COMPANY.  | 1  | \$134,400.00   | 0.02%   | \$0.00 |  |
|---|----|----------------|---------|--------|--|
| SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY  | 3  | \$561,212.00   | 0.08%   | \$0.00 |  |
| SFMC,LP DBA SERVICE FIRST<br>MORTGAGE COMPANY   | 1  | \$99,612.57    | 0.01%   | \$0.00 |  |
| SFMC. LP DBA SERVICE FIRST<br>MORTGAGE COMPANY.   | 1  | \$223,250.00   | 0.03%   | \$0.00 |  |
| SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG   | 12 | \$2,127,335.82 | 0.29%   | \$0.00 |  |
| SHELTER LENDING SERVICES, L.L.C.  | 18 | \$3,915,678.91 | 0.54%   | \$0.00 |  |
| SHELTER LENDING SERVICES, LLC   | 2  | \$285,250.00   | 0.04%   | 1 1    |  |
| SHELTER MORTGAGE COMPANY,<br>L.L.C.   | 11 | \$2,115,214.88 | 0.29%   | \$0.00 |  |
| SHORE MORTGAGE  | 2  | \$337,280.00   | 0.05%   | \$0.00 |  |
| SI MORTGAGE COMPANY, A<br>MICHIGAN CORPORATION  | 1  | \$284,074.00   | 0.04%   | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC.   | 8  | \$2,378,920.68 | 0.33%   | \$0.00 |  |
| SIRVA MORTGAGE INC.   | 20 | \$5,215,281.77 | 0.72%   | \$0.00 |  |
| SOUTHERN STAR CAPITAL LLC,<br>DBA RELIANCE MORTGAGE<br>COMPANY A TEXAS LIMITED<br>LIABILITY COMPANY | 1  | \$417,000.00   | 0.06% ( | \$0.00 |  |
| SOUTHERN TRUST MORTGAG,E<br>LLC.  | 1  | \$322,050.00   | 0.04%   | \$0.00 |  |
| SOUTHERN TRUST MORTGAGE LLC   | 1  | \$237,172.79   | 0.03%   | \$0.00 |  |
| SOUTHERN TRUST MORTGAGE,<br>LLC.  | 1  | \$131,818.14   | 0.02%   | \$0.00 |  |
| SOUTHWEST FUNDING LP  | 1  | \$273,000.00   | 0.04%   | \$0.00 |  |
| SOVEREIGN LENDING GROUP<br>INCORPORATED ,A CORPORATION  | 1  | \$618,000.00   | 0.09%   | \$0.00 |  |
| SPRINGWATER CAPITAL LLC   | 1  | \$114,950.00   | 0.02%   | \$0.00 |  |
| STATEWIDE MORTGAGE LLC  | 1  | \$241,775.00   | 0.03%   | \$0.00 |  |
| STERLING STATE BANK   | 1  | \$94,774.24    | 0.01%   | \$0.00 |  |
| STIFEL BANK & TRUST, A STATE<br>CHARTED BANK  | 3  | \$775,219.36   | 0.11%   | \$0.00 |  |
| STOCKMAN BANK OF MONTANA  | 1  | \$130,911.11   | 0.02%   | \$0.00 |  |
| SUBURBAN MORTGAGE, INC., A<br>CORPORATION   | 4  | \$1,383,654.00 | 0.19%   | \$0.00 |  |
| SUMMIT MORTGAGE BANKERS INC.  | 2  | \$624,379.20   | 0.09%   | \$0.00 |  |
| SUMMIT MORTGAGE BANKERS,<br>INC.  | 3  | \$1,028,443.68 | 0.14%   | \$0.00 |  |
| SUNWEST EDUCATIONAL CREDIT UNION  | 1  | \$238,000.00   | 0.03%   | \$0.00 |  |
| SWBC  | 1  | \$178,480.00   | 0.02%   | \$0.00 |  |
| SYNOVUS MORTGAGE CORP.  | 8  | \$1,864,023.72 | 0.26%   | \$0.00 |  |

| SYNOVUS MORTGAGE<br>CORPORATION                          | 2   | \$305,944.85    | 0.04% | 0 | \$0.00 |
|--|-----|-----------------|-------|---|--------|
| TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1   | \$105,000.00    | 0.01% | 0 | \$0.00 |
| TANDEM MORTGAGE INC A CORPORATION                        | 1   | \$622,500.00    | 0.09% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION                      | 2   | \$582,229.60    | 0.08% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY,A<br>CORPORATION                    | 1   | \$283,044.22    | 0.04% | 0 | \$0.00 |
| TCF NATIONAL BANK  | 15  | \$3,386,365.00  | 0.47% | 0 | \$0.00 |
| TEXAS LOAN STAR, INC.                                    | 1   | \$99,965.17     | 0.01% | _ | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE<br>COMPANY                   | 2   | \$618,669.45    | 0.09% | T | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE<br>OF FLOR                   | 1   | \$161,500.00    | 0.02% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF TRENTON                       | 1   | \$339,531.57    | 0.05% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF TRENTON.                      | 1   | \$315,564.64    | 0.04% | 0 | \$0.00 |
| THE MORTGAGE CONNECTION, LLC                             | 1   | \$125,000.00    | 0.02% | 0 | \$0.00 |
| THE MORTGAGE WAREHOUSE LLC                               | 2   | \$504,200.00    | 0.07% | 0 | \$0.00 |
| THE MORTGAGE WAREHOUSE, LLC,                             | 1   | \$160,000.00    | 0.02% | 0 | \$0.00 |
| THE SOUTHERN CREDIT UNION, A<br>GEORGIA CREDIT UNION     | 1   | \$330,100.00    | 0.05% | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED<br>LIABILITY COMPANY           | 1   | \$161,133.67    | 0.02% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A<br>CORPORATION                      | 1   | \$257,225.12    | 0.04% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A<br>CORPORATION                     | 1   | \$137,415.87    | 0.02% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC                                   | 1   | \$340,000.00    | 0.05% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC,                                  | 1   | \$417,000.00    | 0.06% |   | \$0.00 |
| TRIUMPH BANK   | 1   | \$320,000.00    | 0.04% | 0 | \$0.00 |
| TROJAN HOME LOANS, INC., A<br>CALIFORNIA CORPORATION     | 1   | \$293,994.40    | 0.04% | 0 | \$0.00 |
| TRUSTMARK MORTGAGE                                       | 3   | \$380,822.88    | 0.05% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK                                  | 2   | \$139,863.45    | 0.02% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK                                  | 102 | \$17,894,533.25 | 2.46% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE<br>BANKERS LIMITED              | 1   | \$359,324.74    | 0.05% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                | 123 | \$33,422,576.45 | 4.6%  | 0 | \$0.00 |
| UNIVERSAL LENDING<br>CORPORATION (SPG)                   | 1   | \$189,000.00    | 0.03% |   | \$0.00 |
| USA DIRECT FUNDING                                       | 2   | \$495,616.75    | 0.07% | 0 | \$0.00 |
| USAMERIBANK  | 4   | \$1,062,686.35  | 0.15% | _ | \$0.00 |
|  | 1   | \$178,200.00    | 0.02% | _ | \$0.00 |
| •  | -   | -               | ·-    | - | -      |

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|           | V.I.P INDEPENDENT MORTGAGE,<br>INC.   |       |                  |        |   |        |
|-----------|---|-------|------------------|--------|---|--------|
|           | VAN DYK MORTGAGE<br>CORPORATION   | 1     | \$416,425.49     | 0.06%  | 0 | \$0.00 |
|           | VATRENI, INC.   | 3     | \$1,082,100.00   | 0.15%  | 0 | \$0.00 |
|           | WALLICK AND VOLK INC  | 1     | \$87,629.10      | 0.01%  | 0 | \$0.00 |
|           | WATERSTONE MORTGAGE<br>CORPORATION  | 4     | \$342,497.37     | 0.05%  | 0 | \$0.00 |
|           | WATSON MORTGAGE CORP.   | 4     | \$409,301.24     | 0.06%  | 0 | \$0.00 |
|           | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 2     | \$518,240.00     | 0.07%  | 0 | \$0.00 |
|           | WELLS FARGO BANK NA   | 1     | \$125,599.96     | 0.02%  | 0 | \$0.00 |
|           | WELLS FARGO BANK, N.A.  | 1     | \$118,655.00     | 0.02%  | 0 | \$0.00 |
|           | WEST PENN FINANCIAL SERVICE<br>CENTER INC   | 1     | \$207,000.00     | 0.03%  | 0 | \$0.00 |
|           | WESTSTAR MORTGAGE<br>CORPORATION DBA CORE LENDING                                       | 4     | \$979,599.47     | 0.13%  | 0 | \$0.00 |
|           | WESTSTAR MORTGAGE<br>CORPORATION DBA WESTSTAR<br>LOAN COMPANY                           | 1     | \$273,000.00     | 0.04%  | О | \$0.00 |
|           | WESTSTAR MORTGAGE INC   | 1     | \$258,000.00     | 0.04%  | 0 | \$0.00 |
|           | WESTSTAR MORTGAGE INC.  | 1     | \$169,366.34     | 0.02%  | 0 | \$0.00 |
|           | WESTSTAR MORTGAGE, INC.   | 1     | \$624,657.44     | 0.09%  | 0 | \$0.00 |
|           | WHITNEY BANK DBA HANCOCK<br>BANK  | 1     | \$98,863.61      | 0.01%  | 0 | \$0.00 |
|           | WILLIAM RAVEIS MORTGAGE LLC,<br>A DELAWARE LIMITED L                                    | 1     | \$426,397.30     | 0.06%  | 0 | \$0.00 |
|           | WILLOW BEND MORTGAGE<br>COMPANY LLC   | 1     | \$180,500.00     | 0.02%  | 0 | \$0.00 |
|           | WILLOW BEND MORTGAGE<br>COMPANY, LLC  | 1     | \$377,600.00     | 0.05%  | 0 | \$0.00 |
|           | WILMINGTON SAVINGS FUND<br>SOCIETY FSB DBA ARRAY<br>FINANCIAL A FEDERAL SAVINGS<br>BANK | 1     | \$348,750.00     | 0.05%  | 0 | \$0.00 |
|           | WINDOM CAPITAL, INC.  | 1     | \$82,104.73      | 0.01%  | 0 | \$0.00 |
|           | WINTRUST MORTGAGE A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO NA A NATIONAL BANK   | 1     | \$143,916.98     | 0.02%  | 0 | \$0.00 |
|           | WR STARKEY MORTGAGE   | 6     | \$859,073.16     | 0.12%  | 0 | \$0.00 |
|           | WR STARKEY MORTGAGE LLP   | 3     | \$546,279.52     | 0.08%  | 0 | \$0.00 |
|           | Æ&S FINANCIAL GROUP INC   | 1     | \$194,000.00     | -0.14% | 0 | \$0.00 |
| Total     |   | 2,888 | \$726,285,681.58 | 100%   | 0 | \$0.00 |
|           |   |       |                  |        | Ш |        |
| 31418BLT1 | 1ST ALLIANCE MORTGAGE, LLC  | 1     | \$331,110.00     | 0.08%  | 0 | \$0.00 |
|           | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION                                   | 2     | \$735,000.00     | 0.17%  | 0 | \$0.00 |

| AAXY LLC, DBA AUSTIN FIRST<br>MORTGAGE                             | 2 | \$500,400.00                          | 0.12%   | \$0.00 |  |
|--|---|---------------------------------------|---------|--------|--|
| AAXY, DBA AUSTIN FIRST<br>MORTGAGE                                 | 1 | \$337,000.00                          | 0.08%   | \$0.00 |  |
| ACADEMY MORTGAGE<br>CORPORATION                                    | 3 | \$716,173.22                          | 0.17%   | \$0.00 |  |
| ACCESSONE MORTGAGE COMPANY,<br>LLC                                 | 1 | \$164,000.00                          | 0.04%   | \$0.00 |  |
| ACCUNET MORTGAGE LLC   | 5 | \$966,600.00                          | 0.23% 0 | \$0.00 |  |
| ACE LENDING, LLC, A WISCONSIN<br>LLC                               | 1 | \$94,800.00                           | 0.02%   | \$0.00 |  |
| ACOPIA, LLC  | 1 | \$304,100.00                          | 0.07% 0 | \$0.00 |  |
| ACTION MORTGAGE, LLC   | 1 | \$255,000.00                          | 0.06%   | \$0.00 |  |
| ALPHA MORTGAGE CORPORATION,<br>A NORTH CAROLINA CORPORATION        | 1 | \$153,000.00                          | 0.04%   | \$0.00 |  |
| ALTA MORTGAGE FINANCIAL, A<br>UTAH CORPORATION                     | 1 | \$215,000.00                          | 0.05%   | \$0.00 |  |
| AMERICAN FEDERAL MORTGAGE<br>CORP                                  | 1 | \$307,136.40                          | 0.07%   | \$0.00 |  |
| AMERICAN FINANCIAL NETWORK, INC.                                   | 1 | \$201,000.00                          | 0.05%   | \$0.00 |  |
| AMERICAN FINANCING<br>CORPORATION                                  | 1 | \$120,660.74                          | 0.03%   | \$0.00 |  |
| AMERICAN FINANCING<br>CORPORATION, A CORPORATION                   | 2 | \$276,624.33                          | 0.07% 0 | \$0.00 |  |
| AMERICAN KEN, INC., A CALIFORNIA CORPORATION                       | 2 | \$486,500.00                          | 0.12% 0 | \$0.00 |  |
| AMERICAN MIDWEST BANK, A<br>STATE BANK                             | 1 | \$197,651.98                          | 0.05%   | \$0.00 |  |
| AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC. , A<br>CORPORATION | 1 | \$353,529.00                          | 0.08% 0 | \$0.00 |  |
| AMERICAN NATIONAL BANK   | 1 | \$150,210.06                          | 0.04%   | \$0.00 |  |
| AMERICAN UNITED MORTGAGE<br>CORPORATION                            | 1 | \$425,000.00                          | 0.1%    | \$0.00 |  |
| AMERICAS MORTGAGE<br>PROFESSIONALS, LLC, A FLORIDA<br>CORPORATION. | 1 | \$174,000.00                          | 0.04%   | \$0.00 |  |
| AMERISAVE MORTGAGE<br>CORPORATION                                  | 1 | \$265,000.00                          | 0.06%   | \$0.00 |  |
| AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION        | 1 | \$178,500.00                          | 0.04% 0 | \$0.00 |  |
| AMERISERV FINANCIAL BANK   | 2 | \$328,105.90                          | 0.08%   | \$0.00 |  |
| AMITY GROUP LLC  | 1 | \$266,000.00                          | 0.06%   | \$0.00 |  |
| AMK FINANCIAL CORPORATION, A<br>TEXAS CORPORATION                  | 1 | \$245,000.00                          | 0.06%   | \$0.00 |  |
|  | 1 | \$200,000.00                          | 0.05%   | \$0.00 |  |
|  |   | · · · · · · · · · · · · · · · · · · · | ·-      |        |  |

| AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.                   |    |                |         |        |
|---|----|----------------|---------|--------|
| APEX HOME LOANS INC.  | 1  | \$308,282.96   | 0.07% 0 | \$0.00 |
| APPROVED MORTGAGE CORP  | 1  | \$151,976.00   | 0.04% 0 |        |
| ARIZONA CENTRAL CREDIT UNION                                      | 1  | \$129,644.81   | 0.03% 0 |        |
| ASSURED MORTGAGE BANKERS<br>CORP, A NEW JERSEY<br>CORPORATION     | 1  | \$350,797.00   | 0.08% 0 | \$0.00 |
| ASSURED MORTGAGE BANKERS<br>CORP, A NEW JERSEY<br>CORPORATION.    | 1  | \$280,000.00   | 0.07% 0 | \$0.00 |
| AT & T FAMILY FEDERAL CREDIT<br>UNION                             | 4  | \$387,212.22   | 0.09% 0 | \$0.00 |
| ATLANTIC HOME LENDING, INC.                                       | 1  | \$368,000.00   | 0.09% 0 | \$0.00 |
| ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION             | 1  | \$289,900.00   | 0.07% 0 | \$0.00 |
| AURORA FINANCIAL, LLC, A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY | 1  | \$195,450.44   | 0.05% 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)                            | 1  | \$221,250.00   | 0.05% 0 | \$0.00 |
| AVENUE BANK   | 1  | \$283,421.43   | 0.07% 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A LIMITED<br>LIABILITY COMPANY              | 1  | \$179,574.47   | 0.04% 0 | \$0.00 |
| BANCORPSOUTH BANK   | 1  | \$148,582.22   | 0.04% 0 | \$0.00 |
| BANK OF AMERICA, N.A.   | 37 | \$5,738,528.32 | 1.36% 0 | \$0.00 |
| BANK OF ANN ARBOR   | 1  | \$230,000.00   | 0.05% 0 | \$0.00 |
| BANK OF IDAHO, AN IDAHO<br>CORPORATION                            | 1  | \$206,897.64   | 0.05% 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                          | 1  | \$141,612.84   | 0.03% 0 | \$0.00 |
| BANK OF NEBRASKA  | 1  | \$409,000.00   | 0.1% 0  | \$0.00 |
| BANK OF SULLIVAN, A MISSOURI<br>STATE CHARTERED BANK              | 1  | \$272,982.49   | 0.06% 0 | \$0.00 |
| BANKPLUS  | 1  | \$415,847.00   | 0.1% 0  | \$0.00 |
| BANKPLUS, A CORPORATION   | 1  | \$172,315.49   | 0.04% 0 | \$0.00 |
| BANKPLUS,L A CORP   | 1  | \$83,764.47    | 0.02% 0 | \$0.00 |
| BANKSOUTH MORTGAGE<br>COMPANY, LLC                                | 1  | \$153,266.04   | 0.04% 0 | \$0.00 |
| BANKWEST INC.   | 1  | \$194,453.25   | 0.05% 0 | \$0.00 |
| BARRETT FINANCIAL GROUP LLC, A<br>ARIZONA LLC                     | 1  | \$240,500.00   | 0.06% 0 |        |
| BARTLETT MORTGAGE INC   | 1  | \$158,131.53   | 0.04% 0 | \$0.00 |
| BAYBURG FINANCIAL, INC.   | 1  | \$315,800.00   | 0.08% 0 |        |
| BCK CAPITAL INC, A OREGON<br>CORPORATION                          | 1  | \$270,000.00   | 0.06% 0 | \$0.00 |
|   | 1  | \$183,200.00   | 0.04% 0 | \$0.00 |

| BCK CAPITAL INC, AN OREGON<br>CORPORATION                                 |    |                |         |          |
|---|----|----------------|---------|----------|
| BEAM MORTGAGE, INC  | 1  | \$384,800.00   | 0.09%   | 0 \$0.00 |
| BEEHIVE FEDERAL CREDIT UNION  | 1  | \$252,290.62   | 0.06%   | †        |
| BEHRENS CAPITAL MORTGAGE -<br>COR   | 1  | \$194,453.24   | 0.05%   |          |
| BELL STATE BANK AND TRUST   | 1  | \$300,000.00   | 0.07%   | 0 \$0.00 |
| BERKSHIRE BANK  | 2  | \$359,156.70   | 0.09% ( | 0 \$0.00 |
| BERKSHIRE BANK A BANKING<br>CORPORATION                                   | 1  | \$406,000.00   | 0.1%    | \$0.00   |
| BEST CAPITAL FUNDING  | 1  | \$222,500.00   | 0.05%   | 0 \$0.00 |
| BLACK RIDGE BANK  | 1  | \$92,226.09    | 0.02%   | 0 \$0.00 |
| BLACKRIDGEBANK, A NORTH<br>DAKOTA STATE CHARTERED BANK                    | 1  | \$115,554.61   | 0.03%   | \$0.00   |
| BLUE BRICK FINANCIAL LLC, A<br>ARIZONA LLC                                | 4  | \$1,300,401.60 | 0.31%   | \$0.00   |
| BLUE BRICK FINANCIAL LLC, A<br>ARIZONA LLC.                               | 1  | \$215,394.36   | 0.05%   | \$0.00   |
| BNC NATIONAL BANK   | 2  | \$525,842.93   | 0.13%   | 0 \$0.00 |
| BNC NATIONAL BANK, A NATIONAL<br>BANKING ASSOCIATION                      | 1  | \$124,654.38   | 0.03%   | \$0.00   |
| BOX HOME LOANS DIV OF<br>REPUBLIC MORTGAGE HOME<br>LOANS LLC              | 1  | \$417,000.00   | 0.1%    | 0 \$0.00 |
| BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC           | 2  | \$548,895.00   | 0.13%   | \$0.00   |
| BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC.          | 1  | \$203,500.00   | 0.05%   | \$0.00   |
| BRANCH BANKING AND TRUST<br>COMPANY                                       | 29 | \$5,681,263.64 | 1.35%   | 0 \$0.00 |
| BRIDGEVIEW BANK MORTGAGE<br>COMPANY, LLC, A LIMITED<br>LIABILITY C        | 1  | \$240,560.16   | 0.06%   | \$0.00   |
| BRIDGEVIEW BANK MORTGAGE<br>COMPANY, LLC, A LIMITED<br>LIABILITY COMPANY. | 1  | \$178,000.00   | 0.04%   | \$0.00   |
| BRIDGEVIEW BANK MORTGAGE<br>COMPANY,LLC,A LIMITED<br>LIABILITY CO         | 1  | \$275,703.18   | 0.07%   | \$0.00   |
| BRIGHTEN LENDING  | 1  | \$308,145.62   | 0.07%   | 0 \$0.00 |
| BROOKLINE BANK  | 1  | \$255,790.78   | 0.06%   | 0 \$0.00 |
| BUCKEYE STATE CREDIT UNION  | 1  | \$77,800.00    | 0.02%   | \$0.00   |
| CALIBER HOME LOANS, INC.  | 33 | \$8,308,475.00 | 1.98%   | \$0.00   |
| CALIFORNIA CONSUMER LENDING,<br>A CALIFORNIA CORPORATION.                 | 1  | \$390,000.00   | 0.09%   | \$0.00   |
|   | 2  | \$268,695.76   | 0.06%   | 0 \$0.00 |

| CAMBRIA FINANCIAL GROUP LLC,<br>A MINNESOTA LLC                         |    |                |       |        |
|---|----|----------------|-------|--------|
| CANON NATIONAL BANK, A<br>COLORADO BANKING<br>CORPORATION               | 1  | \$102,931.50   | 0.02% | \$0.00 |
| CAPITAL ASSISTANCE CORP   | 1  | \$398,474.60   | 0.09% | \$0.00 |
| CAPITAL CENTER L L C A LIMITED<br>LIABILITY COMPANY                     | 1  | \$154,970.32   | 0.04% | \$0.00 |
| CAPITAL CENTER L. L. C., A<br>LIMITED LIABILITY COMPANY.                | 1  | \$268,256.23   | 0.06% | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.                     | 2  | \$705,170.51   | 0.17% | \$0.00 |
| CAPITAL CENTER, LLC   | 3  | \$393,970.32   | 0.09% | \$0.00 |
| CAPITAL FAMILY MORTGAGE<br>COMPANY OF MONTANA, A<br>MONTANA CORPOR      | 1  | \$104,909.13   | 0.02% | \$0.00 |
| CAPITAL FAMILY MORTGAGE<br>COMPANY OF MONTANA, A<br>MONTANA CORPORATION | 1  | \$160,000.00   | 0.04% | \$0.00 |
| CAPSTAR LENDING, LLC  | 1  | \$409,717.98   | 0.1%  | \$0.00 |
| CAPSTAR LENDING, LLC.   | 1  | \$229,400.00   | 0.05% |        |
| CAPSTONE BANK   | 1  | \$124,804.89   |       | 1      |
| CAPSTONE LENDING CORP   | 1  | \$205,430.42   | 0.05% | 1      |
| CARTUS HOME LOANS   | 1  | \$185,000.00   | 0.04% | 1      |
| CDC FEDERAL CREDIT UNION  | 1  | \$189,474.65   | 0.05% | 1      |
| CELTIC BANK CORPORATION   | 1  | \$205,532.85   | 0.05% | \$0.00 |
| CENTENNIAL BANK, A<br>CORPORATION                                       | 2  | \$632,305.99   | 0.15% |        |
| CENTRAL BANK & TRUST CO.,<br>KENTUCKY CORPORATION                       | 1  | \$157,500.00   | 0.04% | \$0.00 |
| CENTRAL BANK, A MINNESOTA<br>BANKING CORPORATION                        | 1  | \$145,800.65   | 0.03% | \$0.00 |
| CENTRAL JERSEY MORTGAGE<br>CORPORATION                                  | 1  | \$130,000.00   | 0.03% | \$0.00 |
| CENTURY FEDERAL CREDIT UNION  | 1  | \$93,750.00    | 0.02% | \$0.00 |
| CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION                        | 1  | \$133,000.00   | 0.03% | \$0.00 |
| CHICAGO FINANCIAL SERVICES, INC.  | 1  | \$324,816.00   | 0.08% | \$0.00 |
| CHICAGO FINANCIAL SERVICES,<br>INC., A CORPORATION                      | 1  | \$389,331.52   | 0.09% | \$0.00 |
| CIBM BANK   | 1  | \$137,500.00   | 0.03% | \$0.00 |
| CITIBANK,N.A.   | 51 | \$8,726,855.55 | 2.08% | \$0.00 |
| CITIZENS STATE BANK NORWOOD<br>YOUNG AMERICA, A MINNESOTA<br>CORP.      | 1  | \$221,785.07   | 0.05% | \$0.00 |
| CITY BANK   | 1  | \$190,936.55   | 0.05% | \$0.00 |

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| \$0.00 | 0 \$0.0 | 0.06%   | \$248,112.20   | 1 | CITYWIDE HOME LOANS A UTAH<br>CORPORATION                                  |
|--------|---------|---------|----------------|---|--|
| \$0.00 | 0 \$0.0 | 0.14%   | \$605,327.80   | 2 | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                                 |
| \$0.00 | 0 \$0.0 | 0.22%   | \$913,100.00   | 3 | CLARK FINANCIAL GROUP LLC, A<br>MICHIGAN LLC                               |
| \$0.00 | 0 \$0.0 | 0.04% 0 | \$169,861.04   | 1 | CLM MORTGAGE, LLC  |
| \$0.00 | 0 \$0.0 | 0.21% 0 | \$864,501.66   | 3 | COLE TAYLOR BANK   |
| \$0.00 | 0 \$0.0 | 0.02%   | \$67,410.46    | 1 | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.                       |
| \$0.00 | 0 \$0.0 | 0.17% 0 | \$723,000.00   | 2 | COMMONWEALTH MORTGAGE LLC  |
| \$0.00 | 0 \$0.0 | 0.04% 0 | \$171,047.31   | 1 | COMMONWEALTH MORTGAGE, LLC   |
| \$0.00 | 0 \$0.0 | 0.06%   | \$235,000.00   | 1 | COMMUNITY FIRST BANK, A<br>WASHINGTON STATE CHARTERED<br>BANK              |
| \$0.00 | 0 \$0.0 | 0.04% 0 | \$159,563.27   | 1 | COMMUNITY FIRST NATIONAL<br>BANK   |
| \$0.00 | 0 \$0.0 | 0.04%   | \$164,000.00   | 1 | COMMUNITY MORTGAGE LLC, A<br>MARYLAND LLC.                                 |
| \$0.00 | 0 \$0.0 | 0.09%   | \$370,700.00   | 2 | COMMUNITY MORTGAGE LLC, A<br>MISSOURI LIMITED LIABILITY<br>COMPANY         |
| \$0.00 | 0 \$0.0 | 0.05%   | \$203,842.71   | 1 | COMMUNITY MORTGAGE LLC,<br>GRANTEE   |
| \$0.00 | 0 \$0.0 | 0.24% 0 | \$996,034.21   | 4 | COMPASS BANK   |
| \$0.00 | 0 \$0.0 | 0.08%   | \$354,018.43   | 1 | CONNECTONE BANK  |
| \$0.00 | 0 \$0.0 | 0.15%   | \$640,430.00   | 3 | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION                   |
| \$0.00 | 0 \$0.0 | 0.1% 0  | \$438,331.97   | 2 | CONTINENTAL HOME LOANS INC.  |
| \$0.00 | 0 \$0.0 | 0.07% 0 | \$306,139.21   | 1 | CORE BANK  |
| \$0.00 | 0 \$0.0 | 0.48%   | \$1,999,551.50 | 7 | CORNERSTONE HOME LENDING,<br>INC.  |
| \$0.00 | 0 \$0.0 | 0.05%   | \$196,400.00   | 1 | CORNERSTONE MORTGAGE, LLC, A<br>WISCONSIN LLC.                             |
| \$0.00 | 0 \$0.0 | 0.11% 0 | \$441,500.00   | 2 | CORNERSTONE MORTGAGE, LLC, A<br>WISCONSIN LLC                              |
| \$0.00 | 0 \$0.0 | 0.05%   | \$225,000.00   | 1 | CORNERSTONE MORTGAGE, LLC, A<br>WISCONSIN LLC.                             |
| \$0.00 | 0 \$0.0 | 0.06%   | \$238,500.00   | 1 | COUNTYBANK   |
| \$0.00 | 0 \$0.0 | 0.19%   | \$800,000.00   | 2 | CRYSTAL CLEAR MORTGAGE, LLC,<br>A TEXAS CORPORATION.                       |
| \$0.00 | 0 \$0.0 | 0.09% 0 | \$367,000.00   | 1 | CS FINANCIAL, INC  |
| \$0.00 | \$0.0   | 0.01% 0 | \$45,000.00    | 1 | CTHM LLC, DBA CONNECTICUT<br>HOME MORTGAGE, A LIMITED<br>LIABILITY COMPANY |
| \$0.00 | 0 \$0.0 | 0.02%   | \$102,700.00   | 1 | CUMBERLAND COUNTY BANK, A<br>STATE BANK                                    |
|        |         |         |                | 1 | HOME MORTGAGE, A LIMITED<br>LIABILITY COMPANY<br>CUMBERLAND COUNTY BANK, A |

| DEL NORTE CREDIT UNION, A NEW<br>MEXICO CREDIT UNION               | 1 | \$233,000.00   | 0.06% 0 | \$0.00 |  |
|--|---|----------------|---------|--------|--|
| DESERET FIRST CREDIT UNION, A<br>UTAH CREDIT UNION                 | 1 | \$235,000.00   | 0.06% 0 | \$0.00 |  |
| DESERET FIRST FEDERAL CREDIT<br>UNION, A UTAH CREDIT UNION         | 2 | \$398,000.00   | 0.09% 0 | \$0.00 |  |
| DESERT FIRST FEDERAL CREDIT<br>UNION, A UTAH CREDIT UNION.         | 1 | \$153,500.00   | 0.04% 0 | \$0.00 |  |
| DHA FINANCIAL, INC.  | 1 | \$338,000.00   | 0.08% 0 | \$0.00 |  |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                        | 1 | \$285,224.71   | 0.07% 0 | \$0.00 |  |
| DIRECTORS MORTGAGE, INC  | 1 | \$189,600.00   | 0.05% 0 | \$0.00 |  |
| DLJ FINANCIAL, INC., A<br>CALIFORNIA CORPORATION                   | 1 | \$369,000.00   | 0.09% 0 | \$0.00 |  |
| DLJ FINANCIAL, INC., A<br>CALIFORNIA CORPORATION.                  | 1 | \$387,500.00   | 0.09%   | \$0.00 |  |
| DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE  | 1 | \$298,900.00   | 0.07% 0 | \$0.00 |  |
| DRAPER AND KRAMER MORTGAGE<br>CORPORATION DBA 1ST<br>ADVANTAGE MTG | 1 | \$120,827.03   | 0.03% 0 | \$0.00 |  |
| DREW MORTGAGE ASSOCIATES, INC.                                     | 1 | \$322,000.00   | 0.08%   | \$0.00 |  |
| DREW MORTGAGE ASSOCIATES,<br>INC., A MASSACHUSETTS<br>CORPORATION  | 1 | \$279,225.81   | 0.07%   | \$0.00 |  |
| DSW MORTGAGE INC.,A COLORADO<br>CORPORATION                        | 1 | \$218,402.90   | 0.05% 0 | \$0.00 |  |
| E&S FINANCIAL GROUP, INC., A<br>CALIFORNIA CORPORATION             | 1 | \$368,000.00   | 0.09% 0 | \$0.00 |  |
| E-TENG CORP, A CALIFORNIA<br>CORPORATION                           | 1 | \$292,500.00   | 0.07% 0 | \$0.00 |  |
| E-TENG CORP, A CALIFORNIA<br>CORPORATION.                          | 1 | \$238,000.00   | 0.06%   | \$0.00 |  |
| EASTLAND FINANCIAL<br>CORPORATION                                  | 1 | \$325,000.00   | 0.08%   | \$0.00 |  |
| EASTLAND FINANCIAL<br>CORPORATION, A CALIFORNIA<br>CORPORATION     | 1 | \$166,000.00   | 0.04% 0 | \$0.00 |  |
| EASY MORTGAGE, INC, A<br>WISCONSIN CORPORATION.                    | 1 | \$242,309.10   | 0.06%   | \$0.00 |  |
| EMBRACE HOME LOANS, INC.   | 4 | \$1,257,400.00 | 0.3% 0  | \$0.00 |  |
| EMPIREAMERICA, A CALIFORNIA<br>CORPORATION                         | 1 | \$285,005.81   | 0.07% 0 | \$0.00 |  |
| ENCOMPASS LENDING GROUP LP   | 2 | \$433,000.00   | 0.1% 0  | \$0.00 |  |
| ENTERPRISE BANK  | 1 | \$412,000.00   | 0.1% 0  | \$0.00 |  |
|  | 1 | \$271,487.88   | 0.06%   | \$0.00 |  |
|  |   |                |         |        |  |

| ENTERPRISE BANK & TRUST COMPANY, A CORPORATION.          |    |                     |           |        |
|--|----|---------------------|-----------|--------|
| · · · · · · · · · · · · · · · · · · ·                    |    |                     |           |        |
| EROICA ENTERPRISES, INC, A<br>TEXAS CORPORATION.         | 1  | \$152,500.00        | 0.04% 0   | \$0.00 |
| EVERBANK   | 51 | \$9,810,724.80      | 2.33% 0   | \$0.00 |
| F & M, A BANKING CORPORATION                             | 1  | \$262,329.32        | 0.06% 0   | \$0.00 |
| F AND B ACQUISITION GROUP, LLC                           | 1  | \$386,616.29        | 0.09% 0   | \$0.00 |
| FAIRWAY INDEPENDENT                                      |    |                     |           |        |
| MORTGAGE CORPORATION                                     | 5  | \$876,762.55        | 0.21% 0   | \$0.00 |
| FARMINGTON MORTGAGE A                                    | 1  | ¢244 491 <i>(</i> 1 | 0.06%     | ¢0.00  |
| DIVISION OF CAPSTAR BANK                                 | 1  | \$244,481.61        | 0.06% 0   | \$0.00 |
| FEDERATED MORTGAGE CORP., A                              | 1  | \$190,800.00        | 0.05% 0   | \$0.00 |
| PENNSYLVANIA CORPORATION.                                | 1  | \$190,800.00        | 0.03%0    | \$0.00 |
| FIDELITY STATE BANK & TRUST                              | 1  | \$70,000.00         | 0.02% 0   | \$0.00 |
| CO., TOPEKA, KS, A CORPORATION                           | 1  | . ,                 |           | ·      |
| FIFTH THIRD MORTGAGE COMPANY                             | 11 | \$1,266,309.97      | 0.3% 0    | \$0.00 |
| FINANCIAL DYNAMICS, INC, A                               | 1  | \$145,000.00        | 0.03% 0   | \$0.00 |
| CALIFORNIA CORPORATION                                   |    | ·                   |           | ·      |
| FIRS SECURITY BANK                                       | 1  | \$119,668.20        | 0.03% 0   | \$0.00 |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION                 | 1  | \$180,000.00        | 0.04% 0   | \$0.00 |
| FIRST CENTENNIAL MORTGAGE                                | 1  | \$159,101.36        | 0.04% 0   | \$0.00 |
| CORPORATION, A CORPORATION                               | 1  | \$139,101.30        | 0.04700   | \$0.00 |
| FIRST COMMUNITY BANK                                     | 1  | \$415,863.07        | 0.1% 0    | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH<br>CAROLINA CHARTERED BANK | 1  | \$193,468.08        | 0.05% 0   | \$0.00 |
| FIRST COMMUNITY FINANCIAL                                | 1  | \$105,000.00        | 0.02% 0   | \$0.00 |
| BANK   | 1  | \$103,000.00        | 0.02700   | \$0.00 |
| FIRST DIRECT LENDING, LLC                                | 1  | \$128,643.32        | 0.03% 0   | \$0.00 |
| FIRST FINANCIAL BANK                                     | 1  | \$99,727.35         | 0.02% 0   | \$0.00 |
| FIRST FINANCIAL BANK, NA                                 | 1  | \$257,396.29        | 0.06% 0   | \$0.00 |
| FIRST INTEGRITY MORTGAGE                                 | 1  | \$290,000.00        | 0.07% 0   | \$0.00 |
| SERVICES   | 1  | \$270,000.00        | 0.07 70 0 | φ0.00  |
| FIRST INTERNET BANK OF INDIANA                           | 1  | \$131,250.00        | 0.03% 0   | \$0.00 |
| FIRST LENDING  | 1  | \$395,464.00        | 0.09% 0   | \$0.00 |
| FIRST MIDWEST BANK                                       | 1  | \$134,626.73        | 0.03% 0   | \$0.00 |
| FIRST NATIONAL BANK                                      | 1  | \$139,617.87        | 0.03% 0   | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                             | 3  | \$512,000.00        | 0.12% 0   | \$0.00 |
| FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION  | 1  | \$187,000.00        | 0.04% 0   | \$0.00 |
| FIRST NBC BANK   | 1  | \$119,618.34        | 0.03% 0   | \$0.00 |
| FIRST PREMIER BANK                                       | 1  | \$129,635.50        | 0.03% 0   | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.                           | 1  | \$160,000.00        | 0.04% 0   | \$0.00 |
| FIRST REPUBLIC MORTGAGE                                  | 1  | \$175,000,00        | 0.040/.0  | 20.00  |
| CORPORATION  | 1  | \$175,000.00        | 0.04% 0   | \$0.00 |
| FIRST SECURITY BANK OF<br>MISSOULA, DIVISION OF GLACIER  | 1  | \$132,000.00        | 0.03% 0   | \$0.00 |

| BANK, CORPORATION.  |    |                 |       |          |
|---|----|-----------------|-------|----------|
| FIRST SECURITY BANK, INC.   | 1  | \$276,000.00    | 0.07% | \$0.00   |
| FIRST SERVICE MORTGAGE, INC   | 1  | \$153,000.00    | 0.04% | \$0.00   |
| FIRST STATE BANK CENTRAL<br>TEXAS                                     | 1  | \$112,359.81    | 0.03% | \$0.00   |
| FIRST STATE BANK, A TENNESSEE<br>CORPORATION                          | 1  | \$351,740.90    | 0.08% | \$0.00   |
| FIRST UTAH BANK, A<br>CORPORATION                                     | 1  | \$211,000.00    | 0.05% | \$0.00   |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN           | 2  | \$456,654.81    | 0.11% | \$0.00   |
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK          | 67 | \$17,327,341.74 | 4.12% | \$0.00   |
| FORTREN FUNDING LLC, A NEW<br>JERSEY LLC                              | 1  | \$152,000.00    | 0.04% | \$0.00   |
| FORTREN FUNDING LLC, A NEW JERSEY LLC.                                | 1  | \$209,012.31    | 0.05% | \$0.00   |
| FORTUNE FINANCIAL INC   | 2  | \$516,035.43    | 0.12% | \$0.00   |
| FORTUNE FINANCIAL, INC  | 1  | \$356,000.00    | 0.08% | 0 \$0.00 |
| FOUNDATION MORTGAGE<br>CORPORATION, A FLORIDA<br>CORPORATION          | 1  | \$121,800.00    | 0.03% | \$0.00   |
| FRANKLIN AMERICAN MORTGAGE<br>COMPANY                                 | 22 | \$4,416,500.00  | 1.05% | \$0.00   |
| FREEDOM MORTGAGE<br>CORPORATION                                       | 7  | \$1,610,866.36  | 0.38% | \$0.00   |
| GATEWAY BANK MORTGAGE INC   | 2  | \$431,785.93    | 0.1%  | 0 \$0.00 |
| GATEWAY BANK MORTGAGE,INC.  | 1  | \$208,463.92    | 0.05% | \$0.00   |
| GATEWAY MORTGAGE GROUP, LLC   | 1  | \$170,000.00    | 0.04% |          |
| GENEQUITY MORTGAGE, INC   | 1  | \$188,947.61    | 0.04% | 0 \$0.00 |
| GENERAL MORTGAGE CAPITAL<br>CORPORATION, A CALIFORNIA<br>CORPORAT     | 1  | \$240,000.00    | 0.06% | \$0.00   |
| GENEVA FINANCIAL LLC, A<br>ARIZONA LLC.                               | 1  | \$305,600.00    | 0.07% | \$0.00   |
| GERSHMAN INVESTMENT CORP.<br>DBA GERSHMAN MORTGAGE                    | 1  | \$241,173.47    | 0.06% | \$0.00   |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION                   | 1  | \$275,000.00    | 0.07% | \$0.00   |
| GLACIER BANK, CORPORATION   | 1  | \$98,000.00     | 0.02% | 0 \$0.00 |
| GMH MORTGAGE SERVICES LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY | 1  | \$223,213.11    | 0.05% | \$0.00   |
| GOLD COAST BANK   | 1  | \$190,000.00    | 0.05% | \$0.00   |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.                      | 1  | \$398,500.00    | 0.09% | \$0.00   |

| GOLDWATER BANK, NA   |                                       |    |                |         |        |
|--|---------------------------------------|----|----------------|---------|--------|
| CORPORATION   1   \$280,861,16   0.07%   0   \$0.00  | GOLDWATER BANK, NA                    | 1  | \$354,766.36   | 0.08% 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION.   2   \$620,000.00   0.15%   0   \$0.00   | , , , , , , , , , , , , , , , , , , , | 1  | \$280,861.16   | 0.07% 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A   LIMITED LIABILITY COMPANY   S175,200.00   0.04% 0   \$0.00  |                                       | 2  | \$620,000.00   | 0.15% 0 | \$0.00 |
| LIMITED LIABILITY COMPANY   S17,200.00   0.04% 0   S0.00   | GRANDI MORTGAGE SERVICES LLC          | 1  | \$162,000.00   |         | \$0.00 |
| INC., A ILLINOIS CORPORATION   1   \$239,200.00   0.06% 0   \$0.00   |                                       | 1  | \$175,200.00   | 0.04% 0 | \$0.00 |
| NATIONAL BANK   1   \$350,000.00   0.08% 0   \$0.00  | , i                                   | 1  | \$239,200.00   | 0.06% 0 | \$0.00 |
| GREATWALL, INC   | · 1                                   | 1  | \$350,000.00   | 0.08% 0 | \$0.00 |
| GREEN TREE SERVICING LLC   | GREAT WESTERN BANK                    | 1  | \$102,931.50   | 0.02% 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP   1   \$88,000.00   0.02% 0   \$0.00   | GREATWALL, INC                        | 1  | \$260,000.00   | 0.06% 0 | \$0.00 |
| LIMITED PARTNERSHIP   1   \$88,000.00   0.02% 0   \$0.00   | GREEN TREE SERVICING LLC              | 12 | \$2,212,927.32 | 0.53% 0 | \$0.00 |
| A MARYLAND CORPORATION   S272,500.00   0.06% 0   \$0.00  | 1 1                                   | 1  | \$88,000.00    | 0.02% 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION  GUIDANCE MORTGAGE LLC  GUM TREE MORTGAGE LLC  GUM TREE MORTGAGE LLC  GUM TREE MORTGAGE, LLC  HANOVER MORTGAGE, LLC  HANOVER MORTGAGE, LLC  HANOVER MORTGAGE COMPANY  HANSCOM FEDERAL CREDIT UNION  A WASHINGTON CREDIT UNION  HAPPY STATE BANK  HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING  HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.  HIGH POINT BANK AND TRUST COMPANY, A CORPORATION  HIGHLANDER MORTGAGE  HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION.  HOME FIANANCING INC, A CALIFORNIA CORPORATION.  HOME FIANANCING INC, A CALIFORNIA CORPORATION.  HOME MORTGAGE EXPERTS, INC HOME WASHING TO SOUR ON SOUR |                                       | 1  | \$272,500.00   | 0.06% 0 | \$0.00 |
| DELAWARE CORPORATION   7   \$1,920,198.26   0.46% 0   \$0.00   | GROUP MORTGAGE, LLC                   | 1  | \$194,460.83   | 0.05% 0 | \$0.00 |
| GUM TREE MORTGAGE LLC  |                                       | 7  | \$1,920,198.26 | 0.46% 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC   | GUIDANCE MORTGAGE LLC                 | 2  | \$333,500.00   | 0.08% 0 | \$0.00 |
| HANOVER MORTGAGE COMPANY   1   \$156,000.00   0.04%   0   \$0.00     HANSCOM FEDERAL CREDIT UNION   1   \$230,000.00   0.05%   0   \$0.00     HAPO COMMUNITY CREDIT UNION   1   \$92,225.00   0.02%   0   \$0.00     HAPO COMMUNITY CREDIT UNION   1   \$92,225.00   0.02%   0   \$0.00     HAPPY STATE BANK   1   \$244,322.59   0.06%   0   \$0.00     HARBOR NATIONAL BANK, A   SOUTH CAROLINA BANKING   1   \$335,950.00   0.08%   0   \$0.00     CORPORATION   1   \$57,750.00   0.01%   0   \$0.00     HI-TECH MORTGAGE, INC, A   ARIZONA CORPORATION.   1   \$98,500.00   0.02%   0   \$0.00     HIGH POINT BANK AND TRUST   1   \$98,500.00   0.06%   0   \$0.00     HIGHLANDER MORTGAGE   1   \$263,925.00   0.06%   0   \$0.00     HIGHTECHLENDING,INC.,A   CALIFORNIA CORPORATION.   1   \$274,968.51   0.07%   0   \$0.00     HOME FIANANCING INC, A   CALIFORNIA CORPORATION.   1   \$140,000.00   0.03%   0   \$0.00     HOME MORTGAGE EXPERTS, INC   1   \$154,571.42   0.04%   0   \$0.00     HOME USA MORTGAGE CORP   1   \$327,000.00   0.08%   0   \$0.00     HOMELAND MORTGAGE CO.   1   \$390,916.13   0.09%   0   \$0.00     HOMEOWNERS MORTGAGE   1   \$69,350,40   0.02%   0   \$0.00  | GUM TREE MORTGAGE LLC                 | 1  | \$355,023.91   | 0.08% 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION   1   \$230,000.00   0.05%   0   \$0.00     HAPO COMMUNITY CREDIT UNION   1   \$92,225.00   0.02%   0   \$0.00     HAPPY STATE BANK   1   \$244,322.59   0.06%   0   \$0.00     HARBOR NATIONAL BANK, A   SOUTH CAROLINA BANKING   1   \$335,950.00   0.08%   0   \$0.00     CORPORATION   1   \$57,750.00   0.01%   0   \$0.00     HI-TECH MORTGAGE, INC, A   ARIZONA CORPORATION   1   \$98,500.00   0.02%   0   \$0.00     HIGH POINT BANK AND TRUST   COMPANY, A CORPORATION   1   \$98,500.00   0.02%   0   \$0.00     HIGHLANDER MORTGAGE   1   \$263,925.00   0.06%   0   \$0.00     HIGHTECHLENDING,INC.,A   CALIFORNIA CORPORATION   1   \$274,968.51   0.07%   0   \$0.00     HOME FIANANCING INC, A   CALIFORNIA CORPORATION   1   \$140,000.00   0.03%   0   \$0.00     HOME MORTGAGE EXPERTS, INC   1   \$154,571.42   0.04%   0   \$0.00     HOME USA MORTGAGE, INC   2   \$570,500.00   0.14%   0   \$0.00     HOMEFIRST MORTGAGE CORP   1   \$327,000.00   0.08%   0   \$0.00     HOMELAND MORTGAGE CO.   1   \$390,916.13   0.09%   0   \$0.00   | GUM TREE MORTGAGE, LLC                | 1  | \$105,815.58   | 0.03% 0 | \$0.00 |
| HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION   1   \$92,225.00   0.02% 0   \$0.00     HAPPY STATE BANK   1   \$244,322.59   0.06% 0   \$0.00     HARBOR NATIONAL BANK, A   SOUTH CAROLINA BANKING   1   \$335,950.00   0.08% 0   \$0.00     CORPORATION   1   \$57,750.00   0.01% 0   \$0.00     HI-TECH MORTGAGE, INC, A   ARIZONA CORPORATION.   1   \$98,500.00   0.02% 0   \$0.00     HIGH POINT BANK AND TRUST   COMPANY, A CORPORATION   1   \$98,500.00   0.02% 0   \$0.00     HIGHLANDER MORTGAGE   1   \$263,925.00   0.06% 0   \$0.00     HIGHTECHLENDING,INC.,A   CALIFORNIA CORPORATION.   1   \$274,968.51   0.07% 0   \$0.00     HOME FIANANCING INC, A   CALIFORNIA CORPORATION.   1   \$140,000.00   0.03% 0   \$0.00     HOME MORTGAGE EXPERTS, INC   1   \$154,571.42   0.04% 0   \$0.00     HOME USA MORTGAGE, INC   2   \$570,500.00   0.14% 0   \$0.00     HOMEFIRST MORTGAGE CORP   1   \$327,000.00   0.08% 0   \$0.00     HOMELAND MORTGAGE CO.   1   \$390,916.13   0.09% 0   \$0.00  | HANOVER MORTGAGE COMPANY              | 1  | \$156,000.00   | 0.04% 0 | \$0.00 |
| A WASHINGTON CREDIT UNION  HAPPY STATE BANK  1 \$244,322.59 0.06% 0 \$0.00  HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION  HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.  HIGH POINT BANK AND TRUST COMPANY, A CORPORATION  HIGHLANDER MORTGAGE  1 \$263,925.00 0.06% 0 \$0.00  HIGHTECHLENDING,INC, A CALIFORNIA CORPORATION.  HOME FIANANCING INC, A CALIFORNIA CORPORATION.  HOME FIANANCING INC, A CALIFORNIA CORPORATION.  HOME MORTGAGE EXPERTS, INC HOME MORTGAGE EXPERTS, INC HOME USA MORTGAGE CORP HOME USA MORTGAGE CORP HOMELAND MORTGAGE CORP HOMELAND MORTGAGE CORP HOME WORTGAGE CORP HOMEOWNERS MORTGAGE  1 \$69,350,40 0.02% 0 \$0.00    | HANSCOM FEDERAL CREDIT UNION          | 1  | \$230,000.00   | 0.05% 0 | \$0.00 |
| HARBOR NATIONAL BANK, A   SOUTH CAROLINA BANKING   1   \$335,950.00   0.08% 0   \$0.00   | · I                                   | 1  | \$92,225.00    | 0.02% 0 | \$0.00 |
| SOUTH CAROLINA BANKING   CORPORATION   S0.00   S0.00   S0.00   CORPORATION   S0.00     | HAPPY STATE BANK                      | 1  | \$244,322.59   | 0.06% 0 | \$0.00 |
| ARIZONA CORPORATION.  HIGH POINT BANK AND TRUST COMPANY, A CORPORATION  HIGHLANDER MORTGAGE  HIGHTECHLENDING,INC.,A CALIFORNIA CORPORATION.  HOME FIANANCING INC, A CALIFORNIA CORPORATION.  HOME MORTGAGE EXPERTS, INC  HOME USA MORTGAGE, INC  HOME USA MORTGAGE CORP  HOMELAND MORTGAGE CORP  HOMELAND MORTGAGE CO.  HOMEOWNERS MORTGAGE  1 \$57,750.00 0.01% 0 \$0.00  | SOUTH CAROLINA BANKING                | 1  | \$335,950.00   | 0.08% 0 | \$0.00 |
| COMPANY, A CORPORATION   1   \$98,500.00   0.02% 0   \$0.00     HIGHLANDER MORTGAGE   1   \$263,925.00   0.06% 0   \$0.00     HIGHTECHLENDING,INC.,A   CALIFORNIA CORPORATION.   1   \$274,968.51   0.07% 0   \$0.00     HOME FIANANCING INC, A   CALIFORNIA CORPORATION.   1   \$140,000.00   0.03% 0   \$0.00     HOME MORTGAGE EXPERTS, INC   1   \$154,571.42   0.04% 0   \$0.00     HOME USA MORTGAGE, INC   2   \$570,500.00   0.14% 0   \$0.00     HOMEFIRST MORTGAGE CORP   1   \$327,000.00   0.08% 0   \$0.00     HOMELAND MORTGAGE CO.   1   \$390,916.13   0.09% 0   \$0.00     HOMEOWNERS MORTGAGE   1   \$69,350.40   0.02% 0   \$0.00   |                                       | 1  | \$57,750.00    | 0.01% 0 | \$0.00 |
| HIGHTECHLENDING,INC.,A   CALIFORNIA CORPORATION.   1   \$274,968.51   0.07% 0   \$0.00   |                                       | 1  | \$98,500.00    | 0.02% 0 | \$0.00 |
| CALIFORNIA CORPORATION.         1         \$274,968.51         0.07% 0         \$0.00           HOME FIANANCING INC, A CALIFORNIA CORPORATION.         1         \$140,000.00         0.03% 0         \$0.00           HOME MORTGAGE EXPERTS, INC         1         \$154,571.42         0.04% 0         \$0.00           HOME USA MORTGAGE, INC         2         \$570,500.00         0.14% 0         \$0.00           HOMEFIRST MORTGAGE CORP         1         \$327,000.00         0.08% 0         \$0.00           HOMELAND MORTGAGE CO.         1         \$390,916.13         0.09% 0         \$0.00           HOMEOWNERS MORTGAGE         1         \$69,350.40         0.02% 0         \$0.00  | HIGHLANDER MORTGAGE                   | 1  | \$263,925.00   | 0.06% 0 | \$0.00 |
| CALIFORNIA CORPORATION.       1       \$140,000.00       0.03% 0       \$0.00         HOME MORTGAGE EXPERTS, INC       1       \$154,571.42       0.04% 0       \$0.00         HOME USA MORTGAGE, INC       2       \$570,500.00       0.14% 0       \$0.00         HOMEFIRST MORTGAGE CORP       1       \$327,000.00       0.08% 0       \$0.00         HOMELAND MORTGAGE CO.       1       \$390,916.13       0.09% 0       \$0.00         HOMEOWNERS MORTGAGE       1       \$69,350.40       0.02% 0       \$0.00   | 1 ' ' '                               | 1  | \$274,968.51   | 0.07% 0 | \$0.00 |
| HOME USA MORTGAGE, INC   2   \$570,500.00   0.14% 0   \$0.00   |                                       | 1  | \$140,000.00   | 0.03% 0 | \$0.00 |
| HOMEFIRST MORTGAGE CORP   1   \$327,000.00   0.08% 0   \$0.00  | HOME MORTGAGE EXPERTS, INC            | 1  | \$154,571.42   | 0.04% 0 | \$0.00 |
| HOMELAND MORTGAGE CO. 1 \$390,916.13 0.09% 0 \$0.00 HOMEOWNERS MORTGAGE 1 \$69,350,40 0.02% 0 \$0.00   | HOME USA MORTGAGE, INC                | 2  | \$570,500.00   | 0.14% 0 | \$0.00 |
| HOMEOWNERS MORTGAGE  | HOMEFIRST MORTGAGE CORP               | 1  | \$327,000.00   | 0.08% 0 | \$0.00 |
| 1 11 \$69.350.401 0.02%101 \$0.001   | HOMELAND MORTGAGE CO.                 | 1  | \$390,916.13   | 0.09%0  | \$0.00 |
|  |                                       | 1  | \$69,350.40    | 0.02% 0 | \$0.00 |

| HOMEOWNERS MORTGAGE<br>ENTERPRISES INC.                              | 1  | \$249,318.38    | 0.06%   | \$0.00 |  |
|--|----|-----------------|---------|--------|--|
| HOMESTAR MORTGAGE INC, A<br>RHODE ISLAND CORPORATION                 | 2  | \$762,000.00    | 0.18% 0 | \$0.00 |  |
| HOMESTAR MORTGAGE INC, A<br>RHODE ISLAND CORPORATION.                | 1  | \$382,923.31    | 0.09% 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO CORPORATION               | 1  | \$206,400.00    | 0.05% 0 | \$0.00 |  |
| HSBC BANK USA, N.A.  | 1  | \$218,593.15    | 0.05% 0 | \$0.00 |  |
| HURON VALLEY FINANCIAL, INC.   | 1  | \$138,515.94    | 0.03% 0 | \$0.00 |  |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION.                         | 1  | \$300,000.00    | 0.07% 0 | \$0.00 |  |
| ICM REAL ESTATE INC, A CALIFORNIA CORPORATION.                       | 1  | \$516,000.00    | 0.12% 0 | \$0.00 |  |
| INDEPENDENT BANK   | 3  | \$878,176.22    | 0.21% 0 | \$0.00 |  |
| INLANTA MORTGAGE INC   | 1  | \$109,695.85    | 0.03% 0 | \$0.00 |  |
| INT HOME LOANS   | 1  | \$172,000.00    | 0.04% 0 | \$0.00 |  |
| INTEGRITY FIRST FINANCIAL<br>GROUP INC.                              | 1  | \$281,500.00    | 0.07% 0 | \$0.00 |  |
| INTEGRITY MORTGAGE<br>CORPORATION OF TEXAS                           | 1  | \$194,219.02    | 0.05% 0 | \$0.00 |  |
| INTERBANK MORTGAGE COMPANY   | 45 | \$12,792,300.00 | 3.04% 0 | \$0.00 |  |
| INTRUST BANK, N.A.   | 1  | \$299,158.84    | 0.07% 0 | \$0.00 |  |
| INTRUST BANK. N.A.   | 1  | \$50,000.00     | 0.01% 0 | \$0.00 |  |
| INWOOD NATIONAL BANK   | 1  | \$412,000.00    | 0.1% 0  | \$0.00 |  |
| IQ CREDIT UNION  | 2  | \$292,847.88    | 0.07% 0 | \$0.00 |  |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION                           | 1  | \$198,000.00    | 0.05% 0 | \$0.00 |  |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION.                          | 1  | \$310,000.00    | 0.07% 0 | \$0.00 |  |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.            | 1  | \$265,000.00    | 0.06% 0 | \$0.00 |  |
| JANIE LEUNG DBA GENESIS HOME<br>LOAN                                 | 1  | \$215,800.00    | 0.05% 0 | \$0.00 |  |
| JJST CORPORATION, A CALIFORNIA<br>CORPORAITON                        | 1  | \$250,000.00    | 0.06% 0 | \$0.00 |  |
| JLB CORPORATION DBA GOLDEN<br>OAK LENDING                            | 2  | \$488,700.00    | 0.12% 0 | \$0.00 |  |
| JLB CORPORATION DBA GOLDEN<br>OAK LENDING A MISSOURI<br>CORPORATION  | 1  | \$123,450.00    | 0.03% 0 | \$0.00 |  |
| JLB CORPORATION DBA GOLDEN<br>OAK LENDING, A MISSOURI<br>CORPORATION | 1  | \$149,500.00    | 0.04% 0 |        |  |
| JMAC LENDING INC   | 1  | \$417,000.00    | 0.1% 0  | \$0.00 |  |
| JPMORGAN CHASE BANK, N.A.  | 6  | \$1,040,945.00  | 0.25% 0 |        |  |
| KEYSTONE BANK  | 1  | \$229,750.00    | 0.05% 0 | \$0.00 |  |

| KEYSTONE FUNDING, INC., A DELAWARE CORPORATION      | A 1     | \$159,000.00          | 0.04%     | \$0.00   |  |
|---|---------|-----------------------|-----------|----------|--|
| KISH BANK   | 1       | \$80,500.00           | 0.02% 0   | \$0.00   |  |
| KOHLER CREDIT UNION, A                              | 1       |                       |           |          |  |
| WISCONSIN CREDIT UNION.                             | 1       | \$142,000.00          | 0.03%     | \$0.00   |  |
| KOHLER CREDIT UNION, A                              | 2       | \$290,850.00          | 0.07% 0   | \$0.00   |  |
| WISCONSIN CREDIT UNION                              | 2       | \$290,830.00          | 0.07%     | \$0.00   |  |
| KOHLER CREDIT UNION, A                              | 1       | \$61,000.00           | 0.01% 0   | \$0.00   |  |
| WISCONSIN CREDIT UNION.                             |         | \$61,666.66           | 0,0170    | φσ.σσ    |  |
| L ALLEY LOANS, INC, A                               | . 1     | \$296,000.00          | 0.07% 0   | \$0.00   |  |
| CALIFORNIA CORPORATION                              |         | \$207.000.00          | 0.070/.0  | \$0.00   |  |
| LAKEVIEW MORTGAGE, INC<br>LANGDON MORTGAGE COM      |         | \$287,000.00          | 0.07% 0   | \$0.00   |  |
| INC, A INDIANA CORPORATI                            | 1       | \$319,115.20          | 0.08%     | \$0.00   |  |
| LARABY FINANCIAL GROUP                              |         |                       |           |          |  |
| TEXAS CORPORATION                                   | , 1     | \$343,000.00          | 0.08%     | \$0.00   |  |
| LEAD BANK, A MISSOURI ST                            | TATE .  | * · = · · · · · ·     |           | 40.00    |  |
| CHARTERED BANK                                      | 1       | \$176,800.00          | 0.04%     | \$0.00   |  |
| LEGACY MORTGAGE, LLC, A                             | Α ,     | \$174.607.04          | 0.04%     | \$0.00   |  |
| LIMITED LIABILITY COMPA                             | NY.     | \$174,607.04          | 0.04%     | \$0.00   |  |
| LENDING SOLUTIONS, INC. I                           |         | \$239,336.41          | 0.06% 0   | \$0.00   |  |
| MORTGAGE PLUS, A GEORG                              |         | Ψ237,330.41           | 0.0070    | , \$0.00 |  |
| LENDING SOLUTIONS, INC. I                           |         | *****                 |           |          |  |
| MORTGAGE PLUS, A GEORG                              | IA 1    | \$275,700.00          | 0.07%     | \$0.00   |  |
| CORPORA   | CEC     |                       |           |          |  |
| LIBERTY FINANCIAL SERVIO<br>LLC, A COLORADO LIMITED | •       | \$161,090.12          | 0.04% 0   | \$0.00   |  |
| LIABILIT  |         | \$101,090.12          | 0.04 /0 0 | \$0.00   |  |
| LINCOLN FEDERAL SAVING                              | S BANK  | <b>\$2.5</b> 0.000.00 | 0.06%     | 40.00    |  |
| OF NEBRASKA, A CORPORA                              | ')      | \$258,000.00          | 0.06%     | \$0.00   |  |
| LINCOLN LENDING GROUP (                             | THE), A | \$104,000,00          | 0.0207.0  | \$0.00   |  |
| NEBRASKA SOLE PROPRIET                              | OR 1    | \$104,000.00          |           |          |  |
| LOAN ONE MORTGAGE CO.,                              | INC. 1  | \$133,000.00          | 0.03%     | \$0.00   |  |
| LOANDEPOT.COM, LLC                                  | 46      | \$11,815,629.32       | 2.81%     | \$0.00   |  |
| LOANLEADERS OF AMERICA                              | · I     | \$139,134.13          | 0.03% 0   | \$0.00   |  |
| CALIFORNIA CORPORATION                              |         | ·                     |           |          |  |
| M&T BANK  | 3       | \$595,615.61          | 0.14% 0   | \$0.00   |  |
| MAC5 MORTGAGE INC, A                                | 1       | \$216,100.00          | 0.05% 0   | \$0.00   |  |
| COLORADO CORPORATION.                               | WCAN    | . ,                   |           | ·        |  |
| MAIN STREET BANK, A MICI<br>CHARTERED BANK          | HIGAN 1 | \$417,000.00          | 0.1%      | \$0.00   |  |
| MAIN STREET MORTGAGE                                |         |                       |           |          |  |
| COMPANY   | 1       | \$329,000.00          | 0.08%     | \$0.00   |  |
| MANN MORTGAGE, LLC, A L                             | IMITED  |                       |           |          |  |
| LIABILITY COMPANY                                   | 1       | \$184,500.00          | 0.04%     | \$0.00   |  |
| MARQUETTE BANK                                      | 1       | \$174,030.71          | 0.04% 0   | \$0.00   |  |
| MAS ASSOCIATES LLC, A                               | 1       |                       |           |          |  |
| MARYLAND LLC.                                       | 1       | \$270,000.00          | 0.06%     | \$0.00   |  |
|   |         |                       |           |          |  |

| 1   | \$199,439.22            | 0.05%  | \$0.00   |   |
|-----|-------------------------|--|--|---|
| 1   | \$286,500.00            | 0.07%  | \$0.00   |   |
| 1   | \$417,000.00            | 0.1%   | \$0.00   |   |
| 1   | \$409,349.00            | 0.1%   | \$0.00   |   |
| 2   | \$720,801.76            | 0.17%  | \$0.00   |   |
| 1   | \$152,995.53            | 0.04%  | \$0.00   |   |
| 2   | \$458,717.34            | 0.11%  | \$0.00   |   |
| 1   | \$390,000.00            | 0.09%  | \$0.00   |   |
| 1   | \$145,200.00            | 0.03%  | \$0.00   |   |
| 1   | \$174,000.00            | 0.04%  | \$0.00   |   |
| , 1 | \$176,237.54            | 0.04%  | \$0.00   |   |
| , 1 | \$223,887.90            | 0.05%  | \$0.00   |   |
| 1   | \$260,777.00            | 0.06%  | \$0.00   |   |
| 1   | \$325,000.00            | 0.08%  | \$0.00   |   |
| 1   | \$268,500.00            | 0.06%  | \$0.00   |   |
| 2   | \$509,000.00            | 0.12%  | \$0.00   |   |
| 1   | \$150,000.00            | 0.04%  | \$0.00   |   |
| 1   | \$264,538.94            | 0.06%  | \$0.00   |   |
| 1   | \$321,500.00            | 0.08%  | \$0.00   |   |
| 1   | \$156,800.00            | 0.04%  | \$0.00   |   |
| 1   | \$394,000.00            | 0.09%  | \$0.00   |   |
| 1   | \$353,000.00            | 0.08%  | \$0.00   |   |
| 1   | \$278,470.64            | 0.07%  | \$0.00   |   |
| 1   | \$131,619.06            | 0.03%  | \$0.00   |   |
| 1   | \$294,400.00            | 0.07%  | \$0.00   |   |
| , , |                         |  |  |   |
|     | 1 2 1 1 1 1 1 1 2 2 1 1 | 1 \$286,500.00 1 \$417,000.00 1 \$409,349.00 2 \$720,801.76 1 \$152,995.53 2 \$458,717.34 1 \$390,000.00 1 \$145,200.00 1 \$174,000.00 1 \$176,237.54 7 1 \$223,887.90 1 \$260,777.00 1 \$325,000.00 1 \$325,000.00 1 \$3268,500.00 2 \$509,000.00 1 \$150,000.00 1 \$321,500.00 1 \$321,500.00 1 \$3321,500.00 1 \$334,000.00 1 \$334,000.00 1 \$334,000.00 1 \$334,000.00 1 \$334,000.00 1 \$334,000.00 1 \$334,000.00 1 \$334,000.00 1 \$334,000.00 | 1 \$286,500.00 0.07% 0 1 \$417,000.00 0.1% 0 1 \$409,349.00 0.1% 0 2 \$720,801.76 0.17% 0 1 \$152,995.53 0.04% 0 2 \$458,717.34 0.11% 0 1 \$390,000.00 0.09% 0 1 \$145,200.00 0.03% 0 1 \$174,000.00 0.04% 0 1 \$176,237.54 0.04% 0 1 \$223,887.90 0.05% 0 1 \$223,887.90 0.05% 0 1 \$223,887.90 0.06% 0 1 \$325,000.00 0.08% 0 1 \$268,500.00 0.06% 0 1 \$325,000.00 0.08% 0 1 \$264,538.94 0.06% 0 1 \$321,500.00 0.08% 0 1 \$321,500.00 0.08% 0 1 \$321,500.00 0.08% 0 1 \$3394,000.00 0.09% 0 1 \$353,000.00 0.09% 0 1 \$353,000.00 0.09% 0 1 \$353,000.00 0.08% 0 1 \$353,000.00 0.08% 0 1 \$353,000.00 0.08% 0 1 \$3131,619.06 0.03% 0 | 1       \$286,500.00       0.07% 0       \$0.00         1       \$417,000.00       0.1% 0       \$0.00         1       \$409,349.00       0.1% 0       \$0.00         2       \$720,801.76       0.17% 0       \$0.00         1       \$152,995.53       0.04% 0       \$0.00         2       \$458,717.34       0.11% 0       \$0.00         1       \$390,000.00       0.09% 0       \$0.00         1       \$145,200.00       0.03% 0       \$0.00         1       \$174,000.00       0.04% 0       \$0.00         1       \$176,237.54       0.04% 0       \$0.00         1       \$223,887.90       0.05% 0       \$0.00         1       \$260,777.00       0.06% 0       \$0.00         1       \$268,500.00       0.06% 0       \$0.00         2       \$509,000.00       0.12% 0       \$0.00         1       \$264,538.94       0.06% 0       \$0.00         1       \$321,500.00       0.08% 0       \$0.00         1       \$324,500.00       0.08% 0       \$0.00         1       \$326,500.00       0.00% 0       \$0.00         1       \$327,500.00       0.00% 0       \$0.00 |

| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION                  | 1  | \$228,228.81   | 0.05% | \$0.00 |
|--|----|----------------|-------|--------|
| MOVEMENT MORTGAGE LLC  | 1  | \$319,090.18   | 0.08% | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY       | 1  | \$315,000.00   | 0.07% |        |
| NATIONAL BANK OF KANSAS CITY,<br>AN ASSOCIATION                    | 1  | \$298,000.00   | 0.07% | \$0.00 |
| NATIONSTARMORTGAGE   | 14 | \$3,461,828.94 | 0.82% | \$0.00 |
| NE MOVES MORTGAGE, LLC   | 1  | \$287,929.03   | 0.07% | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS#11712, A<br>NEVADA CO | 3  | \$747,674.96   | 0.18% | \$0.00 |
| NETWORK MORTGAGE, LLC, A<br>ILLINOIS LLC                           | 1  | \$151,500.00   | 0.04% | \$0.00 |
| NEW ENGLAND CAPITOL MORTGAGE CORPORATION                           | 2  | \$325,000.00   | 0.08% | \$0.00 |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION                | 1  | \$267,601.56   | 0.06% | \$0.00 |
| NEW PENN FINANCIAL, LLC  | 8  | \$1,883,544.11 | 0.45% | \$0.00 |
| NEW YORK COMMUNITY BANK  | 2  | \$588,500.00   | 0.14% | \$0.00 |
| NEWCASTLE HOME LOANS, LLC, A<br>LIMITED LIABILITY COMPANT          | 1  | \$237,949.46   | 0.06% | \$0.00 |
| NORTH COUNTRY FEDERAL CREDIT<br>UNION                              | 1  | \$147,585.02   | 0.04% | \$0.00 |
| NORTH SHORE BANK OF<br>COMMERCE, A CORPORATION                     | 1  | \$151,573.81   | 0.04% | \$0.00 |
| NORTHWEST MORTGAGE GROUP,<br>INC AN OREGON CORPORATION             | 1  | \$244,900.00   | 0.06% | \$0.00 |
| NORTHWEST MORTGAGE GROUP,<br>INC. AN OR CORP                       | 1  | \$290,555.65   | 0.07% | \$0.00 |
| NORTHWEST MORTGAGE GROUP,<br>INC. AN OREGON CORP                   | 1  | \$182,002.42   | 0.04% | \$0.00 |
| NORTHWEST MORTGAGE GROUP,<br>INC. AN OREGON CORPORATION            | 2  | \$418,402.90   | 0.1%  | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC   | 37 | \$9,908,160.32 | 2.36% | \$0.00 |
| OC CAPITAL REALTY, INC, A CALIFORNIA COPORATION.                   | 1  | \$450,000.00   | 0.11% | \$0.00 |
| OC CAPITAL REALTY, INC, A<br>CALIFORNIA CORPORATION                | 1  | \$380,000.00   | 0.09% | \$0.00 |
| OCEANFIRST BANK, A FEDERALLY<br>CHARTERED INSTITUTION              | 1  | \$283,443.33   | 0.07% | \$0.00 |
| OCWEN LOAN SERVICING LLC   | 3  | \$825,263.04   | 0.2%  | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION.                          | 1  | \$408,000.00   | 0.1%  | \$0.00 |
| ON Q FINANCIAL, INC.   | 1  | \$248,615.29   | 0.06% | \$0.00 |
| ONE NEVADA CREDIT UNION A<br>NEVADA CORP                           | 1  | \$258,583.04   | 0.06% |        |
| ·  |    |                |       |        |

| OPTIMUM FIRST, INC., A   CALIFORNIA CORPORATION.   1   \$371,250.00   0.09% 0   \$0.00   \$0.00   OPTIMUM FIRST, INC., A   CALIFORNIA CORPORATION.   1   \$367,000.00   0.09% 0   \$0.00   OPTIMUM FIRST, INC., A   CALIFORNIA CORPORATION.   1   \$367,000.00   0.09% 0   \$0.00   OPTIMUM FIRST, INC., A   CALIFORNIA CORPORATION.   1   \$306,400.00   0.07% 0   \$0.00   OPTIMUM FIRST, INC., A   CALIFORNIA CORPORATION.   1   \$306,400.00   0.07% 0   \$0.00   OPTIMUM FIRST, INC., A   WASHINGTON LLC.   1   \$344,424.28   0.08% 0   \$0.00   OPTIMUM FIRST, INC., A   WASHINGTON LLC.   1   \$252,000.00   0.06% 0   \$0.00   OPTIMUM FIRST, INC., A   WASHINGTON LLC.   PACIFIC FINANCE GROUP, LLC, A   1   \$252,000.00   0.06% 0   \$0.00   OPTIMUM FIRST, INC., A   ILLINOIS CORPORATION   1   \$312,000.00   0.07% 0   \$0.00   OPTIMUM FIRST, INC., A   OPTIMUM FIRST, INC., A |                               |     |                |         |        |  |
|--|-------------------------------|-----|----------------|---------|--------|--|
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION  OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION  OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.  PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC.  PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC.  PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC.  PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC  PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC  PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION  PARAMOUNT BOND & MORGAGE CO., INC., AM BISSOURI CORPORATION  PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  PATRIOT BANK MORTGAGE INC., A CORP  PATRIOT BANK MORTGAGE, INC.  PEOPLES DISCOUNT MORTGAGE, INC.  PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION  PERL MORTGAGE, INC., AN ILLINOIS CORPORATION  PERL MORTGAGE, INC., AN ILLINOIS CORPORATION  PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  PHILADELPHIA MORTGAGE ADVISORS, INC.  PINNACLE BANK  1 \$997,750.00 0.02% 0 \$0.00  \$0.00  PLANTERS BANK INC.  PLANTERS BANK INC.  1 \$119,000.00 0.03% 0 \$0.00  PLANTERS            |                               | 1   | \$371,250.00   | 0.09%   | \$0.00 |  |
| OPTIMUM FIRST, INC., A   CALIFORNIA CORPORATION.   1   \$367,000.00   0.09% 0   \$0.00   | OPTIMUM FIRST, INC., A        | 8   | \$2,584,046.97 | 0.61%   | \$0.00 |  |
| PACIFIC FINANCE GROUP, LLC, A   WASHINGTON LLC   | OPTIMUM FIRST, INC., A        | 1   | \$367,000.00   | 0.09%   | \$0.00 |  |
| PACIFIC FINANCE GROUP, LLC, A   WASHINGTON LLC.  | PACIFIC FINANCE GROUP, LLC, A | 1   | \$306,400.00   | 0.07%   | \$0.00 |  |
| WASHINGTON LLC   | PACIFIC FINANCE GROUP, LLC, A | 1   | \$344,424.28   | 0.08%   | \$0.00 |  |
| ILLINOIS CORPORATION   |                               | 1   | \$252,000.00   | 0.06%   | \$0.00 |  |
| CO.,INC.,A MISSOURI CORPORATION   S183,268.10   0.04% 0   \$0.00   |                               | 1   | \$312,000.00   | 0.07%   | \$0.00 |  |
| MORTGAGE CO INC A MISSOURI   S305,913.66   0.07%   \$0.00   CORPORATION     S305,913.66   0.07%   \$0.00     CORPORATION     S756,832.09   0.18%   0 \$0.00     S0.00     S0.00     S0.00     S0.00     S0.00     S0.00     S0.00   S0.00     S0.00   S0.00   S0.00     S0.00                  |                               | N 1 | \$185,268.10   | 0.04%   | \$0.00 |  |
| MORTGAGE GROUP, INC.   3   \$756,832.09   0.18%   0   \$0.00   | MORTGAGE CO INC A MISSOURI    | 1   | \$305,913.66   | 0.07%   | \$0.00 |  |
| CORP   |                               | 3   | \$756,832.09   | 0.18%   | \$0.00 |  |
| PEOPLES DISCOUNT MORTGAGE,   1   \$217,402.28   0.05% 0   \$0.00   |                               | 1   | \$149,579.42   | 0.04%   | \$0.00 |  |
| INC.   | PATRIOT BANK MORTGAGE, INC.   | 1   | \$344,032.67   | 0.08%   | \$0.00 |  |
| KENTUCKY BANKING   1   \$220,780.64   0.05% 0   \$0.00   | PEOPLES DISCOUNT MORTGAGE,    | 1   | \$217,402.28   | 0.05%   | \$0.00 |  |
| CORPORATION   1   \$229,364.06   0.05% 0   \$0.00  | KENTUCKY BANKING              | 1   | \$220,780.64   | 0.05%   | \$0.00 |  |
| COLDWELL BANKER HOME LOANS   S343,000.00   C.08%   S0.00   |                               | S 1 | \$229,364.06   | 0.05%   | \$0.00 |  |
| LIABILITY COMPANY   3   \$982,141.99   0.23%   0   \$0.00     PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.   1   \$168,050.81   0.04%   0   \$0.00     PHILADELPHIA MORTGAGE ADVISORS, INC.   1   \$220,000.00   0.05%   0   \$0.00     PINNACLE BANK   1   \$97,750.00   0.02%   0   \$0.00     PINNACLE BANK - AZ   1   \$118,875.00   0.03%   0   \$0.00     PLAINS COMMERCE BANK   1   \$329,100.26   0.08%   0   \$0.00     PLAINS COMMERCE BANK, A CORPORATION   1   \$180,000.00   0.04%   0   \$0.00     PLATINUM HOME MORTGAGE   1   \$239,775.81   0.06%   0   \$0.00     PLATINUM HOME MORTGAGE   1   \$239,775.81   0.06%   0   \$0.00  |                               | 1   | \$345,000.00   | 0.08%   | \$0.00 |  |
| LIABILITY COMPANY.   1   \$168,050.81   0.04%   0   \$0.00   | * *                           | 3   | \$982,141.99   | 0.23%   | \$0.00 |  |
| ADVISORS, INC.  PINNACLE BANK  1 \$97,750.00 0.02% 0 \$0.00  PINNACLE BANK - AZ  1 \$118,875.00 0.03% 0 \$0.00  PLAINS COMMERCE BANK  1 \$329,100.26 0.08% 0 \$0.00  PLAINS COMMERCE BANK, A CORPORATION  PLANTERS BANK INC.  1 \$119,000.00 0.03% 0 \$0.00  PLATINUM HOME MORTGAGE CORPORATION  1 \$239,775.81 0.06% 0 \$0.00   |                               | 1   | \$168,050.81   | 0.04%   | \$0.00 |  |
| PINNACLE BANK - AZ         1         \$118,875.00         0.03% 0         \$0.00           PLAINS COMMERCE BANK         1         \$329,100.26         0.08% 0         \$0.00           PLAINS COMMERCE BANK, A CORPORATION         1         \$180,000.00         0.04% 0         \$0.00           PLANTERS BANK INC.         1         \$119,000.00         0.03% 0         \$0.00           PLATINUM HOME MORTGAGE CORPORATION         1         \$239,775.81         0.06% 0         \$0.00  |                               | 1   | \$220,000.00   | 0.05%   | \$0.00 |  |
| PLAINS COMMERCE BANK         1         \$329,100.26         0.08% 0         \$0.00           PLAINS COMMERCE BANK, A CORPORATION         1         \$180,000.00         0.04% 0         \$0.00           PLANTERS BANK INC.         1         \$119,000.00         0.03% 0         \$0.00           PLATINUM HOME MORTGAGE CORPORATION         1         \$239,775.81         0.06% 0         \$0.00   | PINNACLE BANK                 | 1   | \$97,750.00    | 0.02%   | \$0.00 |  |
| PLAINS COMMERCE BANK, A CORPORATION         1         \$180,000.00         0.04% 0         \$0.00           PLANTERS BANK INC.         1         \$119,000.00         0.03% 0         \$0.00           PLATINUM HOME MORTGAGE CORPORATION         1         \$239,775.81         0.06% 0         \$0.00  | PINNACLE BANK - AZ            | 1   | \$118,875.00   | 0.03%   | \$0.00 |  |
| CORPORATION   1   \$180,000.00   0.04% 0   \$0.00  | PLAINS COMMERCE BANK          | 1   | \$329,100.26   | 0.08%   | \$0.00 |  |
| PLATINUM HOME MORTGAGE 1 \$239,775.81 0.06% 0 \$0.00   |                               | 1   | \$180,000.00   | 0.04%   | \$0.00 |  |
| CORPORATION 1 \$239,775.81 0.06% 0 \$0.00  | PLANTERS BANK INC.            | 1   | \$119,000.00   | 0.03% ( | \$0.00 |  |
|  |                               | 1   | \$239,775.81   | 0.06%   | \$0.00 |  |
| 2 \$370,000.00 0.09% 0 \$0.00  |                               | 2   | \$370,000.00   | 0.09%   | \$0.00 |  |

| PLATINUM MORTGAGE INC AN<br>ALABAMA CORPORATION                   |     |                 |        |   |        |
|---|-----|-----------------|--------|---|--------|
| PLATTE RIVER MORTGAGE & INVESTMENTS, INC.                         | 2   | \$450,800.00    | 0.11%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 6   | \$1,477,588.21  | 0.35%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.   | 5   | \$1,232,800.00  | 0.29%  | - | \$0.00 |
| PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A.                     | 12  | \$2,193,606.79  | 0.52%  |   | \$0.00 |
| POLI MORTGAGE GROUP INC,A<br>CORPORATION                          | 1   | \$279,225.81    | 0.07%  | 0 | \$0.00 |
| POWER CHOICE MORTGAGE, A<br>CALIFORNIA CORPORATION                | 1   | \$398,000.00    | 0.09%  | 0 | \$0.00 |
| PREMIER COMMERCIAL BANK   | 1   | \$106,000.00    | 0.03%  | 0 | \$0.00 |
| PREMIER COMMERCIAL BANK, A CORPORATION.                           | 1   | \$188,947.61    | 0.04%  | 0 | \$0.00 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.                | 1   | \$190,000.00    | 0.05%  | 0 | \$0.00 |
| PREMIUM MORTGAGE<br>CORPORATION                                   | 1   | \$99,719.61     | 0.02%  | 0 | \$0.00 |
| PRIMARY PARTNERS, A<br>CALIFORNIA CORPORATION                     | 1   | \$413,337.79    | 0.1%   | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                             | 12  | \$2,608,562.48  | 0.62%  | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC  | 1   | \$349,999.00    | 0.08%  | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD  | 1   | \$213,067.49    | 0.05%  | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC, A<br>TEXAS LLC                          | 1   | \$248,000.00    | 0.06%  | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC.,<br>A CALIFORNIA CORPORATION.       | 1   | \$189,999.98    | 0.05%  | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY            | 22  | \$6,079,348.00  | 1.45%  | 0 | \$0.00 |
| PROSPERITY BANK, A TEXAS<br>CORPORATION                           | 1   | \$157,522.65    | 0.04%  | 0 | \$0.00 |
| PULASKI BANK A FEDERAL<br>SAVINGS BANK, A FEDERAL<br>SAVINGS BANK | 1   | \$169,500.00    | 0.04%  | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL<br>SAVINGS BANK                           | 3   | \$909,684.18    | 0.22%  | 0 | \$0.00 |
| PYTHIUS HOME LOANS INC, A<br>CALIFORNIA CORPORATION               | 1   | \$403,000.00    | 0.1%   | 0 | \$0.00 |
| QUEENSBOROUGH NATIONAL<br>BANK & TRUST COMPANY                    | 1   | \$137,246.25    | 0.03%  | 0 | \$0.00 |
| QUICKEN LOANS INC.  | 198 | \$55,887,785.81 | 13.29% | 0 | \$0.00 |
| RBS CITIZENS, NA  | 13  | \$2,056,162.53  | 0.49%  | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A<br>NEBRASKA CORPORATION             | 1   | \$150,000.00    | 0.04%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE<br>SERVICES, INC.                            | 4   | \$840,659.74    | 0.2%   | 0 | \$0.00 |

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| RESOURCE MORTGAGE   2   \$725,000.00   0.17%   0   \$0.00   ROCKY MOUNTAIN MORTGAGE   \$290,000.00   0.07%   0   \$0.00 |                                       |    |                |       |        |  |
|--|---------------------------------------|----|----------------|-------|--------|--|
| ROCKY MOUNTAIN MORTGAGE   1   \$299,000.00   0.07%   0   \$0.00   SPECIALISTS, INC.   ROSS MORTGGE COMPNAY, INC, A   1   \$297,200.00   0.07%   0   \$0.00   NASSACHUSETTS CORPORATION   1   \$297,200.00   0.07%   0   \$0.00   ROYAL CREDIT INDUSTRIES, INC.   1   \$331,069,11   0.08%   0   \$0.00   ROYAL UNITED MORTGAGE LLC   1   \$199,800.00   0.03%   0   \$0.00   RUBICON MORTGAGE ADVISORS   1   \$448,850.41   0.1%   0   \$0.00   \$0.00   SAMMAMISH MORTGAGE   4   \$1,286,849.00   0.31%   0   \$0.00   \$0.00   SAMMAMISH MORTGAGE   4   \$1,286,849.00   0.31%   0   \$0.00   \$0.00   SECURITY MORTGAGE FUNDING   1   \$140,000.00   0.03%   0   \$0.0   |                                       | 2  | \$725,000.00   | 0.17% | \$0.00 |  |
| MASSACHUSETTS CORPORATION   S291,200.00   0.07% 0   S0.00  | ROCKY MOUNTAIN MORTGAGE               | 1  | \$290,000.00   | 0.07% | \$0.00 |  |
| ROYAL UNITED MORTGAGE LLC  | ROSS MORTGGE COMPNAY, INC, A          | 1  | \$297,200.00   | 0.07% | \$0.00 |  |
| RUBICON MORTGAGE ADVISORS   1  | ROYAL CREDIT INDUSTRIES, INC          | 1  | \$331,069.11   | 0.08% | \$0.00 |  |
| SAMMAMISH MORTGAGE   | ROYAL UNITED MORTGAGE LLC             | 1  | \$109,800.00   | 0.03% | \$0.00 |  |
| COMPANY  | RUBICON MORTGAGE ADVISORS             | 1  | \$408,850.41   | 0.1%  | \$0.00 |  |
| SECURITY MORTGAGE FUNDING   1   \$140,000.00   0.03%   0   \$0.00  |                                       | 4  | \$1,286,849.00 | 0.31% | \$0.00 |  |
| CORP.   1   \$140,000.00   0.03% 0   \$0.00  | SEACOAST NATIONAL BANK                | 1  | \$89,251.06    | 0.02% | \$0.00 |  |
| CORPORATION  |                                       | 1  | \$140,000.00   | 0.03% | \$0.00 |  |
| DBA CAROLINAONEMTG   |                                       | 1  | \$107,401.80   | 0.03% | \$0.00 |  |
| ILLINOIS CORPORATION   1   \$293,473.32   0.07% 0   \$0.00   |                                       | 1  | \$237,500.00   | 0.06% | \$0.00 |  |
| SPECIALISTS, INC., A GEORGIA   CORPORATION   SIMMONS FIRST NATIONAL BANK   SIOUX FALLS FEDERAL CREDIT   S172,000.00   0.04%   0   \$0.00   |                                       | 1  | \$293,473.32   | 0.07% | \$0.00 |  |
| SIOUX FALLS FEDERAL CREDIT   1   \$172,000.00   0.04% 0   \$0.00     SIRVA MORTGAGE INC.   1   \$247,000.00   0.06% 0   \$0.00     SKAGIT BANK, A WASHINGTON   1   \$164,000.00   0.04% 0   \$0.00     SNARE AND ASSOCIATES   MORTGAGE SERVICES LLC, A   1   \$238,500.00   0.06% 0   \$0.00     PENNSYLVANIA L     \$219,391.71   0.05% 0   \$0.00     SOUTHPOINT BANK, AN ALABAMA   CHARTERED BANK.   \$163,500.00   0.04% 0   \$0.00     STARION FINANCIAL   2   \$544,389.30   0.13% 0   \$0.00     STARION FINANCIAL, A   1   \$135,000.00   0.03% 0   \$0.00     STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS   1   \$215,000.00   0.05% 0   \$0.00     STOCKMAN BANK   1   \$217,106.45   0.05% 0   \$0.00     STOCKMAN FINANCIAL DBA   \$210,000   \$0.07% 0   \$0.00     STOCKMAN BANK   1   \$217,106.45   0.05% 0   \$0.00     STOCKMAN BANK   1   \$217,106.45   0.05% 0   \$0.00     STOCKMAN BANK   2   \$301,158.49   0.07% 0   \$0.00  | SPECIALISTS, INC., A GEORGIA          | 1  | \$193,323.24   | 0.05% | \$0.00 |  |
| UNION  SIRVA MORTGAGE INC.  1 \$247,000.00 0.06% 0 \$0.00  SKAGIT BANK, A WASHINGTON CORPORATION  SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L  SOLUTIONS FINANCIAL MORTGAGE COMPANY  SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK.  STARION FINANCIAL  STARION STEARNS LENDING INC.  STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION  STOCKMAN BANK  STOCKMAN BANK  STOCKMAN FINANCIAL DBA STOCKMAN BANK  | SIMMONS FIRST NATIONAL BANK           | 2  | \$302,529.82   | 0.07% | \$0.00 |  |
| SKAGIT BANK, A WASHINGTON   1   \$164,000.00   0.04%   0   \$0.00  |                                       | 1  | \$172,000.00   | 0.04% | \$0.00 |  |
| CORPORATION   1   \$164,000.00   0.04% 0   \$0.00  | SIRVA MORTGAGE INC.                   | 1  | \$247,000.00   | 0.06% | \$0.00 |  |
| MORTGAGE SERVICES LLC, A<br>PENNSYLVANIA L         1         \$238,500.00         0.06% 0         \$0.00           SOLUTIONS FINANCIAL MORTGAGE<br>COMPANY         1         \$219,391.71         0.05% 0         \$0.00           SOUTHPOINT BANK, AN ALABAMA<br>CHARTERED BANK.         1         \$163,500.00         0.04% 0         \$0.00           STARION FINANCIAL         2         \$544,389.30         0.13% 0         \$0.00           STARION FINANCIAL, A<br>CORPORATION         1         \$135,000.00         0.03% 0         \$0.00           STEARNS LENDING INC.         19         \$4,195,341.61         1% 0         \$0.00           STEPSTONE MORTGAGE COMPANY,<br>INC, A MASSACHUSETTS         1         \$215,000.00         0.05% 0         \$0.00           CORPORATION         1         \$217,106.45         0.05% 0         \$0.00           STOCKMAN BANK         1         \$217,106.45         0.05% 0         \$0.00           STOCKMAN BANK         2         \$301,158.49         0.07% 0         \$0.00   | · · · · · · · · · · · · · · · · · · · | 1  | \$164,000.00   | 0.04% | \$0.00 |  |
| COMPANY   1   \$219,391.71   0.05% 0   \$0.00  | MORTGAGE SERVICES LLC, A              | 1  | \$238,500.00   | 0.06% | \$0.00 |  |
| CHARTERED BANK.   1   \$163,500.00   0.04%   0   \$0.00     STARION FINANCIAL   2   \$544,389.30   0.13%   0   \$0.00     STARION FINANCIAL, A   1   \$135,000.00   0.03%   0   \$0.00     STEARNS LENDING INC.   19   \$4,195,341.61   1%   0   \$0.00     STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS   1   \$215,000.00   0.05%   0   \$0.00     CORPORATION   5TOCKMAN BANK   1   \$217,106.45   0.05%   0   \$0.00     STOCKMAN FINANCIAL DBA   5TOCKMAN BANK   2   \$301,158.49   0.07%   0   \$0.00  |                                       | 1  | \$219,391.71   | 0.05% | \$0.00 |  |
| STARION FINANCIAL, A   |                                       | 1  | \$163,500.00   | 0.04% | \$0.00 |  |
| CORPORATION 1 \$135,000.00 0.03% 0 \$0.00 STEARNS LENDING INC. 19 \$4,195,341.61 1% 0 \$0.00 STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS 1 \$215,000.00 0.05% 0 \$0.00 CORPORATION STOCKMAN BANK 1 \$217,106.45 0.05% 0 \$0.00 STOCKMAN FINANCIAL DBA STOCKMAN BANK 2 \$301,158.49 0.07% 0 \$0.00   | STARION FINANCIAL                     | 2  | \$544,389.30   | 0.13% | \$0.00 |  |
| STEPSTONE MORTGAGE COMPANY,   INC, A MASSACHUSETTS   1   \$215,000.00   0.05% 0   \$0.00   CORPORATION           \$217,106.45   0.05% 0   \$0.00   STOCKMAN BANK   1   \$217,106.45   0.05% 0   \$0.00   STOCKMAN FINANCIAL DBA   STOCKMAN BANK   2   \$301,158.49   0.07% 0   \$0.00  | 1                                     | 1  | \$135,000.00   | 0.03% | \$0.00 |  |
| INC, A MASSACHUSETTS 1 \$215,000.00 0.05% 0 \$0.00 CORPORATION 1 \$217,106.45 0.05% 0 \$0.00 STOCKMAN BANK 1 \$217,106.45 0.05% 0 \$0.00 STOCKMAN FINANCIAL DBA STOCKMAN BANK 2 \$301,158.49 0.07% 0 \$0.00  | STEARNS LENDING INC.                  | 19 | \$4,195,341.61 | 1% (  | \$0.00 |  |
| STOCKMAN BANK         1         \$217,106.45         0.05% 0         \$0.00           STOCKMAN FINANCIAL DBA<br>STOCKMAN BANK         2         \$301,158.49         0.07% 0         \$0.00  | INC, A MASSACHUSETTS                  | 1  | \$215,000.00   | 0.05% | \$0.00 |  |
| STOCKMAN BANK 2 \$301,158.49 0.07% 0 \$0.00  |                                       | 1  | \$217,106.45   | 0.05% | \$0.00 |  |
|  |                                       | 2  | \$301,158.49   | 0.07% | \$0.00 |  |
|  |                                       | 1  | \$311,137.33   | 0.07% | \$0.00 |  |

| STONEGATE MORTGAGE<br>CORPORATION                                  | 3  | \$1,123,241.58 | 0.27% | \$0.00   |  |
|--|----|----------------|-------|----------|--|
| STRATIS FINANCIAL<br>CORPORATION, A CALIFORNIA<br>CORPORATION      | 1  | \$189,481.39   | 0.05% | \$0.00   |  |
| SUMMIT MORTGAGE<br>CORPORATION                                     | 1  | \$202,700.00   | 0.05% | \$0.00   |  |
| SUNMARK FEDERAL CREDIT UNION                                       | 1  | \$238,000.00   | 0.06% | 0 \$0.00 |  |
| SUNSTREET MORTGAGE, LLC, AN<br>ARIZONA LIMITED LIABILITY<br>COMPAN | 1  | \$219,994.72   | 0.05% | \$0.00   |  |
| SUNTRUST MORTGAGE, INC.  | 37 | \$7,459,380.56 | 1.77% | \$0.00   |  |
| SWEETWATER HOME FINANCE OF HOUSTON, INC.                           | 1  | \$172,000.00   | 0.04% | \$0.00   |  |
| SYMMETRY MORTGAGE CORP.  | 1  | \$87,000.00    | 0.02% | \$0.00   |  |
| TBI MORTGAGE COMPANY   | 2  | \$752,608.03   | 0.18% | \$0.00   |  |
| TELHIO CREDIT UNION, INC.  | 1  | \$98,400.00    | 0.02% | \$0.00   |  |
| TENNESSEE CHARTERED BANK   | 1  | \$216,809.28   | 0.05% | \$0.00   |  |
| TEXAS LOAN STAR  | 1  | \$288,393.73   | 0.07% | \$0.00   |  |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.                   | 1  | \$145,000.00   | 0.03% | \$0.00   |  |
| THE BANK OF SOUTHSIDE VIRGINIA                                     | 1  | \$179,502.30   | 0.04% | 0 \$0.00 |  |
| THE EQUITABLE BANK, S.S.B.<br>STATE SAVINGS BANK                   | 1  | \$185,478.48   | 0.04% | \$0.00   |  |
| THE EQUITABLE MORTGAGE<br>CORPORATION                              | 1  | \$149,591.03   | 0.04% | \$0.00   |  |
| THE HORN FUNDING CORP, A COLORADO CORPORATION                      | 1  | \$417,000.00   | 0.1%  | \$0.00   |  |
| THE HORN FUNDING CORP, A COLORADO CORPORATION.                     | 1  | \$232,500.00   | 0.06% | \$0.00   |  |
| THE HUNTINGTON NATIONAL<br>BANK                                    | 2  | \$353,700.00   | 0.08% | \$0.00   |  |
| THE MORTGAGE FIRM INC.   | 1  | \$261,000.00   | 0.06% | 0.00     |  |
| THE MORTGAGE FIRM, INC.  | 1  | \$140,000.00   | 0.03% | 0.00     |  |
| THE MORTGAGE LINK, INC.  | 1  | \$325,471.98   | 0.08% | \$0.00   |  |
| THE NATIONAL BANK OF GEORGIA,<br>A NATIONAL BANKING<br>ASSOCIATION | 1  | \$311,125.19   | 0.07% | \$0.00   |  |
| THE PADUCAH BANK AND TRUST<br>COMPANY                              | 3  | \$370,600.00   | 0.09% | \$0.00   |  |
| THOMPSON KANE & COMPANY,<br>LLC, LIMITED LIABILITY COMPANY         | 1  | \$195,450.44   | 0.05% | \$0.00   |  |
| TIDEWATER MORTGAGE SERVICES,<br>INC., A CORPORATION                | 1  | \$165,048.77   | 0.04% | \$0.00   |  |
| TOLLESON FAMILY MORTGAGE<br>LLC, AN ARIZONA LLC                    | 1  | \$198,000.00   | 0.05% |          |  |
| TOP FLITE FINANCIAL, INC., A                                       | 1  | \$366,996.66   | 0.09% | \$0.00   |  |
|  |    |                |       |          |  |

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| MICHIGAN CORP  |    |                |         |        |
|--|----|----------------|---------|--------|
| TOP ONE MORTGAGE, LLC.   | 1  | \$187,300.00   | 0.04% 0 | \$0.00 |
| TOTAL MEDIA MANAGEMENT LLC   | 2  | \$244,900.00   | 0.06% 0 | \$0.00 |
| TOWNEBANK MORTGAGE   | 1  | \$224,386.54   | 0.05% 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A<br>MINNESOTA LIMITED LIABILITY<br>COMPA | 1  | \$264,765.90   | 0.06%   | \$0.00 |
| TRANSWEST CREDIT UNION   | 2  | \$390,114.30   | 0.09% 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 2  | \$284,222.96   | 0.07% 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP   | 1  | \$119,335.32   | 0.03% 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP  | 2  | \$670,084.63   | 0.16% 0 | \$0.00 |
| TRUE STAR MORTGAGE, A TEXAS<br>SOLE PROPRIETOR                     | 1  | \$234,000.00   | 0.06% 0 | \$0.00 |
| U.S. BANK N.A.   | 39 | \$8,590,309.43 | 2.04% 0 | \$0.00 |
| U.S. MORTGAGE CORPORATION  | 1  | \$154,100.00   | 0.04% 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE<br>CORP, A CALIFORNIA<br>CORPORATION.     | 1  | \$155,000.00   | 0.04% 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE<br>CORP, A CALIFORNIA<br>CORPORATION      | 1  | \$276,000.00   | 0.07% 0 | \$0.00 |
| UNITED HOME LOANS, INC.  | 1  | \$154,800.00   | 0.04% 0 | \$0.00 |
| UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION                   | 1  | \$385,200.00   | 0.09% 0 | \$0.00 |
| UNITED MORTGAGE, LLC A KANSAS<br>LLC                               | 1  | \$202,500.00   | 0.05% 0 | \$0.00 |
| UNITED MUTUAL FUNDING CORP.  | 4  | \$1,306,000.00 | 0.31% 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION, STATE CHARTERED<br>C | 1  | \$153,368.77   | 0.04% 0 | \$0.00 |
| US WIDE FINANCIAL LLC, A<br>MISSOURI LLC                           | 1  | \$192,000.00   | 0.05% 0 | \$0.00 |
| US WIDE FINANCIAL LLC, A<br>MISSOURI LLC.                          | 1  | \$275,000.00   | 0.07% 0 | \$0.00 |
| USC CREDIT UNION, A CALIFORNIA CORPORATION                         | 1  | \$267,530.71   | 0.06% 0 | \$0.00 |
| USE CREDIT UNION   | 1  | \$192,114.15   | 0.05% 0 | \$0.00 |
| V.I.P. MORTGAGE, INC.  | 2  | \$256,000.00   | 0.06% 0 | \$0.00 |
| VALLY MORTGAGE, INC., A<br>CORPORATION                             | 1  | \$99,522.92    | 0.02% 0 | \$0.00 |
| VECTRA BANK  | 1  | \$159,126.08   | 0.04% 0 | \$0.00 |
| VECTRA BANK COLORADO, NA, A<br>CORPORATION                         | 1  | \$168,024.15   | 0.04% 0 | \$0.00 |
| VICTORIA FINANCIAL CORP, A<br>CALIFORNIA CORPORATION               | 1  | \$333,050.37   | 0.08% 0 | \$0.00 |
|  | 2  | \$586,500.00   | 0.14% 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY   | 2  | \$200,200.00   | 0.17/0  | Ψ0.00  |

|           | WASHINGTON FIRST MORTGAGE<br>LOAN CORPORATION, A<br>WASHINGTON COR                        |       |                  |        |          |
|-----------|---|-------|------------------|--------|----------|
|           | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION   | 1     | \$358,105.46     | 0.09%  | \$0.00   |
|           | WEICHERT FINANCIAL SERVICES<br>CORP   | 1     | \$273,252.94     | 0.06%  | \$0.00   |
|           | WELLS FARGO BANK, N.A.  | 312   | \$71,309,322.40  | 16.96% | 0 \$0.00 |
|           | WEST PENN FINANCIAL SERVICE<br>CENTER INC   | 1     | \$200,000.00     | 0.05%  | \$0.00   |
|           | WESTBURY BANK, A CORPORATION  | 1     | \$232,600.00     | 0.06%  | \$0.00   |
|           | WESTCOAST MORTGAGE GROUP<br>AND REALTY COMPANY  | 2     | \$562,692.63     | 0.13%  | \$0.00   |
|           | WESTSTAR MORTGAGE, INC.   | 1     | \$125,600.00     | 0.03%  | \$0.00   |
|           | WHITNEY BANK  | 1     | \$273,476.81     | 0.07%  | \$0.00   |
|           | WHITNEY BANK DBA HANCOCK<br>BANK, MISSISSIPPI CORPORATION                                 | 1     | \$263,200.00     | 0.06%  | \$0.00   |
|           | WILLIAM RAVEIS MORTGAGE LLC,<br>A DELAWARE LIMITED LIABILITY<br>CO                        | 1     | \$208,836.84     | 0.05%  | \$0.00   |
|           | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO NA A NATIONAL BANK    | 1     | \$232,355.77     | 0.06%  | \$0.00   |
|           | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., N.A.                | 1     | \$202,000.00     | 0.05%  | \$0.00   |
|           | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., NA, A NATIONAL BANK | 1     | \$303,147.62     | 0.07%  | \$0.00   |
|           | WRIGHT-PATT CREDIT UNION, INC.  | 2     | \$147,596.49     | 0.04%  | \$0.00   |
|           | WYNDHAM CAPITAL MORTAGE,<br>INC A CORPORATION   | 1     | \$375,200.00     | 0.09%  | \$0.00   |
|           | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION  | 1     | \$393,806.60     | 0.09%  | \$0.00   |
|           | WYNDHAM CAPITAL MORTGAGE,<br>INC, INC., A CORPORATION.                                    | 1     | \$264,700.00     | 0.06%  | \$0.00   |
|           | WYNDHAM CAPITAL MORTGAGE,<br>INC.   | 1     | \$223,500.00     | 0.05%  | \$0.00   |
|           | WYNDHAM CAPITAL MORTGAGE,<br>INC., A CORPORATION  | 6     | \$1,985,608.51   | 0.47%  | \$0.00   |
|           | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.  | 6     | \$2,118,926.64   | 0.5%   | \$0.00   |
|           | YELLOWSTONE BANK,<br>CORPORATION  | 1     | \$124,814.50     |        |          |
|           | Unavailable   | 1     | \$194,420.09     | 0.01%  | 1        |
| Total     |   | 1,786 | \$420,418,542.50 | 100%   | \$0.00   |
| 31418BLU8 | 1ST ALLIANCE MORTGAGE, LLC  | 1     | \$166,400.00     | 0.03%  | \$0.00   |

| IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY                             | 1 | \$75,000.00  | 0.01% 0 | \$0.00 |
|--|---|--------------|---------|--------|
| 1ST SOURCE BANK  | 6 | \$550,326.82 | 0.1% 0  | \$0.00 |
| A1 MORTGAGE GROUP LLC, A<br>MISSOURI LLC   | 2 | \$301,600.00 | 0.06% 0 |        |
| ABSOLUTE HOME MORTGAGE CORP  | 1 | \$173,062.85 | 0.03% 0 | \$0.00 |
| ACADEMY MORTGAGE<br>CORPORATION  | 5 | \$965,393.78 | 0.18% 0 | \$0.00 |
| ACCUNET MORTGAGE LLC   | 1 | \$164,750.00 | 0.03% 0 | \$0.00 |
| ADAMS BANK & TRUST, A<br>NEBRASKA CORPORATION  | 1 | \$87,766.74  | 0.02% 0 | \$0.00 |
| AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                                     | 1 | \$319,151.78 | 0.06%   | \$0.00 |
| ALCOVA MORTGAGE LLC  | 2 | \$420,486.83 | 0.08% 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC.   | 3 | \$523,696.00 | 0.1% 0  | \$0.00 |
| AMBER SKY HOME MORTGAGE LLC  | 1 | \$170,540.29 | 0.03% 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                                      | 1 | \$91,909.17  | 0.02% 0 | \$0.00 |
| AMERICAN FINANCING<br>CORPORATION  | 4 | \$836,240.39 | 0.16% 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION   | 2 | \$441,583.53 | 0.08%   | \$0.00 |
| AMERICAN KEN INC, A CALIFORNIA CORPORATION.  | 1 | \$375,000.00 | 0.07% 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC., A LIMITED<br>LIABILITY COMPANY | 1 | \$79,784.93  | 0.02% 0 | \$0.00 |
| AMERIPRO FUNDING, INC.   | 1 | \$174,555.50 | 0.03% 0 | \$0.00 |
| AMERISAVE MORTGAGE<br>CORPORATION  | 1 | \$54,854.21  | 0.01% 0 | \$0.00 |
| AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                                  | 1 | \$283,122.54 | 0.05% 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC, A<br>LIMITED LIABILITY COMPANY                                     | 2 | \$431,260.35 | 0.08%   | \$0.00 |
| APEX HOME LOANS INC  | 1 | \$89,764.80  | 0.02% 0 | \$0.00 |
| APPROVED MORTGAGE  | 1 | \$138,750.00 | 0.03% 0 | \$0.00 |
| ARIZONA MORTGAGE SPECIALISTS, INC.   | 1 | \$417,000.00 | 0.08%   | \$0.00 |
| ARK MORTGAGE, INC., A NEW<br>JERSEY CORPORATION  | 1 | \$160,000.00 | 0.03% 0 | \$0.00 |
| ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION.                                     | 1 | \$164,250.00 | 0.03% 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP<br>LLC   | 1 | \$179,522.88 | 0.03%   | \$0.00 |

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| ASSURANCE FINANCIAL GROUP,<br>LLC   | 1  | \$179,915.02    | 0.03%   | \$0.00 |  |
|---|----|-----------------|---------|--------|--|
| ASSURANCE FINANCIAL GROUP,<br>LLC.  | 1  | \$112,000.00    | 0.02%   | \$0.00 |  |
| AT & T FAMILY FEDERAL CREDIT<br>UNION   | 2  | \$277,080.68    | 0.05%   | \$0.00 |  |
| ATLANTIC COAST BANK.  | 1  | \$48,750.00     | 0.01%   | \$0.00 |  |
| ATLANTIC COAST MORTGAGE LLC   | 1  | \$223,397.80    | 0.04%   | \$0.00 |  |
| AVENUE BANK   | 1  | \$279,268.25    | 0.05%   | \$0.00 |  |
| BANCORPSOUTH BANK   | 13 | \$1,937,059.04  | 0.37%   | \$0.00 |  |
| BANK OF AMERICA, N.A.   | 70 | \$16,064,429.54 | 3.04%   | \$0.00 |  |
| BANK OF LEXINGTON, INC.   | 1  | \$142,900.00    | 0.03%   | \$0.00 |  |
| BANK OF MANHATTAN, N.A  | 1  | \$447,792.92    | 0.08%   | \$0.00 |  |
| BANK OF SULLIVAN, A MISSOURI<br>STATE CHARTERED BANK  | 3  | \$704,148.93    | 0.13%   | \$0.00 |  |
| BANK OF SULLIVAN, A MISSOURI<br>STATE CHARTERED BANK.   | 1  | \$203,150.00    | 0.04%   | \$0.00 |  |
| BANKERS TRUST COMPANY   | 1  | \$179,044.07    | 0.03%   | \$0.00 |  |
| BARTON HILLS MORTGAGE LLC   | 1  | \$75,000.00     | 0.01%   | \$0.00 |  |
| BAY CAPITAL MORTGAGE<br>CORPORATION   | 1  | \$278,060.99    | 0.05%   | \$0.00 |  |
| BERKSHIRE BANK  | 1  | \$208,453.80    | 0.04%   | \$0.00 |  |
| BEST LOAN CHOICE, INC   | 1  | \$134,642.16    | 0.03%   | \$0.00 |  |
| BLUE BRICK FINANCIAL LLC, A<br>ARIZONA LLC.   | 1  | \$193,400.00    | 0.04%   | \$0.00 |  |
| BOND STREET MORTGAGE, LLC, A<br>LIMITED LIABILITY CORPORATION                                       | 1  | \$292,000.00    | 0.06%   | \$0.00 |  |
| BOX HOME LOANS DIV OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC, AN UTAH LIMITED<br>LIABILITY COMPANY | 1  | \$329,850.00    | 0.06% ( | \$0.00 |  |
| BRAND MORTGAGE GROUP, LLC.  | 1  | \$258,778.78    | 0.05%   | \$0.00 |  |
| BRIDGEVIEW BANK MORTGAGE<br>COMPANY,LLC,A LIMITED<br>LIABILITY CO                                   | 1  | \$397,322.03    | 0.08%   | \$0.00 |  |
| C&T MORTGAGE, INC.  | 1  | \$104,667.72    | 0.02%   | \$0.00 |  |
| CA LENDING INC, A CALIFORNIA<br>CORPORATION.  | 1  | \$193,000.00    | 0.04%   | \$0.00 |  |
| CALIFORNIA MORTGAGE<br>ADVISORS, INC.   | 1  | \$631,146.25    | 0.12%   | \$0.00 |  |
| CAMBRIA FINANCIAL GROUP LLC,<br>A MINNESOTA LLC   | 1  | \$207,000.00    | 0.04%   | \$0.00 |  |
| CANTON SCHOOL EMPLOYEES<br>FEDERAL CREDIT UNION   | 1  | \$48,000.00     | 0.01%   | \$0.00 |  |
| CAPITAL BANK, NA  | 1  | \$247,076.60    | 0.05%   | \$0.00 |  |
| CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY  | 1  | \$250,000.00    | 0.05%   | \$0.00 |  |
|   |    |                 |         |        |  |

| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                 | 1  | \$227,000.00                            | 0.04% 0 | \$0.00      |
|--|----|---|---------|-------------|
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.                | 1  | \$175,000.00                            | 0.03% 0 | \$0.00      |
| CAPITAL CENTER LLC A LIMITED<br>LIABILITY COMPANY                  | 1  | \$237,500.00                            | 0.05% 0 | \$0.00      |
| CAPITAL EDUCATORS FEDERAL<br>CREDIT UNION, A IDAHO CREDIT<br>UNION | 1  | \$199,750.00                            | 0.04% 0 | \$0.00      |
| CAPSTAR LENDING, LLC.  | 1  | \$151,591.37                            | 0.03% 0 | \$0.00      |
| CARTUS HOME LOANS  | 1  | \$414,838.78                            | 0.08% 0 | \$0.00      |
| CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK        | 2  | \$435,448.66                            | 0.08% 0 | \$0.00      |
| CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK       | 6  | \$1,273,488.91                          | 0.24% 0 | \$0.00      |
| CENTENNIAL BANK, A<br>CORPORATION                                  | 1  | \$88,300.00                             | 0.02% 0 | \$0.00      |
| CENTRAL MINNESOTA CREDIT<br>UNION                                  | 1  | \$139,623.63                            | 0.03% 0 | \$0.00      |
| CENTRAL WILLAMETTE<br>COMMUNITY CREDIT UNION                       | 1  | \$95,489.00                             | 0.02% 0 | \$0.00      |
| CENTURY 21 MORTGAGE  | 1  | \$265,680.17                            | 0.05% 0 | \$0.00      |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.                   | 1  | \$165,000.00                            | 0.03% 0 | \$0.00      |
| CHARTERWEST NATIONAL BANK  | 1  | \$177,528.18                            | 0.03% 0 | \$0.00      |
| CHURCHILL MORTGAGE<br>CORPORATION                                  | 3  | \$628,922.11                            | 0.12% 0 | \$0.00      |
| CHURCHILL MORTGAGE HOME<br>LOANS                                   | 2  | \$565,487.50                            | 0.11% 0 | \$0.00      |
| CITIBANK,N.A.  | 37 | \$7,157,600.49                          | 1.36% 0 | \$0.00      |
| CITIZENS NATIONAL BANK   | 1  | \$201,656.41                            | 0.04% 0 | \$0.00      |
| CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION                  | 1  | \$99,000.00                             | 0.02% 0 | \$0.00      |
| CITYWIDE HOME LOANS A UTAH CORPORATION.                            | 1  | \$211,421.99                            | 0.04% 0 | \$0.00      |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                         | 2  | \$631,626.26                            | 0.12% 0 | \$0.00      |
| CLARK COUNTY CREDIT UNION  | 1  | \$141,229.94                            | 0.03% 0 | \$0.00      |
| CLEAR MOUNTAIN BANK  | 1  | \$415,910.22                            | 0.08% 0 | \$0.00      |
| COLDWELL BANKER MORTGAGE   | 2  | \$460,522.02                            | 0.09% 0 | \$0.00      |
| COLE TAYLOR BANK   | 9  | \$1,685,621.26                          | 0.32% 0 | \$0.00      |
| COLONIAL MORTGAGE SERVICE<br>COMPANY OF AMERICA, A<br>PENNSYLVANIA | 2  | \$297,578.06                            | 0.06% 0 | \$0.00      |
| COLORADO CAPITAL GROUP, LLC  | 1  | \$243,077.97                            | 0.05% 0 | \$0.00      |
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| COLORADO HOME MORTGAGES<br>INC, A COLORADO CORPORATION.                  | 1  | \$196,000.00    | 0.04% | \$0.00   |  |
|--|----|-----------------|-------|----------|--|
| COMERICA BANK  | 1  | \$53,898.18     | 0.01% | 0 \$0.00 |  |
| COMMUNITY FIRST NATIONAL   | 1  | ·               |       |          |  |
| BANK, A NATIONAL BANK.   | 1  | \$250,000.00    | 0.05% | \$0.00   |  |
| COMPASS BANK   | 5  | \$777,131.90    | 0.15% | \$0.00   |  |
| COMPASS MORTGAGE, INC  | 1  | \$160,000.00    | 0.03% | \$0.00   |  |
| CONTINENTAL HOME LOANS INC.  | 3  | \$858,553.27    | 0.16% | 1 1      |  |
| CORNERSTONE HOME LENDING, INC.   | 4  | \$747,438.09    | 0.14% | \$0.00   |  |
| CORNERSTONE MORTGAGE, LLC, A<br>WISCONSIN LLC.                           | 1  | \$196,000.00    | 0.04% | \$0.00   |  |
| CORNERSTONE MORTGAGE, LLC, A<br>WISCONSIN LLC                            | 1  | \$172,500.00    | 0.03% | \$0.00   |  |
| CORPORATE INVESTORS<br>MORTGAGE GROUP, INC., A<br>CORPORATION            | 1  | \$177,664.79    | 0.03% | \$0.00   |  |
| CROSSLINE CAPITAL, INC.  | 1  | \$348,167.29    | 0.07% | \$0.00   |  |
| CTC MORTGAGE COMPANY LLC, A<br>DELAWARE LLC.                             | 1  | \$327,105.71    | 0.06% | \$0.00   |  |
| DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.                       | 1  | \$128,648.28    | 0.02% | \$0.00   |  |
| DESCO FEDERAL CREDIT UNION   | 2  | \$131,926.87    | 0.03% | \$0.00   |  |
| DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION.                        | 1  | \$242,300.00    | 0.05% | \$0.00   |  |
| DIRECTORS MORTGAGE, INC. AN<br>OREGON CORPORATION                        | 1  | \$149,250.00    | 0.03% | \$0.00   |  |
| DITECH MORTGAGE CORP   | 1  | \$179,516.09    | 0.03% | \$0.00   |  |
| DIVISION MORTGAGE GROUP, A<br>MONTANA CORPORATION                        | 1  | \$198,240.00    | 0.04% | \$0.00   |  |
| DLJ FINANCIAL, INC., A<br>CALIFORNIA CORPORATION.                        | 1  | \$365,300.00    | 0.07% | \$0.00   |  |
| DLJ FINANCIAL, INC., A<br>CALIFORNIA CORPORATION.                        | 1  | \$322,126.16    | 0.06% | \$0.00   |  |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.                  | 1  | \$125,500.00    | 0.02% | \$0.00   |  |
| E MORTGAGE MANAGEMENT LLC  | 1  | \$146,311.14    | 0.03% | \$0.00   |  |
| E MORTGAGE MANAGEMENT, LLC,<br>A NEW JERSEY LIMITED LIABILITY<br>COMPANY | 1  | \$108,450.91    | 0.02% | \$0.00   |  |
| EAGLEBANK - MD   | 1  | \$587,416.55    | 0.11% | \$0.00   |  |
| EMBRACE HOME LOANS, INC.   | 3  | \$620,600.00    | 0.12% | \$0.00   |  |
| EMC HOLDINGS LLC   | 1  | \$191,483.83    | 0.04% |          |  |
| ENCOMPASS LENDING GROUP LP   | 1  | \$86,899.75     | 0.02% | \$0.00   |  |
| ENDEAVOR CAPITAL, LLC  | 1  | \$105,120.62    | 0.02% | \$0.00   |  |
| EVERBANK   | 77 | \$10,492,597.80 | 1.99% | \$0.00   |  |
|  | 1  | \$105,873.71    | 0.02% | \$0.00   |  |

| EVERETT FINANCIAL, INC.<br>D/B/ASUPREME LENDING ,A TEXAS<br>CORPORATION |    |                |         |          |
|---|----|----------------|---------|----------|
| F & M BANK, A BANKING<br>CORPORATION                                    | 1  | \$99,750.00    | 0.02%   | \$0.00   |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.                      | 1  | \$396,000.00   | 0.08%   | \$0.00   |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION                              | 2  | \$342,745.36   | 0.06%   | \$0.00   |
| FIFTH THIRD MORTGAGE COMPANY  | 8  | \$924,990.18   | 0.18%   | \$0.00   |
| FIRST AMERICAN BANK   | 1  | \$295,204.24   | 0.06%   | 90.00    |
| FIRST CHOICE CREDIT UNION   | 1  | \$64,800.00    | 0.01%   | 0 \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.                  | 1  | \$257,997.68   | 0.05%   | \$0.00   |
| FIRST COMMUNITY NATIONAL<br>BANK  | 1  | \$24,934.66    | 0%      | \$0.00   |
| FIRST FEDERAL COMMUNITY BANK<br>OF BUCYRUS                              | 1  | \$155,580.61   | 0.03%   | \$0.00   |
| FIRST FINANCIAL BANK  | 1  | \$100,000.00   | 0.02%   | \$0.00   |
| FIRST FINANCIAL BANK, N.A.  | 1  | \$100,732.28   | 0.02%   | \$0.00   |
| FIRST HERITAGE MORTGAGE, LLC,<br>A LIMITED LIABILITY COMPANY            | 1  | \$133,649.80   | 0.03%   | \$0.00   |
| FIRST IMPERIAL MORTGAGE INC, A<br>TEXAS CORPORATION                     | 1  | \$188,000.00   | 0.04%   | \$0.00   |
| FIRST INDEPENDENCE BANK   | 1  | \$179,044.07   | 0.03%   | 0 \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP<br>LLC, A KENTUCKY LIMITED LIABIL         | 1  | \$380,000.00   | 0.07%   | \$0.00   |
| FIRST LIBERTY FINANCIAL GROUP,<br>LLC, A LIMITED LIABILITY COMP         | 1  | \$417,000.00   | 0.08%   | \$0.00   |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.                       | 1  | \$140,820.41   | 0.03%   | \$0.00   |
| FIRST OPTION MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY.             | 1  | \$359,059.18   | 0.07%   | \$0.00   |
| FIRST OPTION MORTGAGE, LLC,A<br>LIMITED LIABILITY COMPANY.              | 1  | \$257,813.47   | 0.05%   | \$0.00   |
| FIRST REPUBLIC MORTGAGE<br>CORPORATION                                  | 1  | \$120,000.00   | 0.02%   | \$0.00   |
| FIRST VOLUNTEER BANK, A CORPORATION.                                    | 2  | \$465,228.05   | 0.09%   | \$0.00   |
| FIVE STAR MORTGAGE  | 1  | \$368,021.90   | 0.07%   | \$0.00   |
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK            | 40 | \$8,628,475.35 | 1.64% ( | \$0.00   |
| FLORIDA PARISHES BANK   | 1  | \$208,800.00   | 0.04%   | \$0.00   |
| FORTREN FUNDING LLC, A NEW<br>JERSEY LLC                                | 2  | \$304,400.00   | 0.06%   |          |
| FORTUNE FINANCIAL INC   | 2  | \$494,713.65   | 0.09%   | \$0.00   |

| FOUNDATION MORTGAGE<br>CORPORATION, A FLORIDA<br>CORPORATION            | 1   | \$243,341.44    | 0.05% | \$0.00 |  |
|---|-----|-----------------|-------|--------|--|
| FOX FUNDING, INC., A TEXAS<br>CORPORATION                               | 1   | \$130,400.00    | 0.02% | \$0.00 |  |
| FRANKLIN AMERICAN MORTGAGE<br>COMPANY                                   | 4   | \$768,837.29    | 0.15% | \$0.00 |  |
| FRANKLIN FIRST FINANCIAL LTD.,<br>A CORPORATION                         | 1   | \$236,688.67    | 0.04% | \$0.00 |  |
| FREEDOM MORTGAGE<br>CORPORATION   | 9   | \$1,933,781.62  | 0.37% | \$0.00 |  |
| FREEDOM MORTGAGE<br>CORPORATION DBA JEFFERSON<br>HOME MORTGAGE AND LOAN | 1   | \$119,681.91    | 0.02% | \$0.00 |  |
| FSGBANK, NA, A TENNESSEE<br>NATIONAL BANK                               | 1   | \$240,361.18    | 0.05% | \$0.00 |  |
| GENERAL MORTGAGE CAPITAL<br>CORPORATION, A CALIFORNIA<br>CORPORATI      | 1   | \$379,975.73    | 0.07% | \$0.00 |  |
| GENESEE REGIONAL BANK   | 1   | \$143,628.98    | 0.03% | \$0.00 |  |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION                   | 1   | \$45,000.00     | 0.01% | \$0.00 |  |
| GENEVA FINANCIAL LLC, A<br>ARIZONA LLC.                                 | 1   | \$214,500.00    | 0.04% | \$0.00 |  |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.                   | 1   | \$104,219.07    | 0.02% | \$0.00 |  |
| GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.                      | 1   | \$230,100.00    | 0.04% | \$0.00 |  |
| GMH MORTGAGE SERVICES LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY   | 1   | \$287,236.60    | 0.05% | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.                        | 1   | \$140,000.00    | 0.03% | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE, INC.  | 1   | \$114,699.46    | 0.02% | \$0.00 |  |
| GOLDWATER BANK, N.A., A CORPORATION.                                    | 1   | \$166,500.00    | 0.03% | \$0.00 |  |
| GRANITE MORTGAGE CONPANY,<br>INC, A MINNESOTA CORPORATION               | 1   | \$178,000.00    | 0.03% | \$0.00 |  |
| GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.                | 1   | \$219,900.00    | 0.04% | \$0.00 |  |
| GREAT PLAINS NATIONAL BANK, A<br>NATIONAL BANK                          | 2   | \$510,512.06    | 0.1%  | \$0.00 |  |
| GREEN TREE SERVICING LLC  | 168 | \$31,444,433.46 | 5.96% | \$0.00 |  |
| GSB MORTGAGE, INC.  | 1   | \$77,278.32     | 0.01% | \$0.00 |  |
| GUARANTEED RATE, INC.   | 1   | \$482,698.83    | 0.09% | \$0.00 |  |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                        | 15  | \$3,434,438.71  | 0.65% | \$0.00 |  |
| GUIDANCE MORTGAGE LLC   | 2   | \$434,338.83    | 0.08% | \$0.00 |  |

| HAPO COMMUNITY CREDIT UNION,<br>A WASHINGTON CREDIT UNION             | 1  | \$136,000.00   | 0.03% 0      | \$0.00 |   |
|---|----|----------------|--------------|--------|---|
| HERITAGE BANK   | 1  | \$375,000.00   | 0.07% 0      | \$0.00 | _ |
| HIGH POINT BANK AND TRUST<br>COMPANY, A CORPORATION                   | 1  | \$409,925.90   | 0.08% 0      | \$0.00 |   |
| HIGHTECHLENDING, INC.   | 1  | \$282,989.10   | 0.05% 0      | \$0.00 |   |
| HOME BANK   | 1  | \$149,602.40   | 0.03% 0      | \$0.00 |   |
| HOME MORTGAGE CORPORATION   | 1  | \$209,451.19   | 0.04% 0      | \$0.00 |   |
| HOME SOLUTIONS GROUP, INC.  | 1  | \$295,226.44   | 0.06% 0      | \$0.00 |   |
| HOMEOWNERS MORTGAGE<br>ENTERPRISE                                     | 1  | \$82,776.86    | 0.02% 0      | \$0.00 |   |
| HOMEPATH LENDING, INC, A<br>CALIFORNIA CORPORATION                    | 1  | \$235,873.11   | 0.04% 0      | \$0.00 |   |
| HOMES MORTGAGE, LLC, A<br>MINNESOTA LLC                               | 1  | \$135,000.00   | 0.03% 0      | \$0.00 |   |
| HOMESTEAD FUNDING<br>CORPORATION                                      | 1  | \$228,883.01   | 0.04% 0      | \$0.00 |   |
| HOMESTREET BANK,  | 24 | \$5,550,718.17 | 1.05% 0      | \$0.00 |   |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.                   | 1  | \$143,607.39   | 0.03% 0      | \$0.00 |   |
| HOMEWARD RESIDENTIAL INC  | 1  | \$77,097.98    | 0.01% 0      | \$0.00 |   |
| HOMEWARD RESIDENTIAL INC.   | 16 | \$2,917,706.38 | 0.55% 0      | \$0.00 |   |
| HOUSE OF FINANCE, INC., A HAWAII<br>CORPORATION                       | 1  | \$334,099.39   | 0.06% 0      | \$0.00 |   |
| HOUSTON HOME LOAN, INC  | 1  | \$124,350.00   | 0.02% 0      | \$0.00 |   |
| HOUSTON HOME LOAN, INC -COR   | 1  | \$41,140.66    | 0.01% 0      | \$0.00 |   |
| HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO CORPORATION                | 2  | \$293,532.53   | 0.06% 0      | \$0.00 |   |
| HSBC BANK USA, N.A.   | 1  | \$261,364.45   | 0.05% 0      | \$0.00 |   |
| HUNTINGDON VALLEY BANK  | 1  | \$357,463.37   | $0.07\% \ 0$ | \$0.00 |   |
| IAB FINANCIAL BANK, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK          | 2  | \$156,500.00   | 0.03% 0      | \$0.00 |   |
| IDEAL HOME LOANS, LLC   | 2  | \$591,419.74   | 0.11% 0      | \$0.00 |   |
| INDEPENDENT BANK  | 3  | \$635,199.46   | 0.12% 0      | \$0.00 |   |
| INDIANA STATE UNIVERSITY<br>FEDERAL CREDIT UNION                      | 1  | \$66,822.40    | 0.01% 0      | \$0.00 |   |
| INLAND BANK AND TRUST, A<br>CORPORATION                               | 1  | \$222,787.00   | 0.04% 0      | \$0.00 |   |
| INNOVATIVE FINANCIAL<br>SOLUTIONS GROUP, LLC                          | 1  | \$258,303.70   | 0.05% 0      | \$0.00 |   |
| INTEGRITY FIRST FINANCIAL<br>GROUP, INC., A CALIFORNIA<br>CORPORATION | 1  | \$249,346.66   | 0.05% 0      | \$0.00 |   |
| INTELLIGENT INVESTMENTS, INC.   | 1  | \$119,000.00   | 0.02% 0      | \$0.00 |   |
| INTERBANK MORTGAGE COMPANY  | 8  | \$1,527,800.00 | 0.29% 0      | \$0.00 | - |
| INTERDANK WORTOAGE COMPANT  | Ŭ  | Ψ1,627,000.00  |              |        | _ |

| INTERMOUNTAIN MORTGAGE<br>COMPANY, INC.                            |    |                |         |        |
|--|----|----------------|---------|--------|
| IQ CREDIT UNION  | 2  | \$260,906.70   | 0.05% 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING,<br>LLC, AN ARIZONA LIMITED<br>LIABILIT | 1  | \$274,281.31   | 0.05% 0 | \$0.00 |
| IVY MORTGAGE, INC., A<br>MARYLAND CORPORATION.                     | 1  | \$350,000.00   | 0.07% 0 | \$0.00 |
| JD BANK  | 1  | \$69,819.65    | 0.01% 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA<br>CORPORATION                      | 1  | \$300,000.00   | 0.06% 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN<br>OAK LENDING                          | 1  | \$178,200.00   | 0.03% 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.  | 18 | \$2,617,369.59 | 0.5% 0  | \$0.00 |
| K & B CAPITAL CORP.  | 1  | \$95,945.01    | 0.02% 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION                                       | 2  | \$477,235.82   | 0.09% 0 | \$0.00 |
| KLEINBANK DBA<br>KLEINMORTGAGE, A CORPORATION                      | 1  | \$378,494.07   | 0.07% 0 | \$0.00 |
| KOHLER CREDIT UNION, A<br>WISCONSIN CREDIT UNION.                  | 1  | \$139,618.30   | 0.03% 0 | \$0.00 |
| KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.                    | 1  | \$159,000.00   | 0.03% 0 | \$0.00 |
| LADERA LENDING INC. (ND-CORR)                                      | 2  | \$405,407.18   | 0.08% 0 | \$0.00 |
| LADERA LENDING, INC.   | 1  | \$201,955.60   | 0.04% 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC   | 1  | \$168,800.00   | 0.03% 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY           | 1  | \$250,750.00   | 0.05% 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY.          | 1  | \$179,509.24   | 0.03% 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI<br>MORTGAGE PLUS, A GEORGIA COR    | 1  | \$312,000.00   | 0.06% 0 | \$0.00 |
| LINCOLN LENDING GROUP (THE), A<br>NEBRASKA SOLE PROPRIETOR         | 1  | \$142,400.00   | 0.03% 0 | \$0.00 |
| LOAN SIMPLE, INC., A<br>CORPORATION                                | 1  | \$326,282.51   | 0.06% 0 | \$0.00 |
| LOANDEPOT.COM LLC  | 2  | \$323,812.68   | 0.06% 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 22 | \$5,122,091.10 | 0.97% 0 | \$0.00 |
| M&T BANK   | 16 | \$2,971,394.52 | 0.56% 0 | \$0.00 |
| MAJESTY MORTGAGE INC.  | 1  | \$117,000.00   | 0.02% 0 | \$0.00 |
| MARQUETTE BANK   | 1  | \$236,537.11   | 0.04% 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION                                | 2  | \$665,206.85   | 0.13% 0 | \$0.00 |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.                  | 1  | \$341,080.58   | 0.06% 0 | \$0.00 |
| MCGLONE MORTGAGE COMPANY, INC.                                     | 1  | \$443,785.36   | 0.08% 0 | \$0.00 |
|  | 1  | \$383,000.00   | 0.07% 0 | \$0.00 |

| MERIDIAN HOME MORTGAGE<br>CORPORATION, A MARYLAND<br>CORPORATION.  |    |                 |       | Ī |        |
|--|----|-----------------|-------|---|--------|
| METROPOLITAN HOME MORTGAGE,<br>INC., A CALIFORNIA CORPORATION      | 1  | \$270,000.00    | 0.05% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION         | 2  | \$494,481.15    | 0.09% | 0 | \$0.00 |
| MICHIGAN UNITED MORTGAGE<br>LLC, A MICHIGAN LLC                    | 1  | \$386,000.00    | 0.07% | 0 | \$0.00 |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION                | 1  | \$223,397.80    | 0.04% | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL<br>CREDIT UNION                          | 1  | \$77,400.00     | 0.01% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC,<br>AN ILLINOIS LIMITED LIABILIT      | 1  | \$387,954.23    | 0.07% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC,<br>AN ILLINOIS LIMITED LIABILITY     | 1  | \$287,465.19    | 0.05% | 0 | \$0.00 |
| MIDWEST FAMILY LENDING<br>CORPORATION                              | 1  | \$98,000.00     | 0.02% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC, AN<br>ARIZONA CORPORATION                   | 2  | \$376,678.94    | 0.07% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC.  | 2  | \$505,605.39    | 0.1%  | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES,<br>INC., A WASHINGTON CORPRATION        | 1  | \$473,691.06    | 0.09% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC.                                  | 1  | \$243,362.33    | 0.05% | 0 | \$0.00 |
| MORTGAGE CAPITAL GROUP INC.,<br>AN ILLINOIS CORPORATION            | 1  | \$361,326.01    | 0.07% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE<br>CORPORATION, A CORPORATION              | 1  | \$223,805.19    | 0.04% | 0 | \$0.00 |
| MORTGAGE RESOURCE GROUP,<br>INC., AN ILLINOIS CORPORATION          | 1  | \$220,000.00    | 0.04% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC  | 1  | \$178,511.97    | 0.03% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC  | 1  | \$305,066.17    | 0.06% | _ | \$0.00 |
| NATIONS RELIABLE LENDING, LLC -<br>COR                             | 1  | \$176,559.47    | 0.03% |   | \$0.00 |
| NATIONSTARMORTGAGE   | 41 | \$10,201,015.12 | 1.93% | 0 | \$0.00 |
| NATIONWIDE FUNDING GROUP<br>CORP, A CALIFORNIA<br>CORPORATION.     | 1  | \$256,000.00    | 0.05% |   | \$0.00 |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.                        | 1  | \$105,000.00    | 0.02% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE LLC<br>DBA NEIGHBORHOOD MORTGAGE.            | 1  | \$106,000.00    | 0.02% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS#11712, A<br>NEVADA CO | 1  | \$320,200.00    | 0.06% | 0 | \$0.00 |
| 1121121100   | 1  | \$302,000.00    | 0.06% | 0 | \$0.00 |

| NEW ENGLAND CAPITOL<br>MORTGAGE CORPORATION                        |   |                |         |        |
|--|---|----------------|---------|--------|
| NEW PENN FINANCIAL, LLC  | 9 | \$1,315,682.00 | 0.25%   | \$0.00 |
| NORTCO INC., A CALIFORNIA<br>CORPORATION                           | 2 | \$504,000.00   | 0.1%    |        |
| NORTH AMERICAN SAVINGS BANK,<br>FSB                                | 1 | \$143,114.22   | 0.03%   | \$0.00 |
| NORTH COUNTRY FEDERAL CREDIT<br>UNION                              | 1 | \$98,729.78    | 0.02%   | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A<br>CORPORATION                        | 1 | \$218,000.00   | 0.04%   | \$0.00 |
| NORTHSTAR BANK OF TEXAS  | 1 | \$92,258.26    | 0.02%   | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC.                                     | 1 | \$186,597.01   | 0.04%   | \$0.00 |
| NORTHWEST MORTGAGE GROUP,<br>INC. AN OR CORP                       | 1 | \$274,769.74   | 0.05%   | \$0.00 |
| NORTHWEST MORTGAGE GROUP,<br>INC. AN OREGON CORPORATION            | 1 | \$173,556.42   | 0.03%   | \$0.00 |
| NORTHWEST MORTGAGE GROUP,<br>INC., AN OREGON CORPORATION           | 1 | \$208,500.00   | 0.04%   | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC   | 8 | \$2,246,550.66 | 0.43% ( | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA<br>CORPORATION.                       | 1 | \$436,323.84   | 0.08%   | \$0.00 |
| OZARK BANK   | 1 | \$178,200.00   | 0.03%   | \$0.00 |
| PACIFIC FINANCE GROUP, LLC, A<br>WASHINGTON LLC                    | 1 | \$345,000.00   | 0.07%   | \$0.00 |
| PACOR MORTGAGE CORP  | 1 | \$139,623.63   | 0.03%   | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                      | 4 | \$1,296,188.50 | 0.25%   | \$0.00 |
| PATRIOT BANK MORTGAGE INC.   | 1 | \$155,536.25   | 0.03%   | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC  | 4 | \$1,233,873.62 | 0.23%   |        |
| PEOPLES BANK   | 1 | \$286,228.43   | 0.05%   | \$0.00 |
| PEOPLES DISCOUNT MORTGAGE, INC.                                    | 1 | \$187,996.28   | 0.04%   | \$0.00 |
| PEOPLES TRUST & SAVINGS BANK                                       | 1 | \$149,225.59   | 0.03%   | \$0.00 |
| PERENNIAL FUNDING LLC, A<br>PENNSYLVANIA LLC.                      | 1 | \$192,950.00   | 0.04%   | \$0.00 |
| PERFORMANCE FINANCIAL, INC<br>DBA PACIFIC FUNDING MORTGAGE<br>DIVI | 1 | \$309,348.37   | 0.06%   | \$0.00 |
| PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS            | 1 | \$59,679.18    | 0.01%   | \$0.00 |
| PHH HOME LOANS/SUNBELT<br>LENDING                                  | 1 | \$384,915.63   | 0.07%   | \$0.00 |
| PHH MORTGAGE CORPORATION   | 7 | \$1,391,677.57 | 0.26%   | \$0.00 |
| PINNACLE BANK - WYOMING  | 1 | \$128,500.00   | 0.02% ( | \$0.00 |
|  | 1 | \$124,813.55   | 0.02%   | \$0.00 |

| PLAINS COMMERCE BANK, A CORPORATION.                              |     |                  |        |   |        |
|---|-----|------------------|--------|---|--------|
| PLATINUM MORTGAGE INC .,AN<br>ALABAMA CORPORATION                 | 1   | \$161,670.32     | 0.03%  | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A.                     | 90  | \$15,022,018.95  | 2.85%  | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP.  | 1   | \$108,400.00     | 0.02%  | 0 | \$0.00 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.                | 1   | \$147,500.00     | 0.03%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                             | 4   | \$888,816.48     | 0.17%  | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                             | 11  | \$2,296,677.66   | 0.44%  | 0 | \$0.00 |
| PRIORITY LENDING, LLC, A<br>ARIZONIA LLC.                         | 1   | \$144,869.49     | 0.03%  | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP.   | 1   | \$175,526.85     | 0.03%  | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES,<br>LLC                                | 1   | \$210,608.15     | 0.04%  | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC, A<br>TEXAS LLC                          | 1   | \$82,434.01      | 0.02%  | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY            | 5   | \$1,190,800.00   | 0.23%  | 0 | \$0.00 |
| PULASKI BANK A FEDERAL<br>SAVINGS BANK                            | 1   | \$44,880.71      | 0.01%  | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL<br>SAVINGS BANK                           | 2   | \$322,382.95     | 0.06%  | 0 | \$0.00 |
| QUICKEN LOANS INC.  | 696 | \$149,488,209.31 | 28.34% | 0 | \$0.00 |
| RBS CITIZENS, NA  | 20  | \$2,747,900.37   | 0.52%  | 0 | \$0.00 |
| RED OAK MORTGAGE INC, A<br>NEWJERSEY CORPORATION                  | 1   | \$128,154.54     | 0.02%  | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS<br>MORTGAGE                              | 12  | \$2,200,140.81   | 0.42%  | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY CO.      | 1   | \$190,985.75     | 0.04%  | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC                                       | 1   | \$161,000.00     | 0.03%  | 0 | \$0.00 |
| REMINGTON MORTGAGE LTD, A<br>TEXAS PARTNERSHIP                    | 1   | \$84,399.98      | 0.02%  | 0 | \$0.00 |
| RESIDENT LENDING GROUP INC, AN OREGON CORPORATION                 | 1   | \$75,000.00      | 0.01%  | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE<br>CORPORATION                          | 1   | \$240,000.00     | 0.05%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE<br>SERVICES, INC.                            | 3   | \$461,430.77     | 0.09%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE<br>SERVICES,INC.                             | 1   | \$233,750.00     | 0.04%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE<br>SOLUTIONS, INC DBA FRESHSTART<br>MORTGAGE | 1   | \$406,400.00     | 0.08%  | 0 | \$0.00 |

| RESMAC, INC. A CORPORATION                        | 1   | \$262,292.96                | 0.05% 0      | \$0.00 |   |
|---|-----|-----------------------------|--------------|--------|---|
| RESOURCE LENDERS, INC. A CA                       | 1   | \$274,271.06                | 0.05% 0      | \$0.00 |   |
| CORP  |     | Ψ27 1,271.00                | 0.03 /0 0    | ψ0.00  | _ |
| RESOURCEMORTGAGES.COM,LLC A                       | 1   | \$387,955.99                | 0.07% 0      | \$0.00 |   |
| MICHIGAN LLC ROGUE FEDERAL CREDIT UNION           | 1   | \$65,000,00                 | 0.01% 0      | \$0.00 | _ |
| ROSS MORTGAGE COMPANY, INC.                       | 1   | \$65,000.00<br>\$236,331.74 | 0.01% 0      | \$0.00 | - |
| ROYAL UNITED MORTGAGE LLC.                        | 2   | \$197,272.02                | 0.04% 0      | \$0.00 | - |
| RPM MORTGAGE, INC., A                             | 2   | \$197,272.02                | 0.04700      | \$0.00 | - |
| CALIFORNIA CORPORATION                            | 1   | \$169,097.17                | 0.03% 0      | \$0.00 |   |
| RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION.  | 1   | \$574,742.91                | 0.11% 0      | \$0.00 |   |
| SACRAMENTO 1ST MORTGAGE INC.                      |     |                             |              |        | _ |
| DBA COMSTOCK MORTGAGE                             | 1   | \$201,959.27                | 0.04% 0      | \$0.00 |   |
| SAMMAMISH MORTGAGE                                | 2   | \$419,408.56                | 0.08% 0      | \$0.00 |   |
| COMPANY   |     | ·                           |              |        | _ |
| SANTA CRUZ HOME FINANCE                           | 1   | \$280,365.37                | 0.05% 0      | \$0.00 | _ |
| SCENIC OAKS FUNDING                               | 1   | \$174,529.53                | 0.03% 0      | \$0.00 | _ |
| SCENIC OAKS FUNDING, A<br>CALIFORNIA CORPORATION. | 1   | \$417,000.00                | $0.08\% \ 0$ | \$0.00 |   |
| SECURE FINANCIAL SERVICES, INC                    | 1   | \$189,500.00                | 0.04% 0      | \$0.00 | _ |
| SECURE ONE CAPITAL                                | 1   | ·                           |              |        | _ |
| CORPORATION                                       | 1   | \$216,424.80                | 0.04% 0      | \$0.00 |   |
| SEVERN SAVINGS BANK FSB                           | 1   | \$359,830.04                | 0.07% 0      | \$0.00 | _ |
| SHELTER MORTGAGE COMPANY,                         |     | ·                           |              |        | _ |
| L.L.C.  | 1   | \$198,479.93                | 0.04% 0      | \$0.00 |   |
| SIRVA MORTGAGE INC.                               | 1   | \$239,291.45                | 0.05% 0      | \$0.00 |   |
| SNARE AND ASSOCIATES                              |     |                             |              |        |   |
| MORTGAGE SERVICES LLC, A                          | 2   | \$227,832.74                | 0.04% 0      | \$0.00 |   |
| PENNSYLVANIA L                                    |     |                             |              |        | _ |
| SOUTHEAST MORTGAGE OF                             | 1   | \$353,560.33                | $0.07\% \ 0$ | \$0.00 |   |
| GEORGIA, INC.                                     | + + | ·                           | -++          |        | _ |
| SOUTHPOINT BANK, AN ALABAMA<br>CHARTERED BANK     | 1   | \$146,671.13                | 0.03% 0      | \$0.00 |   |
| SOVEREIGN LENDING GROUP                           |     |                             |              |        | _ |
| INCORPORATED                                      | 2   | \$636,541.33                | 0.12% 0      | \$0.00 |   |
| SPIRITBANK  | 2   | \$486,690.75                | 0.09% 0      | \$0.00 |   |
| STATE FARM BANK, F.S.B.                           | 38  | \$5,725,016.82              | 1.09% 0      | \$0.00 |   |
| STEARNS LENDING INC.                              | 35  | \$7,374,131.85              | 1.4% 0       | \$0.00 |   |
| STEWARDS OF CAPITAL & CO, LLC,                    | 1   | \$301,176.61                | 0.06% 0      | \$0.00 |   |
| A FLORIDA LLC                                     | 1   | ·                           |              |        | _ |
| STONEBRIDGE HOME LOANS                            | 1   | \$121,500.00                | 0.02% 0      | \$0.00 | _ |
| STONEGATE MORTGAGE<br>CORPORATION                 | 3   | \$772,847.99                | 0.15% 0      | \$0.00 |   |
| STRATIS FINANCIAL CORP, A                         | 1   | \$385,959.60                | 0.07% 0      | \$0.00 |   |
| CALIFORNIA CORPORATION                            | 1   | \$421,000.00                | 0.08% 0      | \$0.00 | _ |
|   |     | Φ4∠1,000.00                 | 0.00%        | φυ.υυ  |   |
|   |     |                             |              |        |   |

| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.   |    |   |              |        |
|---|----|---|--------------|--------|
| SUMMIT MORTGAGE                                     |    |   |              |        |
| CORPORATION   | 1  | \$319,151.78                            | 0.06% 0      | \$0.00 |
| SUN FEDERAL CREDIT UNION                            | 1  | \$64,426.33                             | 0.01% 0      | \$0.00 |
| SUNSTREET MORTGAGE, LLC AN                          |    | . ,                                     |              |        |
| ARIZONA LIMITED LIABILITY                           | 2  | \$236,341.34                            | 0.04% 0      | \$0.00 |
| COMPANY   |    | ·                                       |              |        |
| SUNSTREET MORTGAGE, LLC, AN                         |    |   |              |        |
| ARIZONA LIMITED LIABILITY                           | 1  | \$172,000.00                            | 0.03% 0      | \$0.00 |
| COMPANY   |    |   |              |        |
| SUNTRUST MORTGAGE INC                               | 1  | \$219,416.85                            | 0.04% 0      | \$0.00 |
| SUNTRUST MORTGAGE, INC.                             | 46 | \$6,374,430.98                          | 1.21% 0      | \$0.00 |
| SWEETWATER HOME FINANCE OF                          | 1  | \$69,000.00                             | 0.01% 0      | \$0.00 |
| HOUSTON, INC.                                       | 1  | \$02,000.00                             | 0.01 /6 0    | φ0.00  |
| TAYLOR MORRISON HOME                                | 1  | \$329,312.68                            | 0.06% 0      | \$0.00 |
| FUNDING, LLC, A FLORIDA LLC                         |    | Ψ327,312.00                             | 0.00760      | Ψ0.00  |
| TAYLOR MORRISON HOME                                | 1  | \$74,798.37                             | 0.01% 0      | \$0.00 |
| FUNDING, LLC, A FLORIDA LLC.                        |    | Ψ,. σοιο /                              | 0.0176       | φσ.σσ  |
| TAYLOR MORRISON HOME                                |    | *********                               |              | 40.00  |
| FUNDING, LLC, A LIMITED                             |    | \$306,286.00                            | 0.06% 0      | \$0.00 |
| LIABILITY CORPO                                     | 2  | ф <b>2</b> 0.4.000.00                   | 0.06%        | Φ0.00  |
| TCF NATIONAL BANK                                   | 2  | \$294,000.00                            | 0.06% 0      | \$0.00 |
| THE CITIZENS BANKING COMPANY,                       | 1  | \$153,500.00                            | 0.03% 0      | \$0.00 |
| AN OHIO CORPORATION THE HUNTINGTON NATIONAL         |    |   |              |        |
| BANK  | 2  | \$289,000.00                            | 0.05% 0      | \$0.00 |
| THE MCCUE MORTGAGE COMPANY                          | 1  | \$397,950.00                            | 0.08% 0      | \$0.00 |
| THE MORTGAGE COMPANT  THE MORTGAGE LINK, INC.       | 1  | \$483,694.76                            | 0.08% 0      | \$0.00 |
| THE MORTGAGE LINK, INC.  THE MORTGAGE WAREHOUSE LLC | 1  | \$337,000.00                            | 0.09% 0      | \$0.00 |
| THE MORTGAGE WAREHOUSE ELEC                         | 1  | \$337,000.00                            | 0.00%        | \$0.00 |
| COMPANY   | 1  | \$64,400.00                             | 0.01% 0      | \$0.00 |
| TRADEMARK MORTGAGE                                  | 1  | \$259,301.02                            | 0.05% 0      | \$0.00 |
| TRADITION MORTGAGE, LLC, A                          | 1  | \$237,301.02                            | 0.03 70 0    | φ0.00  |
| MINNESOTA LIMITED LIABILITY                         | 1  | \$277,500.00                            | 0.05% 0      | \$0.00 |
| COMPA   |    | Ψ211,300.00                             | 0.03 70 0    | ψ0.00  |
| TRUSTED FINANCIAL SERVICES INC                      |    |   |              |        |
| DBA LIBERTY LENDING                                 | 1  | \$198,893.85                            | 0.04% 0      | \$0.00 |
| CONSULTANTS INC                                     |    | , |              | ,      |
| U.S. BANK N.A.                                      | 7  | \$1,706,484.88                          | 0.32% 0      | \$0.00 |
| UNION TRUST MORTGAGE                                |    |   |              |        |
| CORPORATION -                                       |    | \$172,547.88                            | 0.03% 0      | \$0.00 |
| UNITED AMERICAN MORTGAGE                            | 1  | \$210,425,05                            | 0.04%        | \$0.00 |
| CORPORATION   | 1  | \$219,425.05                            | 0.04% 0      | \$0.00 |
| UNIVERSITY OF ILLINOIS                              | 1  | \$120.452.20                            | 0.02% 0      | \$0.00 |
| EMPLOYEES CREDIT UNION.                             | 1  | \$130,453.29                            | 0.02%        | \$0.00 |
| US MORTGAGE OF FLORIDA                              | 1  | \$119,000.00                            | 0.02% 0      | \$0.00 |
| USA DIRECT FUNDING                                  | 1  | \$264,786.24                            | $0.05\% \ 0$ | \$0.00 |

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| <u> </u>  |   |       |                  |          |        |
|-----------|---|-------|------------------|----------|--------|
|           | V.I.P. MORTGAGE, INC.                                       | 1     | \$240,687.24     | 0.05% 0  | \$0.00 |
|           | VERITAS FUNDING LLC   | 1     | \$196,477.82     | 0.04% 0  | \$0.00 |
|           | VISION QUEST LENDING, A                                     | 1     | \$160,500.00     | 0.03% 0  | \$0.00 |
|           | CALIFORNIA CORPORATION.                                     |       |                  |          | ·      |
|           | VUE COMMUNITY CREDIT UNION                                  | 1     | \$167,554.69     | 0.03% 0  |        |
|           | WEICHERT FINANCIAL SERVICES                                 | 1     | \$147,000.00     |          | · ·    |
|           | WELLS FARGO BANK, N.A.                                      | 623   | \$119,146,162.93 | 22.58% 0 |        |
|           | WEST COAST MORTGAGE GROUP                                   | 1     | \$160,000.00     | 0.03% 0  | \$0.00 |
|           | WESTSTAR MORTGAGE, INC                                      | 1     | \$190,438.71     | 0.04% 0  | \$0.00 |
|           | WESTWOOD MORTGAGE INC, A<br>WASHINGTON CORPORATION          | 1     | \$256,000.00     | 0.05% 0  | \$0.00 |
|           | WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION.  | 1     | \$152,000.00     | 0.03% 0  | \$0.00 |
|           | WHITNEY BANK  | 1     | \$69,814.46      |          | \$0.00 |
|           | WRIGHT-PATT CREDIT UNION, INC.                              | 2     | \$148,812.08     | 0.03% 0  | \$0.00 |
|           | WYNDHAM CAPITAL MORTGAGE,<br>INC., A CORPORATION            | 7     | \$2,547,692.81   | 0.48% 0  | \$0.00 |
|           | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.              | 8     | \$2,300,006.03   | 0.43% 0  | \$0.00 |
| Total     |   | 2,642 | \$527,569,897.00 | 100% 0   | \$0.00 |
|           |   |       |                  |          |        |
| 31418BLV6 | 215 HOLDING CO.   | 1     | \$375,000.00     | 0.2% 0   | \$0.00 |
|           | A+ MORTGAGE SERVICES, INC                                   | 1     | \$105,000.00     | 0.06% 0  | \$0.00 |
|           | ACTION MORTGAGE, LLC  | 1     | \$284,000.00     | 0.15% 0  | \$0.00 |
|           | ADELO MORTGAGE, INC.  | 1     | \$125,000.00     | 0.07% 0  | \$0.00 |
|           | ADVISORS CAPITAL, INC., A<br>MICHIGAN CORPORATION           | 1     | \$316,000.00     | 0.17% 0  | \$0.00 |
|           | AEA FEDERAL CREDIT UNION                                    | 1     | \$71,250.00      | 0.04% 0  | \$0.00 |
|           | ALAMO PREMIER MORTGAGE<br>GROUP INC, A TEXAS<br>CORPORATION | 1     | \$173,500.00     | 0.09% 0  | \$0.00 |
|           | ALLIANCE MORTGAGE GROUP LLC                                 | 1     | \$143,969.09     | 0.08% 0  | \$0.00 |
|           | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                    | 1     | \$210,000.00     |          | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION     | 1     | \$297,894.71     | 0.16% 0  | \$0.00 |
|           | AMERICAN FINANCING<br>CORPORATION                           | 1     | \$100,600.00     | 0.05% 0  | \$0.00 |
|           | AMERICAN INTERNET MORTGAGE, INC.                            | 2     | \$512,819.44     | 0.28% 0  | \$0.00 |
|           | AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION.        | 1     | \$500,000.00     | 0.27% 0  | \$0.00 |
|           | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION | 3     | \$502,605.70     | 0.27% 0  | \$0.00 |
|           |   | 1     | \$238,293.67     | 0.13% 0  | \$0.00 |
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| ANN ARBOR STATE BANK, A STATE<br>BANK                           |    |                |              |        |
|---|----|----------------|--------------|--------|
| ARCSTONE FINANCIAL INC.   | 1  | \$155,876.50   | 0.08% 0      | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM A<br>CORPORATION | 1  | \$357,000.00   | 0.19% 0      | \$0.00 |
| AT & T FAMILY FEDERAL CREDIT<br>UNION                           | 2  | \$223,369.80   | 0.12% 0      | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC                                     | 2  | \$260,133.75   | 0.14% 0      | \$0.00 |
| ATLANTIC HOME LOANS, INC.                                       | 1  | \$265,000.00   | 0.14% 0      | \$0.00 |
| AVALON MORTGAGE INC   | 1  | \$205,000.00   | 0.11% 0      | \$0.00 |
| BANK INDEPENDENT  | 1  | \$111,191.67   | 0.06% 0      | \$0.00 |
| BANK OF AMERICA, N.A.   | 19 | \$2,339,553.70 | 1.26% 0      | \$0.00 |
| BANK OF COMMERCE  | 1  | \$125,000.00   | $0.07\% \ 0$ | \$0.00 |
| BANK OF NEBRASKA  | 1  | \$180,455.00   | 0.1% 0       | \$0.00 |
| BANK OF SULLIVAN, A MISSOURI<br>STATE CHARTERED BANK            | 1  | \$251,500.00   | 0.14% 0      | \$0.00 |
| BANK OF THE OZARKS  | 1  | \$122,125.51   | $0.07\% \ 0$ | \$0.00 |
| BANK OF UTAH, A UTAH<br>CORPORATION                             | 1  | \$367,500.00   | 0.2% 0       | \$0.00 |
| BEHRENS CAPITAL MORTGAGE  | 1  | \$220,000.00   | 0.12% 0      | \$0.00 |
| BNC NATIONAL BANK   | 1  | \$249,700.25   | 0.13% 0      | \$0.00 |
| BNC NATIONAL BANK - COR   | 1  | \$195,173.26   | 0.11% 0      | \$0.00 |
| BOFI FEDERAL BANK   | 1  | \$110,000.00   | $0.06\% \ 0$ | \$0.00 |
| BRANCH BANKING AND TRUST<br>COMPANY                             | 23 | \$4,114,634.13 | 2.21% 0      | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE  | 1  | \$164,254.00   | 0.09% 0      | \$0.00 |
| BRIGHTEN LENDING  | 1  | \$320,000.00   | 0.17% 0      | \$0.00 |
| C&F MORTGAGE CORPORATION, A<br>VIRGINIA CORPORATION             | 1  | \$302,500.00   | 0.16% 0      | \$0.00 |
| CAPITAL CENTER LLC A LIMITED<br>LIABILITY COMPANY               | 1  | \$100,000.00   | 0.05% 0      | \$0.00 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY.                 | 1  | \$162,000.00   | 0.09% 0      | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>LIMITED PARTNERSHIP              | 1  | \$106,758.04   | 0.06% 0      | \$0.00 |
| CARTUS HOME LOANS   | 2  | \$250,700.00   | 0.13% 0      | \$0.00 |
| CASHCALL, INC.  | 7  | \$1,408,897.62 | 0.76% 0      | \$0.00 |
| CB AND S BANK   | 1  | \$49,646.82    | 0.03% 0      | \$0.00 |
| CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK    | 1  | \$100,000.00   | 0.05%        | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.         | 2  | \$306,830.72   | 0.17% 0      | \$0.00 |
| CENTENNIAL BANK, A<br>CORPORATION                               | 1  | \$152,912.21   | 0.08% 0      | \$0.00 |

| CHARTERBANK, A GEORGIA<br>SAVINGS AND LOAN ASSOCIATION                                     | 1  | \$148,322.49    | 0.08%   | \$0.00 |
|--|----|-----------------|---------|--------|
| CHARTERBANK, A GEORGIA<br>SAVINGS AND LOAN ASSOCIATION.                                    | 1  | \$80,000.00     | 0.04%   | \$0.00 |
| CITIBANK,N.A.  | 89 | \$10,178,568.85 | 5.48% ( | \$0.00 |
| CITIZENS BANK (THE)  | 1  | \$142,000.00    | 0.08%   | 1      |
| CLARKSVILLE MORTGAGE CORP  | 1  | \$337,565.67    | 0.18% ( |        |
| COAST 2 COAST FUNDING GROUP  | 1  | \$510,000.00    | 0.27% ( | 1      |
| COLLINS COMMUNITY CREDIT<br>UNION, AN IOWA CREDIT UNION                                    | 1  | \$200,000.00    | 0.11%   | \$0.00 |
| COLONIAL MORTGAGE CO.  | 1  | \$91,743.08     | 0.05%   | \$0.00 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION  | 1  | \$200,000.00    | 0.11%   | \$0.00 |
| COMERICA BANK  | 3  | \$264,995.00    | 0.14% ( | \$0.00 |
| COMMUNITY WEST BANK, N.A.  | 1  | \$327,637.27    | 0.18%   | \$0.00 |
| COMPASS BANK   | 5  | \$823,098.81    | 0.44% ( | \$0.00 |
| CONNECTICUT HOME MORTGAGE  | 1  | \$415,000.00    | 0.22%   | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC.   | 1  | \$70,000.00     | 0.04%   | \$0.00 |
| DAS ACQUISITION COMPANY LLC  | 1  | \$125,600.00    | 0.07%   | \$0.00 |
| DAY AIR CREDIT UNION INC   | 1  | \$80,000.00     | 0.04%   | \$0.00 |
| DILLON CREDIT UNION, A STATE<br>CHARTERED CREDIT UNION                                     | 1  | \$77,350.00     | 0.04%   | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC, A<br>LIMITED LIABILITY COMAPNY                                 | 1  | \$55,000.00     | 0.03%   | \$0.00 |
| DOUGLAS COUNTY BANK  | 1  | \$277,202.02    | 0.15%   | \$0.00 |
| EAST BOSTON SAVINGS BANK   | 1  | \$230,000.00    | 0.12%   | \$0.00 |
| ESSEX BANK   | 1  | \$32,500.00     | 0.02%   | \$0.00 |
| EVERBANK   | 26 | \$4,116,460.12  | 2.22%   | \$0.00 |
| FARMERS AND MERCHANTS BANK   | 1  | \$114,000.00    | 0.06%   | \$0.00 |
| FEARON FINANCIAL, LLC DBA<br>SMARTER MORTGAGES, A LIMITED<br>LIABILITY CORPORATION         | 1  | \$225,375.57    | 0.12%   | \$0.00 |
| FEARON FINANCIAL, LLC, DBA<br>SMARTER MORTGAGES, A LIMITED<br>LIABILITY CORPORATION.       | 1  | \$176,213.22    | 0.09%   | \$0.00 |
| FIRST BANK AND TRUST   | 1  | \$178,711.24    | 0.1%    | \$0.00 |
| FIRST BANK MORTGAGE, A<br>DIVISION OF FIRST BANK OF<br>GEORGIA, A STATE CHARTERED<br>BANK. | 1  | \$100,000.00    | 0.05% ( | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                                       | 1  | \$148,000.00    | 0.08%   | \$0.00 |
| FIRST FEDERAL BANK   | 1  | \$70,000.00     | 0.04%   | \$0.00 |
| FIRST FLORIDA BANK   | 1  | \$95,321.90     | 0.05%   | \$0.00 |
| FIRST HARRISON BANK  | 1  | \$192,000.00    | 0.1%    | 1      |
|  |    |                 |         |        |
| FIRST HOME MORTGAGE CORP.  | 1  | \$258,175.41    | 0.14% ( |        |

| FIRST ILLINOIS MORTGAGE INC.,   |    |                | 11      |        |
|---|----|----------------|---------|--------|
| DBA FIRST ILLINOIS MORTGAGE   |    |                |         |        |
| SERVICES, AN ILLINOIS   |    |                |         |        |
| CORPORATION   |    |                |         |        |
| FIRST INTERNATIONAL BANK & TRUST  | 1  | \$91,000.00    | 0.05% 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA  | 1  | \$220,411.35   | 0.12% 0 | \$0.00 |
| FIRST LOCKHART NATIONAL BANK  | 1  | \$175,000.00   | 0.09% 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA  | 4  | \$581,500.00   | 0.31% 0 | \$0.00 |
| FIRST NBC BANK  | 2  | \$189,576.19   | 0.1% 0  | \$0.00 |
| FIRST SECURITY BANK   | 1  | \$37,000.00    | 0.02% 0 | \$0.00 |
| FIRST SECURITY BANK OF HELENA   | 1  | \$220,414.53   | 0.12% 0 | \$0.00 |
| FIRST SECURITY BANK, INC.   | 1  | \$141,989.91   | 0.08% 0 | \$0.00 |
| FIRST SOUTHERN BANK   | 1  | \$94,328.96    | 0.05% 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES  | 1  | \$414,015.92   | 0.22% 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK                | 10 | \$1,797,579.91 | 0.97% 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC                                       | 1  | \$417,000.00   | 0.22% 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE<br>COMPANY                                       | 9  | \$1,226,403.00 | 0.66% 0 | \$0.00 |
| FREEDOM MORTGAGE<br>CORPORATION   | 4  | \$546,000.00   | 0.29% 0 | \$0.00 |
| FREMONT BANK  | 23 | \$3,597,113.00 | 1.94% 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 6  | \$1,206,996.35 | 0.65% 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION.  | 1  | \$254,700.00   | 0.14% 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A<br>NATIONAL BANK                              | 1  | \$119,600.00   | 0.06% 0 | \$0.00 |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                            | 12 | \$2,314,533.63 | 1.25% 0 | \$0.00 |
| GUARANTY BANK & TRUST, N.A.   | 1  | \$174,740.53   | 0.09% 0 | \$0.00 |
| HANOVER MORTGAGE COMPANY  | 1  | \$180,000.00   | 0.1% 0  | \$0.00 |
| HERITAGE OAKS BANK, MORTGAGE<br>DEPT. , A CALIFORNIA BANKING<br>CORPORATION | 1  | \$163,826.90   | 0.09% 0 | \$0.00 |
| HIGH POINT BANK AND TRUST<br>COMPANY, A CORPORATION                         | 1  | \$128,000.00   | 0.07% 0 | \$0.00 |
| HOME MORTGAGE ASSURED<br>CORPORATION  | 1  | \$111,000.00   | 0.06% 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA,<br>INC  | 1  | \$79,431.22    | 0.04% 0 | \$0.00 |
| HOME SAVINGS BANK   | 1  | \$66,000.00    | 0.04% 0 | \$0.00 |
| HOWARD BANK   | 1  | \$414,015.92   | 0.22% 0 | \$0.00 |
| HSBC BANK USA, N.A.   | 1  | \$124,992.86   | 0.07% 0 | \$0.00 |
| IAB FINANCIAL BANK, A<br>FEDERALLY CHARTERED SAVINGS                        | 1  | \$98,000.00    | 0.05% 0 | \$0.00 |
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| BANK   |    |                |         |        |
|--|----|----------------|---------|--------|
| INTEGRITY FINANCIAL SERVICES<br>OF TAMPA BAY INC               | 1  | \$120,000.00   | 0.06%   | \$0.00 |
| INTERBANK MORTGAGE COMPANY                                     | 23 | \$5,335,500.00 | 2.87%   | \$0.00 |
| INTRUST BANK. N.A.   | 1  | \$273,032.08   | 0.15%   |        |
| IQ CREDIT UNION  | 2  | \$176,966.39   | 0.1%    |        |
| JLB CORPORATION DBA GOLDEN<br>OAK LENDING                      | 1  | \$251,000.00   | 0.14%   | \$0.00 |
| JPMORGAN CHASE BANK, N.A.                                      | 15 | \$3,474,766.58 | 1.87% ( | \$0.00 |
| KENTUCKY TELCO FEDERAL<br>CREDIT UNION                         | 1  | \$95,000.00    | 0.05%   | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION                                   | 1  | \$247,000.00   | 0.13%   | \$0.00 |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION                       | 1  | \$72,500.00    | 0.04%   | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                     | 9  | \$1,251,290.74 | 0.67%   | \$0.00 |
| LAKES STATE BANK - COR   | 1  | \$140,000.00   | 0.08%   |        |
| LAKEVIEW FEDERAL CREDIT<br>UNION                               | 1  | \$47,700.00    | 0.03%   | \$0.00 |
| LIBERTY FINANCIAL SERVICES, LLC                                | 1  | \$130,000.00   | 0.07%   | \$0.00 |
| LINCOLNWAY COMMUNITY BANK                                      | 2  | \$152,000.00   | 0.08%   | \$0.00 |
| LOANDEPOT.COM, LLC   | 9  | \$1,897,020.00 | 1.02%   | \$0.00 |
| LORMET COMMUNITY FEDERAL<br>CREDIT UNION                       | 1  | \$43,064.00    | 0.02%   | \$0.00 |
| LRS FINANCIAL NETWORK, INC.<br>DBA HNB MORTGAGE                | 1  | \$102,863.43   | 0.06%   | \$0.00 |
| MAVERICK FUNDING CORP A NEW<br>JERSEY CORPORATION              | 1  | \$100,000.00   | 0.05%   | \$0.00 |
| MEGA CAPITAL FUNDING, INC                                      | 1  | \$198,559.47   | 0.11% ( | \$0.00 |
| MERCANTILE BANK OF MICHIGAN                                    | 2  | \$226,184.63   | 0.12%   | \$0.00 |
| MERIDIAN BANK  | 2  | \$235,319.85   | 0.13%   |        |
| METROPOLITAN NATIONAL BANK                                     | 1  | \$71,491.42    | 0.04%   | \$0.00 |
| MIDDLETON COMMUNITY BANK                                       | 1  | \$140,000.00   | 0.08%   | \$0.00 |
| MIDLAND MORTGAGE<br>CORPORATION, A CORPORATION                 | 1  | \$84,399.60    | 0.05%   | \$0.00 |
| MIDTOWN BANK AND TRUST C                                       | 2  | \$369,351.85   | 0.2%    | \$0.00 |
| MILESTONE MORTGAGE INC., A INDIANA CORPORATION.                | 1  | \$354,300.00   | 0.19%   | \$0.00 |
| MILLENIUM BANK, AN ILLINOIS<br>BANK                            | 1  | \$235,000.00   | 0.13%   | \$0.00 |
| MONARCH BANKDBA MONARCH<br>MTG                                 | 1  | \$77,000.00    | 0.04%   | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES,<br>INC., A CALIFORNIA CORPORATION | 2  | \$561,611.26   | 0.3%    | \$0.00 |
| MORTGAGE FACTORY, INC, A<br>TEXAS CORPORATION                  | 1  | \$400,000.00   | 0.22%   | \$0.00 |
| MORTGAGE INVESTORS GROUP,A<br>GENERAL PARTNERSHIP.             | 1  | \$268,380.00   | 0.14%   | \$0.00 |

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| MORTGAGE MASTER, INC.   | 1   | \$147,500.00   | 0.08% ( | \$0.00 |
|---|-----|----------------|---------|--------|
| MORTGAGE RESOURCE GROUP,  | 1   | \$96,500.00    | 0.05%   | \$0.00 |
| INC., AN ILLINOIS CORPORATION   | 1   | ·              |         | ·      |
| MOVEMENT MORTGAGE LLC   | 1   | \$212,000.00   | 0.11% ( | 1 1    |
| MYCUMORTGAGE, LLC.  | 1   | \$32,004.09    | 0.02%   |        |
| NATIONSTARMORTGAGE  | 6   | \$1,396,889.97 | 0.75% ( | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION                                | 1   | \$282,600.00   | 0.15%   | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS#11712, A<br>NEVADA CO    | 1   | \$250,075.00   | 0.13%   | \$0.00 |
| NEW PENN FINANCIAL, LLC   | 2   | \$587,000.00   | 0.32%   | \$0.00 |
| NEW YORK COMMUNITY BANK   | 2   | \$398,000.00   | 0.21%   | \$0.00 |
| NICOLET NATIONAL BANK, A<br>NATIONAL BANK                             | 1   | \$400,500.00   | 0.22%   | \$0.00 |
| NORTH AMERICAN SAVINGS BANK,<br>FSB                                   | 1   | \$226,378.98   | 0.12%   | \$0.00 |
| NORTH COUNTRY FEDERAL CREDIT UNION                                    | 1   | \$114,187.69   | 0.06%   | \$0.00 |
| NORTH STATE BANK MORTGAGE   | 1   | \$200,000.00   | 0.11% ( | \$0.00 |
| NORTHLAND FINANCIAL   | 1   | \$100,000.00   | 0.05%   | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC  | 19  | \$3,980,511.14 | 2.14% ( | \$0.00 |
| OPTIMUM FIRST, INC., A<br>CALIFORNIA CORPORATION.                     | 1   | \$325,000.00   | 0.17%   | \$0.00 |
| PACOR MORTGAGE CORP. DBA<br>LAKE PACOR HOME MORTGAGE                  | 1   | \$113,668.57   | 0.06%   | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>CORPORATION | 1   | \$304,500.00   | 0.16%   | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                    | 1   | \$288,000.00   | 0.15%   | ·      |
| PEAPACK-GLADSTONE BANK  | 2   | \$757,262.76   | 0.41%   | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC   | 1   | \$390,393.00   | 0.21%   | \$0.00 |
| PEOPLES BANK, A TEXAS<br>CORPORATION                                  | 1   | \$127,400.00   | 0.07%   | \$0.00 |
| PHH DBA SUNBELT LENDING<br>SERVICES                                   | 1   | \$74,466.77    | 0.04%   | \$0.00 |
| PHH HOME LOANS, LLC   | 1   | \$255,800.00   | 0.14% ( | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                      | 2   | \$560,989.83   | 0.3%    | \$0.00 |
| PINNACLE BANK   | 1   | \$74,000.00    | 0.04% ( | \$0.00 |
| PINNACLE BANK WYOMING, A  |     | #276 550 00    | 0.15% ( | \$0.00 |
| WYOMING CORPORATION   | 1   | \$276,550.00   | 0.13%   | Ψ0.00  |
| ·   | 1   | \$276,550.00   | 0.15% ( |        |
| WYOMING CORPORATION   | 1 8 | ·              |         | \$0.00 |

| PONY EXPRESS BANK  | 1   | \$270,000.00    | 0.15% 0  | \$0.00 |
|--|-----|-----------------|----------|--------|
| PRECIOUS REALTY AND  | 1   | \$107,000.00    | 0.06% 0  | \$0.00 |
| MORTGAGE LLC   | 1   |                 |          | ·      |
| PREFERRED HOME LENDING, LLC  | 1   | \$357,473.65    | 0.19% 0  | 1      |
| PREMIER BANK & TRUST NA  | 1   | \$336,357.22    | 0.18% 0  | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                              | 9   | \$1,264,370.16  | 0.68%    | \$0.00 |
| PULASKI BANK   | 1   | \$414,015.92    | 0.22% 0  | \$0.00 |
| QUICKEN LOANS INC.   | 102 | \$25,184,393.87 | 13.55% 0 | \$0.00 |
| RBS CITIZENS, NA   | 12  | \$1,732,668.37  | 0.93% 0  | \$0.00 |
| RESIDENTIAL MORTGAGE<br>SERVICES                                   | 1   | \$175,013.14    | 0.09%    | \$0.00 |
| RIVER COMMUNITY BANK   | 1   | \$175,000.00    | 0.09% 0  | \$0.00 |
| RIVERSIDE COMMUNITY FEDERAL<br>CREDIT UNION                        | 1   | \$35,000.00     | 0.02% 0  | \$0.00 |
| ROYAL UNITED MORTGAGE LLC.   | 3   | \$475,000.00    | 0.26% 0  | \$0.00 |
| RUHL MORTGAGE LLC  | 1   | \$92,438.08     | 0.05% 0  |        |
| SAMMAMISH MORTGAGE<br>COMPANY                                      | 3   | \$868,000.00    | 0.47% 0  |        |
| SCOTT CREDIT UNION   | 1   | \$107,237.13    | 0.06% 0  | \$0.00 |
| SECURITY FEDERAL BANK<br>CORPORATION                               | 1   | \$186,583.95    | 0.1% 0   |        |
| SERVISFIRST BANK   | 2   | \$719,811.84    | 0.39% 0  | \$0.00 |
| SIGNATURE MORTGAGE<br>CORPORATION                                  | 1   | \$198,000.00    | 0.11% 0  |        |
| SIRVA MORTGAGE INC.  | 1   | \$200,000.00    | 0.11% 0  | \$0.00 |
| SNARE AND ASSOCIATES<br>MORTGAGE SERVICES LLC, A<br>PENNSYLVANIA L | 1   | \$54,114.32     | 0.03% 0  |        |
| SOUTHERN FIRST BANK  | 2   | \$359,240.34    | 0.19% 0  | \$0.00 |
| SOUTHWEST BANK   | 2   | \$211,882.79    | 0.11% 0  | \$0.00 |
| STATE BANK AND TRUST<br>COMPANY                                    | 1   | \$54,148.96     | 0.03%    | \$0.00 |
| STATE FARM BANK, F.S.B.  | 6   | \$729,866.25    | 0.39% 0  | \$0.00 |
| STEARNS LENDING INC.   | 34  | \$7,365,901.65  | 3.96% 0  | \$0.00 |
| STIFEL BANK AND TRUST  | 2   | \$124,362.06    | 0.07% 0  | \$0.00 |
| STONEGATE MORTGAGE<br>CORPORATION                                  | 9   | \$1,770,145.52  | 0.95%    | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC                                       | 1   | \$207,000.00    | 0.11% 0  | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION                                       | 1   | \$134,000.00    | 0.07% 0  | \$0.00 |
| SUNMARK FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT UNION            | 2   | \$257,018.85    | 0.14% 0  |        |
| SUNTRUST MORTGAGE, INC.  | 27  | \$3,597,280.03  | 1.94% 0  | \$0.00 |
| SWEETWATER HOME FINANCE OF HOUSTON, INC.                           | 1   | \$103,156.48    | 0.06% 0  | \$0.00 |
| SYMMETRY MORTGAGE CORP.  | 1   | \$140,123.19    | 0.08% 0  | \$0.00 |
|  | 1   | \$117,000.00    | 0.06% 0  | \$0.00 |
| 1 1  | ı   | ı               | ı        |        |

| TAYLOR MORRISON HOME<br>FUNDING, LLC, A FLORIDA LLC                    |     |                 |         |          |
|--|-----|-----------------|---------|----------|
| TCF NATIONAL BANK  | 1   | \$170,000.00    | 0.09%   | 0 \$0.00 |
| TEXAS PREMIER MORTGAGE INC, A<br>TEXAS CORPORATION                     | 1   | \$250,000.00    | 0.13%   |          |
| TEXAS PROFESSIONAL MORTGAGE<br>LLC, A TEXAS LLC.                       | 1   | \$132,000.00    | 0.07%   | \$0.00   |
| THE ADVANTAGE MORTGAGE<br>GROUP, INC                                   | 1   | \$236,886.00    | 0.13%   | \$0.00   |
| THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK                          | 1   | \$168,000.00    | 0.09%   | \$0.00   |
| THE EQUITABLE MORTGAGE<br>CORPORATION                                  | 1   | \$147,300.00    | 0.08%   | \$0.00   |
| THE HUNTINGTON NATIONAL<br>BANK  | 10  | \$1,394,915.77  | 0.75%   | \$0.00   |
| THE PADUCAH BANK AND TRUST<br>COMPANY                                  | 1   | \$115,300.00    | 0.06%   | 0 \$0.00 |
| THE POCA VALLEY BANK.  | 1   | \$77,000.00     | 0.04%   | 0 \$0.00 |
| THOMAS MORTGAGE AND<br>FINANCIAL SERVICES, INC.                        | 1   | \$130,000.00    | 0.07%   | 0 \$0.00 |
| TJC MORTGAGE, INC.   | 1   | \$72,000.00     | 0.04%   | 0 \$0.00 |
| TOTAL MORTGAGE SERVICES,<br>L.L.C.                                     | 1   | \$196,000.00    | 0.11%   | \$0.00   |
| TRIDENT MORTGAGE COMPANY LP  | 1   | \$107,500.00    | 0.06%   | 0 \$0.00 |
| UNION BANK AND TRUST   | 1   | \$88,300.00     | 0.05%   |          |
| UNION MORTGAGE GROUP, INC.   | 1   | \$414,014.37    | 0.22%   | 0 \$0.00 |
| UNIVERSAL 1 CREDIT UNION   | 1   | \$56,000.00     | 0.03%   | 0 \$0.00 |
| US HOME MORTGAGE, INC.   | 1   | \$145,000.00    | 0.08%   | \$0.00   |
| VAN DYK MORTGAGE<br>CORPORATION  | 1   | \$103,265.39    | 0.06%   | \$0.00   |
| VICTORIAN FINANCE, LLC   | 1   | \$177,214.33    | 0.1%    | 0 \$0.00 |
| VICTORY COMMUNITY BANK   | 1   | \$134,733.08    | 0.07%   | 0 \$0.00 |
| VISION QUEST LENDING   | 1   | \$262,123.03    | 0.14%   | 0 \$0.00 |
| WARSAW FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CINCINNATI        | 1   | \$74,966.70     | 0.04%   | \$0.00   |
| WELLS FARGO BANK, N.A.   | 263 | \$43,719,501.52 | 23.53%  | 0 \$0.00 |
| WEST PENN FINANCIAL SERVICE<br>CENTER INC                              | 1   | \$145,000.00    | 0.08%   | \$0.00   |
| WESTBURY BANK, A CORPORATION   | 1   | \$114,600.00    | 0.06%   | 0 \$0.00 |
| WHITNEY BANK   | 2   | \$485,000.00    | 0.26%   | 0 \$0.00 |
| WILLOW BEND MORTGAGE<br>COMPANY, LLC                                   | 1   | \$160,642.15    | 0.09%   | \$0.00   |
| WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO NA | 1   | \$167,610.65    | 0.09% ( | \$0.00   |
|  | 1   | \$185,687.69    | 0.1%    | \$0.00   |

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|------------------|--|-------|------------------|--------------|--------|
|                  | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST              |       |                  |              |        |
|                  | CO NA A NATIONAL BANK  |       |                  |              |        |
|                  | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., N.A. | 6     | \$1,053,598.31   | 0.57% 0      | \$0.00 |
|                  | WPS COMMUNITY BANK, FSB  | 1     | \$98,000.00      | 0.05% 0      | \$0.00 |
|                  | WRIGHT-PATT CREDIT UNION, INC.   | 4     | \$495,430.00     | 0.27% 0      | \$0.00 |
|                  | ZEUS MORTGAGE, LTD.  | 1     | \$344,410.00     | 0.16% 0      | \$0.00 |
| Total            | EDGG WORT GROB, ETD.   | 1,050 | \$185,840,871.53 | 100% 0       | \$0.00 |
| Total            |  | 1,000 | Ψ105,040,071.55  | 100 /6 0     | ψο.σσ  |
| 31418BLX2        | 1ST SOURCE BANK  | 1     | \$108,750.00     | 0.07% 0      | \$0.00 |
| 51416DLA2        | 7TH LEVEL MORTGAGE, LLC, A   | 1     | \$100,730.00     | 0.07%0       | \$0.00 |
|                  | NEW JERSEY LLC   | 1     | \$157,005.88     | 0.09% 0      | \$0.00 |
|                  | A & N MORTGAGE SERVICES INC  | 1     | \$346,318.12     | 0.21% 0      | \$0.00 |
|                  | ACADEMY MORTGAGE  ACADEMY MORTGAGE   | 1     | \$340,318.12     | 0.21%0       | \$0.00 |
|                  | CORPORATION  | 1     | \$94,000.00      | $0.06\% \ 0$ | \$0.00 |
|                  | ALKAN MORTGAGE CORP DBA<br>CERTIFIED MORTGAGE PLANNER                      | 1     | \$118,444.03     | 0.07% 0      | \$0.00 |
|                  | AMERICAN FINANCIAL NETWORK,<br>INC.  | 1     | \$232,000.00     | 0.14% 0      | \$0.00 |
|                  | AMERICAN FINANCING<br>CORPORATION  | 1     | \$280,286.26     | 0.17% 0      | \$0.00 |
|                  | AMERICAN MIDWEST MORTGAGE<br>CORPORATION, A CORPORATION                    | 1     | \$57,353.96      | 0.03% 0      | \$0.00 |
|                  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                               | 1     | \$159,900.00     | 0.1% 0       | \$0.00 |
|                  | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                | 1     | \$110,000.00     | 0.07% 0      | \$0.00 |
|                  | ANGEL OAK HOME LOANS LLC, A<br>LIMITED LIABILITY COMPANY                   | 1     | \$81,327.85      | 0.05% 0      | \$0.00 |
|                  | ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION.                    | 1     | \$36,800.00      | 0.02% 0      | \$0.00 |
|                  | AT & T FAMILY FEDERAL CREDIT<br>UNION                                      | 1     | \$97,751.08      | 0.06% 0      | \$0.00 |
|                  | ATLANTIC COAST BANK  | 1     | \$39,793.49      | 0.02% 0      | \$0.00 |
|                  | BANCORPSOUTH BANK  | 4     | \$732,911.84     | 0.44% 0      | \$0.00 |
|                  | BANK OF AMERICA, N.A.  | 13    | \$2,430,338.77   | 1.47% 0      | \$0.00 |
|                  | BELL STATE BANK & TRUST, A CORPORATION.                                    | 1     | \$158,625.00     | 0.1% 0       | \$0.00 |
|                  | BELL STATE BANK AND TRUST A CORPORATION                                    | 1     | \$181,637.00     | 0.11% 0      | \$0.00 |
|                  | BRANCH BANKING AND TRUST<br>COMPANY  | 7     | \$693,974.96     | 0.42% 0      | \$0.00 |
|                  | BRIDGEVIEW BANK MORTGAGE<br>COMPANY, LLC A LIMITED<br>LIABILITY COMPANY    | 1     | \$111,000.00     | 0.07% 0      | \$0.00 |

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| CALIBER HOME LOANS, INC.   1   \$56,800.00   0.03%   0   \$0.00  |                               |     |                 |         |        |  |
|--|-------------------------------|-----|-----------------|---------|--------|--|
| COLE TAYLOR BANK   | CALIBER HOME LOANS, INC.      | 1   | \$56,800.00     | 0.03%   | \$0.00 |  |
| COMMERCIAL BANK  | CITIBANK,N.A.                 | 14  | \$2,676,529.89  | 1.61%   | \$0.00 |  |
| COMMUNITY + SOUTHERN BANK   1  | COLE TAYLOR BANK              | 1   | \$159,405.58    | 0.1%    | \$0.00 |  |
| CONTINENTAL HOME LOANS, INC.   3   \$847,817.65   0.51% 0   \$0.00   EMBRACE HOME LOANS, INC.   2   \$330,000.00   0.2% 0   \$0.00   ENDEAVOR CAPITAL LLC D/B/A   2   \$501,051.36   0.3% 0   \$0.00   \$0.00   ENDEAVOR CAPITAL LLC D/B/A   2   \$501,051.36   0.3% 0   \$0.00   \$0. | COMMERCIAL BANK               | 1   | \$292,245.09    | 0.18%   | \$0.00 |  |
| EMBRACE HOME LOANS, INC.   2   \$330,000.00   0.2%   0   \$0.00  | COMMUNITY + SOUTHERN BANK     | 1   | \$119,695.20    | 0.07%   | \$0.00 |  |
| ENDEAVOR CAPITAL LLC D/B/A GRANNYS MORTGAGE  EVERBANK  34 \$4,821,970.82 2.91% 0 \$0.00  EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.  FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK FIFTH THIRD MORTGAGE COMPANY FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SECURITY BANK FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION GATEWAY MORTGAGE CORPORATION SAVINGS FREEDOM MORTGAGE GROUP, LLC SAVINGS SAVINGS FREEDOM MORTGAGE GROUP, LLC SAVINGS SAVINGS FREEDOM SAVINGS FREED   | CONTINENTAL HOME LOANS INC.   | 3   | \$847,817.65    | 0.51%   | \$0.00 |  |
| GRANNY8 MORTGAGE   2   S501,051.56   0.3% 0   S0.00  | EMBRACE HOME LOANS, INC.      | 2   | \$330,000.00    | 0.2%    | \$0.00 |  |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.  FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK FIFTH THIRD MORTGAGE COMPANY FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP FIRST SAVINGS MORTGAGE CORPORATION FIRST SECURITY BANK FEBEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION LIC S107,725.67 S0.00 S0.00 GENEVA FINANCIAL, LLC S105,554.22 S10,000 GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE, IN   |                               | 2   | \$501,051.36    | 0.3%    | \$0.00 |  |
| SUPREME LENDING, A TEXAS   CORPORATION.   S0.00   S0.00   CORPORATION.   | EVERBANK                      | 34  | \$4,821,970.82  | 2.91%   | \$0.00 |  |
| BANK A SAVINGS BANK  | SUPREME LENDING, A TEXAS      | 1   | \$222,113.70    | 0.13%   | \$0.00 |  |
| FIRST DIRECT LENDING, A LIMITED   1   \$138,252.95   0.08% 0   \$0.00  |                               | 1   | \$310,500.00    | 0.19% ( | \$0.00 |  |
| LIABILITY COMPANY  |                               | 1   | \$178,500.00    | 0.11%   | \$0.00 |  |
| LLC, A LIMITED LIABILITY COMP   1   \$51,069.95   0.03%   0   \$0.00   |                               | 1   | \$138,252.95    | 0.08%   | \$0.00 |  |
| FIRST SAVINGS MORTGAGE CORPORATION  FIRST SECURITY BANK  I \$168,000.00  0.1% 0 \$0.00  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION (NEW JERSEY)  FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION DBA FREEDOM GATEWAY MORTGAGE GROUP, LLC GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION  GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION  GREEN TREE SERVICING LLC  GUARANTEED RATE, INC., A DELAWARE CORPORATION  GUARANTEED RATE, INC., A DELAWARE CORPORATION  GUARANTEED RATE, INC., A DELAWARE CORPORATION  B \$104,737.09 C06% 0 C0.00 C0.  | · 1                           | 1   | \$51,069.95     | 0.03%   | \$0.00 |  |
| CORPORATION   1   \$308,588.43   0.19% 0   \$0.00  | FIRST PRIORITY FINANCIAL INC. | 2   | \$400,000.00    | 0.24%   | \$0.00 |  |
| FLAGSTAR BANK, FSB, A   FEDERALLY CHARTERED SAVINGS   1   \$65,000.00   0.04% 0   \$0.00   BANK  |                               | 1   | \$308,588.43    | 0.19%   | \$0.00 |  |
| FEDERALLY CHARTERED SAVINGS   1   \$65,000.00   0.04%   0   \$0.00   | FIRST SECURITY BANK           | 1   | \$168,000.00    | 0.1%    | \$0.00 |  |
| CORPORATION 5 \$1,065,650.97 0.64% 0 \$0.00  FREEDOM MORTGAGE CORPORATION (NEW JERSEY) 1 \$107,725.67 0.06% 0 \$0.00  FREEDOM MORTGAGE CORPORATION DBA FREEDOM 1 \$56,857.28 0.03% 0 \$0.00  HOME MORTGAGE CORPORATION 5 \$573,555.00 0.35% 0 \$0.00  GENEVA FINANCIAL, LLC 1 \$185,554.22 0.11% 0 \$0.00  GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION 2 \$425,669.52 0.26% 0 \$0.00  GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A 1 \$154,401.16 0.09% 0 \$0.00  CALIFORNIA CORPORATION GREEN TREE SERVICING LLC 291 \$52,160,108.86 31.46% 0 \$0.00  GUARANTEED RATE, INC., A 2 \$286,722.06 0.17% 0 \$0.00  HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION 1 \$104,737.09 0.06% 0 \$0.00  | FEDERALLY CHARTERED SAVINGS   | 1   | \$65,000.00     | 0.04%   | \$0.00 |  |
| CORPORATION (NEW JERSEY)   1   \$107,725.67   0.06% 0   \$0.00   |                               | 5   | \$1,065,650.97  | 0.64%   | \$0.00 |  |
| CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION  GATEWAY MORTGAGE GROUP, LLC GENEVA FINANCIAL, LLC GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION  GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION  GREEN TREE SERVICING LLC  GUARANTEED RATE, INC., A DELAWARE CORPORATION  CALIFOR OR  GOLDEN GROUP FUNDING, INC., A FLORIDA CORPORATION  1 \$154,401.16 0.09% 0 \$0.00    |                               | 1   | \$107,725.67    | 0.06%   | \$0.00 |  |
| GENEVA FINANCIAL, LLC 1 \$185,554.22 0.11% 0 \$0.00 GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION 2 \$425,669.52 0.26% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A 1 \$154,401.16 0.09% 0 \$0.00 CALIFORNIA CORPORATION GREEN TREE SERVICING LLC 291 \$52,160,108.86 31.46% 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION 2 \$286,722.06 0.17% 0 \$0.00 HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION 1 \$104,737.09 0.06% 0 \$0.00  | CORPORATION DBA FREEDOM       | 1   | \$56,857.28     | 0.03%   | \$0.00 |  |
| GLOBAL EQUITY FINANCE, INC, A   CALIFORNIA CORPORATION   CALIFORNIA CALIFORNIA CORPORATION   C   | GATEWAY MORTGAGE GROUP, LLC   | 3   | \$573,555.00    | 0.35%   | \$0.00 |  |
| CALIFORNIA CORPORATION         2         \$425,669.52         0.26% 0         \$0.00           GOLDEN EMPIRE MORTGAGE, INC.,<br>DBA ZABE MORTGAGE GROUP, A<br>CALIFORNIA CORPORATION         1         \$154,401.16         0.09% 0         \$0.00           GREEN TREE SERVICING LLC         291         \$52,160,108.86         31.46% 0         \$0.00           GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION         2         \$286,722.06         0.17% 0         \$0.00           HAMILTON GROUP FUNDING, INC.,<br>A FLORIDA CORPORATION         1         \$104,737.09         0.06% 0         \$0.00  | GENEVA FINANCIAL, LLC         | 1   | \$185,554.22    | 0.11%   | \$0.00 |  |
| DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION         1         \$154,401.16         0.09% 0         \$0.00           GREEN TREE SERVICING LLC         291         \$52,160,108.86         31.46% 0         \$0.00           GUARANTEED RATE, INC., A DELAWARE CORPORATION         2         \$286,722.06         0.17% 0         \$0.00           HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION         1         \$104,737.09         0.06% 0         \$0.00   |                               | 2   | \$425,669.52    | 0.26%   | \$0.00 |  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION  HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION  2 \$286,722.06 0.17% 0 \$0.00  \$0.00  | DBA ZABE MORTGAGE GROUP, A    | 1   | \$154,401.16    | 0.09%   | \$0.00 |  |
| DELAWARE CORPORATION 2 \$286,722.06 0.17% 0 \$0.00 HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION 1 \$104,737.09 0.06% 0 \$0.00   | GREEN TREE SERVICING LLC      | 291 | \$52,160,108.86 | 31.46%  | \$0.00 |  |
| A FLORIDA CORPORATION  |                               | 2   |                 |         |        |  |
| HERRING BANK 1 \$141,035.68 0.09% 0 \$0.00   |                               | 1   | \$104,737.09    | 0.06%   | \$0.00 |  |
|  | HERRING BANK                  | 1   | \$141,035.68    | 0.09%   | \$0.00 |  |

| Н       | ILP MORTGAGE, LLC   | 1  | \$186,000.00   | 0.11%   | 0 | \$0.00 |
|---------|---|----|----------------|---------|---|--------|
| H       | IOMEWARD RESIDENTIAL INC.   | 14 | \$2,656,573.81 | 1.6%    |   | \$0.00 |
| П       | NVESTAR BANK  | 1  | \$154,013.40   | 0.09%   | 0 | \$0.00 |
| JI      | D BANK  | 1  | \$99,450.00    | 0.06%   | 0 | \$0.00 |
| JI      | PMORGAN CHASE BANK, N.A.  | 1  | \$114,500.00   | 0.07%   | 0 | \$0.00 |
|         | ASH MORTGAGE GROUP INC, A ENNSYLVANIA CORPORATION.                | 1  | \$91,769.64    | 0.06%   | 0 | \$0.00 |
|         | EGACYTEXAS BANK   | 1  | \$151,619.41   | 0.09%   | O | \$0.00 |
|         | ENDING SOLUTIONS, INC. DBA LSI                                    | 1  | \$131,019.41   | 0.09 /6 | U | \$0.00 |
|         | MORTGAGE PLUS, A GEORGIA COR                                      | 2  | \$560,780.41   | 0.34%   | 0 | \$0.00 |
|         | ENDING SOLUTIONS, INC. DBA LSI<br>MORTGAGE PLUS, A GEORIGA COR    | 1  | \$123,685.04   | 0.07%   | 0 | \$0.00 |
| L       | OANDEPOT.COM LLC  | 8  | \$1,681,751.77 | 1.01%   | 0 | \$0.00 |
| L       | OANDEPOT.COM, LLC   | 22 | \$2,900,613.36 | 1.75%   | 0 | \$0.00 |
| L       | OANLEADERS OF AMERICA, INC.                                       | 1  | \$237,404.07   | 0.14%   | 0 | \$0.00 |
| N       | I&T BANK  | 2  | \$172,576.80   | 0.1%    | 0 | \$0.00 |
|         | IAVERICK FUNDING CORP A NEW ERSEY CORPORATION                     | 1  | \$231,402.25   | 0.14%   | 0 | \$0.00 |
|         | ICLEAN MORTGAGE<br>ORPORATION, A VIRGINIA<br>ORPORATION.          | 1  | \$304,214.17   | 0.18%   | 0 | \$0.00 |
| C       | MERIDIAN HOME MORTGAGE<br>CORPORATION, A MARYLAND<br>CORPORATION. | 1  | \$167,815.46   | 0.1%    | 0 | \$0.00 |
|         | MID OHIO MORTGAGE CORP., AN OHIO CORPORATION                      | 1  | \$358,000.00   | 0.22%   | 0 | \$0.00 |
|         | MIDLAND MORTGAGE<br>CORPORATION                                   | 1  | \$74,612.80    | 0.05%   | 0 | \$0.00 |
|         | ORTGAGE 1 INCORPORATED A IICHIGAN CORPORATION                     | 1  | \$63,836.26    | 0.04%   | 0 | \$0.00 |
|         | ORTGAGE CAPITAL GROUP INC.,<br>IN ILLINOIS CORPORATION            | 1  | \$105,400.00   | 0.06%   | 0 | \$0.00 |
|         | ORTGAGE CONSULTANTS GROUP,<br>NC., A KANSAS CORPORATION           | 1  | \$166,176.83   | 0.1%    | 0 | \$0.00 |
| N       | ATIONSTARMORTGAGE   | 28 | \$7,209,314.06 | 4.35%   | 0 | \$0.00 |
|         | IEW AMERICA FINANCIAL   | 1  | \$245,805.23   | 0.15%   | O | \$0.00 |
| C       | ORPORATION  | 1  | Ψ2+3,003.23    | 0.13 /0 | U | φ0.00  |
|         | EWCASTLE HOME LOANS, LLC, A                                       | 1  | \$270,000.00   | 0.16%   | 0 | \$0.00 |
|         | IMITED LIABILITY COMAPNY  |    | +              |         | _ | + **** |
| C       | OVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORAT | 1  | \$236,905.32   | 0.14%   | 0 | \$0.00 |
|         | ON Q FINANCIAL INC  | 1  | \$178,750.00   | 0.11%   | 0 | \$0.00 |
| P.<br>M | ARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A                      | 2  |                | 0.23%   |   | \$0.00 |
|         | ALIFORNIA CORPORATION ARAMOUNT RESIDENTIAL                        | 2  | \$488,755.93   | 0.29%   | 0 | \$0.00 |
|         |   | -  | ·-             | -       | _ |        |

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| MORTGAGE GROUP, INC.   |     |                 |        |  |
|--|-----|-----------------|--------|--|
| PEOPLES TRUST & SAVINGS BANK                                       | 1   | \$84,784.09     | 0.05%  | \$0.00   |
| PHH MORTGAGE CORPORATION   | 1   | \$183,539.27    | 0.11%  | \$0.00   |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                         | 41  | \$4,878,055.76  | 2.94%  | \$0.00   |
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION.                        | 1   | \$398,969.40    | 0.24%  | \$0.00   |
| PRIME MORTGAGE LENDING, INC  | 1   | \$130,916.63    | 0.08%  | \$0.00   |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                              | 3   | \$618,354.91    | 0.37%  | \$0.00   |
| PRIMIARY RESIDENTIAL<br>MORTGAGE, INC.                             | 1   | \$226,255.94    | 0.14%  | \$0.00   |
| PRIORITY LENDING MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORAT | 1   | \$339,148.67    | 0.2%   | \$0.00   |
| PROSPER MORTGAGE FUNDING LLC                                       | 1   | \$109,155.00    | 0.07%  |  |
| QUICKEN LOANS INC.   | 144 | \$23,670,689.43 | 14.28% | \$0.00   |
| RBS CITIZENS, NA   | 10  | \$1,094,364.52  | 0.66%  | \$0.00   |
| REGIONS BANK DBA REGIONS<br>MORTGAGE                               | 5   | \$796,183.35    | 0.48%  | \$0.00   |
| RELIANCE FIRST CAPITAL, LLC  | 2   | \$286,286.74    | 0.17%  |  |
| REPUBLIC BANK & TRUST  | 1   | \$69,316.70     | 0.04%  | <del>                                     </del> |
| ROYAL UNITED MORTGAGE LLC  | 6   | \$523,548.75    | 0.32%  | 1 1  |
| ROYAL UNITED MORTGAGE LLC.   | 7   | \$864,312.91    | 0.52%  | \$0.00   |
| SEMPER HOME LOANS INC.   | 1   | \$289,937.83    | 0.17%  | \$0.00   |
| SILVERTON MORTGAGE<br>SPECIALISTS, INC., A GEORGIA<br>CORPORATION  | 1   | \$49,756.20     | 0.03%  | \$0.00   |
| STATE FARM BANK, F.S.B.  | 1   | \$179,350.00    | 0.11%  | \$0.00   |
| STEARNS LENDING INC.   | 13  | \$2,213,318.75  | 1.33%  | \$0.00   |
| STONE MORTGAGE CORPORATION   | 1   | \$212,000.00    | 0.13%  | \$0.00   |
| STONEGATE MORTGAGE<br>CORPORATION                                  | 1   | \$229,424.11    | 0.14%  | \$0.00   |
| SUNTRUST MORTGAGE, INC.  | 14  | \$1,760,024.88  | 1.06%  | \$0.00   |
| TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION           | 1   | \$81,788.73     | 0.05%  | \$0.00   |
| TCF NATIONAL BANK  | 1   | \$129,764.80    | 0.08%  | \$0.00   |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION                    | 1   | \$178,000.00    | 0.11%  | \$0.00   |
| THE HUNTINGTON NATIONAL<br>BANK                                    | 8   | \$761,588.33    | 0.46%  | \$0.00   |
| THE LENDING PARTNERS LLC   | 1   | \$193,847.99    | 0.12%  | \$0.00   |
| TOP FLITE FINANCIAL, INC, A<br>MICHIGAN CORPORATION.               | 1   | \$123,680.51    | 0.07%  | \$0.00   |
| TRIDENT MORTGAGE COMPANY, LP                                       | 1   | \$200,000.00    | 0.12%  | \$0.00   |
| U.S. BANK N.A.   | 11  | \$1,616,877.74  | 0.98%  | \$0.00   |
| V.I.P. MORTGAGE INC.   | 1   | \$134,652.17    | 0.08%  | \$0.00   |

|           | VOLUNTEER MORTGAGE, INC.  | 1     | \$142,033.67     | 0.09% 0  | \$0.00 |
|-----------|---|-------|------------------|----------|--------|
|           | WALLICK AND VOLK, INC.  | 1     | \$251,077.12     | 0.15% 0  | \$0.00 |
|           | WELLS FARGO BANK, N.A.  | 199   | \$29,411,638.49  | 17.74% 0 | \$0.00 |
|           | WINTRUST MORTGAGE, A DIVISION                                   |       | 4-0              |          | 40.00  |
|           | OF BARRINGTON BANK AND TRUST<br>C                               | 1     | \$38,533.46      | 0.02% 0  | \$0.00 |
|           | WINTRUST MORTGAGE, A DIVISION                                   |       |                  |          |        |
|           | OF BARRINGTON BANK AND TRUST                                    | 1     | \$207,464.09     | 0.13% 0  | \$0.00 |
|           | CO., N.A., A NATIONAL BANK<br>WR STARKEY MORTGAGE, LLP          | 1     | \$144,858.93     | 0.09% 0  | \$0.00 |
|           | WYNDHAM CAPITAL MORTGAGE,                                       | 1     | ·                |          | ·      |
|           | INC., A CORPORATION.  | 1     | \$135,649.60     | 0.08% 0  | \$0.00 |
|           | ZEUS MORTGAGE, LTD.   | 1     | \$85,285.92      | 0.07% 0  | \$0.00 |
| Total     |   | 1,009 | \$165,799,732.85 | 100% 0   | \$0.00 |
|           |   |       |                  |          |        |
| 31418BM45 | BANK OF AMERICA, N.A.   | 7     | \$978,840.70     | 44.69% 0 | \$0.00 |
|           | EVERBANK  | 8     | \$1,043,141.64   | 47.63% 0 | \$0.00 |
|           | LOANDEPOT.COM, LLC  | 1     | \$168,299.12     | 7.68% 0  | \$0.00 |
| Total     |   | 16    | \$2,190,281.46   | 100% 0   | \$0.00 |
|           |   |       |                  |          |        |
| 31418BMA1 | AAA CAPITAL INVESTMENT, INC, A<br>CALIFORNIA CORPORATION        | 2     | \$1,226,250.00   | 1.57% 0  | \$0.00 |
| 1         | ALLIANCE WEST MORTGAGE, INC.                                    | 1     | \$470,400.00     | 0.6% 0   | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE<br>CORPORATION                        | 1     | \$510,000.00     | 0.65% 0  | \$0.00 |
|           | ARCSTONE FINANCIAL INC.   | 1     | \$439,366.52     | 0.56% 0  | \$0.00 |
|           | ATLANTIC COAST MORTGAGE LLC                                     | 1     | \$499,356.38     | 0.64% 0  | \$0.00 |
|           | CALI-LAND, INC.   | 1     | \$624,676.31     | 0.8% 0   | \$0.00 |
|           | CALIFORNIA MTG ADVISORS, INC                                    | 1     | \$546,311.80     | 0.7% 0   | \$0.00 |
|           | CARRINGTON MORTGAGE<br>SERVICES LLC                             | 1     | \$534,087.01     | 0.69% 0  | \$0.00 |
|           | CATALYST MORTGAGE   | 1     | \$431,443.92     | 0.55% 0  | \$0.00 |
|           | CHURCHILL MORTGAGE<br>CORPORATION                               | 1     | \$449,370.81     | 0.58% 0  | \$0.00 |
|           | CITYWIDE HOME LOANS   | 1     | \$537,691.01     | 0.69% 0  | \$0.00 |
|           | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                      | 1     | \$484,000.00     | 0.62% 0  | \$0.00 |
|           | CLIFFCO INC.  | 1     | \$491,000.47     | 0.63% 0  | \$0.00 |
|           | COASTAL FUNDING SLC, INC. DBA<br>PACIFIC TRUST MORTGAGE, A CORP | 1     | \$525,000.00     |          | \$0.00 |
|           | COLE TAYLOR BANK  | 4     | \$2,224,840.89   | 2.85% 0  | \$0.00 |
|           | CONTINENTAL HOME LOANS INC.                                     | 1     | \$475,000.00     | 0.61% 0  | \$0.00 |
|           | CONTINENTAL HOME LOANS INC. A CORPORATION                       | 1     | \$623,732.12     | 0.8% 0   | \$0.00 |
|           | CROSSCOUNTRY MORTGAGE INC.                                      | 1     | \$560,100.00     | 0.72% 0  | \$0.00 |
|           | DEL SUR CORPORATION DBA<br>CAMINO REAL MORTGAGE                 | 1     | \$462,930.08     | 0.59% 0  | \$0.00 |

| BANKERS CFL 603C259   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| DSW MORTGAGE, INC. DBA<br>MUTUAL SECURITY MORTGAGE                  | 1 | \$478,000.00   | 0.61% | 0 | \$0.00 |
| E&S FINANCIAL GROUP, INC DBA<br>CAPITAL MORTGAGE SERV               | 1 | \$449,333.96   | 0.58% | 0 | \$0.00 |
| E&S FINANCIAL GROUP, INC. DBA<br>CAPITAL MORTGAGE SERVICES          | 1 | \$624,694.84   | 0.8%  | 0 | \$0.00 |
| EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION.                        | 1 | \$423,000.00   | 0.54% | 0 | \$0.00 |
| EVERBANK  | 7 | \$4,023,475.82 | 5.16% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC   | 1 | \$590,500.00   | 0.76% | _ | \$0.00 |
| FIRST RATE FINANCIAL GROUP  | 1 | \$467,297.70   | 0.6%  |   | \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA CORP               | 1 | \$550,107.02   | 0.71% |   | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK              | 1 | \$494,102.58   | 0.63% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL<br>CORPORATION                             | 1 | \$511,325.77   | 0.66% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A<br>VIRGINIA LLC                        | 1 | \$624,748.43   | 0.8%  | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC,<br>A VIRGINIA LLC                       | 1 | \$539,000.00   | 0.69% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.  | 2 | \$1,163,031.69 | 1.49% | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE INC, A<br>CALIFORNIA CORPORATION               | 1 | \$547,008.00   | 0.7%  | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE                                   | 1 | \$625,500.00   | 0.8%  | 0 | \$0.00 |
| HIGHTECHLENDING, INC A<br>CALIFORNIA CORPORATION                    | 1 | \$439,305.17   | 0.56% | 0 | \$0.00 |
| HOMESTREET BANK,  | 5 | \$2,397,179.36 | 3.08% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING,<br>LLC AN ARIZONA LLC                   | 1 | \$604,039.08   | 0.77% | 0 | \$0.00 |
| J&P REAL ESTATE SERVICES,<br>INC.DBA AMAX REALTY, AMAX<br>FINANCIAL | 1 | \$460,249.31   | 0.59% | 0 | \$0.00 |
| LOAN SIMPLE, INC., A<br>CORPORATION                                 | 1 | \$450,432.58   | 0.58% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA, INC.  | 1 | \$491,880.37   | 0.63% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1 | \$559,719.19   | 0.72% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL<br>LLC                                 | 1 | \$624,176.97   | 0.8%  | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE LLC   | 1 | \$426,378.16   | 0.55% | 0 | \$0.00 |
| MONARCH BANKDBA MONARCH<br>MTG                                      | 1 | \$508,086.04   | 0.65% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC   | 4 | \$2,178,190.68 | 2.79% | 0 | \$0.00 |

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|           | NATIONSTARMORTGAGE   | 15  | \$7,733,148.47  | 9.92% 0  | \$0.00 |
|-----------|--|-----|-----------------|----------|--------|
|           | NEW PENN FINANCIAL, LLC  | 9   | \$5,166,609.71  | 6.63% 0  | \$0.00 |
|           | NEW YORK COMMUNITY BANK  | 1   | \$573,600.00    | 0.74% 0  | \$0.00 |
|           | NYCB MORTGAGE COMPANY, LLC   | 3   | \$1,696,191.88  | 2.18% 0  | \$0.00 |
|           | OCMBC, INC. A CALIFORNIA<br>CORPORATION                                  | 1   | \$525,367.99    | 0.67% 0  | \$0.00 |
|           | ODYSSEY FUNDING LLC  | 1   | \$538,355.71    | 0.69% 0  | \$0.00 |
|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A CA CORP                    | 1   | \$494,841.64    | 0.63% 0  | \$0.00 |
|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION | 2   | \$1,118,050.08  | 1.43% 0  | \$0.00 |
|           | POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION                         | 1   | \$748,875.00    | 0.96% 0  | \$0.00 |
|           | PREMIER LENDING INC  | 1   | \$550,772.51    | 0.71% 0  | \$0.00 |
|           | PRESIDENTIAL BANK, FSB   | 1   | \$599,227.66    | 0.77% 0  | \$0.00 |
|           | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                                 | 4   | \$2,040,780.64  | 2.62% 0  | \$0.00 |
|           | RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.                      | 1   | \$625,000.00    | 0.8% 0   | \$0.00 |
|           | RPM MORTGAGE, INC.   | 1   | \$608,216.08    | 0.78% 0  | \$0.00 |
|           | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                          | 6   | \$3,224,617.23  | 4.14% 0  | \$0.00 |
|           | SEA COUNTRY MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                  | 1   | \$565,501.62    | 0.73% 0  | \$0.00 |
|           | STERLING NATIONAL BANK   | 1   | \$449,446.69    | 0.58% 0  | \$0.00 |
|           | STIFEL BANK AND TRUST  | 1   | \$499,399.22    | 0.64% 0  | \$0.00 |
|           | STONEGATE MORTGAGE<br>CORPORATION  | 6   | \$3,209,900.00  | 4.12% 0  | \$0.00 |
|           | SUMMIT MORTGAGE BANKERS,<br>INC.   | 3   | \$2,113,804.02  | 2.71% 0  | \$0.00 |
|           | SUNTRUST MORTGAGE, INC.  | 2   | \$939,735.77    | 1.21% 0  | \$0.00 |
|           | TAYLOR MORRISON HOME<br>FUNDING, LLC, A LIMITED<br>LIABILITY CORPO       | 1   | \$487,150.00    | 0.62% 0  | \$0.00 |
|           | THE COASTAL LENDING GROUP A<br>CA CORP                                   | 1   | \$624,713.04    | 0.8% 0   | \$0.00 |
|           | THE TURNKEY FOUNDATION INC.<br>DBA ARBOR FINANCIAL GR                    | 1   | \$608,000.00    | 0.78% 0  | \$0.00 |
|           | TRISTAR FINANCE, INC.  | 1   | \$449,420.75    | 0.58% 0  | \$0.00 |
|           | WELLS FARGO BANK, N.A.   | 14  | \$7,934,056.54  | 10.18% 0 | \$0.00 |
|           | WMS SERIES LLC,  | 1   | \$453,402.15    | 0.61% 0  | \$0.00 |
| Total     |  | 144 | \$77,944,504.44 | 100% 0   | \$0.00 |
|           |  |     |                 |          |        |
| 31418BMB9 | AAA CAPITAL INVESTMENT, INC.   | 1   | \$600,000.00    | 3.92% 0  | \$0.00 |
|           | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                       | 3   | \$1,642,232.61  | 10.72% 0 | \$0.00 |

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|           | BANK OF AMERICA, N.A.   | 3  | \$1,534,220.42  | 10.01% 0 | \$0.00   |
|-----------|---|----|-----------------|----------|--|
|           | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING  | 1  | \$444,093.31    | 2.9% 0   | \$0.00   |
|           | GROUP   |    | #2.212.077.20   | 20.07%   | 40.00  |
|           | CITIBANK,N.A.   | 6  | \$3,213,877.39  | 20.97% 0 |  |
|           | HSBC BANK USA, N.A.   | 1  | \$625,000.00    | 4.08% 0  |  |
|           | LOANDEPOT.COM, LLC  | 1  | \$568,594.96    |          | <del>                                     </del> |
|           | MEGA CAPITAL FUNDING, INC.  | 1  | \$592,430.58    | 3.87% 0  | 1  |
|           | NATIONSTARMORTGAGE  | 1  | \$580,000.00    | 3.79% 0  | \$0.00   |
|           | PARAMOUNT EQUITY MORTGAGE,<br>LLC   | 1  | \$475,238.85    | 3.1% 0   | \$0.00   |
|           | PARKSIDE LENDING, LLC, A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY                           | 1  | \$520,000.00    | 3.39% 0  | \$0.00   |
|           | QUICKEN LOANS INC.  | 6  | \$3,336,528.47  | 21.78% 0 | \$0.00   |
|           | STIFEL BANK & TRUST, A STATE<br>CHARTED BANK  | 1  | \$565,348.04    | 3.69% 0  | \$0.00   |
|           | T.J. FINANCIAL, INC.  | 1  | \$625,000.00    | 4.07% 0  | \$0.00   |
| Total     |   | 28 | \$15,322,564.63 | 100% 0   | \$0.00   |
|           |   |    |                 |          |  |
| 31418BMC7 | 1ST PRIORITY MORTGAGE, INC.   | 1  | \$103,562.10    | 0.09% 0  | \$0.00   |
|           | AAXY LLC, DBA AUSTIN FIRST<br>MORTGAGE  | 1  | \$137,600.00    | 0.12%    | \$0.00   |
|           | ACOPIA LLC A CORPORATION  | 1  | \$65,500.00     | 0.05% 0  | \$0.00   |
|           | ACOPIA, LLC, A CORPORATION.   | 1  | \$142,009.52    | 0.12% 0  | \$0.00   |
|           | ADMIRALS BANK   | 1  | \$90,369.70     | 0.08% 0  | \$0.00   |
|           | ALL WESTERN MORTGAGE, INC.  | 1  | \$129,087.71    | 0.11% 0  | \$0.00   |
|           | AMERICAN FIDELITY MORTGAGE SERVICES, INC.   | 1  | \$121,000.00    | 0.1% 0   | \$0.00   |
|           | AMERICAN FINANCIAL FUNDING CORP.  | 1  | \$68,000.00     | 0.06% 0  | \$0.00   |
|           | AMERICAN FINANCING<br>CORPORATION   | 1  | \$75,086.62     | 0.06% 0  | \$0.00   |
|           | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY                                       | 1  | \$170,824.20    | 0.14% 0  | \$0.00   |
|           | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC., A LIMITED<br>LIABILITY COMPANY  | 1  | \$92,707.06     | 0.08% 0  | \$0.00   |
|           | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC., A LIMITED<br>LIABILITY COMPANY. | 1  | \$78,456.40     | 0.07% 0  | \$0.00   |
|           | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION                                    | 1  | \$50,000.00     | 0.04% 0  | \$0.00   |

| AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION   | 2   | \$228,824.82   | 0.19%   | \$0.0 | 0  |
|---|-----|----------------|---------|-------|----|
| AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION.  | 1   | \$49,651.40    | 0.04%   | \$0.0 | 0  |
| ATLANTIC COAST MORTGAGE LLC                                   | 1   | \$151,926.30   | 0.13%   | \$0.0 | 0  |
| BANCORPSOUTH BANK   | 8   | \$439,977.37   | 0.37%   | \$0.0 | 0  |
| BANK OF AMERICA, N.A.   | 105 | \$8,604,691.85 | 7.21%   | \$0.0 | 0  |
| BANK VI   | 1   | \$59,189.50    | 0.05%   | \$0.0 | 0  |
| BERKSHIRE BANK  | 1   | \$177,502.73   | 0.15%   | \$0.0 | 0  |
| BRANCH BANKING AND TRUST<br>COMPANY                           | 3   | \$633,400.00   | 0.53%   | \$0.0 | 0  |
| CALCON MUTUAL MORTGAGE LLC                                    | 1   | \$62,271.38    | 0.05%   | \$0.0 | 0  |
| CARDINAL FINANCIAL COMPANY,<br>LIMITED PARTNERSHIP            | 1   | \$84,258.82    | 0.07%   | \$0.0 | 0  |
| CARTUS HOME LOANS, LLC  | 1   | \$255,692.95   | 0.21%   | \$0.0 | 0  |
| CASHCALL, INC.  | 1   | \$250,000.00   | 0.21%   | \$0.0 | 0  |
| CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK   | 1   | \$104,000.00   | 0.09%   |       | 0  |
| CHOICEONE BANK  | 1   | \$182,517.17   | 0.15%   | \$0.0 | 0  |
| CHURCHILL MORTGAGE<br>CORPORATION                             | 1   | \$80,500.00    | 0.07%   | \$0.0 | 0  |
| CITIBANK,N.A.   | 112 | \$9,717,044.06 | 8.14% ( | \$0.0 | 0  |
| CITY BANK MORTGAGE  | 1   | \$88,000.00    | 0.07%   | \$0.0 | 0  |
| CITYWIDE MORTGAGE   | 1   | \$53,625.97    | 0.04%   | \$0.0 | 0  |
| CLASSIC NY MORTGAGE, LLC, A<br>NEW JERSEY CORPORATION         | 1   | \$139,023.93   | 0.12%   | \$0.0 | 0  |
| COLE TAYLOR BANK  | 10  | \$1,465,314.26 | 1.23%   | \$0.0 | 0  |
| COMERICA BANK   | 2   | \$257,453.18   | 0.22%   | \$0.0 | 0  |
| COMPASS BANK  | 5   | \$690,746.30   | 0.58%   | \$0.0 | 0  |
| CORNERSTONE BANK (ND)   | 1   | \$103,821.09   | 0.09%   | \$0.0 | 0  |
| DHI MORTGAGE COMPANY, LTD                                     | 1   | \$292,943.28   | 0.25%   | \$0.0 | 0  |
| DISCOVER HOME LOANS, INC.                                     | 1   | \$60,987.65    | 0.05%   | \$0.0 | 0  |
| EMBRACE HOME LOANS, INC.                                      | 9   | \$747,030.00   | 0.63%   | \$0.0 | 0  |
| EVERBANK  | 11  | \$1,050,023.81 | 0.88%   | \$0.0 | 0  |
| FIDELITY STATE BANK & TRUST<br>CO., TOPEKA, KS, A CORPORATION | 1   | \$54,400.00    | 0.05%   | \$0.0 | 0  |
| FIRST BANK  | 2   | \$277,042.07   | 0.23%   | \$0.0 | 0  |
| FIRST COLONY MORTGAGE<br>CORPORATION                          | 1   | \$194,742.07   | 0.16%   | \$0.0 | 0  |
| FIRST COMMUNITY MORTGAGE,<br>INC.                             | 1   | \$79,995.73    | 0.07%   | \$0.0 | 0  |
| FIRST DAKOTA NATIONAL BANK                                    | 1   | \$139,017.53   | 0.12%   | \$0.0 | 0  |
|   |     | , ,            |         | 1     | +- |

| FIRST HOME MORTGAGE CORPORATION, A CORPORATION.  FIRST MIDWEST BANK  FIRST NATIONAL BANK OF OMAHA  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  FOUNTAIN CITY FUNDING, INC. | 1<br>1<br>2<br>3<br>1 | \$60,000.00<br>\$32,539.19<br>\$121,188.97<br>\$449,340.18<br>\$60,174.73 | 0.05% 0 0.03% 0 0.1% 0 0.38% 0 0.05% 0 | \$0.00 |
|--|-----------------------|---|--|--------|
| FIRST MIDWEST BANK  FIRST NATIONAL BANK OF OMAHA  FLAGSTAR BANK, FSB, A  FEDERALLY CHARTERED SAVINGS  BANK   | 3                     | \$121,188.97<br>\$449,340.18  | 0.1% 0                                 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  | 3                     | \$121,188.97<br>\$449,340.18  | 0.1% 0                                 | \$0.00 |
| FEDERALLY CHARTERED SAVINGS<br>BANK  | 1                     |   |  | \$0.00 |
| <del> </del>   | 1 4                   | \$60,174.73   | 0.05% 0                                |        |
| μ O O I I I I I I I I I I I I I I I I I  | 4                     |   |  | \$0.00 |
| FREEDOM MORTGAGE<br>CORPORATION  |                       | \$465,649.06  | 0.39% 0                                | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES, LP DBA<br>FREEDM   | 1                     | \$148,961.04  | 0.12% 0                                | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 1                     | \$78,750.00   | 0.07% 0                                | \$0.00 |
| GMH MORTGAGE SERVICES LLC A<br>DELAWARE LIMITED LIABILITY<br>COMPANY   | 1                     | \$126,908.53  | 0.11% 0                                | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION   | 1                     | \$61,000.00   | 0.05%                                  | \$0.00 |
| GREEN HAVEN CAPITAL, INC. A<br>CALIFORNIA CORPORATION.   | 1                     | \$170,859.16  | 0.14% 0                                | \$0.00 |
| GREEN TREE SERVICING LLC   | 2                     | \$338,989.00  | 0.28% 0                                | \$0.00 |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION   | 2                     | \$257,750.00  | 0.22% 0                                | \$0.00 |
| HANTZ BANK A MICHIGAN<br>CORPORATION   | 2                     | \$201,226.67  | 0.17% 0                                | \$0.00 |
| HANTZ BANK, A MICHIGAN<br>CORPORATION  | 1                     | \$85,400.41   | 0.07%                                  | \$0.00 |
| HERITAGE BANK OF NEVADA, A<br>NEVADA STATE CHARTERED BANK  | 1                     | \$59,500.00   | 0.05%                                  | \$0.00 |
| HOMETOWN LENDERS LLC   | 2                     | \$226,922.30  | 0.19% 0                                | \$0.00 |
| HOMETOWN LENDERS LLC, A<br>ALABAMA LLC   | 1                     | \$79,449.51   | 0.07% 0                                | \$0.00 |
| HOMETRUST MORTGAGE<br>CORPORATION  | 1                     | \$89,376.63   | 0.07% 0                                | \$0.00 |
| HSBC BANK USA, N.A.  | 1                     | \$191,304.88  | 0.16% 0                                | \$0.00 |
| IDAHO FIRST BANK   | 1                     | \$100,000.00  | 0.08% 0                                | \$0.00 |
| INTERBANK  | 1                     | \$49,755.25   | 0.04% 0                                | \$0.00 |
| IQ CREDIT UNION  | 1                     | \$181,219.28  | 0.15% 0                                | \$0.00 |
| JLB CORPORATION DBA GOLDEN<br>OAK LENDING  | 1                     | \$61,000.00   | 0.05% 0                                | \$0.00 |
| JPMORGAN CHASE BANK, N.A.  | 72                    | \$7,690,116.45  | 6.44% 0                                | \$0.00 |
| KCB BANK A CORPORATION   | 1                     | \$85,000.00   | 0.07% 0                                | \$0.00 |
| KENILWORTH FINANCIAL, INC  | 1                     | \$181,000.00  | 0.15% 0                                | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI<br>MORTGAGE PLUS, A GEORGIA COR  | 2                     | \$245,131.94  | 0.21% 0                                | \$0.00 |
| LOANDEPOT.COM, LLC   | 10                    | \$1,693,500.00  | 1.42% 0                                | \$0.00 |

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| Ma        | &T BANK   | 6   | \$657,937.00    | 0.55%   | \$0.00 |
|-----------|---|-----|-----------------|---------|--------|
| M./<br>LL | ARKETPLACE HOME MORTGAGE,<br>.C                                 | 1   | \$75,000.00     | 0.06%   | \$0.00 |
| MI        | EGA CAPITAL FUNDING, INC.                                       | 1   | \$198,614.72    | 0.17% ( | \$0.00 |
| MI        | ERIDIAN BANK  | 1   | \$95,335.06     | 0.08%   | \$0.00 |
| MI        | IDWEST MORTGAGE CAPITAL   | 1   | \$48,660.60     | 0.04%   | \$0.00 |
| MJ        | LD MORTGAGE INC.  | 1   | \$139,478.36    | 0.12%   | \$0.00 |
|           | ORGAN HOME LOAN FUNDING<br>ORPORATION                           | 1   | \$163,500.00    | 0.14%   | \$0.00 |
| M         | ORTGAGE 1 INCORPORATED  | 1   | \$233,103.29    | 0.2%    | \$0.00 |
| Mo        | ORTGAGE ASSURANCE INC.  | 1   | \$72,000.00     | 0.06%   | \$0.00 |
|           | ORTGAGE CAPITAL ASSOCIATES,<br>C. A CALIFORNIA CORPORATION      | 1   | \$183,727.00    | 0.15%   | \$0.00 |
| M         | ORTGAGE CAPITAL OF MN INC                                       | 1   | \$83,828.38     | 0.07% ( | \$0.00 |
| M         | ORTGAGE MASTER, INC.  | 1   | \$157,000.00    | 0.13% ( | \$0.00 |
| M         | ORTGAGE NETWORK INC.  | 1   | \$27,619.05     | 0.02% ( |        |
| UN        | UTUAL SAVINGS CREDIT<br>NION/4T PARTY/MENNA<br>DMPANY           | 1   | \$120,652.92    | 0.1%    | \$0.00 |
| NA        | ATIONSTARMORTGAGE   | 25  | \$3,526,817.22  | 2.95%   | \$0.00 |
| CC        | ETWORK CAPITAL FUNDING<br>DRPORATION, NMLS #11712, A<br>EVADA C | 1   | \$292,943.29    | 0.25%   | \$0.00 |
| CC        | ETWORK CAPITAL FUNDING<br>DRPORATION, NMLS#11712, A<br>EVADA CO | 1   | \$140,750.00    | 0.12%   | \$0.00 |
|           | EW EXECUTIVE MORTGAGE LLC,<br>MICHIGAN LLC                      | 1   | \$108,240.06    | 0.09%   | \$0.00 |
| NO        | ORTHSTAR BANK OF TEXAS  | 2   | \$223,352.81    | 0.19% ( | \$0.00 |
|           | ORTHWEST MORTGAGE GROUP,<br>C. AN OREGON CORPORATION            | 1   | \$166,836.36    | 0.14%   | \$0.00 |
| OI        | LD LINE BANK  | 1   | \$156,698.43    | 0.13% ( | \$0.00 |
|           | RAMOUNT RESIDENTIAL<br>ORTGAGE GROUP, INC.                      | 2   | \$141,009.99    | 0.12%   |        |
|           | IH HOME LOANS, LLC D/B/A<br>DLDWELL BANKER HOME LOANS           | 1   | \$302,497.40    | 0.25%   | \$0.00 |
| PH        | IH MORTGAGE CORPORATION   | 7   | \$1,211,009.91  | 1.01% ( | \$0.00 |
|           | IC MORTGAGE, A DIVISION OF IC BANK, N.A.                        | 21  | \$2,045,808.26  | 1.71% ( | \$0.00 |
| PC        | DLARIS HOME FUNDING CORP.                                       | 1   | \$71,392.50     | 0.06% ( | \$0.00 |
|           | IMELENDING, A PLAINSCAPITAL<br>DMPANY                           | 6   | \$1,035,893.31  | 0.87%   | \$0.00 |
|           | JICKEN LOANS INC.   | 233 | \$37,695,163.43 | 31.58%  | \$0.00 |
| RE        | BS CITIZENS, NA   | 18  | \$2,234,941.39  | 1.87% ( | \$0.00 |
|           | ELIANCE FIRST CAPITAL LLC, A<br>ELAWARE LIABILITY COMPANY       | 1   | \$327,400.17    | 0.27%   | \$0.00 |
|           | EPUBLIC BANK & TRUST  | 1   | \$198,546.47    | 0.17% ( | \$0.00 |

|           | RESIDENTIAL MORTGAGE  |     | ф120.002.C1      | 0.112   | ф0.00  |
|-----------|---|-----|------------------|---------|--------|
|           | SERVICES, INC.  | 1   | \$130,092.64     | 0.11%   | \$0.00 |
|           | RITE LEND INC.  | 1   | \$62,600.00      | 0.05%   | \$0.00 |
|           | ROYAL UNITED MORTGAGE LLC   | 2   | \$315,000.00     | 0.26%   | \$0.00 |
|           | ROYAL UNITED MORTGAGE LLC.  | 3   | \$213,388.04     | 0.18%   | \$0.00 |
|           | SECURITY STATE BANK & TRUST   | 1   | \$130,000.00     | 0.11%   | \$0.00 |
|           | SIOUXLAND FEDERAL CREDIT<br>UNION   | 1   | \$65,940.08      | 0.06%   | \$0.00 |
|           | STATE FARM BANK, F.S.B.   | 4   | \$134,500.00     | 0.11%   | \$0.00 |
|           | STEARNS LENDING INC.  | 11  | \$1,308,963.02   | 1.1%    | \$0.00 |
|           | STOCKMAN BANK OF MONTANA  | 1   | \$132,500.00     | 0.11%   | \$0.00 |
|           | STRATIS FINANCIAL CORP, A<br>CALIFORNIA CORPORATION   | 1   | \$100,000.00     | 0.08%   | \$0.00 |
|           | SUCCESS MORTGAGE PARTNERS,<br>INC   | 1   | \$124,859.74     | 0.1%    | \$0.00 |
|           | SUNTRUST MORTGAGE, INC.   | 21  | \$2,001,922.16   | 1.68% 0 | \$0.00 |
|           | TCF NATIONAL BANK   | 3   | \$529,000.00     | 0.44% 0 | \$0.00 |
|           | THE EQUITABLE MORTGAGE<br>CORPORATION   | 3   | \$248,400.00     | 0.21%   | \$0.00 |
|           | THE HUNTINGTON NATIONAL<br>BANK   | 6   | \$553,228.38     | 0.46%   | \$0.00 |
|           | TRUE NORTH MORTGAGE, LLC, AN<br>ARIZONA LLC   | 1   | \$100,000.00     | 0.08%   | \$0.00 |
|           | U.S. BANK N.A.  | 3   | \$168,174.12     | 0.14% 0 | \$0.00 |
|           | UBS AG, TAMPA BRANCH  | 1   | \$222,332.86     | 0.19% 0 | \$0.00 |
|           | WEICHERT FINANCIAL SERVICES   | 1   | \$150,000.00     | 0.13%   | \$0.00 |
|           | WELLS FARGO BANK, N.A.  | 159 | \$18,285,184.80  | 15.32%  | \$0.00 |
|           | WESTSTAR MORTGAGE, INC.,  | 1   | \$65,500.00      | 0.05%   | \$0.00 |
|           | WHITNEY BANK  | 1   | \$80,000.00      | 0.07%   | \$0.00 |
|           | WILLOW BEND MORTGAGE  | 1   | \$129,093.65     | 0.11% 0 | \$0.00 |
|           | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., N.A.                  | 1   | \$43,125.00      | 0.04%   | \$0.00 |
|           | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., N.A., A NATIONAL BANK | 1   | \$68,021.45      | 0.03% 0 | \$0.00 |
| Total     |   | 996 | \$119,380,076.42 | 100% 0  | \$0.00 |
|           |   |     |                  |         |        |
| 31418BMD5 | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1   | \$540,000.00     | 0.92%   | \$0.00 |
|           | ARBORETUM MORTGAGE CORP.  | 1   | \$480,000.00     | 0.82%   | \$0.00 |
|           | ARCSTONE FINANCIAL INC  | 1   | \$509,000.00     | 0.87%   | \$0.00 |
|           | AVEX FUNDING CORPORATION  | 2   | \$1,172,118.15   | 2% 0    | \$0.00 |
|           | EAGLEBANK - MD  | 1   | \$454,129.99     | 0.77%   | \$0.00 |
|           | EMBRACE HOME LOANS, INC.  | 1   | \$516,000.00     | 0.88%   | \$0.00 |
|           | FIDELITY BANCORP  | 1   | \$520,000.00     | 0.89% 0 | \$0.00 |
|           |   |     |                  |         |        |

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|             | FIRST CALIFORNIA MORTGAGE<br>COMPANY                                   |     |                 |           |        |
|-------------|--|-----|-----------------|-----------|--------|
|             | HOMESTREET BANK,   | 10  | \$5,492,248.20  | 9.36% 0   | \$0.00 |
|             | LOANDEPOT.COM, LLC   | 24  | \$12,465,250.00 | 21.25% 0  | \$0.00 |
|             | NATIONSTARMORTGAGE   | 2   | \$916,200.00    | 1.56% 0   | \$0.00 |
|             | NEW YORK COMMUNITY BANK  | 1   | \$565,000.00    | 0.96% 0   | \$0.00 |
|             | NYCB MORTGAGE COMPANY, LLC   | 16  | \$8,381,500.00  | 14.29% 0  | \$0.00 |
|             | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                               | 6   | \$3,104,264.43  | 5.29% 0   | \$0.00 |
|             | PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                 | 5   | \$2,529,200.00  | 4.31% 0   | \$0.00 |
|             | QUICKEN LOANS INC.   | 36  | \$19,008,841.27 | 32.4% 0   | \$0.00 |
|             | STONEGATE MORTGAGE<br>CORPORATION                                      | 1   | \$625,500.00    | 1.07% 0   | \$0.00 |
|             | SUNTRUST MORTGAGE, INC.  | 1   | \$492,756.71    | 0.84% 0   | \$0.00 |
|             | WMS SERIES LLC,  | 1   | \$452,800.00    | 0.76% 0   | \$0.00 |
| Total       |  | 112 | \$58,672,808.75 | 100% 0    | \$0.00 |
|             |  |     |                 |           |        |
| 31418BME3   | BANK OF AMERICA, N.A.  | 2   | \$385,687.91    | 4.16% 0   | \$0.00 |
|             | BRIDGEVIEW BANK MORTGAGE<br>COMPANY LLC A LIMITED<br>LIABILITY COMPANY | 1   | \$159,225.00    | 1.72% 0   | \$0.00 |
|             | CALIBER HOME LOANS, INC.   | 2   | \$338,500.00    | 3.65% 0   | \$0.00 |
|             | CAPITAL ONE, N.A.  | 1   | \$152,653.39    | 1.65% 0   | \$0.00 |
|             | EMBRACE HOME LOANS, INC.   | 1   | \$70,300.00     | 0.76% 0   | \$0.00 |
|             | GREEN TREE SERVICING LLC   | 2   | \$345,226.77    | 3.73% 0   | \$0.00 |
|             | KENTWOOD MORTGAGE, INC.  | 1   | \$286,900.00    | 3.1% 0    | \$0.00 |
|             | LOANDEPOT.COM, LLC   | 9   | \$2,020,330.53  | 21.81% 0  | \$0.00 |
|             | MIDCOUNTRY BANK  | 1   | \$166,289.09    | 1.79% 0   | \$0.00 |
|             | NEW PENN FINANCIAL, LLC  | 5   | \$1,008,150.00  | 10.88% 0  | \$0.00 |
|             | PHH HOME LOANS, LLC  | 1   | \$213,994.75    |           | \$0.00 |
|             | PHH MORTGAGE CORPORATION   | 1   | \$235,585.06    | 2.54% 0   | \$0.00 |
|             | QUICKEN LOANS INC.   | 13  | \$2,841,121.24  | 30.67% 0  | \$0.00 |
|             | SUNTRUST MORTGAGE, INC.  | 6   | \$930,589.89    | 10.05% 0  | \$0.00 |
|             | U.S. BANK N.A.   | 1   | \$109,595.37    | 1.18% 0   | \$0.00 |
| Total       |  | 47  | \$9,264,149.00  | 100% 0    | \$0.00 |
| 31418BMF0   | BANK OF AMERICA, N.A.  | 14  | \$2,190,042.02  | 7.67% 0   | \$0.00 |
| 51410DWII 0 | BRIDGEVIEW BANK MORTGAGE   | 17  | Ψ2,170,042.02   | 7.07 70 0 |        |
|             | COMPANY LLC  | 1   | \$401,482.54    | 1.41% 0   | \$0.00 |
|             | CAPITAL ONE, N.A.  | 2   | \$238,050.00    | 0.83% 0   | \$0.00 |
|             | DIAMOND RESIDENTIAL<br>MORTGAGE CORP, A ILLINOIS<br>CORPORATION.       | 1   | \$136,827.63    | 0.48% 0   | \$0.00 |
|             | EVERBANK   | 8   | \$1,209,068.86  | 4.23% 0   | \$0.00 |
|             | GREEN TREE SERVICING LLC   | 41  | \$6,428,102.78  | 22.5% 0   | \$0.00 |

|           | INLAND HOME MORTGAGE CO., A<br>SUBSIDIARY OF INLAND BANK &<br>TRUST | 1   | \$139,326.47    | 0.49% 0      | \$0.00 |
|-----------|---|-----|-----------------|--------------|--------|
|           | JPMORGAN CHASE BANK, N.A.   | 6   | \$727,797.08    | 2.55% 0      | \$0.00 |
|           | LOANDEPOT.COM, LLC  | 8   | \$1,252,140.00  | 4.38% 0      | \$0.00 |
|           | NATIONSTARMORTGAGE  | 23  | \$4,166,431.18  | 14.58% 0     | \$0.00 |
|           | NEW PENN FINANCIAL, LLC   | 8   | \$1,656,730.24  | 5.8% 0       | \$0.00 |
|           | PENNYMAC LOAN SERVICES, LLC   | 1   | \$115,950.00    | 0.41% 0      | \$0.00 |
|           | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A.                       | 2   | \$226,886.61    | 0.79% 0      | \$0.00 |
|           | QUICKEN LOANS INC.  | 48  | \$7,657,220.14  | 26.8% 0      | \$0.00 |
|           | REGIONS BANK DBA REGIONS<br>MORTGAGE                                | 4   | \$464,275.41    | 1.63% 0      | \$0.00 |
|           | SUNTRUST MORTGAGE, INC.   | 3   | \$501,018.30    | 1.75% 0      | \$0.00 |
|           | U.S. BANK N.A.  | 4   | \$699,670.00    | 2.45% 0      | \$0.00 |
|           | WEICHERT FINANCIAL SERVICES   | 1   | \$358,200.00    | 1.25% 0      | \$0.00 |
| Total     |   | 176 | \$28,569,219.26 | 100% 0       | \$0.00 |
|           |   |     | , ,             |              |        |
| 31418BMG8 | 1ST PORTFOLIO LENDING<br>CORPORATION                                | 1   | \$193,543.51    | 0.76% 0      | \$0.00 |
|           | 1ST SOURCE BANK   | 1   | \$82,405.37     | 0.32% 0      | \$0.00 |
|           | ACADEMY MORTGAGE<br>CORPORATION                                     | 1   | \$119,562.70    | 0.47% 0      | \$0.00 |
|           | AMERICAN EQUITY MORTGAGE, INC.                                      | 2   | \$365,304.66    | 1.44% 0      | \$0.00 |
|           | BRANCH BANKING AND TRUST<br>COMPANY                                 | 4   | \$357,447.23    | 1.41% 0      | \$0.00 |
|           | CALIBER HOME LOANS INC  | 1   | \$349,758.89    | 1.38% 0      | \$0.00 |
|           | CAPITAL PARTNERS MORTGAGE,<br>LLC                                   | 1   | \$140,150.26    | 0.55% 0      | \$0.00 |
|           | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK        | 1   | \$280,500.00    | 1.1% 0       | \$0.00 |
|           | CHOICE LENDING CORP A CALIFORNIA CORPORATION                        | 1   | \$200,000.00    | 0.79% 0      | \$0.00 |
|           | CIBM BANK   | 1   | \$145,770.43    | 0.57% 0      | \$0.00 |
|           | COBALT MORTGAGE, INC WH   | 1   | \$268,596.48    | 1.06% 0      | \$0.00 |
|           | COMPASS BANK  | 2   | \$195,000.00    | $0.77\% \ 0$ | \$0.00 |
|           | CORNERSTONE HOME LENDING INC  | 1   | \$91,933.18     | 0.36% 0      | \$0.00 |
|           | CRESCENT MORTGAGE COMPANY   | 1   | \$108,750.00    | 0.43% 0      | \$0.00 |
|           | EAST COAST MORTGAGE LENDERS,<br>INC                                 | 1   | \$55,920.00     | 0.22% 0      | \$0.00 |
|           | EMBRACE HOME LOANS, INC.  | 1   | \$226,000.00    | 0.89% 0      | \$0.00 |
|           | EVERBANK  | 16  | \$3,142,519.98  | 12.36% 0     | \$0.00 |
|           | EVERETT FINANCIAL DBA<br>SUPREME LENDING                            | 1   | \$180,292.96    | 0.71% 0      | \$0.00 |
|           |   | 2   | \$161,120.62    | 0.63% 0      | \$0.00 |

| FAIRWAY INDEPENI<br>MORTGAGE CORPOI                        |               |    |                |         |        |
|--|---------------|----|----------------|---------|--------|
| FIRST HOME MORTO<br>CORPORATION                            | GAGE          | 2  | \$443,738.42   | 1.75%   | \$0.00 |
| FIRST NATIONAL BA  |               | 1  | \$130,796.26   | 0.51%   | \$0.00 |
| FIRST OPTION LEND  | ING           | 1  | \$194,990.43   | 0.77% ( | \$0.00 |
| FIRST SAVINGS MOR<br>CORPORATION                           | RTGAGE        | 2  | \$588,963.73   | 2.32%   | \$0.00 |
| FRANKLIN FIRST FIN<br>A CORPORATION                        | NANCIAL, LTD. | 1  | \$217,011.47   | 0.85%   | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                               | GE            | 5  | \$774,150.00   | 3.05%   | \$0.00 |
| GATEWAY MORTGA   | GE GROUP, LLC | 2  | \$250,133.12   | 0.98%   | \$0.00 |
| GEORGE MASON MO  | ORTGAGE LLC   | 1  | \$331,640.77   | 1.3%    | \$0.00 |
| GEORGETOWN MOR   | TGAGE LLC     | 1  | \$96,771.75    | 0.38%   | \$0.00 |
| GOTMORTGAGE.CO   | M             | 2  | \$442,637.03   | 1.74%   | \$0.00 |
| GUARANTEED RATE<br>DELAWARE CORPOR                         |               | 6  | \$1,107,240.39 | 4.36%   | \$0.00 |
| GUIDANCE MORTGA  | AGE LLC       | 1  | \$91,696.11    | 0.36%   | \$0.00 |
| GUILD MORTGAGE (   | COMPANY       | 2  | \$222,345.35   | 0.87%   | \$0.00 |
| HIGHLANDS RESIDE<br>MORTGAGE LTD, A I<br>LIABILITY PARTNER | LIMITED       | 1  | \$77,668.71    | 0.31%   | \$0.00 |
| HOME USA MORTGA  |               | 1  | \$92,688.50    | 0.36%   | \$0.00 |
| HOMEBRIDGE FINAT<br>SERVICES, INC.                         | ·             | 12 | \$1,869,724.30 | 7.35%   |        |
| HOMEFIRST MORTG  | AGE, LLC      | 2  | \$294,248.48   | 1.16% ( | \$0.00 |
| HOUSTON HOME LO  | AN, INC       | 1  | \$142,500.00   | 0.56%   | 1      |
| I3 LENDING, INC  |               | 1  | \$68,171.71    | 0.27%   | \$0.00 |
| JPMORGAN CHASE I   | BANK, N.A.    | 6  | \$405,270.83   | 1.59% ( | \$0.00 |
| LEGACY MORTGAG<br>LIMITED LIABILITY                        | •             | 1  | \$92,044.30    | 0.36%   | \$0.00 |
| M&T BANK   |               | 2  | \$480,639.41   | 1.89%   | \$0.00 |
| MCGOWIN-KING MC  | ORTGAGE, LLC  | 1  | \$161,111.09   | 0.63%   | \$0.00 |
| MORTGAGE INVEST<br>GENERAL PARTNER                         | •             | 1  | \$212,450.00   | 0.84%   | \$0.00 |
| MORTGAGE WORLD   | BANKERS INC   | 1  | \$339,218.31   | 1.33%   | \$0.00 |
| NEW PENN FINANCI   | AL, LLC       | 6  | \$1,078,435.79 | 4.24%   | \$0.00 |
| NORTHSTAR BANK   | OF TEXAS      | 1  | \$209,274.02   | 0.82%   | \$0.00 |
| NTFN, INC DBA PREI<br>NATIONWIDE LEND                      |               | 1  | \$125,803.27   | 0.49%   | \$0.00 |
| NYCB MORTGAGE C  | COMPANY, LLC  | 1  | \$96,399.81    | 0.38%   | \$0.00 |
| OAK MORTGAGE GR  | ROUP INC      | 1  | \$116,800.00   | 0.46%   | \$0.00 |
| PARAMOUNT RESID<br>MORTGAGE GROUP<br>CALIFORNIA CORPO      | INC A         | 1  | \$185,037.51   | 0.73%   |        |

| M        | ARAMOUNT RESIDENTIAL ORTGAGE GROUP INC., A ALIFORNIA CORPORATION | 1 | \$218,180.19 | 0.86% | 0 | \$0.00 |
|----------|--|---|--------------|-------|---|--------|
|          | ENNYMAC LOAN SERVICES, LLC                                       | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 |
| <u> </u> | HH HOME LOANS LLC  | 1 | \$215,571.61 | 0.85% |   | \$0.00 |
| PL       | AZA HOME MORTGAGE, INC.  | 1 | \$116,850.00 | 0.46% | 0 | \$0.00 |
|          | IC MORTGAGE A DIVISION OF PNC<br>ANK, NATIONAL ASSO              | 1 | \$97,391.30  | 0.38% | 0 | \$0.00 |
|          | NC MORTGAGE, A DIVISION OF<br>NC BANK, N.A.                      | 4 | \$953,510.19 | 3.75% | 0 | \$0.00 |
|          | RIMARY RESIDENTIAL MORTGAGE<br>NC                                | 1 | \$168,000.00 | 0.66% | 0 | \$0.00 |
|          | RIMARY RESIDENTIAL<br>ORTGAGE, INC.                              | 1 | \$131,891.34 | 0.52% | 0 | \$0.00 |
|          | RIMELENDING, A PLAINSCAPITAL<br>DMPANY                           | 2 | \$336,757.77 | 1.32% | 0 | \$0.00 |
|          | EGIONS BANK DBA REGIONS<br>ORTGAGE                               | 3 | \$532,873.63 | 2.1%  | 0 | \$0.00 |
| RF       | EPUBLIC BANK& TRUST  | 2 | \$187,055.19 | 0.74% | 0 | \$0.00 |
| R(       | DYAL UNITED MORTGAGE LLC   | 1 | \$352,500.00 | 1.39% | 0 | \$0.00 |
|          | NARE & ASSOCIATES MORTGAGE<br>ERVICES, LLC                       | 1 | \$49,854.47  | 0.2%  | 0 | \$0.00 |
|          | DLUTIONS FINANCIAL MORTGAGE DMPANY                               | 1 | \$101,128.35 | 0.4%  | 0 | \$0.00 |
| ST       | TATE FARM BANK, F.S.B.   | 2 | \$367,478.11 | 1.45% | 0 | \$0.00 |
| SU<br>IN | JN WEST MORTGAGE COMPANY,<br>C.                                  | 4 | \$837,199.97 | 3.29% | 0 | \$0.00 |
|          | HE AMERICAN EAGLE MORTGAGE<br>F FLORIDA LLC                      | 1 | \$100,731.82 | 0.4%  | 0 | \$0.00 |
|          | HE HUNTINGTON NATIONAL<br>ANK                                    | 1 | \$90,037.63  | 0.35% | 0 | \$0.00 |
| TH       | HE MORTGAGE CONNECTION, LLC                                      | 1 | \$331,101.69 | 1.3%  | 0 | \$0.00 |
|          | HE NORTHERN OHIO INVESTMENT<br>OMPANY DBA CONCORD M              | 3 | \$288,929.93 | 1.14% | 0 | \$0.00 |
| ТБ       | RISTAR FINANCE INC.  | 1 | \$189,250.00 | 0.74% | 0 | \$0.00 |
| TF       | RUSTMARK NATIONAL BANK   | 1 | \$67,337.46  | 0.26% | 0 | \$0.00 |
| Ul       | NION BANK & TRUST COMPANY  | 1 | \$111,865.43 | 0.44% | 0 | \$0.00 |
| UI       | NION SAVINGS BANK  | 1 | \$80,415.47  | 0.32% | 0 | \$0.00 |
| UI       | NITED MISSISSIPPI BANK   | 1 | \$118,400.00 | 0.47% | 0 | \$0.00 |
|          | NIVERSAL AMERICAN MORTGAGE<br>OMPANY, LLC                        | 1 | \$166,250.00 | 0.65% | 0 | \$0.00 |
|          | . J. BRADLEY MORTGAGE<br>APITAL, LLC                             | 1 | \$126,927.40 | 0.5%  | 0 | \$0.00 |
|          | ARSAW FEDERAL SAVINGS &<br>DAN                                   | 1 | \$99,732.52  | 0.39% | 0 | \$0.00 |
| W        | EICHERT FINANCIAL SERVICES                                       | 6 | \$915,550.33 | 3.6%  | 0 | \$0.00 |
| W        | R STARKEY MORTGAGE, L.L.P.                                       | 2 | \$226,832.98 | 0.89% | 0 | \$0.00 |

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|           | ZEUS MORTGAGE, LTD.   | 1   | \$95,393.43     | 0.39% 0 | \$0.00 |
|-----------|---|-----|-----------------|---------|--------|
| Total     | 2 2 2 7 7   | 158 | \$25,421,175.35 | 100% 0  | \$0.00 |
|           |   |     | . , ,           |         | ·      |
| 31418BMH6 | 1ST ALLIANCE MORTGAGE, LLC  | 1   | \$178,003.28    | 0.22% 0 | \$0.00 |
|           | 1ST SOURCE BANK   | 1   | \$70,600.00     | 0.09% 0 | \$0.00 |
|           | 215 HOLDING CO.   | 2   | \$182,741.04    | 0.22% 0 | \$0.00 |
|           | ACCESS CAPITAL FUNDING, LLC, A  | 1   | ·               |         |        |
|           | LIMITED LIABILITY C   | 1   | \$414,000.00    | 0.5% 0  | \$0.00 |
|           | ACOPIA LLC  | 2   | \$602,110.67    | 0.73% 0 | \$0.00 |
|           | ADVANTAGE MORTGAGE  | 1   | \$363,750.00    | 0.44% 0 | \$0.00 |
|           | AMERICAN FEDERAL MORTGAGE   | 1   | \$302,000.00    | 0.37% 0 | \$0.00 |
|           | CORPORATION   | 1   | \$302,000.00    | 0.37%0  | \$0.00 |
|           | AMERICAN FOUNDERS BANK, INC.  | 1   | \$279,559.34    | 0.34% 0 | \$0.00 |
|           | AMERIS BANK   | 1   | \$239,566.55    | 0.29% 0 | \$0.00 |
|           | AMERISAVE MORTGAGE<br>CORPORATION   | 13  | \$3,932,626.51  | 4.76% 0 | \$0.00 |
|           | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                     | 1   | \$413,000.00    | 0.5% 0  | \$0.00 |
|           | ATLANTIS MORTGAGE .   | 1   | \$355,000.00    | 0.43% 0 | \$0.00 |
|           | AUSTIN FIRST MORTGAGE   | 1   | \$103,000.00    | 0.12% 0 | \$0.00 |
|           | BANCORPSOUTH BANK   | 1   | \$106,400.00    | 0.13% 0 | \$0.00 |
|           | BANK OF AMERICA, N.A.   | 3   | \$629,150.00    | 0.76% 0 | \$0.00 |
|           | BANKSOUTH MORTGAGE<br>COMPANY LLC   | 1   | \$192,951.32    | 0.23% 0 | \$0.00 |
|           | BOND STREET MORTGAGE, LLC, A<br>LIMITED LIABILITY COR                           | 1   | \$387,428.40    | 0.47% 0 | \$0.00 |
|           | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                              | 1   | \$402,055.03    | 0.49% 0 | \$0.00 |
|           | CBC NATIONAL BANK   | 2   | \$498,875.00    | 0.6% 0  | \$0.00 |
|           | CERTUSBANK, NATIONAL<br>ASSOCIATION, A BANKING<br>CORPORATION                   | 1   | \$170,000.00    | 0.21% 0 | \$0.00 |
|           | CHOICE MORTGAGE BANK  | 1   | \$417,000.00    | 0.51% 0 | \$0.00 |
|           | CHURCHILL MORTGAGE<br>CORPORATION   | 3   | \$884,655.00    | 1.07% 0 | \$0.00 |
|           | COMMUNITY MORTGAGE LLC, DBA<br>COMMUNITY MORTGAGE ADV                           | 1   | \$217,400.00    | 0.26% 0 | \$0.00 |
|           | EMBRACE HOME LOANS, INC.  | 1   | \$356,250.00    | 0.43% 0 | \$0.00 |
|           | EVERBANK  | 27  | \$7,354,627.36  | 8.91% 0 | \$0.00 |
|           | FIFTH THIRD MORTGAGE COMPANY  | 8   | \$1,949,605.00  | 2.36% 0 | \$0.00 |
|           | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1   | \$264,000.00    | 0.32% 0 | \$0.00 |
|           | FOUNTAIN CITY FUNDING, INC.   | 1   | \$143,000.00    | 0.17% 0 | \$0.00 |
|           | FREEDOM MORTGAGE<br>CORPORATION   | 6   | \$1,413,300.00  | 1.71% 0 | \$0.00 |

| FREEDOM MORTGAGE<br>CORPORATION (NEW JERSEY)             | 1  | \$235,000.00   | 0.28%   | \$0.00   |  |
|--|----|----------------|---------|----------|--|
| GEORGE MASON MORTGAGE                                    | 1  | \$201,274.15   | 0.24%   | 0 \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC                               | 1  | \$363,985.66   | 0.44% ( |          |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION           | 2  | \$575,900.00   | 0.7%    |          |  |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION         | 3  | \$1,036,750.00 | 1.26%   | \$0.00   |  |
| GUARANTY MORTGAGE SERVICES<br>LLC                        | 1  | \$354,000.00   | 0.43%   | \$0.00   |  |
| HANSCOM FEDERAL CREDIT UNION                             | 2  | \$514,000.00   | 0.62%   | \$0.00   |  |
| INTELTY, INC   | 1  | \$417,000.00   | 0.51%   | \$0.00   |  |
| JMAC LENDING, INCORPORATED                               | 3  | \$868,000.00   | 1.05% ( | \$0.00   |  |
| JPMORGAN CHASE BANK, N.A.                                | 1  | \$400,000.00   | 0.48% ( | \$0.00   |  |
| KAITER ENTERPRISES INC. DBA<br>BOULDER LENDING GROUP     | 1  | \$210,500.00   | 0.26%   | \$0.00   |  |
| LIBERTY MORTGAGE<br>CORPORATION, AN ALABAMA<br>CORPORATI | 1  | \$417,000.00   | 0.51%   | \$0.00   |  |
| LINCOLN CAPITAL ADVISORS, LLC,<br>A GEORGIA LIMITED L    | 2  | \$671,000.00   | 0.81%   | \$0.00   |  |
| LOAN ONE MORTGAGE COMPANY<br>INC                         | 1  | \$365,460.81   | 0.44%   | \$0.00   |  |
| LOANSTAR HOME LOANS LLC                                  | 1  | \$315,000.00   | 0.38%   | \$0.00   |  |
| M&T BANK   | 2  | \$370,890.83   | 0.45%   | \$0.00   |  |
| MAIN STREET MORTGAGE<br>COMPANY                          | 1  | \$88,100.00    | 0.11%   | \$0.00   |  |
| MEGA CAPITAL FUNDING INC                                 | 4  | \$1,380,002.47 | 1.67% ( | \$0.00   |  |
| MERIDIAN RESIDENTIAL CAPITAL<br>LLC                      | 1  | \$247,500.00   | 0.3%    | \$0.00   |  |
| MK LENDING CORP., A<br>CORPORATION                       | 1  | \$301,000.00   | 0.36%   | \$0.00   |  |
| MONARCH MORTGAGE   | 1  | \$281,099.93   | 0.34%   | \$0.00   |  |
| NATIONSTARMORTGAGE                                       | 21 | \$6,002,982.48 | 7.27% ( | \$0.00   |  |
| NEW ENGLAND REGIONAL<br>MORTGAGE CORPORATION             | 1  | \$360,000.00   | 0.44%   | \$0.00   |  |
| NEW PENN FINANCIAL, LLC                                  | 10 | \$2,866,919.16 | 3.47% ( | \$0.00   |  |
| NEW TOWNE MORTGAGE, A<br>LIMITED LIABILITY COMPANY       | 1  | \$203,209.46   | 0.25%   | \$0.00   |  |
| NEW YORK COMMUNITY BANK                                  | 2  | \$347,625.00   | 0.42%   | \$0.00   |  |
| NEWTOWNE MORTGAGE  | 1  | \$195,457.18   | 0.24% ( | \$0.00   |  |
| NVR MORTGAGE FINANCE, INC                                | 1  | \$224,579.00   | 0.27%   |          |  |
| NVR MORTGAGE FINANCE, INC.                               | 1  | \$417,000.00   | 0.51% ( | \$0.00   |  |
| NYCB MORTGAGE COMPANY, LLC                               | 5  | \$489,846.00   | 0.59% ( | \$0.00   |  |
| OMNI-FUND, INC.  | 1  | \$260,000.00   | 0.32% ( | \$0.00   |  |
| PENNYMAC LOAN SERVICES, LLC                              | 4  | \$1,127,500.00 | 1.37% ( | \$0.00   |  |
|  | 1  | \$372,000.00   | 0.45% ( | \$0.00   |  |

| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION |    |                 |        |        |
|---|----|-----------------|--------|--------|
| PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A.                         | 9  | \$2,671,528.17  | 3.24%  | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC.  | 1  | \$314,862.37    | 0.38%  | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                                      | 1  | \$308,413.78    | 0.37%  | \$0.00 |
| PRIME LENDING   | 2  | \$284,044.37    | 0.34%  | \$0.00 |
| PRIME LENDING, A PLAINSCAPITAL<br>COMPANY                             | 1  | \$130,792.66    | 0.16%  | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                              | 1  | \$259,608.40    | 0.31%  | \$0.00 |
| PRINCETON MORTGAGE<br>CORPORATION                                     | 1  | \$340,000.00    | 0.41%  | \$0.00 |
| PULTE MORTGAGE LLC  | 26 | \$6,414,316.00  | 7.77%  | \$0.00 |
| RLM MORTGAGE LLC  | 2  | \$443,400.00    | 0.54%  | \$0.00 |
| RMC MORTGAGE CORPORATION  | 4  | \$1,279,369.33  | 1.55%  | \$0.00 |
| RUEDY & STITES ADVERTISING<br>COMPANY                                 | 1  | \$301,056.00    | 0.36%  | \$0.00 |
| SHELTER LENDING SERVICES, L.L.C.                                      | 2  | \$458,750.00    | 0.56%  | \$0.00 |
| SHELTER MORTGAGE COMPANY,<br>L.L.C.                                   | 1  | \$237,142.29    | 0.29%  | \$0.00 |
| SHORE MORTGAGE  | 3  | \$625,734.92    | 0.76%  | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC.                               | 1  | \$166,753.97    | 0.2%   | \$0.00 |
| SIRVA MORTGAGE INC.   | 1  | \$285,828.30    | 0.35%  | \$0.00 |
| SOUTHEAST MORTGAGE OF<br>GEORGIA INC                                  | 1  | \$340,312.00    | 0.41%  | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC  | 1  | \$416,000.00    | 0.5%   | \$0.00 |
| SUPERIOR LENDING ASSOCIATES,<br>LC                                    | 1  | \$185,126.87    | 0.22%  | \$0.00 |
| SUTHERLAND MORTGAGE<br>SERVICES, INC.                                 | 1  | \$240,000.00    | 0.29%  | \$0.00 |
| SWEETWATER HOME FINANCE OF HOUSTON, INC.                              | 1  | \$106,942.22    | 0.13%  | \$0.00 |
| THE HUNTINGTON NATIONAL<br>BANK                                       | 3  | \$704,138.19    | 0.85%  | \$0.00 |
| TOPONE MORTGAGE, INC.   | 2  | \$735,000.00    | 0.89%  | \$0.00 |
| TOWNE MORTGAGE  | 1  | \$56,547.77     | 0.07%  | \$0.00 |
| UNICO BANK  | 1  | \$119,500.00    | 0.14%  | \$0.00 |
| UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION                     | 1  | \$417,000.00    | 0.51%  | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 53 | \$18,420,600.00 | 22.32% | \$0.00 |
| VANGUARD FUNDING LLC, A<br>LIMITED LIABILITY COMPANY                  | 1  | \$457,754.12    | 0.55%  | \$0.00 |
| VILLAGE BANK MORTGAGE CORP.   | 1  | \$119,684.82    | 0.15%  | \$0.00 |

|           | WESTSTAR MORTGAGE, INC                                       | 1   | \$393,200.00    | 0.5% 0   | \$0.00 |
|-----------|--|-----|-----------------|----------|--------|
| Total     |  | 293 | \$82,536,643.18 |          | \$0.00 |
|           |  |     |                 |          |        |
| 31418BMJ2 | CONTINENTAL HOME LOANS INC.                                  | 1   | \$603,274.27    | 10.25% 0 | \$0.00 |
|           | LEGACY LENDING SERVICES, INC (GOLDOME)                       | 1   | \$596,559.96    | 10.13% 0 | \$0.00 |
|           | NATIONSTARMORTGAGE   | 2   | \$1,018,731.55  | 17.31% 0 | \$0.00 |
|           | NEW YORK COMMUNITY BANK                                      | 1   | \$476,875.22    | 8.1% 0   | \$0.00 |
|           | PINNACLE MORTGAGE, INC.                                      | 1   | \$558,000.00    | 9.48% 0  | \$0.00 |
|           | PROFICIO MORTGAGE VENTURES,<br>LLC.                          | 1   | \$532,902.19    | 9.05% 0  | \$0.00 |
|           | PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY       | 1   | \$488,462.08    | 8.3% 0   | \$0.00 |
|           | RMR FINANCIAL DBA FIRST<br>CAPITAL A LLC                     | 1   | \$624,782.53    | 10.61% 0 | \$0.00 |
|           | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION              | 1   | \$483,032.24    | 8.21% 0  | \$0.00 |
|           | WELLS FARGO BANK, N.A.                                       | 1   | \$503,900.00    | 8.56% 0  | \$0.00 |
| Total     |  | 11  | \$5,886,520.04  | 100% 0   | \$0.00 |
|           |  |     |                 |          |        |
| 31418BMK9 | 1ST SOURCE BANK  | 1   | \$150,000.00    | 0.56% 0  | \$0.00 |
|           | ACADEMY MORTGAGE<br>CORPORATION                              | 1   | \$128,000.00    |          | \$0.00 |
|           | ACOPIA LLC   | 1   | \$189,220.00    | 0.71% 0  | \$0.00 |
|           | ALERUS FINANCIAL NA DBA<br>ALERUS MORTGAGE                   | 1   | \$174,835.05    | 0.66% 0  | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.  | 1   | \$72,250.00     | 0.27% 0  | \$0.00 |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                         | 1   | \$130,483.81    | 0.49% 0  | \$0.00 |
|           | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION  | 2   | \$271,400.00    | 1.02% 0  | \$0.00 |
|           | BANK OF AMERICA, N.A.  | 26  | \$6,293,066.48  | 23.6% 0  | \$0.00 |
|           | BANK OF LITTLE ROCK MORTGAGE<br>CORPORATION                  | 1   | \$116,400.00    | 0.44% 0  | \$0.00 |
|           | BRANCH BANKING AND TRUST<br>COMPANY                          | 2   | \$381,328.11    | 1.43% 0  | \$0.00 |
|           | CALIBER HOME LOANS, INC.                                     | 5   | \$514,825.06    | 1.93% 0  | \$0.00 |
|           | CATALYST LENDING INC, A COLORADO CORPORATION                 | 1   | \$124,000.00    | 0.46% 0  | \$0.00 |
|           | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK | 2   | \$235,945.11    | 0.88% 0  | \$0.00 |
|           | CENTENNIAL BANK, A<br>CORPORATION                            | 1   | \$300,000.00    | 1.12% 0  | \$0.00 |
|           |  | 2   | \$159,000.00    | 0.6% 0   | \$0.00 |

| CHURCHILL MORTGAGE<br>CORPORATION.  |    |                |          |        |
|---|----|----------------|----------|--------|
| CITYWIDE HOME LOANS, A UTAH<br>CORPORATION  | 1  | \$161,250.00   | 0.6% 0   | \$0.00 |
| COMMONWEALTH MORTGAGE OF<br>TEXAS LP A TEXAS LIMITED<br>PARTNERSHIP                       | 1  | \$149,384.22   | 0.56% 0  | \$0.00 |
| CONSUMERS NATIONAL BANK<br>(17448)  | 1  | \$33,870.12    | 0.13% 0  | \$0.00 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION  | 1  | \$82,000.00    | 0.31%    | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC,<br>A NEW JERSEY LIMITED LIABILITY<br>COMPANY                  | 1  | \$219,000.00   | 0.82% 0  | \$0.00 |
| ECOM MORTGAGE INC   | 1  | \$415,305.50   | 1.56% 0  | \$0.00 |
| EMBRACE HOME LOANS, INC.  | 10 | \$770,000.00   | 2.89% 0  | \$0.00 |
| EVERBANK  | 19 | \$2,997,351.83 | 11.24% 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY  | 3  | \$124,306.19   | 0.47% 0  | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC  | 1  | \$84,000.00    | 0.31% 0  | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION A CORPORATION  | 1  | \$65,000.00    | 0.24%    | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA  | 2  | \$140,842.37   | 0.53% 0  | \$0.00 |
| FORTUNE FINANCIAL INC   | 1  | \$74,623.63    | 0.28% 0  | \$0.00 |
| FREEDOM MORTGAGE<br>CORPORATION   | 7  | \$665,983.79   | 2.5% 0   | \$0.00 |
| GARDNER FINANCIAL SERVICES<br>LTD DBA LEGACY MUTUAL<br>MORTGAGE                           | 1  | \$100,378.22   | 0.38% 0  | \$0.00 |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION  | 12 | \$1,136,849.37 | 4.26% 0  | \$0.00 |
| GULF COAST BANK AND TRUST<br>COMPANY  | 1  | \$80,340.60    | 0.3% 0   | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.  | 3  | \$330,250.00   | 1.24% 0  | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA LLC, AN ARIZONA LIMITED<br>COMPANY                      | 1  | \$110,000.00   | 0.41% 0  | \$0.00 |
| JLB CORPORATION DBA GOLDEN<br>OAK LENDING, A MISSOURI<br>CORPORATION                      | 1  | \$175,500.00   | 0.66% 0  | \$0.00 |
| JPMORGAN CHASE BANK, N.A.   | 15 | \$1,694,717.56 | 6.35% 0  | \$0.00 |
| KINGS MORTGAGE SERVICES, INC.,<br>A CALIFORNIA CORPORATION                                | 1  | \$80,100.00    | 0.3% 0   |        |
| LOANDEPOT.COM, LLC  | 3  | \$704,200.00   | 2.64% 0  | \$0.00 |
| MAVERICK FUNDING CORP DBA<br>LENDING POWER INC A NORTH<br>CAROLINA BANKING<br>CORPORATION | 1  | \$69,000.00    | 0.26% 0  |        |
|   |    |                |          |        |

| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.                 | 1 | \$137,625.00 | 0.52%   | \$0.00 |
|---|---|--------------|---------|--------|
| NVR MORTGAGE FINANCE INC  | 1 | \$308,682.00 | 1.16% ( | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC  | 4 | \$746,175.52 | 2.8%    | \$0.00 |
| ON Q FINANCIAL INC  | 1 | \$81,000.00  | 0.3%    | \$0.00 |
| ON Q FINANCIAL, INC.  | 2 | \$372,071.26 | 1.4% (  | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP                           | 1 | \$314,715.92 | 1.18%   | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC                                       | 1 | \$182,000.00 | 0.68%   | \$0.00 |
| PLAZA HOME MORTGAGE, INC.   | 1 | \$311,250.00 | 1.17%   | \$0.00 |
| PLB LENDING LLC   | 1 | \$82,237.43  | 0.31%   | \$0.00 |
| PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A.                     | 2 | \$140,700.00 | 0.53%   | \$0.00 |
| PREMIER LENDING, LLC  | 1 | \$72,404.58  | 0.27%   | \$0.00 |
| PREMIUM MORTGAGE<br>CORPORATION                                   | 1 | \$56,021.43  | 0.21%   | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                                  | 1 | \$88,500.00  | 0.33%   | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                             | 1 | \$257,600.00 | 0.97%   | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                          | 2 | \$180,500.00 | 0.68%   | \$0.00 |
| PULASKI BANK, A FEDERAL<br>SAVINGS BANK                           | 1 | \$40,000.00  | 0.15%   | \$0.00 |
| REGIONS BANK DBA REGIONS<br>MORTGAGE                              | 5 | \$456,437.66 | 1.71% ( | \$0.00 |
| RESIDENTIAL MORTGAGE<br>SERVICES INC                              | 1 | \$183,252.30 | 0.69% ( | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$196,797.05 | 0.74%   | \$0.00 |
| ROYAL UNITED MORTGAGE LLC   | 1 | \$51,897.56  | 0.19% ( | \$0.00 |
| SILVERTON MORTGAGE<br>SPECIALISTS,INC                             | 1 | \$73,000.00  | 0.27%   |        |
| SIMPLY HOME LENDING, INC  | 1 | \$54,778.78  | 0.21%   | \$0.00 |
| STATE FARM BANK, F.S.B.   | 1 | \$256,215.30 | 0.96%   | \$0.00 |
| SUMMIT MORTGAGE BANKERS,<br>INC.                                  | 1 | \$156,000.00 | 0.58%   | \$0.00 |
| SUMMIT MORTGAGE<br>CORPORATION                                    | 1 | \$125,814.13 | 0.47%   | \$0.00 |
| TCF NATIONAL BANK   | 4 | \$452,837.49 | 1.7% (  | \$0.00 |
| TENNESSEE STATE BANK  | 1 | \$240,000.00 | 0.9%    | \$0.00 |
| THE HUNTINGTON NATIONAL<br>BANK                                   | 2 | \$358,651.60 | 1.34%   | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.                 | 1 | \$294,784.85 | 1.11%   | \$0.00 |
| TOTAL MEDIA MANAGEMENT LLC  | 1 | \$99,450.00  | 0.37%   | \$0.00 |

| 3 3       |   |     |                 |          |        |
|-----------|---|-----|-----------------|----------|--------|
|           | UNITED AMERICAN MORTGAGE<br>CORPORATION                       | 1   | \$178,103.15    | 0.67% 0  | \$0.00 |
|           | V I P MORTGAGE INC  | 1   | \$120,000.00    | 0.45% 0  | \$0.00 |
|           | WESTSTAR MORTGAGE<br>CORPORATION DBA WESTSTAR<br>LOAN COMPANY | 1   | \$91,542.65     |          | \$0.00 |
|           | WESTSTAR MORTGAGE, INC  | 1   | \$150,000.00    | 0.56% 0  | \$0.00 |
|           | ZEUS MORTGAGE, LTD.   | 1   | \$52,000.00     |          | \$0.00 |
| Total     |   | 186 | \$26,668,052.68 | 100% 0   | \$0.00 |
|           |   |     |                 |          |        |
| 31418BML7 | ACCUNET MORTGAGE LLC  | 1   | \$82,400.00     | 0.39% 0  | \$0.00 |
|           | AMERISAVE MORTGAGE<br>CORPORATION                             | 1   | \$47,680.42     | 0.23% 0  | \$0.00 |
|           | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION             | 1   | \$76,000.00     | 0.36% 0  | \$0.00 |
|           | CASHCALL, INC.  | 1   | \$74,490.66     | 0.36% 0  | \$0.00 |
|           | CENTENNIAL BANK, A<br>CORPORATION                             | 1   | \$46,070.00     | 0.22% 0  | \$0.00 |
|           | CHURCHILL MORTGAGE<br>CORPORATION                             | 1   | \$40,350.67     | 0.19% 0  | \$0.00 |
|           | COMPASS BANK  | 1   | \$52,000.00     | 0.25% 0  | \$0.00 |
|           | EMBRACE HOME LOANS, INC.                                      | 2   | \$170,322.74    | 0.81% 0  | \$0.00 |
|           | FIRST NATIONAL BANK OF OMAHA                                  | 1   | \$40,500.00     | 0.19% 0  | \$0.00 |
|           | GATEWAY MORTGAGE GROUP, LLC                                   | 1   | \$28,000.00     | 0.13% 0  | \$0.00 |
|           | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.         | 1   | \$120,517.51    | 0.58% 0  | \$0.00 |
|           | GREEN TREE SERVICING LLC                                      | 66  | \$5,962,841.24  | 28.5% 0  | \$0.00 |
|           | HOME MORTGAGE CORPORATION                                     | 1   | \$96,300.00     | 0.46% 0  | \$0.00 |
|           | HOMESTREET BANK,  | 2   | \$489,603.04    | 2.34% 0  | \$0.00 |
|           | HOWARD BANK   | 3   | \$225,157.75    | 1.08% 0  | \$0.00 |
|           | JPMORGAN CHASE BANK, N.A.                                     | 10  | \$444,250.31    | 2.12% 0  | \$0.00 |
|           | LOANDEPOT.COM, LLC  | 4   | \$393,187.00    | 1.88% 0  | \$0.00 |
|           | NATIONSTARMORTGAGE  | 28  | \$3,055,541.52  | 14.6% 0  | \$0.00 |
|           | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A.                 | 2   | \$85,851.45     | 0.41% 0  | \$0.00 |
|           | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                      | 2   | \$86,664.89     | 0.41% 0  | \$0.00 |
|           | QUICKEN LOANS INC.  | 62  | \$8,112,505.00  | 38.77% 0 | \$0.00 |
|           | RELIANCE FIRST CAPITAL, LLC                                   | 1   | \$122,400.00    | 0.58% 0  | \$0.00 |
|           | ROYAL UNITED MORTGAGE LLC                                     | 2   | \$165,692.27    | 0.79% 0  | \$0.00 |
|           | ROYAL UNITED MORTGAGE LLC.                                    | 3   | \$212,510.22    | 1.02% 0  | \$0.00 |
|           | SECURITY STATE BANK & TRUST                                   | 1   | \$275,000.00    | 1.31% 0  | \$0.00 |
|           | STATE FARM BANK, F.S.B.                                       | 2   | \$85,245.00     | 0.41% 0  | \$0.00 |
|           | STONEGATE MORTGAGE<br>CORPORATION                             | 1   | \$50,000.00     | 0.24% 0  | \$0.00 |
|           | SUCCESS MORTGAGE PARTNERS,<br>INC                             | 1   | \$94,540.16     | 0.45% 0  | \$0.00 |

|           | SUNTRUST MORTGAGE, INC.   | 1   | \$51,500.00     | 0.25%  | 0 | \$0.00 |  |
|-----------|---|-----|-----------------|--------|---|--------|--|
|           | WINTERWOOD MORTGAGE GROUP,<br>LLC                                       | 1   | \$137,750.00    | 0.67%  | 0 | \$0.00 |  |
| Total     |   | 205 | \$20,924,871.85 | 100%   | 0 | \$0.00 |  |
|           |   |     |                 |        |   |        |  |
| 31418BMS2 | BANK OF AMERICA, N.A.   | 13  | \$1,609,268.25  | 21.52% | 0 | \$0.00 |  |
|           | CAMBRIA FINANCIAL GROUP LLC,<br>A MINNESOTA LLC                         | 1   | \$179,500.00    | 2.4%   | 0 | \$0.00 |  |
|           | COLDWELL BANKER MORTGAGE  | 1   | \$139,597.75    | 1.87%  | 0 | \$0.00 |  |
|           | FIFTH THIRD MORTGAGE COMPANY  | 1   | \$52,196.13     | 0.7%   | 0 | \$0.00 |  |
|           | GREEN TREE SERVICING LLC  | 16  | \$1,922,006.95  | 25.7%  | 0 | \$0.00 |  |
|           | NATIONSTARMORTGAGE  | 11  | \$1,382,602.40  | 18.49% | 0 | \$0.00 |  |
|           | PENNYMAC LOAN SERVICES, LLC   | 1   | \$46,000.00     | 0.62%  | 0 | \$0.00 |  |
|           | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS                 | 1   | \$203,716.22    | 2.72%  | 0 | \$0.00 |  |
|           | PHH MORTGAGE CORPORATION  | 4   | \$548,880.79    | 7.34%  | 0 | \$0.00 |  |
|           | QUICKEN LOANS INC.  | 9   | \$1,016,081.02  | 13.59% | 0 | \$0.00 |  |
|           | SAUK VALLEY BANK & TRUST<br>COMPANY                                     | 1   | \$119,014.40    | 1.59%  | 0 | \$0.00 |  |
|           | U.S. BANK N.A.  | 1   | \$93,616.83     | 1.25%  | 0 | \$0.00 |  |
|           | V.I.P. INDEPENDENT MORTGAGE,<br>INC.                                    | 1   | \$165,325.45    | 2.21%  | 0 | \$0.00 |  |
| Total     |   | 61  | \$7,477,806.19  | 100%   | 0 | \$0.00 |  |
|           |   |     | , ,             |        |   |        |  |
| 31418BMT0 | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                                | 2   | \$191,596.00    | 12.4%  | 0 | \$0.00 |  |
|           | PULASKI BANK A FEDERAL<br>SAVINGS BANK                                  | 1   | \$31,525.32     | 2.04%  | 0 | \$0.00 |  |
|           | WELLS FARGO BANK, N.A.  | 14  | \$1,321,671.38  | 85.56% | 0 | \$0.00 |  |
| Total     |   | 17  | \$1,544,792.70  | 100%   | 0 | \$0.00 |  |
|           |   |     |                 |        |   |        |  |
| 31418BMU7 | AMERICAN EQUITY MORTGAGE,<br>INC.                                       | 1   | \$152,000.00    | 4.61%  | 0 | \$0.00 |  |
|           | ATLANTIC HOME LOANS, INC., A CORPORATION                                | 1   | \$387,000.00    | 11.73% | 0 | \$0.00 |  |
|           | CABRILLO MORTGAGE AND<br>REALTY SERVICES                                | 1   | \$262,200.00    | 7.95%  | 0 | \$0.00 |  |
|           | COLUMBUS CAPITAL LENDING, LLC   | 1   | \$90,201.65     | 2.73%  | 0 | \$0.00 |  |
|           | GREEN TREE SERVICING LLC  | 1   | \$75,652.10     | 2.29%  | 0 | \$0.00 |  |
|           | HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                                  | 3   | \$307,738.00    | 9.33%  | 0 | \$0.00 |  |
|           | MERIDIAN BANK, A PENNSYLVANIA<br>CHARTERED BANK.                        | 1   | \$169,680.00    | 5.14%  | 0 | \$0.00 |  |
|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPORATION | 1   | \$195,000.00    | 5.91%  | 0 | \$0.00 |  |
|           |   | 1   | \$280,250.00    | 8.5%   | 0 | \$0.00 |  |

|            | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC. A<br>CALIFORNIA CORPORATION   |    |                               |          |        |
|------------|--|----|-------------------------------|----------|--------|
|            | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC., A<br>CALIFORNIA CORPORATION  | 1  | \$82,400.00                   | 2.5% 0   | \$0.00 |
|            | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                 | 2  | \$586,112.02                  | 17.77% 0 | \$0.00 |
|            | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION | 1  | \$120,000.00                  | 3.64% 0  | \$0.00 |
|            | RESIDENTIAL MORTGAGE<br>SERVICES INC                                       | 1  | \$217,500.00                  | 6.59% 0  | \$0.00 |
|            | ST CLAIR FINANCIAL CORP  | 1  | \$311,658.50                  | 9.45% 0  | \$0.00 |
|            | SUN WEST MORTGAGE COMPANY, INC.  | 1  | \$60,970.00                   | 1.86% 0  | \$0.00 |
| Total      |  | 18 | \$3,298,362.27                | 100% 0   | \$0.00 |
| 21/19DMV/5 | BANK OF AMERICA, N.A.  | 15 | ¢1 426 644 97                 | 28.49% 0 | \$0.00 |
| 31418BMV5  | COLDWELL BANKER MORTGAGE   | 13 | \$1,436,644.87<br>\$50,000.00 | 0.99% 0  |        |
|            | EMBRACE HOME LOANS, INC.   | 1  | \$73,900.00                   | 1.47% 0  |        |
|            | GREEN TREE SERVICING LLC   | 4  | \$949,388.99                  | 18.83% 0 |        |
|            | HSBC BANK USA, N.A.  | 8  | \$851,874.60                  | 16.9% 0  |        |
|            | JPMORGAN CHASE BANK, N.A.  | 5  | \$573,298.61                  | 11.37% 0 |        |
|            | QUICKEN LOANS INC.   | 10 | \$876,277.44                  | 17.38% 0 |        |
|            | STONEGATE MORTGAGE<br>CORPORATION  | 1  | \$133,000.00                  | 2.64% 0  |        |
|            | SUNTRUST MORTGAGE, INC.  | 1  | \$97,505.41                   | 1.93% 0  | \$0.00 |
| Total      |  | 46 | \$5,041,889.92                | 100% 0   | \$0.00 |
|            |  |    |                               |          |        |
| 31418BMW3  | EMBRACE HOME LOANS, INC.   | 2  | \$388,800.00                  | 7.85% 0  | \$0.00 |
|            | HSBC BANK USA, N.A.  | 2  | \$389,926.96                  | 7.87% 0  | \$0.00 |
|            | LOANDEPOT.COM, LLC   | 11 | \$1,821,079.31                | 36.76% 0 | \$0.00 |
|            | NATIONSTARMORTGAGE   | 1  | \$92,800.00                   | 1.87% 0  |        |
|            | NEW PENN FINANCIAL, LLC  | 3  | \$797,319.91                  | 16.1% 0  |        |
|            | QUICKEN LOANS INC.   | 9  | \$1,463,573.86                | 29.55% 0 |        |
| Total      |  | 28 | \$4,953,500.04                | 100% 0   | \$0.00 |
| 31418BMX1  | AAXY, LLC DBA AUSTIN FIRST<br>MORTGAGE                                     | 1  | \$165,800.00                  | 0.74% 0  | \$0.00 |
|            | AURORA FINANCIAL, LLC, A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY          | 1  | \$337,500.00                  | 1.51% 0  | \$0.00 |
|            | BANK OF ANN ARBOR  | 2  | \$527,000.00                  | 2.35% 0  | \$0.00 |
|            | BANKPLUS, A CORP   | 1  | \$260,000.00                  | 1.16% 0  | \$0.00 |
|            | BOULEVARD BANK   | 1  | \$170,761.14                  | 0.76% 0  | \$0.00 |
|            | CAPITAL CENTER, LLC  | 1  | \$139,000.00                  | 0.62% 0  | \$0.00 |

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|           | COLDWELL BANKER HOME LOANS                             | 1   | \$100,000.00    | 0.45% 0  | \$0.00 |
|-----------|--|-----|-----------------|----------|--------|
|           | COMMONWEALTH MORTGAGE, LLC                             | 1   | \$270,000.00    | 1.21% 0  | \$0.00 |
|           | COMMONWEALTHMORTGAGE.COM,<br>LLC                       | 1   | \$285,000.00    | 1.27% 0  | \$0.00 |
|           | DAS ACQUISITION CO., LLC                               | 1   | \$400,000.00    | 1.79% 0  | \$0.00 |
|           | DAS ACQUISITION COMPANY, LLC                           | 1   | \$390,300.00    | 1.74% 0  | \$0.00 |
|           | FIFTH THIRD MORTGAGE COMPANY                           | 7   | \$404,763.07    | 1.81% 0  | \$0.00 |
|           | FIRST CENTENNIAL MORTGAGE<br>CORP                      | 1   | \$122,368.02    | 0.55% 0  | \$0.00 |
|           | GOODMORTGAGE.COM                                       | 1   | \$132,900.00    | 0.59% 0  | \$0.00 |
|           | GOODMORTGAGE.COM, A<br>CORPORATION                     | 1   | \$126,250.00    | 0.56% 0  | \$0.00 |
|           | GRAND RIVER BANK,A MICHIGAN<br>BANKING CORPORATION     | 1   | \$85,000.00     | 0.38% 0  | \$0.00 |
|           | GUARANTEED RATE, INC.                                  | 1   | \$425,000.00    | 1.9% 0   | \$0.00 |
|           | IDEAL HOME LOANS, LLC                                  | 1   | \$211,664.39    | 0.94% 0  | \$0.00 |
|           | K&B CAPITAL CORP                                       | 1   | \$247,150.00    | 1.1% 0   | \$0.00 |
|           | KEYSTONE BANK  | 1   | \$130,900.00    | 0.58% 0  | \$0.00 |
|           | LEADER MORTGAGE COMPANY,<br>INC.                       | 1   | \$160,000.00    | 0.71% 0  | \$0.00 |
|           | MORGAN HOME LOAN FUNDING<br>CORPORATION                | 1   | \$321,700.00    | 1.44% 0  | \$0.00 |
|           | NORTHSTAR MORTGAGE CORP,A<br>MASSACHUSETTS CORPORATIO  | 1   | \$397,000.00    | 1.77% 0  | \$0.00 |
|           | NYCB MORTGAGE COMPANY, LLC                             | 1   | \$223,000.00    | 1% 0     | \$0.00 |
|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.          | 2   | \$602,100.00    | 2.69% 0  | \$0.00 |
|           | PREMIER BANK   | 1   | \$248,000.00    | 1.11% 0  | \$0.00 |
|           | PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY | 6   | \$1,070,700.00  | 4.78% 0  | \$0.00 |
|           | RESIDENTIAL MORTGAGE<br>SERVICES, INC.                 | 1   | \$210,000.00    | 0.94% 0  | \$0.00 |
|           | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION        | 2   | \$834,000.00    | 3.72% 0  | \$0.00 |
|           | SUNTRUST MORTGAGE, INC.                                | 8   | \$1,338,719.86  | 5.98% 0  | \$0.00 |
|           | UNITED COMMUNITY BANK                                  | 1   | \$62,000.00     | 0.28% 0  | \$0.00 |
|           | UNITED MUTUAL FUNDING CORP.                            | 2   | \$426,000.00    | 1.9% 0   | \$0.00 |
|           | US WIDE FINANCIAL, LLC                                 | 1   | \$220,000.00    | 0.98% 0  | \$0.00 |
|           | WELLS FARGO BANK, N.A.                                 | 51  | \$10,844,387.57 | 48.41% 0 | \$0.00 |
|           | WESTCOAST MORTGAGE GROUP<br>AND REALTY COMPANY         | 1   | \$115,500.00    | 0.52% 0  | \$0.00 |
|           | WYNDHAM CAPITAL MORTGAGE,<br>INC., A CORPORATION       | 1   | \$395,114.72    | 1.76% 0  | \$0.00 |
| Total     |  | 108 | \$22,399,578.77 | 100% 0   | \$0.00 |
|           |  |     |                 |          |        |
| 31418BMY9 | JPMORGAN CHASE BANK, N.A.                              | 23  | \$1,242,694.97  | 31.92% 0 | \$0.00 |
|           | WELLS FARGO BANK, N.A.                                 | 56  | \$2,649,882.70  | 68.08% 0 | \$0.00 |

| Total        |   | 79 | \$3,892,577.67  | 100% 0   | \$0.00 |
|--------------|---|----|-----------------|----------|--------|
|              |   |    | ,               |          |        |
| 31418BNC6    | ARBORETUM MORTGAGE CORP.                | 1  | \$506,000.00    | 16.71% 0 | \$0.00 |
|              | CLARKSVILLE MORTGAGE<br>CORPORATION     | 1  | \$442,950.00    | 14.63% 0 | \$0.00 |
|              | EQUITABLE HOME MORTGAGE, INC            | 1  | \$625,500.00    | 20.66% 0 | \$0.00 |
|              | NYCB MORTGAGE COMPANY, LLC              | 3  | \$1,453,000.00  | 48% 0    | \$0.00 |
| Total        |   | 6  | \$3,027,450.00  | 100% 0   | \$0.00 |
| 3138L72F2    | WALKER & DUNLOP, LLC                    | 1  | \$1,550,000.00  | 100% 0   | \$0.00 |
| Total        | ,                                       | 1  | \$1,550,000.00  | 100% 0   | \$0.00 |
| 3138L73L8    | BERKADIA COMMERCIAL<br>MORTGAGE LLC     | 1  | \$16,012,500.00 | 100% 0   | \$0.00 |
| Total        | MORTGAGE ELC                            | 1  | \$16,012,500.00 | 100% 0   | \$0.00 |
| 3138L74T0    | CAPITAL ONE MULTIFAMILY<br>FINANCE, LLC | 1  | \$4,826,000.00  | 100% 0   | \$0.00 |
| Total        | THAIRVES, EEC                           | 1  | \$4,826,000.00  | 100% 0   | \$0.00 |
|              |   |    |                 |          |        |
| 3138L74X1    | CAPITAL ONE MULTIFAMILY<br>FINANCE, LLC | 1  | \$4,869,000.00  | 100% 0   | \$0.00 |
| Total        |   | 1  | \$4,869,000.00  | 100% 0   | \$0.00 |
| 3138L77H3    | GREYSTONE SERVICING<br>CORPORATION INC. | 1  | \$5,174,000.00  | 100% 0   | \$0.00 |
| Total        |   | 1  | \$5,174,000.00  | 100% 0   | \$0.00 |
| 3138L7DB9    | BERKADIA COMMERCIAL<br>MORTGAGE LLC     | 1  | \$16,940,000.00 | 100% 0   | \$0.00 |
| Total        |   | 1  | \$16,940,000.00 | 100% 0   | \$0.00 |
| 3138L7R40    | CENTERLINE MORTGAGE CAPITAL INC.        | 1  | \$6,375,000.00  | 100% 0   | \$0.00 |
| Total        |   | 1  | \$6,375,000.00  | 100% 0   | \$0.00 |
|              | BERKADIA COMMERCIAL                     |    |                 |          |        |
| 3138L7TR7    | MORTGAGE LLC                            | 1  | \$10,000,000.00 | 100% 0   | \$0.00 |
| <u>Total</u> |   | 1  | \$10,000,000.00 | 100% 0   | \$0.00 |
| 3138L8BU7    | CENTERLINE MORTGAGE CAPITAL INC.        | 1  | \$3,750,000.00  | 100% 0   | \$0.00 |
| Total        |   | 1  | \$3,750,000.00  | 100% 0   | \$0.00 |
| 3138L8C93    | PRUDENTIAL MULTIFAMILY<br>MORTGAGE, LLC | 1  | \$10,400,000.00 | 100% 0   | \$0.00 |

| Total        |   | 1 | \$10,400,000.00       | 100% 0   | \$0.00       |
|--------------|---|---|-----------------------|----------|--------------|
| 21201.0011/2 | BERKADIA COMMERCIAL                     |   | Φ2 <b>7</b> 00 000 00 | 10000    | <b>#0.00</b> |
| 3138L8CW2    | MORTGAGE LLC                            | 1 | \$2,700,000.00        | 100% 0   | \$0.00       |
| Total        |   | 1 | \$2,700,000.00        | 100% 0   | \$0.00       |
| 3138L8D43    | ACRE CAPITAL LLC                        | 1 | \$11,520,000.00       | 100% 0   | \$0.00       |
| Total        |   | 1 | \$11,520,000.00       | 100% 0   | \$0.00       |
| 3138L8DP6    | WALKER & DUNLOP, LLC                    | 1 | \$4,400,000.00        | 100% 0   | \$0.00       |
| Total        |   | 1 | \$4,400,000.00        | 100% 0   | \$0.00       |
| 3138L8DY7    | BERKADIA COMMERCIAL<br>MORTGAGE LLC     | 1 | \$47,960,000.00       | 100% 0   | \$0.00       |
| Total        | MONTOTIOL ELEC                          | 1 | \$47,960,000.00       | 100% 0   | \$0.00       |
| 3138L8E26    | WALKER & DUNLOP, LLC                    | 1 | \$4,399,000.00        | 100% 0   | \$0.00       |
| Total        | WALKER & DOTTEOT, ELE                   | 1 | \$4,399,000.00        | 100% 0   | \$0.00       |
| 3138L8E34    | WALKER & DUNLOP, LLC                    | 1 | \$17,489,000.00       | 100% 0   | \$0.00       |
| Total        | WIERER & DOT (EGT, EEC                  | 1 | \$17,489,000.00       | 100% 0   | \$0.00       |
| 3138L8ER1    | PNC BANK, NATIONAL                      | 1 | \$23,200,000.00       | 100% 0   | \$0.00       |
| Total        | ASSOCIATION                             | 1 | \$23,200,000.00       | 100% 0   | \$0.00       |
| 10001        |   | - | Ψ20,200,000.00        | 100 /6 0 | Ψυ•υυ        |
| 3138L8EV2    | WALKER & DUNLOP, LLC                    | 1 | \$4,560,000.00        | 100% 0   | \$0.00       |
| Total        |   | 1 | \$4,560,000.00        | 100% 0   | \$0.00       |
| 3138L8EW0    | WALKER & DUNLOP, LLC                    | 1 | \$4,886,000.00        | 100% 0   | \$0.00       |
| Total        |   | 1 | \$4,886,000.00        | 100% 0   | \$0.00       |
| 3138L8EX8    | WALKER & DUNLOP, LLC                    | 1 | \$3,456,000.00        | 100% 0   | \$0.00       |
| Total        | ,                                       | 1 | \$3,456,000.00        | 100% 0   | \$0.00       |
| 3138L8F74    | PRUDENTIAL MULTIFAMILY                  | 1 | \$25,550,000.00       | 100% 0   | \$0.00       |
| Total        | MORTGAGE, LLC                           | 1 | \$25,550,000.00       | 100% 0   | \$0.00       |
|              |   |   | , - ,,                |          | ,            |
| 3138L8F90    | ENTERPRISE MORTGAGE<br>INVESTMENTS, LLC | 1 | \$21,000,000.00       | 100% 0   | \$0.00       |
| Total        |   | 1 | \$21,000,000.00       | 100% 0   | \$0.00       |
| 3138L8FN9    | AMERISPHERE MULTIFAMILY                 | 1 | \$6,240,000.00        | 100% 0   | \$0.00       |
| Total        | FINANCE, L.L.C.                         | 1 | \$6,240,000.00        | 100% 0   | \$0.00       |

|                                      | _  |  |  |   |  |  |
|--------------------------------------|--|--|--|---|--|--|
| PNC BANK, NATIONAL<br>ASSOCIATION    | 1  | \$5,236,000.00   | 100%   | 0   | \$0.00   |  |
|                                      | 1  | \$5,236,000.00   | 100%   | 0   | \$0.00   |  |
|                                      |  |  |  |   |  |  |
| CENTERLINE MORTGAGE CAPITAL INC.     | 1  | \$10,935,000.00  | 100%   | 0   | \$0.00   |  |
|                                      | 1  | \$10,935,000.00  | 100%   | 0   | \$0.00   |  |
| BERKELEY POINT CAPITAL LLC           | 1  | \$1,102,000.00   | 100%   | 0   | \$0.00   |  |
|                                      | 1  | \$1,102,000.00   |  | -   | \$0.00   |  |
| PRUDENTIAL MULTIFAMILY               |  |  |  | H   |  | _  |
| MORTGAGE, LLC                        |  |  |  | Ш   | ·  | _  |
|                                      | 1  | \$13,300,000.00  | 100%   | 0   | \$0.00   |  |
| BERKADIA COMMERCIAL<br>MORTGAGE LLC  | 1  | \$10,406,000.00  | 100%   | 0   | \$0.00   |  |
|                                      | 1  | \$10,406,000.00  | 100%   | 0   | \$0.00   |  |
| WALKER & DUNLOP, LLC                 | 1  | \$5,600,000.00   | 100%   | 0   | \$0.00   |  |
|                                      | 1  | \$5,600,000.00   |  | -   | \$0.00   |  |
| WALKER & DUNLOP, LLC                 | 1  | \$4.800.000.00   | 100%   | 0   | \$0.00   |  |
|                                      | 1  | \$4,800,000.00   |  | -   | \$0.00   |  |
| WALKER & DUNLOP LLC                  | 1  | \$4,000,000,00   | 100%   | 0   | \$0.00   |  |
| WILDIAM & BONDON, EEC                | 1  | \$4,000,000.00   |  | —   | \$0.00   |  |
|                                      |  |  |  |   |  |  |
| GREYSTONE SERVICING CORPORATION INC. | 1  | \$2,000,000.00   | 100%   | 0   | \$0.00   |  |
|                                      | 1  | \$2,000,000.00   | 100%   | 0   | \$0.00   |  |
| BERKADIA COMMERCIAL                  | 1  | \$18.400.000.00  | 100%   | 0   | \$0.00   | _  |
| MORTGAGE LLC                         |  | . , ,  |  | Ш   | ·  |  |
|                                      |  | \$18,400,000.00  | 100%   | U   | \$0.00   |  |
| BERKADIA COMMERCIAL<br>MORTGAGE LLC  | 1  | \$18,923,100.00  | 100%   | 0   | \$0.00   |  |
|                                      | 1  | \$18,923,100.00  | 100%   | 0   | \$0.00   |  |
| WELLS FARGO BANK, N.A.               | 1  | \$32,163,000.00  | 100%   | 0   | \$0.00   |  |
|                                      | 1  | \$32,163,000.00  |  | -   | \$0.00   |  |
| M & T REALTY CAPITAL CORPORATION     | 1  | \$16,510,000.00  | 100%   | 0   | \$0.00   |  |
|                                      | CENTERLINE MORTGAGE CAPITAL INC.  BERKELEY POINT CAPITAL LLC  PRUDENTIAL MULTIFAMILY MORTGAGE, LLC  BERKADIA COMMERCIAL MORTGAGE LLC  WALKER & DUNLOP, LLC  WALKER & DUNLOP, LLC  GREYSTONE SERVICING CORPORATION INC.  BERKADIA COMMERCIAL MORTGAGE LLC  BERKADIA COMMERCIAL MORTGAGE LLC  WELLS FARGO BANK, N.A. | ASSOCIATION 1 CENTERLINE MORTGAGE CAPITAL INC. 1 BERKELEY POINT CAPITAL LLC 1 PRUDENTIAL MULTIFAMILY 1 MORTGAGE, LLC 1 BERKADIA COMMERCIAL 1 WALKER & DUNLOP, LLC 1  WALKER & DUN | ASSOCIATION 1 \$5,236,000.00  CENTERLINE MORTGAGE CAPITAL 1 \$10,935,000.00  BERKELEY POINT CAPITAL LLC 1 \$1,102,000.00  PRUDENTIAL MULTIFAMILY 1 \$13,300,000.00  PRUDENTIAL MULTIFAMILY 1 \$13,300,000.00  BERKADIA COMMERCIAL 1 \$10,406,000.00  WALKER & DUNLOP, LLC 1 \$5,600,000.00  WALKER & DUNLOP, LLC 1 \$4,800,000.00  WALKER & DUNLOP, LLC 1 \$4,000,000.00  BERKADIA COMMERCIAL 1 \$18,400,000.00  WALKER & DUNLOP, LLC 1 \$4,000,000.00  WALKER & DUNLOP, LLC 1 \$1,000,000.00  WALKER & DUNLOP, LLC | ASSOCIATION 1 \$5,256,000.00 100%  CENTERLINE MORTGAGE CAPITAL 1 \$10,935,000.00 100%  BERKELEY POINT CAPITAL LLC 1 \$1,102,000.00 100%  PRUDENTIAL MULTIFAMILY 1 \$13,300,000.00 100%  PRUDENTIAL MULTIFAMILY 1 \$13,300,000.00 100%  BERKADIA COMMERCIAL 1 \$10,406,000.00 100%  WALKER & DUNLOP, LLC 1 \$5,600,000.00 100%  WALKER & DUNLOP, LLC 1 \$5,600,000.00 100%  WALKER & DUNLOP, LLC 1 \$4,800,000.00 100%  WALKER & DUNLOP, LLC 1 \$4,000,000.00 100%  WALKER & DUNLOP, LLC 1 \$4,000,000.00 100%  GREYSTONE SERVICING 1 \$2,000,000.00 100%  GREYSTONE SERVICING 1 \$2,000,000.00 100%  BERKADIA COMMERCIAL 1 \$18,400,000.00 100%  BERKADIA COMMERCIAL 1 \$18,923,100.00 100% | ASSOCIATION 1 \$5,236,000.00 100% 0  CENTERLINE MORTGAGE CAPITAL 1 \$10,935,000.00 100% 0  BERKELEY POINT CAPITAL LLC 1 \$1,102,000.00 100% 0  PRUDENTIAL MULTIFAMILY 1 \$13,300,000.00 100% 0  BERKADIA COMMERCIAL 1 \$10,406,000.00 100% 0  WALKER & DUNLOP, LLC 1 \$5,600,000.00 100% 0  WALKER & DUNLOP, LLC 1 \$4,800,000.00 100% 0  WALKER & DUNLOP, LLC 1 \$4,000,000.00 100% 0  WALKER & DUNLOP, LLC 1 \$5,000,000.00 100% 0 | ASSOCIATION   1   \$5,236,000.00   100% 0   \$0.00 |

| Total     |   | 1 | \$16,510,000.00  | 100% | 0 | \$0.00 |
|-----------|---|---|------------------|------|---|--------|
|           |   |   |                  |      |   |        |
| 3138L8LG7 | PNC BANK, NATIONAL<br>ASSOCIATION       | 1 | \$2,432,000.00   | 100% | 0 | \$0.00 |
| Total     |   | 1 | \$2,432,000.00   | 100% | 0 | \$0.00 |
| 3138L8LM4 | WELLS FARGO BANK, N.A.                  | 1 | \$17,017,000.00  | 100% | 0 | \$0.00 |
| Total     |   | 1 | \$17,017,000.00  | 100% | 0 | \$0.00 |
| 3138L8M76 | WALKER & DUNLOP, LLC                    | 1 | \$7,962,000.00   | 100% | 0 | \$0.00 |
| Total     |   | 1 | \$7,962,000.00   | 100% | 0 | \$0.00 |
| 3138L8M92 | PNC BANK, NATIONAL<br>ASSOCIATION       | 1 | \$7,600,000.00   | 100% | 0 | \$0.00 |
| Total     |   | 1 | \$7,600,000.00   | 100% | 0 | \$0.00 |
| 3138L8MD3 | GREYSTONE SERVICING<br>CORPORATION INC. | 1 | \$1,750,000.00   | 100% | 0 | \$0.00 |
| Total     |   | 1 | \$1,750,000.00   | 100% | 0 | \$0.00 |
| 3138L8ME1 | GREYSTONE SERVICING<br>CORPORATION INC. | 1 | \$2,850,000.00   | 100% | 0 | \$0.00 |
| Total     |   | 1 | \$2,850,000.00   | 100% | 0 | \$0.00 |
| 3138L8MF8 | OAK GROVE COMMERCIAL<br>MORTGAGE, LLC   | 1 | \$8,800,000.00   | 100% | 0 | \$0.00 |
| Total     |   | 1 | \$8,800,000.00   | 100% | 0 | \$0.00 |
| 3138L8MJ0 | BERKELEY POINT CAPITAL LLC              | 1 | \$20,325,000.00  | 100% | 0 | \$0.00 |
| Total     |   | 1 | \$20,325,000.00  | 100% | 0 | \$0.00 |
| 3138L8ML5 | BERKELEY POINT CAPITAL LLC              | 3 | \$103,350,000.00 | 100% | 0 | \$0.00 |
| Total     |   | 3 | \$103,350,000.00 | 100% | 0 | \$0.00 |
| 3138L8MQ4 | BERKADIA COMMERCIAL<br>MORTGAGE LLC     | 1 | \$4,886,000.00   | 100% | 0 | \$0.00 |
| Total     |   | 1 | \$4,886,000.00   | 100% | 0 | \$0.00 |
| 3138L8MR2 | BERKADIA COMMERCIAL<br>MORTGAGE LLC     | 1 | \$24,375,000.00  | 100% | 0 | \$0.00 |
| Total     |   | 1 | \$24,375,000.00  | 100% | 0 | \$0.00 |
| 3138L8MV3 | WELLS FARGO BANK, N.A.                  | 1 | \$3,510,000.00   | 100% | _ | \$0.00 |
| Total     |   | 1 | \$3,510,000.00   | 100% | 0 | \$0.00 |
| 3138L8MW1 | WELLS FARGO BANK, N.A.                  | 1 | \$5,525,000.00   | 100% | 0 | \$0.00 |

| Total      |   | 1 | \$5,525,000.00        | 100%   | Λ | \$0.00        |  |
|------------|---|---|-----------------------|--------|---|---------------|--|
| Total      |   |   | φ3,323,000.00         | 100 /0 |   | φυ.υυ         |  |
| 3138L8MY7  | WELLS FARGO BANK, N.A.                  | 1 | \$13,500,000.00       | 100%   | 0 | \$0.00        |  |
| Total      |   | 1 | \$13,500,000.00       | 100%   | 0 | \$0.00        |  |
|            |   |   |                       |        |   |               |  |
| 3138L8MZ4  | M & T REALTY CAPITAL                    | 1 | \$4,200,000.00        | 100%   | 0 | \$0.00        |  |
| Total      | CORPORATION                             | 1 | \$4,200,000.00        | 100%   | Λ | \$0.00        |  |
| Total      |   | 1 | \$4,200,000.00        | 100%   | U | \$0.00        |  |
| 21201 0126 | CENTERLINE MORTGAGE CAPITAL             | 1 | ФО 120 000 00         | 1000   |   | Φ0.00         |  |
| 3138L8N26  | INC.                                    | 1 | \$8,420,000.00        | 100%   | O | \$0.00        |  |
| Total      |   | 1 | \$8,420,000.00        | 100%   | 0 | \$0.00        |  |
|            |   |   |                       |        | 4 |               |  |
| 3138L8N34  | GREYSTONE SERVICING<br>CORPORATION INC. | 1 | \$1,690,000.00        | 100%   | 0 | \$0.00        |  |
| Total      | CORFORATION INC.                        | 1 | \$1,690,000.00        | 100%   | 0 | \$0.00        |  |
| 10441      |   | 1 | <b>\$1,000,000,00</b> | 100 /6 |   | ψοισο         |  |
| 3138L8N42  | GREYSTONE SERVICING                     | 1 | \$1,365,000.00        | 100%   | 0 | \$0.00        |  |
|            | CORPORATION INC.                        |   |                       |        |   |               |  |
| Total      |   | 1 | \$1,365,000.00        | 100%   | 0 | \$0.00        |  |
|            | CDEVCTONE SEDVICING                     |   |                       |        | + |               |  |
| 3138L8N59  | GREYSTONE SERVICING<br>CORPORATION INC. | 1 | \$2,535,000.00        | 100%   | 0 | \$0.00        |  |
| Total      |   | 1 | \$2,535,000.00        | 100%   | 0 | \$0.00        |  |
|            |   |   |                       |        |   |               |  |
| 3138L8N67  | GREYSTONE SERVICING                     | 1 | \$1,478,750.00        | 100%   | 0 | \$0.00        |  |
|            | CORPORATION INC.                        |   |                       |        |   | ·             |  |
| Total      |   | 1 | \$1,478,750.00        | 100%   | U | \$0.00        |  |
| 3138L8N75  | BERKELEY POINT CAPITAL LLC              | 1 | \$15,802,000.00       | 100%   | 0 | \$0.00        |  |
| Total      |   | 1 | \$15,802,000.00       | 100%   | _ | \$0.00        |  |
|            |   |   |                       |        |   |               |  |
| 3138L8N83  | PRUDENTIAL MULTIFAMILY                  | 1 | \$14,950,000.00       | 100%   | 0 | \$0.00        |  |
|            | MORTGAGE, LLC                           |   |                       |        |   |               |  |
| Total      |   | 1 | \$14,950,000.00       | 100%   | U | \$0.00        |  |
|            | PRUDENTIAL MULTIFAMILY                  |   |                       |        |   |               |  |
| 3138L8NL4  | MORTGAGE, LLC                           | 1 | \$25,000,000.00       | 100%   | 0 | \$0.00        |  |
| Total      |   | 1 | \$25,000,000.00       | 100%   | 0 | \$0.00        |  |
|            |   |   |                       |        |   |               |  |
| 3138L8NN0  | PRUDENTIAL MULTIFAMILY                  | 1 | \$13,660,000.00       | 100%   | 0 | \$0.00        |  |
| Total      | MORTGAGE, LLC                           | 1 | \$13,660,000.00       | 100%   | 0 | \$0.00        |  |
| 10001      |   | 1 | ΨΙΟ,ΟΟΟ,ΟΟΟ.ΟΟ        | 100 /0 | - | Ψ <b>0.00</b> |  |
| 21201 OND5 | ARBOR COMMERCIAL FUNDING                | 1 | ¢1 060 000 00         | 1000   |   | \$0.00        |  |
| 3138L8NP5  | LLC                                     | 1 | \$1,060,000.00        | 100%   | U | \$0.00        |  |

| Total                     |                                       | 1      | \$1,060,000.00                           | 100%   | 0 | \$0.00                  |
|---------------------------|---------------------------------------|--------|--|--------|---|-------------------------|
|                           |                                       |        |  |        |   |                         |
| 3138L8NS9                 | ACRE CAPITAL LLC                      | 1      | \$23,400,000.00                          | 100%   | - | \$0.00                  |
| Total                     |                                       | 1      | \$23,400,000.00                          | 100%   | 0 | \$0.00                  |
| 21201 0NET                | CDDE MILITERAMI V CADITAL DIC         | 1      | Φ46 <b>2</b> 00 000 00                   | 1000   | 0 | Φ0.00                   |
| 3138L8NT7                 | CBRE MULTIFAMILY CAPITAL, INC.        | 1      | \$46,200,000.00                          | 100%   | - | \$0.00                  |
| Total                     |                                       | 1      | \$46,200,000.00                          | 100%   | U | \$0.00                  |
| 3138L8NV2                 | OAK GROVE COMMERCIAL<br>MORTGAGE, LLC | 1      | \$42,500,000.00                          | 100%   | 0 | \$0.00                  |
| Total                     |                                       | 1      | \$42,500,000.00                          | 100%   | 0 | \$0.00                  |
| 3138L8NW0                 | PNC BANK, NATIONAL<br>ASSOCIATION     | 1      | \$4,436,000.00                           | 100%   | 0 | \$0.00                  |
| Total                     |                                       | 1      | \$4,436,000.00                           | 100%   | 0 | \$0.00                  |
| 3138L8NX8                 | PNC BANK, NATIONAL<br>ASSOCIATION     | 1      | \$1,482,000.00                           | 100%   | 0 | \$0.00                  |
| Total                     |                                       | 1      | \$1,482,000.00                           | 100%   | 0 | \$0.00                  |
| 3138L8NY6                 | PNC BANK, NATIONAL<br>ASSOCIATION     | 1      | \$7,050,000.00                           | 100%   | 0 | \$0.00                  |
| Total                     |                                       | 1      | \$7,050,000.00                           | 100%   | 0 | \$0.00                  |
| 3138L8P32                 | WELLS FARGO BANK, N.A.                | 1      | \$21,396,000.00                          | 100%   | 0 | \$0.00                  |
| Total                     | WELLS PARGO BANK, N.A.                | 1      | \$21,396,000.00<br>\$21,396,000.00       | 100%   |   | \$0.00                  |
|                           |                                       |        | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,  |        |   | ,                       |
| 3138L8P40                 | ACRE CAPITAL LLC                      | 1      | \$8,475,000.00                           | 100%   | 0 | \$0.00                  |
| Total                     |                                       | 1      | \$8,475,000.00                           | 100%   | 0 | \$0.00                  |
| 21201 0057                | A CDE CADITAL LLC                     | 1      | Φ <b>5</b> 400 000 00                    | 100%   | 0 | ΦΩ ΩΩ                   |
| 3138L8P57<br><b>Total</b> | ACRE CAPITAL LLC                      | 1<br>1 | \$5,408,000.00<br>\$ <b>5,408,000.00</b> | 100%   |   | \$0.00<br><b>\$0.00</b> |
| Iotai                     |                                       | -      | φ3,400,000.00                            | 100 /0 |   | Ψ0.00                   |
| 3138L8P65                 | ARBOR COMMERCIAL FUNDING<br>LLC       | 1      | \$4,275,000.00                           | 100%   | 0 | \$0.00                  |
| Total                     |                                       | 1      | \$4,275,000.00                           | 100%   | 0 | \$0.00                  |
| 3138L8P73                 | ARBOR COMMERCIAL FUNDING<br>LLC       | 1      | \$3,875,000.00                           | 100%   | 0 | \$0.00                  |
| Total                     |                                       | 1      | \$3,875,000.00                           | 100%   | 0 | \$0.00                  |
| 3138L8P81                 | ARBOR COMMERCIAL FUNDING<br>LLC       | 1      | \$2,800,000.00                           | 100%   | 0 | \$0.00                  |
| Total                     |                                       | 1      | \$2,800,000.00                           | 100%   | 0 | \$0.00                  |
| 3138L8P99                 |                                       | 1      | \$1,050,000.00                           | 100%   | 0 | \$0.00                  |

|             | ARBOR COMMERCIAL FUNDING<br>LLC         |   |                 |      |   |        |  |
|-------------|---|---|-----------------|------|---|--------|--|
| Total       |   | 1 | \$1,050,000.00  | 100% | 0 | \$0.00 |  |
| 3138L8PA6   | WELLS FARGO BANK, N.A.                  | 1 | \$7,050,000.00  | 100% | 0 | \$0.00 |  |
| Total       |   | 1 | \$7,050,000.00  | 100% | 0 | \$0.00 |  |
| 3138L8PB4   | M & T REALTY CAPITAL<br>CORPORATION     | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 |  |
| Total       |   | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 |  |
| 3138L8PD0   | ARBOR COMMERCIAL FUNDING<br>LLC         | 1 | \$3,000,000.00  | 100% | 0 | \$0.00 |  |
| Total       |   | 1 | \$3,000,000.00  | 100% | 0 | \$0.00 |  |
| 3138L8PE8   | HOMESTREET CAPITAL<br>CORPORATION       | 1 | \$5,226,500.00  | 100% | 0 | \$0.00 |  |
| Total       |   | 1 | \$5,226,500.00  | 100% | 0 | \$0.00 |  |
| 3138L8PF5   | WELLS FARGO BANK, N.A.                  | 1 | \$944,000.00    | 100% | 0 | \$0.00 |  |
| Total       |   | 1 | \$944,000.00    | 100% | 0 | \$0.00 |  |
| 3138L8PG3   | WELLS FARGO BANK, N.A.                  | 1 | \$803,000.00    | 100% | 0 | \$0.00 |  |
| Total       |   | 1 | \$803,000.00    | 100% | 0 | \$0.00 |  |
| 3138L8PH1   | WELLS FARGO BANK, N.A.                  | 1 | \$1,248,000.00  | 100% | 0 | \$0.00 |  |
| Total       | , | 1 | \$1,248,000.00  | 100% |   | \$0.00 |  |
| 3138L8PJ7   | WELLS FARGO BANK, N.A.                  | 1 | \$2,925,000.00  | 100% | 0 | \$0.00 |  |
| Total       |   | 1 | \$2,925,000.00  | 100% |   | \$0.00 |  |
| 3138L8PK4   | WELLS FARGO BANK, N.A.                  | 1 | \$1,384,000.00  | 100% | 0 | \$0.00 |  |
| Total       | WEBES Tritted Britis, Tilli             | 1 | \$1,384,000.00  | 100% | - | \$0.00 |  |
| 3138L8PL2   | WELLS FARGO BANK, N.A.                  | 1 | \$1,081,000.00  | 100% | 0 | \$0.00 |  |
| Total Total | WEDEST TINGO BITTIN, TUTE               | 1 | \$1,081,000.00  | 100% |   | \$0.00 |  |
| 3138L8PM0   | OAK GROVE COMMERCIAL<br>MORTGAGE, LLC   | 1 | \$27,680,000.00 | 100% | 0 | \$0.00 |  |
| Total       |   | 1 | \$27,680,000.00 | 100% | 0 | \$0.00 |  |
| 3138L8PQ1   | GREYSTONE SERVICING<br>CORPORATION INC. | 1 | \$2,250,000.00  | 100% | 0 | \$0.00 |  |
| Total       |   | 1 | \$2,250,000.00  | 100% | 0 | \$0.00 |  |
| 3138L8PR9   | WALKER & DUNLOP, LLC                    | 1 | \$3,600,000.00  | 100% | 0 | \$0.00 |  |
|             | , ===                                   | - | . ,,            |      |   | ,      |  |

| Total                     |   | 1      | \$3,600,000.00                            | 100% 0           | \$0.00                  |
|---------------------------|---|--------|---|------------------|-------------------------|
|                           | A BROD COMMEDCIAL FUNDING               |        |   |                  |                         |
| 3138L8PS7                 | ARBOR COMMERCIAL FUNDING<br>LLC         | 1      | \$5,569,000.00                            | 100% 0           | \$0.00                  |
| Total                     |   | 1      | \$5,569,000.00                            | 100% 0           | \$0.00                  |
| 3138L8PT5                 | ARBOR COMMERCIAL FUNDING<br>LLC         | 1      | \$5,120,000.00                            | 100% 0           | \$0.00                  |
| Total                     |   | 1      | \$5,120,000.00                            | 100% 0           | \$0.00                  |
| 3138L8PU2                 | CENTERLINE MORTGAGE CAPITAL INC.        | 1      | \$3,000,000.00                            | 100% 0           | \$0.00                  |
| Total                     |   | 1      | \$3,000,000.00                            | 100% 0           | \$0.00                  |
| 3138L8PV0                 | BERKADIA COMMERCIAL<br>MORTGAGE LLC     | 1      | \$17,000,000.00                           | 100% 0           | \$0.00                  |
| Total                     |   | 1      | \$17,000,000.00                           | 100% 0           | \$0.00                  |
| 3138L8PX6                 | PNC BANK, NATIONAL<br>ASSOCIATION       | 2      | \$36,280,000.00                           | 100% 0           | \$0.00                  |
| Total                     |   | 2      | \$36,280,000.00                           | 100% 0           | \$0.00                  |
| 3138L8PY4                 | PNC BANK, NATIONAL<br>ASSOCIATION       | 1      | \$32,240,000.00                           | 100% 0           | \$0.00                  |
| Total                     |   | 1      | \$32,240,000.00                           | 100% 0           | \$0.00                  |
| 3138L8PZ1                 | PNC BANK, NATIONAL<br>ASSOCIATION       | 1      | \$29,600,000.00                           | 100% 0           | \$0.00                  |
| Total                     |   | 1      | \$29,600,000.00                           | 100% 0           | \$0.00                  |
| 3138L8Q72                 | GREYSTONE SERVICING<br>CORPORATION INC. | 1      | \$2,100,000.00                            | 100% 0           | \$0.00                  |
| Total                     |   | 1      | \$2,100,000.00                            | 100% 0           | \$0.00                  |
| 3138L8QA5                 | ARBOR COMMERCIAL FUNDING<br>LLC         | 1      | \$15,000,000.00                           | 100% 0           | \$0.00                  |
| Total                     |   | 1      | \$15,000,000.00                           | 100% 0           | \$0.00                  |
| 3138L8QB3<br><b>Total</b> | RED MORTGAGE CAPITAL, LLC               | 1<br>1 | \$12,615,000.00<br><b>\$12,615,000.00</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> |
| 3138L8QC1                 | WELLS FARGO BANK, N.A.                  | 1      | \$33,200,000.00                           | 100% 0           | \$0.00                  |
| Total                     |   | 1      | \$33,200,000.00                           | 100% 0           | \$0.00                  |
| 3138L8QD9<br><b>Total</b> | BERKELEY POINT CAPITAL LLC              | 1<br>1 | \$11,700,000.00<br><b>\$11,700,000.00</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> |

| HOMESTREET CAPITAL                     |   |                        |   |  |                                     |
|--|---|------------------------|---|--|-------------------------------------|
| CORPORATION                            | 1   | \$2,000,000.00         | 100%  | 0  | \$0.00                              |
|  | 1   | \$2,000,000.00         | 100%  | 0  | \$0.00                              |
| WELLS FARGO BANK N.A                   | 1   | \$7,200,000,00         | 100%  | 0  | \$0.00                              |
| WELLS I ARGO BANK, N.A.                | 1   |                        |   | $\vdash$   | \$0.00                              |
|  |   | . ,                    |   |  |                                     |
| GREYSTONE SERVICING CORPORATION INC.   | 1   | \$2,100,000.00         | 100%  | 0  | \$0.00                              |
|  | 1   | \$2,100,000.00         | 100%  | 0  | \$0.00                              |
| ARBOR COMMERCIAL FUNDING               | 1   | \$2,720,000.00         | 100%  | 0  | \$0.00                              |
|  | 1   | \$2,720,000.00         | 100%  | 0  | \$0.00                              |
| ARBOR COMMERCIAL FUNDING               | 1   | \$3,531,900.00         | 100%  | 0  | \$0.00                              |
| LLC                                    | 1   | \$3,531,900.00         | 100%  | 0  | \$0.00                              |
| CENTERLINE MORTGAGE CAPITAL INC.       | 1   | \$8,200,000.00         | 100%  | 0  | \$0.00                              |
|  | 1   | \$8,200,000.00         | 100%  | 0  | \$0.00                              |
| WELLS FARGO BANK N A                   | 1   | \$5 972 000 00         | 100%  | 0  | \$0.00                              |
| WEEDS THROOD BILLYIN, IV.II.           | 1   | \$5,972,000.00         |   | $\vdash$   | \$0.00                              |
|  |   |                        |   |  |                                     |
| WELLS FARGO BANK, N.A.                 | 1   | \$2,800,000.00         |   |  | \$0.00                              |
|  | 1   | \$2,800,000.00         | 100%  | 0  | \$0.00                              |
| PNC BANK, NATIONAL<br>ASSOCIATION      | 1   | \$6,248,000.00         | 100%  | 0  | \$0.00                              |
|  | 1   | \$6,248,000.00         | 100%  | 0  | \$0.00                              |
|  |   |                        |   |  |                                     |
| GREYSTONE SERVICING CORPORATION INC.   | 1   | \$10,300,000.00        | 100%  | 0  | \$0.00                              |
|  | 1   | \$10,300,000.00        | 100%  | 0  | \$0.00                              |
| GRANDBRIDGE REAL ESTATE<br>CAPITAL LLC | 1   | \$17,880,000.00        | 100%  | 0  | \$0.00                              |
|  | 1   | \$17,880,000.00        | 100%  | 0  | \$0.00                              |
|  |   | <b>#25 #</b> 21 000 00 | 1000  |  | <b>A A A A A</b>                    |
| CBRE MULTIFAMILY CAPITAL, INC.         | _   |                        |   |  | \$0.00<br><b>\$0.00</b>             |
|  | 1   | \$35,761,UUU.UU        | 100%  | V  | φυ.υυ                               |
| WELLS FARGO BANK, N.A.                 | 1   | \$4,702,000.00         | 100%  | 0  | \$0.00                              |
|  | WELLS FARGO BANK, N.A.  GREYSTONE SERVICING CORPORATION INC.  ARBOR COMMERCIAL FUNDING LLC  ARBOR COMMERCIAL FUNDING LLC  CENTERLINE MORTGAGE CAPITAL INC.  WELLS FARGO BANK, N.A.  WELLS FARGO BANK, N.A.  PNC BANK, NATIONAL ASSOCIATION  GREYSTONE SERVICING CORPORATION INC.  GRANDBRIDGE REAL ESTATE CAPITAL LLC  CBRE MULTIFAMILY CAPITAL, INC. | CORPORATION    1       | CORPORATION 1 \$2,000,000.00  WELLS FARGO BANK, N.A. 1 \$7,200,000.00  GREYSTONE SERVICING 1 \$2,100,000.00  CORPORATION INC. 1 \$2,100,000.00  ARBOR COMMERCIAL FUNDING 1 \$2,720,000.00  LIC 1 \$2,720,000.00  ARBOR COMMERCIAL FUNDING 1 \$3,531,900.00  LC 1 \$3,531,900.00  CENTERLINE MORTGAGE CAPITAL 1 \$8,200,000.00  WELLS FARGO BANK, N.A. 1 \$5,972,000.00  WELLS FARGO BANK, N.A. 1 \$5,972,000.00  WELLS FARGO BANK, N.A. 1 \$2,800,000.00  WELLS FARGO BANK, N.A. 1 \$2,800,000.00  GRANDBRIDGE REAL ESTATE 1 \$10,300,000.00  GRANDBRIDGE REAL ESTATE 1 \$17,880,000.00  CBRE MULTIFAMILY CAPITAL, INC. 1 \$35,781,000.00  CBRE MULTIFAMILY CAPITAL, INC. 1 \$35,781,000.00 | CORPORATION 1 \$2,000,000.00 100%  WELLS FARGO BANK, N.A. 1 \$7,200,000.00 100%  GREYSTONE SERVICING 1 \$2,100,000.00 100%  CORPORATION INC. 1 \$2,100,000.00 100%  ARBOR COMMERCIAL FUNDING 1 \$2,720,000.00 100%  LLC 1 \$2,720,000.00 100%  ARBOR COMMERCIAL FUNDING 1 \$3,531,900.00 100%  LLC 1 \$3,531,900.00 100%  CENTERLINE MORTGAGE CAPITAL 1 \$8,200,000.00 100%  CENTERLINE MORTGAGE CAPITAL 1 \$8,200,000.00 100%  WELLS FARGO BANK, N.A. 1 \$5,972,000.00 100%  WELLS FARGO BANK, N.A. 1 \$5,972,000.00 100%  WELLS FARGO BANK, N.A. 1 \$5,972,000.00 100%  PNC BANK, NATIONAL 1 \$6,248,000.00 100%  GREYSTONE SERVICING 1 \$10,300,000.00 100%  GREYSTONE SERVICING 1 \$10,300,000.00 100%  GRANDBRIDGE REAL ESTATE 1 \$17,880,000.00 100%  CBRE MULTIFAMILY CAPITAL, INC. 1 \$35,781,000.00 100%  CBRE MULTIFAMILY CAPITAL, INC. 1 \$35,781,000.00 100% | CORPORATION 1 \$2,000,000.00 100% 0 |

|  | 1  | \$4,702,000.00   | 100% 0  | \$0.00   |
|--|--|--|---|--|
| CRRE MIII TIEAMII Y CAPITAL INC            | 1  | \$35,800,000,00  | 100% 0  | \$0.00   |
| CBRE WOETH THATE I CHITTILE, IIVE.         | 1  | \$35,800,000.00  | 100% 0  |  |
| AMERISPHERE MULTIFAMILY<br>FINANCE, L.L.C. | 1  | \$4,050,000.00   | 100% 0  | \$0.00   |
|  | 1  | \$4,050,000.00   | 100% 0  | \$0.00   |
| WALKER & DUNLOP, LLC                       | 1  | \$3,850,000.00   | 100% 0  | \$0.00   |
|  | 1  | \$3,850,000.00   | 100% 0  | \$0.00   |
| BERKELEY POINT CAPITAL LLC                 | 1  | \$22,240,000.00  | 100% 0  | 1  |
|  | 1  | \$22,240,000.00  | 100% 0  | \$0.00   |
| BERKELEY POINT CAPITAL LLC                 | 2  | \$14,470,000.00  | 100% 0  | · ·  |
|  | 2  | \$14,470,000.00  | 100% 0  | \$0.00   |
| DOUGHERTY MORTGAGE, LLC                    | 1  | \$1,424,000.00   | 100% 0  | \$0.00   |
|  | 1  | \$1,424,000.00   | 100% 0  | \$0.00   |
| RED MORTGAGE CAPITAL, LLC                  | 1  | \$675,000.00   | 100% 0  | \$0.00   |
|  | 1  | \$675,000.00   | 100% 0  | \$0.00   |
| PNC BANK, NATIONAL<br>ASSOCIATION          | 1  | \$4,051,000.00   | 100% 0  | \$0.00   |
|  | 1  | \$4,051,000.00   | 100% 0  | \$0.00   |
| M & T REALTY CAPITAL<br>CORPORATION        | 1  | \$8,000,000.00   | 100% 0  | \$0.00   |
|  | 1  | \$8,000,000.00   | 100% 0  | \$0.00   |
| GRANDBRIDGE REAL ESTATE<br>CAPITAL LLC     | 1  | \$8,250,000.00   | 100% 0  | \$0.00   |
|  | 1  | \$8,250,000.00   | 100% 0  | \$0.00   |
| WALKER & DUNLOP, LLC                       | 1  | \$558,000.00   | 100% 0  | \$0.00   |
| ·  | 1  | \$558,000.00   | 100% 0  |  |
| CENTERLINE MORTGAGE CAPITAL INC.           | 1  | \$8,300,000.00   | 100% 0  | \$0.00   |
|  | 1  | \$8,300,000.00   | 100% 0  | \$0.00   |
| CBRE MULTIFAMILY CAPITAL, INC.             | 1  | \$11,877,000.00  | 100% 0  | \$0.00   |
|  | 1  | \$11,877,000.00  | 100% 0  | 1  |
|  | FINANCE, L.L.C.  WALKER & DUNLOP, LLC  BERKELEY POINT CAPITAL LLC  BERKELEY POINT CAPITAL LLC  DOUGHERTY MORTGAGE, LLC  RED MORTGAGE CAPITAL, LLC  PNC BANK, NATIONAL ASSOCIATION  M & T REALTY CAPITAL CORPORATION  GRANDBRIDGE REAL ESTATE CAPITAL LLC  WALKER & DUNLOP, LLC  CENTERLINE MORTGAGE CAPITAL INC. | AMERISPHERE MULTIFAMILY FINANCE, L.L.C.  1  WALKER & DUNLOP, LLC  1  BERKELEY POINT CAPITAL LLC  1  BERKELEY POINT CAPITAL LLC  2  DOUGHERTY MORTGAGE, LLC  1  RED MORTGAGE CAPITAL, LLC  1  PNC BANK, NATIONAL ASSOCIATION  1  M & T REALTY CAPITAL CORPORATION  1  GRANDBRIDGE REAL ESTATE CAPITAL LLC  1  WALKER & DUNLOP, LLC  1  CENTERLINE MORTGAGE CAPITAL INC.  1  CENTERLINE MORTGAGE CAPITAL INC.  1 | CBRE MULTIFAMILY CAPITAL, INC. 1 \$35,800,000.00  AMERISPHERE MULTIFAMILY 1 \$4,050,000.00  AMERISPHERE MULTIFAMILY 1 \$4,050,000.00  FINANCE, L.L.C. 1 \$4,050,000.00  WALKER & DUNLOP, LLC 1 \$3,850,000.00  BERKELEY POINT CAPITAL LLC 1 \$22,240,000.00  BERKELEY POINT CAPITAL LLC 2 \$14,470,000.00  BERKELEY POINT CAPITAL LLC 1 \$1,424,000.00  DOUGHERTY MORTGAGE, LLC 1 \$1,424,000.00  RED MORTGAGE CAPITAL, LLC 1 \$675,000.00  RED MORTGAGE CAPITAL, LLC 1 \$675,000.00  PNC BANK, NATIONAL 1 \$4,051,000.00  M & T REALTY CAPITAL CORPORATION 1 \$8,000,000.00  M & T REALTY CAPITAL 1 \$8,000,000.00  GRANDBRIDGE REAL ESTATE 1 \$8,250,000.00  WALKER & DUNLOP, LLC 1 \$558,000.00  WALKER & DUNLOP, LLC 1 \$83,300,000.00  CENTERLINE MORTGAGE CAPITAL 1 \$8,300,000.00  CENTERLINE MORTGAGE CAPITAL 1 \$8,300,000.00  CERE MULTIFAMILY CAPITAL 1 \$8,300,000.00 | CBRE MULTIFAMILY CAPITAL, INC. 1 \$35,800,000.00 100% 0 1 \$35,800,000.00 100% 0 1 \$35,800,000.00 100% 0 1 \$4,050,000.00 100% 0 1 \$4,050,000.00 100% 0 1 \$3,850,000.00 100% 0 1 \$3,850,000.00 100% 0 1 \$3,850,000.00 100% 0 1 \$3,850,000.00 100% 0 1 \$22,240,000.00 100% 0 1 \$22,240,000.00 100% 0 1 \$22,240,000.00 100% 0 1 \$22,240,000.00 100% 0 1 \$22,240,000.00 100% 0 1 \$22,40,000.00 100% 0 1 \$22,40,000.00 100% 0 1 \$22,40,000.00 100% 0 1 \$22,000.00 100 |

| 3138L8RT3          | ARBOR COMMERCIAL FUNDING<br>LLC         | 1 | \$14,000,000.00                     | 100%                | 0 | \$0.00                  |   |
|--------------------|---|---|-------------------------------------|---------------------|---|-------------------------|---|
| Total              |   | 1 | \$14,000,000.00                     | 100%                | 0 | \$0.00                  |   |
| 3138L8RU0          | WELLS FARGO BANK, N.A.                  | 1 | \$9,350,000.00                      | 100%                | 0 | \$0.00                  |   |
| Total              |   | 1 | \$9,350,000.00                      | 100%                | _ | \$0.00                  | _ |
| 3138L8RV8          | PILLAR MULTIFAMILY, LLC                 | 1 | \$2,900,000.00                      | 100%                | 0 | \$0.00                  |   |
| Total              | , -                                     | 1 | \$2,900,000.00                      | 100%                | _ | \$0.00                  |   |
| 3138L8RW6          | ENTERPRISE MORTGAGE<br>INVESTMENTS, LLC | 1 | \$3,025,000.00                      | 100%                | 0 | \$0.00                  |   |
| Total              | ,                                       | 1 | \$3,025,000.00                      | 100%                | 0 | \$0.00                  |   |
| 3138L8RX4          | BERKELEY POINT CAPITAL LLC              | 1 | \$4,400,000.00                      | 100%                | 0 | \$0.00                  |   |
| Total              |   | 1 | \$4,400,000.00                      | 100%                | 0 | \$0.00                  |   |
| 3138L8S21          | PNC BANK, NATIONAL<br>ASSOCIATION       | 1 | \$4,683,000.00                      | 100%                | 0 | \$0.00                  |   |
| Total              |   | 1 | \$4,683,000.00                      | 100%                | 0 | \$0.00                  |   |
| 3138L8S47          | BERKELEY POINT CAPITAL LLC              | 1 | \$3,410,000.00                      | 100%                | 0 | \$0.00                  |   |
| Total              |   | 1 | \$3,410,000.00                      | 100%                | 0 | \$0.00                  |   |
| 3138L8S54          | PRUDENTIAL MULTIFAMILY<br>MORTGAGE, LLC | 1 | \$55,520,000.00                     | 100%                | 0 | \$0.00                  |   |
| Total              |   | 1 | \$55,520,000.00                     | 100%                | 0 | \$0.00                  |   |
| 3138L8S62          | GREYSTONE SERVICING<br>CORPORATION INC. | 1 | \$3,724,000.00                      | 100%                | 0 | \$0.00                  |   |
| Total              |   | 1 | \$3,724,000.00                      | 100%                | 0 | \$0.00                  |   |
| 3138L8S70<br>Total | WELLS FARGO BANK, N.A.                  | 1 | \$600,000.00<br><b>\$600,000.00</b> | 100%<br><b>100%</b> | _ | \$0.00<br><b>\$0.00</b> |   |
| Total              |   |   | φουσίου                             | 100 /6              |   | ψ0.00                   |   |
| 3138L8S88          | ARBOR COMMERCIAL FUNDING<br>LLC         | 1 | \$2,000,000.00                      | 100%                | 0 | \$0.00                  |   |
| Total              |   | 1 | \$2,000,000.00                      | 100%                | 0 | \$0.00                  |   |
| 3138L8S96          | GREYSTONE SERVICING<br>CORPORATION INC. | 1 | \$750,000.00                        | 100%                | 0 | \$0.00                  |   |
| Total              |   | 1 | \$750,000.00                        | 100%                | 0 | \$0.00                  |   |
| 3138L8SA3          | M & T REALTY CAPITAL<br>CORPORATION     | 1 | \$2,100,000.00                      | 100%                | 0 | \$0.00                  |   |
| Total              |   | 1 | \$2,100,000.00                      | 100%                | 0 | \$0.00                  |   |

|           |   |   |                 |      | _ |        |   |
|-----------|---|---|-----------------|------|---|--------|---|
| 3138L8SF2 | BERKELEY POINT CAPITAL LLC              | 1 | \$34,650,000.00 | 100% | 0 | \$0.00 |   |
| Total     |   | 1 | \$34,650,000.00 | 100% | _ | \$0.00 |   |
|           |   |   |                 |      |   |        |   |
| 3138L8SH8 | ARBOR COMMERCIAL FUNDING<br>LLC         | 1 | \$3,900,000.00  | 100% | 0 | \$0.00 |   |
| Total     |   | 1 | \$3,900,000.00  | 100% | 0 | \$0.00 |   |
| 3138L8SK1 | BERKELEY POINT CAPITAL LLC              | 1 | \$21,120,000.00 | 100% | 0 | \$0.00 |   |
| Total     |   | 1 | \$21,120,000.00 | 100% | 0 | \$0.00 |   |
| 3138L8SL9 | WELLS FARGO BANK, N.A.                  | 1 | \$26,116,000.00 | 100% | 0 | \$0.00 |   |
| Total     |   | 1 | \$26,116,000.00 | 100% | _ | \$0.00 | _ |
| 3138L8SM7 | WALKER & DUNLOP, LLC                    | 1 | \$27,195,000.00 | 100% | 0 | \$0.00 |   |
| Total     |   | 1 | \$27,195,000.00 | 100% |   | \$0.00 | _ |
| 3138L8SQ8 | BERKELEY POINT CAPITAL LLC              | 1 | \$1,895,000.00  | 100% | 0 | \$0.00 |   |
| Total     |   | 1 | \$1,895,000.00  | 100% |   | \$0.00 |   |
| 3138L8SR6 | BERKELEY POINT CAPITAL LLC              | 1 | \$1,404,000.00  | 100% | 0 | \$0.00 |   |
| Total     |   | 1 | \$1,404,000.00  | 100% | 0 | \$0.00 |   |
| 3138L8SS4 | GREYSTONE SERVICING<br>CORPORATION INC. | 1 | \$2,299,000.00  | 100% | 0 | \$0.00 |   |
| Total     | CORTORATION INC.                        | 1 | \$2,299,000.00  | 100% | 0 | \$0.00 |   |
| 3138L8ST2 | GREYSTONE SERVICING<br>CORPORATION INC. | 1 | \$1,074,000.00  | 100% | 0 | \$0.00 |   |
| Total     |   | 1 | \$1,074,000.00  | 100% | 0 | \$0.00 |   |
| 3138L8SU9 | GREYSTONE SERVICING<br>CORPORATION INC. | 1 | \$1,376,000.00  | 100% | 0 | \$0.00 |   |
| Total     |   | 1 | \$1,376,000.00  | 100% | 0 | \$0.00 |   |
| 3138L8SV7 | WALKER & DUNLOP, LLC                    | 1 | \$5,000,000.00  | 100% | 0 | \$0.00 |   |
| Total     |   | 1 | \$5,000,000.00  | 100% | 0 | \$0.00 | _ |
| 3138L8SW5 | ACRE CAPITAL LLC                        | 1 | \$24,075,000.00 | 100% | 0 | \$0.00 |   |
| Total     |   | 1 | \$24,075,000.00 | 100% | 0 | \$0.00 |   |
| 3138L8SX3 | WALKER & DUNLOP, LLC                    | 1 | \$41,600,000.00 | 100% | 0 | \$0.00 |   |
| Total     |   | 1 | \$41,600,000.00 | 100% | 0 | \$0.00 |   |
| 3138L8SY1 | CENTERLINE MORTGAGE CAPITAL INC.        | 1 | \$2,000,000.00  | 100% | 0 | \$0.00 |   |

| Total                     |                                 | 1 | \$2,000,000.00                          | 100%         | 0        | \$0.00                  |  |
|---------------------------|---------------------------------|---|---|--------------|----------|-------------------------|--|
|                           |                                 |   |   |              |          |                         |  |
| 3138L8SZ8                 | ARBOR COMMERCIAL FUNDING<br>LLC | 1 | \$4,642,200.00                          | 100%         | 0        | \$0.00                  |  |
| Total                     |                                 | 1 | \$4,642,200.00                          | 100%         | 0        | \$0.00                  |  |
| 21201 07720               | WELL G FARGO RANK NA            | - | Φ4.654.000.00                           | 1000         | 0        | Φ0.00                   |  |
| 3138L8T38<br><b>Total</b> | WELLS FARGO BANK, N.A.          | 1 | \$4,654,000.00<br><b>\$4,654,000.00</b> | 100%<br>100% |          | \$0.00<br><b>\$0.00</b> |  |
| Total                     |                                 |   | Ψ1,021,000.00                           | 100 /0       |          | ψ <b>0.</b> 00          |  |
| 3138L8T53                 | WELLS FARGO BANK, N.A.          | 1 | \$11,050,000.00                         | 100%         | 0        | \$0.00                  |  |
| Total                     |                                 | 1 | \$11,050,000.00                         | 100%         | 0        | \$0.00                  |  |
| 3138L8T61                 | PILLAR MULTIFAMILY, LLC         | 1 | \$4,200,000.00                          | 100%         | 0        | \$0.00                  |  |
| Total                     |                                 | 1 | \$4,200,000.00                          | 100%         | -        | \$0.00                  |  |
|                           | M & T REALTY CAPITAL            |   |   |              |          |                         |  |
| 3138L8T79                 | CORPORATION                     | 1 | \$31,075,000.00                         | 100%         |          | \$0.00                  |  |
| Total                     |                                 | 1 | \$31,075,000.00                         | 100%         | 0        | \$0.00                  |  |
| 3138L8T87                 | OAK GROVE COMMERCIAL            | 1 | \$3,697,000.00                          | 100%         | 0        | \$0.00                  |  |
|                           | MORTGAGE, LLC                   |   |   |              |          |                         |  |
| <u>Total</u>              |                                 | 1 | \$3,697,000.00                          | 100%         | 0        | \$0.00                  |  |
| 3138L8T95                 | GREYSTONE SERVICING             | 1 | \$2,775,000.00                          | 100%         | 0        | \$0.00                  |  |
| Total                     | CORPORATION INC.                | 1 | \$2,775,000.00                          | 100%         |          | \$0.00                  |  |
| Total                     |                                 | 1 | \$2,773,000.00                          | 100 70       |          | <b>\$0.00</b>           |  |
| 3138L8TB0                 | GREYSTONE SERVICING             | 1 | \$880,000.00                            | 100%         | 0        | \$0.00                  |  |
| Total                     | CORPORATION INC.                | 1 | \$880,000.00                            | 100%         | 0        | \$0.00                  |  |
|                           |                                 |   |   |              |          | ·                       |  |
| 3138L8TC8                 | REGIONS BANK                    | 1 | \$61,425,000.00                         | 100%         |          | \$0.00                  |  |
| Total                     |                                 | 1 | \$61,425,000.00                         | 100%         | 0        | \$0.00                  |  |
| 3138L8TD6                 | GREYSTONE SERVICING             | 1 | \$800,000.00                            | 100%         | 0        | \$0.00                  |  |
|                           | CORPORATION INC.                |   |   |              | $\vdash$ | ·                       |  |
| Total                     |                                 | 1 | \$800,000.00                            | 100%         | 0        | \$0.00                  |  |
| 3138L8TF1                 | DOUGHERTY MORTGAGE, LLC         | 1 | \$3,160,000.00                          | 100%         | 0        | \$0.00                  |  |
| Total                     |                                 | 1 | \$3,160,000.00                          | 100%         | 0        | \$0.00                  |  |
| 21201.07717               | GREYSTONE SERVICING             | 1 | ф2 500 000 00                           | 1000         | 0        | Φ0.00                   |  |
| 3138L8TH7                 | CORPORATION INC.                |   | \$3,500,000.00                          | 100%         |          | \$0.00                  |  |
| Total                     |                                 | 1 | \$3,500,000.00                          | 100%         | 0        | \$0.00                  |  |
| 3138L8TJ3                 |                                 | 1 | \$1,750,000.00                          | 100%         | 0        | \$0.00                  |  |

|                    | GREYSTONE SERVICING CORPORATION INC.  |        |   |              |   |                         |
|--------------------|---|--------|---|--------------|---|-------------------------|
| Total              |   | 1      | \$1,750,000.00                          | 100%         | 0 | \$0.00                  |
| 3138L8TP9          | PILLAR MULTIFAMILY, LLC   | 1      | \$3,225,000.00                          | 100%         | 0 | \$0.00                  |
| Total              |   | 1      | \$3,225,000.00                          | 100%         | 0 | \$0.00                  |
| 3138L8TR5          | WALKER & DUNLOP, LLC  | 1      | \$49,687,000.00                         | 100%         | 0 | \$0.00                  |
| Total              |   | 1      | \$49,687,000.00                         | 100%         | 0 | \$0.00                  |
| 3138L8TS3          | BERKELEY POINT CAPITAL LLC  | 1      | \$5,000,000.00                          | 100%         | 0 | \$0.00                  |
| Total              |   | 1      | \$5,000,000.00                          | 100%         |   | \$0.00                  |
| 3138L8TT1          | BERKELEY POINT CAPITAL LLC  | 1      | \$1,984,000.00                          | 100%         | 0 | \$0.00                  |
| Total              |   | 1      | \$1,984,000.00                          | 100%         |   | \$0.00                  |
| 3138L8TU8          | WALKER & DUNLOP, LLC  | 1      | \$5,775,000.00                          | 100%         | 0 | \$0.00                  |
| Total              | WILDER & BONEOI, EEE  | 1      | \$5,775,000.00                          | 100%         |   | \$0.00                  |
| 3138L8TV6          | WALKER & DUNLOP, LLC  | 1      | \$2,379,000.00                          | 100%         | 0 | \$0.00                  |
| Total              | WALKER & DUNEOF, ELC  | 1      | \$2,379,000.00                          | 100%         |   | \$ <b>0.00</b>          |
|                    | DDI IDENTIAL MIN TIEAMIN  |        |   |              |   |                         |
| 3138L8TW4          | PRUDENTIAL MULTIFAMILY<br>MORTGAGE, LLC   | 1      | \$7,085,000.00                          | 100%         | 0 | \$0.00                  |
| Total              |   | 1      | \$7,085,000.00                          | 100%         | 0 | \$0.00                  |
| 3138L8TX2          | PRUDENTIAL MULTIFAMILY<br>MORTGAGE, LLC   | 1      | \$15,900,000.00                         | 100%         | 0 | \$0.00                  |
| Total              | MAGNITUM STATE OF THE STATE OF | 1      | \$15,900,000.00                         | 100%         | 0 | \$0.00                  |
| 3138L8TY0          | CBRE MULTIFAMILY CAPITAL, INC.  | 1      | \$36,850,000.00                         | 100%         | 0 | \$0.00                  |
| Total              | CBRE MULTIFAMILT CAFTTAL, INC.  | 1      | \$36,850,000.00                         | 100%         |   | \$0.00<br>\$0.00        |
| 21201 0777         | CITID ANIZ NI A   | 1      | \$1,600,000,00                          | 1000         | 0 | \$0.00                  |
| 3138L8TZ7<br>Total | CITIBANK, N.A.  | 1<br>1 | \$1,600,000.00<br><b>\$1,600,000.00</b> | 100%<br>100% |   | \$0.00<br><b>\$0.00</b> |
|                    | ARRON COMMERCIAL FUNDRIC  |        |   |              |   |                         |
| 3138L8U28          | ARBOR COMMERCIAL FUNDING<br>LLC   | 1      | \$3,315,000.00                          | 100%         | 0 | \$0.00                  |
| Total              |   | 1      | \$3,315,000.00                          | 100%         | 0 | \$0.00                  |
| 3138L8U69          | CAPITAL ONE MULTIFAMILY<br>FINANCE, LLC   | 1      | \$7,338,000.00                          | 100%         | 0 | \$0.00                  |
| Total              | , -   | 1      | \$7,338,000.00                          | 100%         | 0 | \$0.00                  |
| 3138L8U77          | WELLS FARGO BANK, N.A.  | 1      | \$4,523,000.00                          | 100%         | 0 | \$0.00                  |
| Total              |   | 1      | \$4,523,000.00                          | 100%         | 0 | \$0.00                  |

| ı                                   |   |  |                  |                         | 1                       |
|-------------------------------------|---|--|------------------|-------------------------|-------------------------|
| WALKER & DUNLOP, LLC                | 1   | \$1.950.000.00   | 100%             | 0                       | \$0.00                  |
|                                     | 1   | \$1,950,000.00   |                  | _                       | \$0.00                  |
| WALKED & DUNI OP LLC                | 1   | \$1,028,000,00   | 100%             | 0                       | \$0.00                  |
| WALKER & DUNLOI, ELC                | 1   | \$1,028,000.00<br>\$1,028,000.00   |                  | -                       | \$0.00<br>\$0.00        |
|                                     |   |  |                  |                         | ·                       |
| WELLS FARGO BANK, N.A.              | 1   | \$38,269,000.00  |                  |                         | \$0.00                  |
|                                     | 1   | \$38,269,000.00  | 100%             | 0                       | \$0.00                  |
| BERKADIA COMMERCIAL<br>MORTGAGE LLC | 1   | \$40,409,000.00  | 100%             | 0                       | \$0.00                  |
|                                     | 1   | \$40,409,000.00  | 100%             | 0                       | \$0.00                  |
| M & T REALTY CAPITAL CORPORATION    | 1   | \$93,433,000.00  | 100%             | 0                       | \$0.00                  |
|                                     | 1   | \$93,433,000.00  | 100%             | 0                       | \$0.00                  |
| DED MODECA CE CADITAL LLC           | 1   | ¢1 020 000 00  | 1000/            | 0                       | \$0.00                  |
| RED MORTGAGE CAPITAL, LLC           | 1   |  |                  | $\vdash$                | \$0.00<br><b>\$0.00</b> |
|                                     | 1   | φ1,020,000.00  | 100 /6           |                         | φυ.υυ                   |
| WALKER & DUNLOP, LLC                | 1   | \$9,400,000.00   | 100%             | 0                       | \$0.00                  |
|                                     | 1   | \$9,400,000.00   | 100%             | 0                       | \$0.00                  |
|                                     |   |  |                  | 4                       |                         |
| ·                                   | 1   | \$1,050,000.00   | 100%             | 0                       | \$0.00                  |
|                                     | 1   | \$1,050,000.00   | 100%             | 0                       | \$0.00                  |
| AMEDICONEDE MILEUEAMINA             |   |  |                  | $\vdash$                |                         |
| FINANCE, L.L.C.                     | 1   | \$49,250,000.00  | 100%             | 0                       | \$0.00                  |
|                                     | 1   | \$49,250,000.00  | 100%             | 0                       | \$0.00                  |
| ARBOR COMMERCIAL FUNDING            |   | Φ <b></b>  | 1000             | 0                       | 40.00                   |
| LLC                                 | 1   | . , ,  |                  |                         | \$0.00                  |
|                                     | 1   | \$5,440,000.00   | 100%             | 0                       | \$0.00                  |
| ARBOR COMMERCIAL FUNDING<br>LLC     | 1   | \$2,800,000.00   | 100%             | 0                       | \$0.00                  |
|                                     | 1   | \$2,800,000.00   | 100%             | 0                       | \$0.00                  |
| ADDOD GOLG GERGIAL FINENIG          |   |  |                  |                         |                         |
| ARBOR COMMERCIAL FUNDING LLC        | 1   | \$34,690,400.00  | 100%             | 0                       | \$0.00                  |
|                                     | 1   | \$34,690,400.00  | 100%             | 0                       | \$0.00                  |
| CENTERLINE MORTGAGE CAPITAL         | 1   | \$1,448,000.00   | 100%             | 0                       | \$0.00                  |
|                                     | BERKADIA COMMERCIAL MORTGAGE LLC  M & T REALTY CAPITAL CORPORATION  RED MORTGAGE CAPITAL, LLC  WALKER & DUNLOP, LLC  NATIONAL COOPERATIVE BANK, N.A.  AMERISPHERE MULTIFAMILY FINANCE, L.L.C.  ARBOR COMMERCIAL FUNDING LLC  ARBOR COMMERCIAL FUNDING LLC  ARBOR COMMERCIAL FUNDING LLC | WALKER & DUNLOP, LLC  1 WELLS FARGO BANK, N.A.  1 WELLS FARGO BANK, N.A.  1 BERKADIA COMMERCIAL MORTGAGE LLC  1 M & T REALTY CAPITAL CORPORATION  1 RED MORTGAGE CAPITAL, LLC  1 WALKER & DUNLOP, LLC  1 NATIONAL COOPERATIVE BANK, N.A.  1 AMERISPHERE MULTIFAMILY FINANCE, L.L.C.  1 ARBOR COMMERCIAL FUNDING LLC  1 CENTERLINE MORTGAGE CAPITAL | 1 \$1,950,000.00 | 1 \$1,950,000.00   100% | 1                       |

| Total     |   | 1 | \$1,448,000.00                     | 100% 0   | \$0.00 |
|-----------|---|---|------------------------------------|----------|--------|
| 3138L8UU6 | CBRE MULTIFAMILY CAPITAL, INC.          | 1 | \$36,550,000.00                    | 100% 0   | \$0.00 |
| Total     | esta mesim masi emims, me               | 1 | \$36,550,000.00                    | 100% 0   | \$0.00 |
| 3138L8UV4 | BERKELEY POINT CAPITAL LLC              | 1 | \$68,510,000.00                    | 100% 0   | \$0.00 |
| Total     | BERKELET FOINT CAFITAL LLC              | 1 | \$68,510,000.00<br>\$68,510,000.00 | 100% 0   | \$0.00 |
| Total     |   |   | ψ00,510,000.00                     | 100 /6 0 | ψυ.υυ  |
| 3138L8UW2 | WALKER & DUNLOP, LLC                    | 1 | \$1,975,000.00                     | 100% 0   | \$0.00 |
| Total     |   | 1 | \$1,975,000.00                     | 100% 0   | \$0.00 |
| 3138L8UX0 | WALKER & DUNLOP, LLC                    | 1 | \$11,005,000.00                    | 100% 0   | \$0.00 |
| Total     |   | 1 | \$11,005,000.00                    | 100% 0   | \$0.00 |
| 3138L8UY8 | BERKELEY POINT CAPITAL LLC              | 1 | \$887,000.00                       | 100% 0   | \$0.00 |
| Total     | DERRELET FOINT CAFITAL LLC              | 1 | \$887,000.00                       | 100% 0   | \$0.00 |
| Total     |   |   | ψου 7,000.00                       | 100 /6 0 | ψυ.υυ  |
| 3138L8UZ5 | ARBOR COMMERCIAL FUNDING<br>LLC         | 1 | \$5,700,000.00                     | 100% 0   | \$0.00 |
| Total     |   | 1 | \$5,700,000.00                     | 100% 0   | \$0.00 |
|           |   |   |                                    |          |        |
| 3138L8V27 | ARBOR COMMERCIAL FUNDING<br>LLC         | 1 | \$7,561,000.00                     | 100% 0   | \$0.00 |
| Total     |   | 1 | \$7,561,000.00                     | 100% 0   | \$0.00 |
| 3138L8V35 | CBRE MULTIFAMILY CAPITAL, INC.          | 1 | \$7,000,000.00                     | 100% 0   | \$0.00 |
| Total     | ·                                       | 1 | \$7,000,000.00                     | 100% 0   | \$0.00 |
|           |   |   |                                    |          |        |
| 3138L8V50 | WALKER & DUNLOP, LLC                    | 1 | \$8,587,500.00                     | 100% 0   | \$0.00 |
| Total     |   | 1 | \$8,587,500.00                     | 100% 0   | \$0.00 |
| 3138L8V76 | BERKADIA COMMERCIAL<br>MORTGAGE LLC     | 1 | \$40,526,000.00                    | 100% 0   | \$0.00 |
| Total     |   | 1 | \$40,526,000.00                    | 100% 0   | \$0.00 |
|           |   |   |                                    |          |        |
| 3138L8V92 | CENTERLINE MORTGAGE CAPITAL INC.        | 1 | \$349,000.00                       | 100% 0   | \$0.00 |
| Total     |   | 1 | \$349,000.00                       | 100% 0   | \$0.00 |
| 3138L8VA9 | ARBOR COMMERCIAL FUNDING<br>LLC         | 1 | \$6,180,000.00                     | 100% 0   | \$0.00 |
| Total     |   | 1 | \$6,180,000.00                     | 100% 0   | \$0.00 |
|           |   |   |                                    |          |        |
| 3138L8VD3 | CAPITAL ONE MULTIFAMILY<br>FINANCE, LLC | 1 | \$3,300,000.00                     | 100% 0   | \$0.00 |
| Total     |   | 1 | \$3,300,000.00                     | 100% 0   | \$0.00 |

|                    |   |        |   | Ī                         | ı    |    |
|--------------------|---|--------|---|---------------------------|------|----|
| 3138L8VE1          | ACRE CAPITAL LLC                        | 1      | \$8,571,600.00                            | 100% (                    | \$0. | 00 |
| Total              |   | 1      | \$8,571,600.00                            | 100%                      |      |    |
| 3138L8VF8          | M & T REALTY CAPITAL<br>CORPORATION     | 1      | \$46,725,000.00                           | 100% (                    | \$0. | 00 |
| Total              |   | 1      | \$46,725,000.00                           | 100%                      | \$0. | 00 |
| 3138L8VG6          | GREYSTONE SERVICING CORPORATION INC.    | 1      | \$2,790,000.00                            | 100% (                    | \$0. | 00 |
| Total              |   | 1      | \$2,790,000.00                            | 100%                      | \$0. | 00 |
| 3138L8VH4          | CAPITAL ONE MULTIFAMILY<br>FINANCE, LLC | 1      | \$2,420,000.00                            | 100% 0                    | \$0. | 00 |
| Total              |   | 1      | \$2,420,000.00                            | 100%                      | \$0. | 00 |
| 3138L8VJ0          | HOMESTREET CAPITAL<br>CORPORATION       | 1      | \$3,745,800.00                            | 100% 0                    | \$0. | 00 |
| Total              |   | 1      | \$3,745,800.00                            | 100%                      | \$0. | 00 |
| 3138L8VK7          | PILLAR MULTIFAMILY, LLC                 | 1<br>1 | \$2,625,000.00<br><b>\$2,625,000.00</b>   | 100% (0<br><b>100%</b> (0 | 1    |    |
| 3138L8VL5          | GREYSTONE SERVICING<br>CORPORATION INC. | 1      | \$2,163,750.00                            | 100% (                    |      |    |
| Total              |   | 1      | \$2,163,750.00                            | 100%                      | \$0. | 00 |
| 3138L8VM3          | GREYSTONE SERVICING<br>CORPORATION INC. | 1      | \$2,031,250.00                            | 100%                      | \$0. | 00 |
| Total              |   | 1      | \$2,031,250.00                            | 100%                      | \$0. | 00 |
| 3138L8VN1          | CENTERLINE MORTGAGE CAPITAL INC.        | 1      | \$4,485,000.00                            | 100%                      | \$0. | 00 |
| Total              |   | 1      | \$4,485,000.00                            | 100%                      | \$0. | 00 |
| 3138L8VQ4          | CENTERLINE MORTGAGE CAPITAL INC.        | 1      | \$2,100,000.00                            | 100%                      | \$0. | 00 |
| Total              |   | 1      | \$2,100,000.00                            | 100%                      | \$0. | 00 |
| 3138L8VS0<br>Total | KEYBANK NATIONAL ASSOCIATION            | 1<br>1 | \$34,505,000.00<br><b>\$34,505,000.00</b> | 100% (0<br>100% (0        |      |    |
| 3138L8VU5          | ARBOR COMMERCIAL FUNDING<br>LLC         | 1      | \$19,000,000.00                           | 100% (                    | \$0. | 00 |
| Total              |   | 1      | \$19,000,000.00                           | 100%                      | \$0. | 00 |
|                    |   |        |   |                           | 1    |    |

|                           |  |   |                                     |       | П  |                         |  |
|---------------------------|--|---|-------------------------------------|-------|----|-------------------------|--|
| 3138L8VW1                 | WALKER & DUNLOP, LLC                       | 1 | \$4,815,000.00                      | 100%  |    | \$0.00                  |  |
| Total                     |  | 1 | \$4,815,000.00                      | 100%  | 0  | \$0.00                  |  |
| 3138L8VX9                 | PRUDENTIAL MULTIFAMILY<br>MORTGAGE, LLC    | 2 | \$12,696,000.00                     | 100%  | 0  | \$0.00                  |  |
| Total                     | Morroll, EEC                               | 2 | \$12,696,000.00                     | 100%  | 0  | \$0.00                  |  |
| 3138L8VY7                 | PRUDENTIAL MULTIFAMILY                     | 1 | \$2,002,000.00                      | 100%  | 0  | \$0.00                  |  |
|                           | MORTGAGE, LLC                              |   |                                     |       | Щ. |                         |  |
| Total                     |  | 1 | \$2,002,000.00                      | 100%  | U  | \$0.00                  |  |
| 3138L8VZ4                 | PILLAR MULTIFAMILY, LLC                    | 1 | \$9,200,000.00                      | 100%  | 0  | \$0.00                  |  |
| Total                     |  | 1 | \$9,200,000.00                      | 100%  | 0  | \$0.00                  |  |
| 3138L8W26                 | AMERISPHERE MULTIFAMILY<br>FINANCE, L.L.C. | 1 | \$1,200,000.00                      | 100%  | 0  | \$0.00                  |  |
| Total                     | ,  | 1 | \$1,200,000.00                      | 100%  | 0  | \$0.00                  |  |
| 3138L8W34                 | ARBOR COMMERCIAL FUNDING<br>LLC            | 1 | \$2,300,000.00                      | 100%  | 0  | \$0.00                  |  |
| Total                     |  | 1 | \$2,300,000.00                      | 100%  | 0  | \$0.00                  |  |
| 21201 03450               | DOLICHERTY MORTCACE LLC                    | 1 | ¢201 000 00                         | 100%  | 0  | \$0.00                  |  |
| 3138L8W59<br><b>Total</b> | DOUGHERTY MORTGAGE, LLC                    | 1 | \$281,000.00<br><b>\$281,000.00</b> | 100%  | H  | \$0.00<br><b>\$0.00</b> |  |
|                           |  |   | Ψ <b>2</b> 02,000000                | 20070 |    | φ σ σ σ σ               |  |
| 3138L8W75                 | ARBOR COMMERCIAL FUNDING<br>LLC            | 1 | \$1,400,000.00                      | 100%  | 0  | \$0.00                  |  |
| Total                     |  | 1 | \$1,400,000.00                      | 100%  | 0  | \$0.00                  |  |
| 3138L8W83                 | GREYSTONE SERVICING<br>CORPORATION INC.    | 1 | \$52,500,000.00                     | 100%  | 0  | \$0.00                  |  |
| Total                     |  | 1 | \$52,500,000.00                     | 100%  | 0  | \$0.00                  |  |
| 3138L8WA8                 | DOUGHERTY MORTGAGE, LLC                    | 1 | \$8,240,000.00                      | 100%  | 0  | \$0.00                  |  |
| Total                     | DOUGHERT I WORTGAGE, LEC                   | 1 | \$8,240,000.00                      | 100%  | -  | \$0.00                  |  |
|                           |  |   |                                     |       |    |                         |  |
| 3138L8WB6                 | BERKADIA COMMERCIAL<br>MORTGAGE LLC        | 1 | \$8,800,000.00                      | 100%  | 0  | \$0.00                  |  |
| Total                     |  | 1 | \$8,800,000.00                      | 100%  | 0  | \$0.00                  |  |
| 3138L8WC4                 | ARBOR COMMERCIAL FUNDING<br>LLC            | 1 | \$5,836,000.00                      | 100%  | 0  | \$0.00                  |  |
| Total                     |  | 1 | \$5,836,000.00                      | 100%  | 0  | \$0.00                  |  |
| 3138L8WD2                 | CENTERLINE MORTGAGE CAPITAL INC.           | 1 | \$570,000.00                        | 100%  | 0  | \$0.00                  |  |
|                           | IIIC.                                      |   |                                     |       | டட |                         |  |

| Total     |   | 1 | \$570,000.00    | 100% | 0 | \$0.00 |  |
|-----------|---|---|-----------------|------|---|--------|--|
|           |   |   | ,               | · .  |   |        |  |
| 3138L8WE0 | BERKELEY POINT CAPITAL LLC              | 1 | \$8,080,000.00  | 100% | 0 | \$0.00 |  |
| Total     |   | 1 | \$8,080,000.00  | 100% | 0 | \$0.00 |  |
| 3138L8WF7 | CENTERLINE MORTGAGE CAPITAL INC.        | 1 | \$760,000.00    | 100% | 0 | \$0.00 |  |
| Total     | iive.                                   | 1 | \$760,000.00    | 100% | 0 | \$0.00 |  |
| 3138L8WG5 | BERKELEY POINT CAPITAL LLC              | 1 | \$14,600,000.00 | 100% | 0 | \$0.00 |  |
| Total     |   | 1 | \$14,600,000.00 | 100% |   | \$0.00 |  |
| 3138L8WH3 | CENTERLINE MORTGAGE CAPITAL INC.        | 1 | \$1,300,000.00  | 100% | 0 | \$0.00 |  |
| Total     |   | 1 | \$1,300,000.00  | 100% | 0 | \$0.00 |  |
| 3138L8WJ9 | CENTERLINE MORTGAGE CAPITAL INC.        | 1 | \$1,150,000.00  | 100% | 0 | \$0.00 |  |
| Total     |   | 1 | \$1,150,000.00  | 100% | 0 | \$0.00 |  |
| 3138L8WK6 | WALKER & DUNLOP, LLC                    | 1 | \$3,282,000.00  | 100% | 0 | \$0.00 |  |
| Total     |   | 1 | \$3,282,000.00  | 100% | 0 | \$0.00 |  |
| 3138L8WL4 | GREYSTONE SERVICING<br>CORPORATION INC. | 1 | \$31,690,000.00 | 100% | 0 | \$0.00 |  |
| Total     |   | 1 | \$31,690,000.00 | 100% | 0 | \$0.00 |  |
| 3138L8WM2 | WELLS FARGO BANK, N.A.                  | 1 | \$19,435,000.00 | 100% | 0 | \$0.00 |  |
| Total     |   | 1 | \$19,435,000.00 | 100% | 0 | \$0.00 |  |
| 3138L8WN0 | GREYSTONE SERVICING<br>CORPORATION INC. | 1 | \$1,175,000.00  | 100% | 0 | \$0.00 |  |
| Total     |   | 1 | \$1,175,000.00  | 100% | 0 | \$0.00 |  |
| 3138L8WR1 | ARBOR COMMERCIAL FUNDING<br>LLC         | 1 | \$1,600,000.00  | 100% | 0 | \$0.00 |  |
| Total     |   | 1 | \$1,600,000.00  | 100% | 0 | \$0.00 |  |
| 3138L8WS9 | CAPITAL ONE MULTIFAMILY<br>FINANCE, LLC | 1 | \$60,319,000.00 | 100% | 0 | \$0.00 |  |
| Total     |   | 1 | \$60,319,000.00 | 100% | 0 | \$0.00 |  |
| 3138L8WU4 | ARBOR COMMERCIAL FUNDING<br>LLC         | 1 | \$900,000.00    | 100% | 0 | \$0.00 |  |
| Total     |   | 1 | \$900,000.00    | 100% | 0 | \$0.00 |  |
|           |   |   |                 |      |   |        |  |

| 3138L8WV2    | ARBOR COMMERCIAL FUNDING                | 1 | \$2,156,000.00      | 100% 0 | \$0.00 |
|--------------|---|---|---------------------|--------|--------|
|              | LLC                                     | 1 |                     |        |        |
| Total        |   | 1 | \$2,156,000.00      | 100% 0 | \$0.00 |
| 3138L8WW0    | BERKELEY POINT CAPITAL LLC              | 1 | \$1,846,000.00      | 100% 0 | \$0.00 |
| Total        |   | 1 | \$1,846,000.00      | 100% 0 | \$0.00 |
|              | ENTER PRICE MORTO A CE                  |   |                     |        |        |
| 3138L8WX8    | ENTERPRISE MORTGAGE<br>INVESTMENTS, LLC | 1 | \$3,600,000.00      | 100% 0 | \$0.00 |
| Total        |   | 1 | \$3,600,000.00      | 100% 0 | \$0.00 |
|              | ARBOR COMMERCIAL FUNDING                |   | +                   |        |        |
| 3138L8WY6    | LLC                                     | 1 | \$8,233,900.00      | 100% 0 | \$0.00 |
| Total        |   | 1 | \$8,233,900.00      | 100% 0 | \$0.00 |
|              | PRUDENTIAL MULTIFAMILY                  |   |                     |        |        |
| 3138L8X25    | MORTGAGE, LLC                           | 1 | \$6,502,000.00      | 100% 0 | \$0.00 |
| Total        |   | 1 | \$6,502,000.00      | 100% 0 | \$0.00 |
|              |   |   |                     |        |        |
| 3138L8X33    | PRUDENTIAL MULTIFAMILY<br>MORTGAGE, LLC | 1 | \$14,302,000.00     | 100% 0 | \$0.00 |
| Total        |   | 1 | \$14,302,000.00     | 100% 0 | \$0.00 |
|              |   |   | ****                | 100110 | ***    |
| 3138L8X41    | DOUGHERTY MORTGAGE, LLC                 | 1 | \$11,035,000.00     | 100% 0 | \$0.00 |
| <u>Total</u> |   | 1 | \$11,035,000.00     | 100% 0 | \$0.00 |
| 3138L8X66    | ARBOR COMMERCIAL FUNDING<br>LLC         | 1 | \$4,475,000.00      | 100% 0 | \$0.00 |
| Total        |   | 1 | \$4,475,000.00      | 100% 0 | \$0.00 |
| 21201 0200   | ARBOR COMMERCIAL FUNDING                | 1 | ¢5 400 000 00       | 100% 0 | \$0.00 |
| 3138L8X90    | LLC                                     | 1 | \$5,400,000.00      |        | \$0.00 |
| Total        |   | 1 | \$5,400,000.00      | 100% 0 | \$0.00 |
| 3138L8XA7    | GREYSTONE SERVICING                     | 1 | \$24,679,000.00     | 100% 0 | \$0.00 |
| Total        | CORPORATION INC.                        | 1 | \$24,679,000.00     | 100% 0 | \$0.00 |
|              |   |   | . = -, = - , = 0.00 |        | 7 3000 |
| 3138L8XB5    | GREYSTONE SERVICING CORPORATION INC.    | 1 | \$16,065,000.00     | 100% 0 | \$0.00 |
| Total        |   | 1 | \$16,065,000.00     | 100% 0 | \$0.00 |
| 3138L8XC3    | WALKER & DUNLOP, LLC                    | 2 | \$38,550,000.00     | 100% 0 | \$0.00 |
| Total        |   | 2 | \$38,550,000.00     | 100% 0 | \$0.00 |
|              |   |   |                     |        |        |
| 3138L8XF6    | GREYSTONE SERVICING                     | 1 | \$1,975,000.00      | 100% 0 | \$0.00 |

|                           | CORPORATION INC.                        |        |   |                  |                         |
|---------------------------|---|--------|---|------------------|-------------------------|
| Total                     |   | 1      | \$1,975,000.00                            | 100% 0           | \$0.00                  |
| 3138L8XG4                 | CENTERLINE MORTGAGE CAPITAL INC.        | 1      | \$4,775,000.00                            | 100% 0           | \$0.00                  |
| Total                     |   | 1      | \$4,775,000.00                            | 100% 0           | \$0.00                  |
| 3138L8XH2                 | GREYSTONE SERVICING<br>CORPORATION INC. | 1      | \$1,050,000.00                            | 100% 0           | \$0.00                  |
| Total                     |   | 1      | \$1,050,000.00                            | 100% 0           | \$0.00                  |
| 3138L8XJ8                 | GREYSTONE SERVICING<br>CORPORATION INC. | 1      | \$8,240,000.00                            | 100% 0           | \$0.00                  |
| Total                     |   | 1      | \$8,240,000.00                            | 100% 0           | \$0.00                  |
| 3138L8XK5                 | GREYSTONE SERVICING<br>CORPORATION INC. | 1      | \$5,000,000.00                            | 100% 0           | \$0.00                  |
| Total                     |   | 1      | \$5,000,000.00                            | 100% 0           | \$0.00                  |
| 3138L8XL3                 | ARBOR COMMERCIAL FUNDING<br>LLC         | 1      | \$20,000,000.00                           | 100% 0           | \$0.00                  |
| Total                     |   | 1      | \$20,000,000.00                           | 100% 0           | \$0.00                  |
| 3138L8XV1<br>Total        | BERKELEY POINT CAPITAL LLC              | 1      | \$5,000,000.00<br>\$5,000,000.00          | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> |
| Total                     |   | 1      | φ3,000,000.00                             | 100 /6 0         | φυ.υυ                   |
| 3138L8XW9                 | BERKELEY POINT CAPITAL LLC              | 1      | \$42,601,000.00                           | 100% 0           | \$0.00                  |
| <u>Total</u>              |   | 1      | \$42,601,000.00                           | 100% 0           | \$0.00                  |
| 3138L8XX7                 | ARBOR COMMERCIAL FUNDING<br>LLC         | 1      | \$5,040,000.00                            | 100% 0           | \$0.00                  |
| Total                     |   | 1      | \$5,040,000.00                            | 100% 0           | \$0.00                  |
| 3138L8XY5                 | PRUDENTIAL MULTIFAMILY<br>MORTGAGE, LLC | 1      | \$3,990,000.00                            | 100% 0           | \$0.00                  |
| Total                     |   | 1      | \$3,990,000.00                            | 100% 0           | \$0.00                  |
| 3138L8YA6                 | ARBOR COMMERCIAL FUNDING<br>LLC         | 1      | \$5,400,000.00                            | 100% 0           | \$0.00                  |
| Total                     |   | 1      | \$5,400,000.00                            | 100% 0           | \$0.00                  |
| 3138L8YC2<br><b>Total</b> | CITIBANK, N.A.                          | 1<br>1 | \$27,800,000.00<br><b>\$27,800,000.00</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> |
| 3138L8YE8                 | BERKELEY POINT CAPITAL LLC              | 1      | \$8,580,000.00                            | 100% 0           | \$0.00                  |
| Total                     |   | 1      | \$8,580,000.00                            | 100% 0           | \$0.00                  |

| 3138L8YH1   | NATIONAL COOPERATIVE BANK,<br>N.A.                            | 1  | \$500,000.00   | 100% 0    | \$0.00 |
|-------------|---|----|----------------|-----------|--------|
| Total       |   | 1  | \$500,000.00   | 100% 0    | \$0.00 |
|             |   |    |                |           |        |
| 3138L8YK4   | NATIONAL COOPERATIVE BANK,<br>N.A.                            | 1  | \$2,100,000.00 | 100% 0    | \$0.00 |
| Total       |   | 1  | \$2,100,000.00 | 100% 0    | \$0.00 |
|             |   |    |                |           |        |
| 3138L8YL2   | WALKER & DUNLOP, LLC  | 1  | \$1,895,000.00 | 100% 0    |        |
| Total       |   | 1  | \$1,895,000.00 | 100% 0    | \$0.00 |
|             |   |    |                |           |        |
| 3138NWWR6   | NAT RES - NEVADA  | 6  | \$591,523.25   | 55.47% 0  | ·      |
|             | NEW MEXICO BANK AND TRUST                                     | 3  | \$280,600.00   | 26.31% 0  |        |
|             | SUMMIT BANK AND TRUST   | 1  | \$101,700.00   | 9.54% 0   |        |
|             | WISCONSIN BANK AND TRUST                                      | 1  | \$92,500.00    | 8.68% 0   | ·      |
| Total       |   | 11 | \$1,066,323.25 | 100% 0    | \$0.00 |
|             |   | _  |                |           |        |
| 3138NWWS4   | DUBUQUE BANK AND TRUST  | 2  | \$278,538.31   | 22.99% 0  | \$0.00 |
|             | GALENA STATE BANK AND TRUST<br>COMPANY                        | 1  | \$118,400.00   | 9.77% 0   | \$0.00 |
|             | NAT RES - NEVADA  | 1  | \$121,500.00   | 10.03% 0  | \$0.00 |
|             | NEW MEXICO BANK AND TRUST                                     | 1  | \$131,830.09   | 10.88% 0  | \$0.00 |
|             | ROCKY MOUNTAIN BANK   | 2  | \$279,607.32   | 23.08% 0  | \$0.00 |
|             | WISCONSIN BANK AND TRUST                                      | 2  | \$281,740.07   | 23.25% 0  | \$0.00 |
| Total       |   | 9  | \$1,211,615.79 | 100% 0    | \$0.00 |
|             |   |    |                |           |        |
| 3138NWWT2   | ARIZONA BANK AND TRUST  | 1  | \$322,400.00   | 6.22% 0   |        |
|             | DUBUQUE BANK AND TRUST  | 1  | \$294,300.00   | 5.68% 0   | \$0.00 |
|             | DUBUQUE BANK AND TRUST<br>COMPANY DBA NATIONAL<br>RESIDENTIAL | 1  | \$85,881.51    | 1.66% 0   | \$0.00 |
|             | ILLINOIS BANK AND TRUST                                       | 4  | \$493,800.00   | 9.53% 0   | \$0.00 |
|             | MORRILL AND JANES BANK  | 2  | \$305,460.00   | 5.89% 0   | \$0.00 |
|             | NAT RES - NEVADA  | 5  | \$764,500.00   | 14.75% 0  | \$0.00 |
|             | NAT RES - OREGON  | 1  | \$416,438.29   | 8.04% 0   | \$0.00 |
|             | NAT RES - SAN DIEGO COUNTY                                    | 1  | \$507,000.00   | 9.78% 0   | \$0.00 |
|             | NEW MEXICO BANK AND TRUST                                     | 3  | \$575,702.62   | 11.11% 0  | \$0.00 |
|             | ROCKY MOUNTAIN BANK   | 4  | \$528,671.73   | 10.2% 0   | \$0.00 |
|             | SUMMIT BANK AND TRUST   | 2  | \$272,700.00   | 5.26% 0   | \$0.00 |
|             | WISCONSIN BANK AND TRUST                                      | 3  | \$614,905.00   | 11.88% 0  | \$0.00 |
| Total       |   | 28 | \$5,181,759.15 | 100% 0    | \$0.00 |
| 2120NWWWW.5 | ADIZONA DANIZAND TRUCT  | 1  | ¢127.500.00    | 10.5607.0 | ¢0.00  |
| 3138NWWW5   | ARIZONA BANK AND TRUST  | 1  | \$127,500.00   | 12.56% 0  |        |
| -           | DUBUQUE BANK AND TRUST  |    | \$226,500.00   | 22.32% 0  |        |
|             | NAT RES - NEVADA  |    | \$112,000.00   | 11.04% 0  | \$0.00 |

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|           | NAT RES - OREGON   | 1  | \$125,000.00                          | 12.32% 0                  | \$0.00                  |
|-----------|--|----|---------------------------------------|---------------------------|-------------------------|
|           | NATIONAL RESIDENTIAL   | 1  | ¢124,000,00                           | 12 2107 0                 | 00.02                   |
|           | MORTGAGE   | 1  | \$134,000.00                          | 13.21% 0                  | \$0.00                  |
|           | NEW MEXICO BANK AND TRUST                                    | 1  | \$145,350.00                          | 14.32% 0                  | \$0.00                  |
|           | SUMMIT BANK AND TRUST  | 1  | \$144,400.00                          | 14.23% 0                  | \$0.00                  |
| Total     |  | 8  | \$1,014,750.00                        | 100% 0                    | \$0.00                  |
|           |  |    |                                       |                           |                         |
| 3138NWWX3 | DUBUQUE BANK AND TRUST                                       | 1  | \$88,000.00                           |                           | \$0.00                  |
|           | ILLINOIS BANK AND TRUST                                      | 2  | \$195,818.00                          | 19.15% 0                  | \$0.00                  |
|           | NAT RES - NEBRASKA   | 2  | \$182,915.00                          | 17.89% 0                  | \$0.00                  |
|           | NAT RES - NEVADA   | 3  | \$273,300.00                          | 26.73% 0                  | \$0.00                  |
|           | NEW MEXICO BANK AND TRUST                                    | 1  | \$104,500.00                          | 10.22% 0                  | \$0.00                  |
|           | ROCKY MOUNTAIN BANK  | 1  | \$88,000.00                           | 8.61% 0                   | \$0.00                  |
|           | WISCONSIN BANK AND TRUST                                     | 1  | \$90,000.00                           | 8.79% 0                   | \$0.00                  |
| Total     |  | 11 | \$1,022,533.00                        | 100% 0                    | \$0.00                  |
| 2120NWWW1 | NEW MEVICO DANIZ AND TRUCT                                   | 2  | \$252,405,00                          | 23.66% 0                  | \$0.00                  |
| 3138NWWY1 | NEW MEXICO BANK AND TRUST                                    | 1  | \$252,405.00                          |                           | \$0.00                  |
|           | ROCKY MOUNTAIN BANK  | 5  | \$148,800.00                          |                           |                         |
| Total     | SUMMIT BANK AND TRUST  | 8  | \$665,600.00<br><b>\$1,066,805.00</b> | 62.39% 0<br><b>100% 0</b> | \$0.00<br><b>\$0.00</b> |
| 1 Otai    |  | 0  | \$1,000,805.00                        | 100% 0                    | \$0.00                  |
| 3138WD2A8 | AMERICAN FINANCIAL NETWORK,<br>INC.                          | 1  | \$371,250.00                          | 1.49% 0                   | \$0.00                  |
|           | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE | 2  | \$431,000.00                          | 1.72% 0                   | \$0.00                  |
|           | BANK OF LITTLE ROCK MORTGAGE<br>CORPORATION                  | 1  | \$339,000.00                          | 1.36% 0                   | \$0.00                  |
|           | BAXTER CREDIT UNION  | 1  | \$417,000.00                          | 1.67% 0                   | \$0.00                  |
|           | BELL STATE BANK & TRUST                                      | 1  | \$203,900.00                          | 0.82% 0                   | \$0.00                  |
|           | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING            | 1  | \$361,000.00                          | 1.44% 0                   | \$0.00                  |
|           | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 1  | \$312,000.00                          | 1.25% 0                   | \$0.00                  |
|           | BROKER SOLUTIONS INC.DBA NEW<br>AMERICAN FUNDING             | 3  | \$933,073.37                          | 3.73% 0                   | \$0.00                  |
|           | CALCON MUTUAL MORTGAGE LLC                                   | 1  | \$346,500.00                          | 1.39% 0                   | \$0.00                  |
|           | CASTLE & COOKE MORTGAGE, LLC                                 | 2  | \$499,070.00                          | 2% 0                      | \$0.00                  |
|           | CHERRY CREEK MORTGAGE CO.,<br>INC.                           | 1  | \$212,700.00                          | 0.85% 0                   | \$0.00                  |
|           | CMG MORTGAGE, INC  | 1  | \$328,000.00                          | 1.31% 0                   | \$0.00                  |
|           | COMMERCIAL BANK OF TEXAS,<br>N.A.                            | 1  | \$328,000.00                          | 1.31% 0                   | \$0.00                  |
|           | CORNERSTONE HOME LENDING, INC.                               | 1  | \$191,250.00                          | 0.77% 0                   | \$0.00                  |
|           | CORTRUST MORTGAGE, INC                                       | 1  | \$245,500.00                          | 0.98% 0                   | \$0.00                  |
|           | ELEVATIONS CREDIT UNION                                      | 2  | \$626,500.00                          | 2.51% 0                   | \$0.00                  |

| EVERETT FINANCIAL INC  | 1 | \$306,000.00   | 1.22% | 0 | \$0.00 |  |
|--|---|----------------|-------|---|--------|--|
| FC LENDING, LTD.   | 1 | \$225,246.00   | 0.9%  |   | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                                       | 1 | \$254,700.00   | 1.02% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE<br>CORPORATION   | 1 | \$263,000.00   | 1.05% | 0 | \$0.00 |  |
| GOLD COAST BANK  | 1 | \$415,000.00   | 1.66% | 0 | \$0.00 |  |
| GROUP MORTGAGE, LLC  | 1 | \$176,225.00   | 0.7%  | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION   | 1 | \$237,500.00   | 0.95% | 0 | \$0.00 |  |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD                                      | 1 | \$318,750.00   | 1.28% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC.  | 2 | \$558,810.00   | 2.24% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK | 5 | \$1,722,750.00 | 6.89% | 0 | \$0.00 |  |
| HOMETRUST MORTGAGE<br>COMPANY  | 1 | \$296,100.00   | 1.18% | 0 | \$0.00 |  |
| HORIZON BANK, N.A.   | 1 | \$370,500.00   | 1.48% | 0 | \$0.00 |  |
| JMAC LENDING, INC.   | 1 | \$248,000.00   | 0.99% | 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION   | 1 | \$417,000.00   | 1.67% | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION  | 1 | \$190,000.00   | 0.76% | 0 | \$0.00 |  |
| LENOX FINANCIAL MORTGAGE<br>CORPORATIO                                     | 1 | \$328,800.00   | 1.32% | 0 | \$0.00 |  |
| LOANDEPOT.COM, LLC   | 3 | \$697,266.84   | 2.79% | 0 | \$0.00 |  |
| MACKINAC SAVINGS BANK, FSB   | 1 | \$247,500.00   | 0.99% | 0 | \$0.00 |  |
| MASON-MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION        | 1 | \$185,500.00   | 0.74% | 0 | \$0.00 |  |
| METRO BANK   | 1 | \$193,230.00   | 0.77% | 0 | \$0.00 |  |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                                     | 1 | \$188,000.00   | 0.75% |   | \$0.00 |  |
| MOUNTAINONE BANK   | 1 | \$305,900.00   | 1.22% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC   | 4 | \$1,001,115.00 | 4%    | 0 | \$0.00 |  |
| NETWORK FUNDING, LP  | 1 | \$175,000.00   | 0.7%  | 0 | \$0.00 |  |
| NORTH AMERICAN SAVINGS BANK,<br>FSB  | 1 | \$195,750.00   | 0.78% | 0 | \$0.00 |  |
| NORWICH COMMERCIAL GROUP,<br>INC. D/B/A NORCOM MORTGAGE                    | 1 | \$259,300.00   | 1.04% | 0 | \$0.00 |  |
| OAKTREE FUNDING CORP   | 1 | \$191,763.92   | 0.77% | 0 | \$0.00 |  |
| ON Q FINANCIAL, INC.   | 1 | \$443,441.39   | 1.77% | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY, INC.  | 1 | \$234,400.00   | 0.94% | 0 | \$0.00 |  |
| PEOPLES NATIONAL BANK  | 1 | \$199,905.71   | 0.8%  | 0 | \$0.00 |  |
| PMAC LENDING SERVICES, INC.  | 1 | \$460,000.00   | 1.84% |   | \$0.00 |  |
| PROSPERITY HOME MORTGAGE,<br>LLC   | 2 | \$799,545.00   | 3.2%  |   | \$0.00 |  |
|  | 1 | \$280,700.00   | 1.12% | 0 | \$0.00 |  |
| •  | • | •              |       | - | •      |  |

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|           | REDSTONE FEDERAL CREDIT<br>UNION  |    |                 |         |   |        |
|-----------|---|----|-----------------|---------|---|--------|
|           | ROYAL PACIFIC FUNDING CORP  | 1  | \$620,000.00    | 2.48%   | 0 | \$0.00 |
|           | RPM MORTGAGE, INC.  | 1  | \$417,000.00    | 1.67% ( | ) | \$0.00 |
|           | SABINE STATE BANK & TRUST<br>COMPANY  | 1  | \$304,000.00    | 1.22%   | 0 | \$0.00 |
|           | SANTANDER BANK, N.A.  | 1  | \$295,000.00    | 1.18% ( | ) | \$0.00 |
|           | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.  | 1  | \$356,250.00    | 1.43%   | 0 | \$0.00 |
|           | STEARNS LENDING INC.  | 8  | \$1,962,578.68  | 7.85% ( | ) | \$0.00 |
|           | SUN WEST MORTGAGE COMPANY, INC.   | 1  | \$259,350.00    | 1.04%   | 0 | \$0.00 |
|           | THE FEDERAL SAVINGS BANK  | 1  | \$343,900.00    | 1.38%   | ) | \$0.00 |
|           | TOTAL MORTGAGE SERVICES, LLC  | 2  | \$589,500.00    | 2.36%   | ) | \$0.00 |
|           | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 2  | \$910,600.00    | 3.64%   | 0 | \$0.00 |
|           | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK<br>MORTGAGE GROUP             | 1  | \$190,265.77    | 0.76%   | O | \$0.00 |
|           | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., N.A.          | 1  | \$217,930.00    | 0.86%   | O | \$0.00 |
| Total     |   | 86 | \$24,998,816.68 | 100%    | 0 | \$0.00 |
|           |   |    |                 |         |   |        |
| 3138WD2B6 | 1ST SECURITY BANK OF<br>WASHINGTON  | 1  | \$170,905.00    | 0.34%   | ) | \$0.00 |
|           | ACADEMY MORTGAGE<br>CORPORATION   | 8  | \$1,268,675.00  | 2.51%   | ) | \$0.00 |
|           | ACG FUNDING INC   | 1  | \$156,000.00    | 0.31%   | ) | \$0.00 |
|           | ACRE MORTGAGE & FINANCIAL,<br>INC, A NEW JERSEY CORPORATI                           | 1  | \$164,912.45    | 0.33%   | ) | \$0.00 |
|           | AIR ACADEMY FEDERAL CREDIT<br>UNION   | 1  | \$161,000.00    | 0.32%   | ) | \$0.00 |
|           | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                                       | 1  | \$165,000.00    | 0.33%   | ) | \$0.00 |
|           | ALL WESTERN MORTGAGE, INC.  | 1  | \$153,792.56    | 0.3%    | ) | \$0.00 |
|           | AMCAP MORTGAGE, LTD.  | 1  | \$157,392.46    | 0.31% ( |   | \$0.00 |
|           | AMERICAH, A CORPORATION   | 1  | \$150,000.00    | 0.3%    |   | \$0.00 |
|           | AMERICAN BANK OF OKLAHOMA   | 1  | \$150,000.00    | 0.3%    | ) | \$0.00 |
|           | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC                         | 1  | \$157,600.00    | 0.31%   | O | \$0.00 |
|           | AMERICAN PACIFIC MTG CORP   | 5  | \$790,400.00    | 1.56% ( | ) | \$0.00 |
|           | AMERICAN SAVINGS BANK, F.S.B.   | 2  | \$318,900.00    | 0.63% ( | ) | \$0.00 |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP.  | 2  | \$317,500.00    | 0.63%   | ) | \$0.00 |

| AMERIFIRST FINANCIAL   1   \$165,600.00   0.33%   0   \$0.00   |  |                |                |         |        |   |
|--|--|----------------|----------------|---------|--------|---|
| AMPLIFY FEDERAL CREDIT UNION   1   \$168,804.24   0.33%   0   \$0.00   ARR LA-TEX FINANCIAL SERVICES, LLC DBA BENCIMARK MORTGAGE   1   \$154,850.00   0.31%   0   \$0.00   AXIA FINANCIAL, LLC   1   \$159,600.00   0.32%   0   \$0.00   BANK OF ENGLAND   2   \$330,349.61   0.65%   0   \$0.00   BANK OF ENGLAND   2   \$330,349.61   0.65%   0   \$0.00   BANK NEWPORT   1   \$171,500.00   0.93%   0   \$0.00   BANK EQUITY LLC   3   \$471,600.00   0.93%   0   \$0.00   BAY EQUITY LLC   3   \$471,600.00   0.93%   0   \$0.00   BIG SKY WESTERN BANK   1   \$155,200.00   0.62%   0   \$0.00   BIG SKY WESTERN BANK   1   \$155,200.00   0.31%   0   \$0.00   BIG SKY WESTERN BANK   1   \$157,850.00   0.31%   0   \$0.00   BIG SKY WESTERN BANK   1   \$157,850.00   0.31%   0   \$0.00   BREMER BANK NATIONAL   1   \$157,850.00   0.31%   0   \$0.00   BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   2   \$330,000.00   0.65%   0   \$0.00 |  | 1              | \$165,600.00   | 0.33%   | \$0.00 |   |
| LLC DBA BENCHMARK MORTGAGE   |  | 1              | \$168,804.24   | 0.33% ( | \$0.00 |   |
| AXIA FINANCIAL, LLC  |  | ′ I I          | \$154,850.00   | 0.31%   | \$0.00 |   |
| BANK OF ENGLAND  |  | 1              | \$159,600.00   | 0.32% ( | \$0.00 | _ |
| BANKNEWPORT  |  | 2              |                |         | 1 1    |   |
| BAY EQUITY LLC   |  | 1              | ·              |         | 1      | _ |
| BELL STATE BANK & TRUST   2   \$311,250.00   0.62% 0   \$0.00     BIG SKY WESTERN BANK   1   \$155,200.00   0.31% 0   \$0.00     BLG HOLDINGS DBA SIMPLE   1   \$173,000.00   0.34% 0   \$0.00     BREMER BANK NATIONAL   3   \$157,850.00   0.31% 0   \$0.00     BREMER BANK NATIONAL   3   \$157,850.00   0.31% 0   \$0.00     BROKER SOLUTIONS INC. DBA NEW   2   \$330,000.00   0.65% 0   \$0.00     AMERICAN FUNDING   2   \$330,000.00   0.65% 0   \$0.00     BRONCO FEDERAL CREDIT UNION   1   \$158,700.00   0.31% 0   \$0.00     CARDINAL FINANCIAL COMPANY,   4   \$660,875.00   1.31% 0   \$0.00     CARDINAL FINANCIAL COMPANY,   4   \$660,875.00   1.31% 0   \$0.00     CENTEN GENERAL CREDIT UNION   1   \$167,495.00   0.62% 0   \$0.00     CENTENNIAL BANK, A   1   \$167,495.00   0.33% 0   \$0.00     CENTENNIAL BANK, A   1   \$150,100.00   0.33% 0   \$0.00     CENTENTAL TRUST BANK   1   \$150,100.00   0.33% 0   \$0.00     CENTURY LENDING COMPANY   1   \$156,800.00   0.31% 0   \$0.00     CHERRY CREEK MORTGAGE CO.,   7   \$1,107,250.00   2.19% 0   \$0.00     CHERRY CREEK MORTGAGE CO.,   7   \$1,107,250.00   0.32% 0   \$0.00     COMMERCIAL BANK   1   \$160,000.00   0.32% 0   \$0.00     COMMERCIAL BANK OF TEXAS,   1   \$150,100.00   0.32% 0   \$0.00     COMMERCIAL BANK OF TEXAS,   1   \$150,100.00   0.32% 0   \$0.00     COMMERCIAL BANK OF TEXAS,   1   \$157,000.00   0.32% 0   \$0.00     DELMAR FINANCIAL COMPANY   1   \$157,000.00   0.32% 0   \$0.00     DESERT SCHOOLS FEDERAL CREDIT   2   \$325,342.44   0.64% 0   \$0.00     DESERT SCHOOLS FEDERAL CREDIT   2   \$325,342.44   0.64% 0   \$0.00     DESERT SCHOOLS FEDERAL CREDIT   2   \$325,342.44   0.64% 0   \$0.00     DESERT SCHOOLS FEDERAL CREDIT   2   \$325,342.44   0.64% 0   \$0.00     DESERT SCHOOLS FEDERAL CREDIT   2   \$325,342.44   0.64% 0   \$0.00     DESERT SCHOOLS FEDERAL CREDIT   2   \$325,342.44   0.64% 0   \$0.00     DESERT SCHOOLS FEDERAL CREDIT   2   \$325,342.44   0.64% 0   \$0.00     DESERT SCHOOLS FEDERAL CREDIT   2   \$325,342.44   0.64% 0   \$0.00     DESERT SCHOOLS FEDERAL CREDIT   2   \$325,342.44   0.64% 0   \$0.00     DESE   |  | 3              | ·              |         | 1      | _ |
| BIG SKY WESTERN BANK   |  |                |                |         |        | _ |
| BLG HOLDINGS DBA SIMPLE   1   \$173,000.00   0.34%   0   \$0.00  | BIG SKY WESTERN BANK   | 1              |                |         |        |   |
| ASSOCIATION  | BLG HOLDINGS DBA SIMPLE  | 1              |                |         |        |   |
| AMERICAN FUNDING   |  | 1              | \$157,850.00   | 0.31%   | \$0.00 |   |
| CARDINAL FINANCIAL COMPANY,   L.P. DBA SEBONIC FINANCIAL   4   \$660,875.00   1.31%   0   \$0.00   |  | V 2            | \$330,000.00   | 0.65%   | \$0.00 |   |
| L.P. DBA SEBONIC FINANCIAL   4   \$660,875.00   1.31% 0   \$0.00   |  | 1              | \$158,700.00   | 0.31% ( | \$0.00 |   |
| CENDERA FUNDING, INC.   2   \$314,400.00   0.62%   0   \$0.00  |  | 4              |                |         |        |   |
| CENDERA FUNDING, INC.   2   \$314,400.00   0.62%   0   \$0.00  | CASTLE & COOKE MORTGAGE, LLC   | $\mathbb{C}$ 2 | \$324,000.00   | 0.64% ( | \$0.00 |   |
| CORPORATION   1   \$157,495.00   0.33%   0   \$0.00  | CENDERA FUNDING, INC.  | 2              | \$314,400.00   | 0.62% ( | \$0.00 |   |
| CENTURY LENDING COMPANY   1  | I  | 1              | \$167,495.00   | 0.33%   | \$0.00 |   |
| CHERRY CREEK MORTGAGE CO., INC.   7   \$1,107,250.00   2.19%   0   \$0.00  |  | 1              | \$150,100.00   | 0.3% (  | \$0.00 |   |
| INC.   | CENTURY LENDING COMPANY  | 1              | \$156,800.00   | 0.31% ( | \$0.00 |   |
| MORTGAGE CO.   2   \$328,200.00   0.65% 0   \$0.00   |  | 7              | \$1,107,250.00 | 2.19%   | \$0.00 |   |
| CMG MORTGAGE INC         1         \$161,500.00         0.32% 0         \$0.00           COMMERCIAL BANK OF TEXAS, N.A.         1         \$150,100.00         0.3% 0         \$0.00           CROSSCOUNTRY MORTGAGE, INC., A CORPORATION         1         \$157,000.00         0.31% 0         \$0.00           DAS ACQUISITION COMPANY LLC         1         \$174,500.00         0.35% 0         \$0.00           DELMAR FINANCIAL COMPANY         1         \$150,000.00         0.3% 0         \$0.00           DESERT SCHOOLS FEDERAL CREDIT UNION         2         \$325,342.44         0.64% 0         \$0.00           E MORTGAGE MANAGEMENT LLC         4         \$641,980.51         1.27% 0         \$0.00           EAGLE BANK AND TRUST         1         \$170,905.00         0.34% 0         \$0.00           ELEVATIONS CREDIT UNION         1         \$164,250.00         0.32% 0         \$0.00           EQUITY LOANS LLC         1         \$161,292.11         0.32% 0         \$0.00           EVERETT FINANCIAL, INC DBA SUPREME LENDING         1         \$162,000.00         0.32% 0         \$0.00   |  | 2              | \$328,200.00   | 0.65%   | \$0.00 |   |
| COMMERCIAL BANK OF TEXAS, N.A.   1   \$150,100.00   0.3%   0   \$0.00  | CITY NATIONAL BANK   | 1              | \$160,000.00   | 0.32% ( | \$0.00 |   |
| N.A.   1   \$150,100.00   0.3%   0   \$0.00  | CMG MORTGAGE INC   | 1              | \$161,500.00   | 0.32%   | \$0.00 |   |
| A CORPORATION   1   \$157,000.00   0.31%   0   \$0.00     DAS ACQUISITION COMPANY LLC   1   \$174,500.00   0.35%   0   \$0.00     DELMAR FINANCIAL COMPANY   1   \$150,000.00   0.3%   0   \$0.00     DESERT SCHOOLS FEDERAL CREDIT UNION   2   \$325,342.44   0.64%   0   \$0.00     E MORTGAGE MANAGEMENT LLC   4   \$641,980.51   1.27%   0   \$0.00     EAGLE BANK AND TRUST   1   \$170,905.00   0.34%   0   \$0.00     ELEVATIONS CREDIT UNION   1   \$164,250.00   0.32%   0   \$0.00     EQUITY LOANS LLC   1   \$161,292.11   0.32%   0   \$0.00     EVERETT FINANCIAL, INC DBA SUPREME LENDING   1   \$162,000.00   0.32%   0   \$0.00   | <u>'</u>   | 1              | \$150,100.00   | 0.3%    | \$0.00 |   |
| DELMAR FINANCIAL COMPANY   1   \$150,000.00   0.3%   0   \$0.00     DESERT SCHOOLS FEDERAL CREDIT UNION   2   \$325,342.44   0.64%   0   \$0.00     E MORTGAGE MANAGEMENT LLC   4   \$641,980.51   1.27%   0   \$0.00     EAGLE BANK AND TRUST   1   \$170,905.00   0.34%   0   \$0.00     ELEVATIONS CREDIT UNION   1   \$164,250.00   0.32%   0   \$0.00     EQUITY LOANS LLC   1   \$161,292.11   0.32%   0   \$0.00     EVERETT FINANCIAL, INC DBA SUPREME LENDING   1   \$162,000.00   0.32%   0   \$0.00   |  | , 1            | \$157,000.00   | 0.31%   | \$0.00 |   |
| DESERT SCHOOLS FEDERAL CREDIT UNION   2   \$325,342.44   0.64% 0   \$0.00  | DAS ACQUISITION COMPANY LLC  | 1              | \$174,500.00   | 0.35% ( | \$0.00 |   |
| UNION  E MORTGAGE MANAGEMENT LLC  EAGLE BANK AND TRUST  ELEVATIONS CREDIT UNION  EQUITY LOANS LLC  EVERETT FINANCIAL, INC DBA SUPREME LENDING  2 \$325,342.44 0.64% 0 \$0.00   | DELMAR FINANCIAL COMPANY   | 1              | \$150,000.00   | 0.3% (  | \$0.00 |   |
| EAGLE BANK AND TRUST       1       \$170,905.00       0.34% 0       \$0.00         ELEVATIONS CREDIT UNION       1       \$164,250.00       0.32% 0       \$0.00         EQUITY LOANS LLC       1       \$161,292.11       0.32% 0       \$0.00         EVERETT FINANCIAL, INC DBA SUPREME LENDING       1       \$162,000.00       0.32% 0       \$0.00   |  | TT 2           | \$325,342.44   | 0.64%   | \$0.00 |   |
| ELEVATIONS CREDIT UNION         1         \$164,250.00         0.32% 0         \$0.00           EQUITY LOANS LLC         1         \$161,292.11         0.32% 0         \$0.00           EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING         1         \$162,000.00         0.32% 0         \$0.00   | E MORTGAGE MANAGEMENT LLC  | 4              | \$641,980.51   | 1.27% ( | \$0.00 |   |
| EQUITY LOANS LLC         1         \$161,292.11         0.32% 0         \$0.00           EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING         1         \$162,000.00         0.32% 0         \$0.00   | EAGLE BANK AND TRUST   | 1              | ·              |         | 1      |   |
| EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING 1 \$162,000.00 0.32% 0 \$0.00  | ELEVATIONS CREDIT UNION  | 1              | \$164,250.00   | 0.32%   | \$0.00 |   |
| EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING 1 \$162,000.00 0.32% 0 \$0.00  | EQUITY LOANS LLC   | 1              |                |         | 1 1    |   |
|  | The state of the s | 1              | \$162,000.00   |         |        |   |
|  | EVERETT FINANCIAL,INC.   | 1              | \$166,250.00   | 0.33% ( | \$0.00 | _ |

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| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                   | 4 | \$640,700.00 | 1.27% 0 | \$0.00 |  |
|---|---|--------------|---------|--------|--|
| FAIRWINDS CREDIT UNION  | 1 | \$150,000.00 | 0.3% 0  | \$0.00 |  |
| FAMILY FIRST FUNDING, LLC, A<br>LIMITED LIABILITY CORPORATION | 2 | \$335,961.49 | 0.66% 0 | \$0.00 |  |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                    | 1 | \$173,000.00 | 0.34% 0 | \$0.00 |  |
| FBC MORTGAGE, LLC   | 3 | \$468,000.00 | 0.93% 0 | \$0.00 |  |
| FIDELITY BANK   | 2 | \$333,400.00 | 0.66% 0 | \$0.00 |  |
| FIDELITY BANK DBA FIDELITY<br>BANK MOR                        | 2 | \$320,800.00 | 0.63% 0 | \$0.00 |  |
| FIDELITY HOMESTEAD SAVINGS<br>BANK                            | 1 | \$159,789.30 | 0.32%   | \$0.00 |  |
| FINANCIAL PARTNERS CREDIT<br>UNION                            | 1 | \$162,000.00 | 0.32% 0 | \$0.00 |  |
| FIREFIGHTERS CREDIT UNION                                     | 1 | \$154,700.00 | 0.31% 0 | \$0.00 |  |
| FIRST BANK  | 1 | \$154,000.00 | 0.3% 0  | \$0.00 |  |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                       | 1 | \$160,000.00 | 0.32% 0 | \$0.00 |  |
| FIRST BANK PUERTO RICO  | 1 | \$160,000.00 | 0.32% 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                          | 2 | \$335,900.00 | 0.66% 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE,<br>INC.                             | 1 | \$159,600.00 | 0.32% 0 | \$0.00 |  |
| FIRST HOME MORTGAGE<br>CORPORATION                            | 1 | \$153,800.00 | 0.3% 0  | \$0.00 |  |
| FIRST INTERSTATE BANK   | 5 | \$782,250.00 | 1.55% 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                           | 1 | \$151,414.00 | 0.3% 0  | \$0.00 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 1 | \$170,500.00 | 0.34% 0 | \$0.00 |  |
| FIRST MORTGAGE HOME LENDING,<br>LLC                           | 2 | \$316,300.00 | 0.63% 0 | \$0.00 |  |
| FIRST PRIORITY FINANCIAL INC                                  | 1 | \$158,850.00 | 0.31% 0 | \$0.00 |  |
| FIRST PRIORITY FINANCIAL, INC.                                | 1 | \$150,197.41 | 0.3% 0  | \$0.00 |  |
| FIRST SECURITIES FINANCIAL<br>SERVICES. INC                   | 1 | \$169,260.00 | 0.33% 0 | \$0.00 |  |
| FIRST STATE BANK OF ST.<br>CHARLES, MO                        | 1 | \$173,547.00 | 0.34% 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST<br>COMPANY                        | 1 | \$163,175.00 | 0.32% 0 | \$0.00 |  |
| <br>FIRSTMERIT BANK, N.A.                                     | 1 | \$150,000.00 | 0.3% 0  | \$0.00 |  |
| FORT COMMUNITY CREDIT UNION                                   | 1 | \$161,500.00 | 0.32% 0 | \$0.00 |  |
| FREMONT BANK  | 2 | \$311,000.00 | 0.62% 0 | \$0.00 |  |
| FULTON BANK, N.A.   | 1 | \$171,391.00 | 0.34% 0 | \$0.00 |  |
| GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P.         | 1 | \$170,000.00 | 0.34%   | \$0.00 |  |

| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$156,800.00 | 0.31% 0 | \$0.00 |
|--|---|--------------|---------|--------|
| GMFS, LLC  | 1 | \$165,500.00 | 0.33% 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.,<br>A CAL                                     | 1 | \$167,773.70 | 0.33% 0 | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$156,000.00 | 0.31% 0 | \$0.00 |
| GSF MORTGAGE CORPORATION   | 1 | \$162,000.00 | 0.32% 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 3 | \$489,550.00 | 0.97% 0 | \$0.00 |
| GULF COAST BANK AND TRUST<br>COMPANY                                       | 1 | \$163,926.07 | 0.32%   | \$0.00 |
| HEARTLAND BANK   | 1 | \$158,400.00 | 0.31% 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD                                      | 1 | \$166,250.00 | 0.33% 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                                     | 6 | \$976,250.00 | 1.93% 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK | 1 | \$166,400.00 | 0.33% 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA LLC                                      | 1 | \$168,150.00 | 0.33% 0 | \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC.                                   | 1 | \$152,798.52 | 0.3% 0  | \$0.00 |
| HOMETRUST MORTGAGE<br>COMPANY  | 1 | \$171,000.00 | 0.34% 0 | \$0.00 |
| HONOR CREDIT UNION   | 1 | \$165,600.00 | 0.33% 0 | \$0.00 |
| INTEGRITY MORTGAGE<br>CORPORATION OF TEXAS                                 | 1 | \$157,500.00 | 0.31% 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.  | 1 | \$163,495.00 | 0.32% 0 | \$0.00 |
| JOHAH BANK OF WYOMING  | 1 | \$165,870.00 | 0.33% 0 | \$0.00 |
| LADERA LENDING INC   | 1 | \$160,166.55 | 0.32% 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION                  | 1 | \$168,000.00 | 0.33% 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$154,400.00 | 0.31% 0 | \$0.00 |
| LENDER SELECT MORTGAGE<br>GROUP  | 1 | \$158,400.00 | 0.31% 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATIO                                     | 2 | \$326,250.00 | 0.65% 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL           | 1 | \$150,000.00 | 0.3% 0  | \$0.00 |
| LEVEL ONE BANK   | 1 | \$153,000.00 | 0.3% 0  | \$0.00 |
| LOANDEPOT.COM, LLC   | 1 | \$159,789.30 | 0.32% 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION        | 2 | \$320,000.00 | 0.63% 0 | \$0.00 |
| MAVERICK FUNDING CORP.   | 4 | \$664,500.00 | 1.31% 0 | \$0.00 |
|  | 1 | \$169,500.00 | 0.34% 0 | 1      |
|  |   |              |         |        |
|  |   |              |         |        |

| MCLEAN MORTGAGE<br>CORPORATION  |    |                |         |        |
|---|----|----------------|---------|--------|
| MEMBER ADVANTAGE MORTGAGE   | 1  | \$157,700.00   | 0.31%   | \$0.00 |
| MERRIMACK MORTGAGE<br>COMPANY, INC                                    | 1  | \$155,200.00   | 0.31%   |        |
| MICHIGAN MUTUAL, INC.   | 2  | \$319,600.00   | 0.63%   | \$0.00 |
| MID AMERICA MORTGAGE  | 1  | \$170,769.66   | 0.34%   |        |
| MISSION FEDERAL CREDIT UNION  | 1  | \$150,000.00   | 0.3%    | 1      |
| MLD MORTGAGE, INC.  | 1  | \$160,683.13   | 0.32%   | 1      |
| MORTGAGE 1 INCORPORATED DBA<br>ARBOR ONE MORTGAGE GROUP               | 1  | \$152,000.00   | 0.3%    | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 1  | \$170,500.00   | 0.34%   | \$0.00 |
| MORTGAGE NOW INC  | 1  | \$156,000.00   | 0.31%   | \$0.00 |
| MORTGAGE PROS, INC.   | 1  | \$163,500.00   | 0.32%   | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 10 | \$1,611,419.00 | 3.19% ( | \$0.00 |
| MUFG UNION BANK, N.A.   | 1  | \$150,000.00   | 0.3%    | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.   | 1  | \$155,000.00   | 0.31%   | \$0.00 |
| NEVADA STATE BANK, A<br>CORPORATION                                   | 1  | \$172,000.00   | 0.34%   | \$0.00 |
| NORTH AMERICAN SAVINGS BANK,<br>FSB                                   | 1  | \$150,000.00   | 0.3%    | \$0.00 |
| NVR MORTGAGE FINANCE, INC.  | 2  | \$331,453.00   | 0.66%   | \$0.00 |
| OGI MORTGAGE BANKERS  | 1  | \$149,613.09   | 0.3%    | \$0.00 |
| ON Q FINANCIAL, INC.  | 1  | \$159,135.35   | 0.31%   | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION  | 1  | \$155,797.00   | 0.31%   | \$0.00 |
| OPES ADVISORS, INC.   | 1  | \$159,300.00   | 0.32%   | \$0.00 |
| PACIFIC UNION FINANCIAL   | 1  | \$174,400.00   | 0.35%   | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                    | 1  | \$166,800.00   | 0.33%   | \$0.00 |
| PEOPLES BANK - LYNDEN   | 1  | \$166,000.00   | 0.33%   | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 3  | \$485,500.00   | 0.96%   | \$0.00 |
| PEOPLES HOME EQUITY*  | 3  | \$491,055.00   | 0.97%   | \$0.00 |
| PEOPLES HOME EQUITY, INC.   | 3  | \$477,107.81   | 0.94%   | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 2  | \$311,000.00   | 0.62%   | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 1  | \$168,625.00   | 0.33%   | \$0.00 |
| PMAC LENDING SERVICES INC   | 1  | \$150,000.00   | 0.3%    |        |
| PMAC LENDING SERVICES, INC.   | 2  | \$318,250.00   | 0.63%   | 1      |
| PRIORITY HOME MORTGAGE, L.P.  | 1  | \$166,800.00   | 0.33%   | 1 1    |
| PROSPERITY HOME MORTGAGE,<br>LLC                                      | 5  | \$795,111.00   | 1.57% ( |        |
| PROVIDENT SAVINGS BANK, FSB   | 1  | \$172,500.00   | 0.34%   | \$0.00 |
| RENASANT BANK   | 1  | \$172,000.00   | 0.34%   | \$0.00 |
| REPUBLIC STATE MORTGAGE CO.   | 2  | \$303,825.00   | 0.6%    | \$0.00 |

| RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                      | 2  | \$302,000.00   | 0.6% 0  | \$0.00 |
|--|----|----------------|---------|--------|
| RMR FINANCIAL DBA PRINCETON<br>CAPITAL A LIMITED COMPANY                     | 1  | \$165,000.00   | 0.33% 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                                     | 1  | \$155,794.57   | 0.31% 0 | \$0.00 |
| SAINT CLOUD FEDERAL CREDIT<br>UNION -  | 1  | \$158,500.00   | 0.31% 0 | \$0.00 |
| SANTANDER BANK, N.A.   | 2  | \$341,750.00   | 0.68% 0 | \$0.00 |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION                                     | 1  | \$168,150.00   | 0.33% 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY   | 1  | \$165,000.00   | 0.33% 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL<br>FEDERAL CREDIT UNION                            | 1  | \$153,297.86   | 0.3% 0  | \$0.00 |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION                                       | 2  | \$339,000.00   | 0.67% 0 | \$0.00 |
| SOUTH STATE BANK   | 1  | \$166,500.00   | 0.33% 0 | \$0.00 |
| SOUTHERN FUNDING ALLIANCE,<br>USA, LLC, A TEXAS LIMITED<br>LIABILITY COMPANY | 1  | \$166,250.00   | 0.33% 0 | \$0.00 |
| SOUTHWEST FUNDING, LP  | 1  | \$170,979.62   | 0.34% 0 | \$0.00 |
| ST.MARY'S BANK   | 1  | \$155,000.00   | 0.31% 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH  | 1  | \$160,000.00   | 0.32% 0 | \$0.00 |
| STATE FARM BANK, F.S.B.  | 2  | \$327,668.32   | 0.65% 0 | \$0.00 |
| STEARNS LENDING INC.   | 22 | \$3,563,267.34 | 7.05% 0 | \$0.00 |
| STIFEL BANK AND TRUST  | 1  | \$166,500.00   | 0.33% 0 | \$0.00 |
| SUMMIT FUNDING INC   | 2  | \$337,010.00   | 0.67% 0 | \$0.00 |
| SUMMIT FUNDING INC.  | 1  | \$158,900.00   | 0.31% 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY,<br>INC.   | 1  | \$150,100.00   | 0.3% 0  | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 5  | \$818,252.24   | 1.62% 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT<br>UNION  | 1  | \$159,600.00   | 0.32% 0 | \$0.00 |
| THE BANK OF MAINE  | 1  | \$150,000.00   | 0.3% 0  | \$0.00 |
| THE FEDERAL SAVINGS BANK   | 1  | \$150,000.00   | 0.3% 0  | \$0.00 |
| THE MORTGAGE SOURCE INC  | 1  | \$174,600.00   | 0.35% 0 | \$0.00 |
| TJC MORTGAGE, INC.   | 1  | \$156,750.00   | 0.31% 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES,<br>L.L.C.   | 1  | \$154,850.00   | 0.31% 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY   | 1  | \$173,935.00   | 0.34% 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP<br>INC   | 1  | \$151,000.00   | 0.3% 0  | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                     | 1  | \$164,000.00   | 0.32% 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A                      | 1  | \$156,538.85   | 0.31% 0 | \$0.00 |

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CALIFORNIA CORPORATION

UNIVERSAL AMERICAN MORTGAGE

|           | COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY                            | 9   | \$1,461,855.71  | 2.89% 0 | \$0.00 |
|-----------|---|-----|-----------------|---------|--------|
|           | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION.                              | 1   | \$161,320.00    | 0.32% 0 | \$0.00 |
|           | UNIVERSITY FEDERAL CREDIT<br>UNION  | 1   | \$160,000.00    | 0.32% 0 | \$0.00 |
|           | UNIVEST BANK AND TRUST CO   | 1   | \$168,750.00    | 0.33% 0 | \$0.00 |
|           | VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION                                  | 3   | \$475,900.00    | 0.94% 0 | \$0.00 |
|           | VANDYK MORTGAGE<br>CORPORATION, A CORPORATION                                   | 2   | \$329,450.00    | 0.65% 0 | \$0.00 |
|           | VINSON MORTGAGE SERVICES, INC   | 1   | \$155,540.00    | 0.31% 0 | \$0.00 |
|           | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK<br>MORTGAGE GROUP         | 1   | \$154,000.00    | 0.3% 0  | \$0.00 |
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 2   | \$319,448.00    | 0.63% 0 | \$0.00 |
|           | WALLICK & VOLK, INC   | 1   | \$153,797.20    | 0.3% 0  | \$0.00 |
|           | WATERSTONE MORTGAGE<br>CORPORATION  | 1   | \$152,413.53    | 0.3% 0  | \$0.00 |
|           | WYNDHAM CAPITAL MORTGAGE, INC.  | 1   | \$162,579.55    | 0.32% 0 | \$0.00 |
|           | WYOMING BANK & TRUST  | 1   | \$167,325.00    | 0.33% 0 | \$0.00 |
|           | Unavailable   | 1   | \$155,925.00    | 0.23% 0 | \$0.00 |
| Total     |   | 314 | \$50,550,067.55 | 100% 0  | \$0.00 |
|           |   |     |                 |         |        |
| 3138WD2C4 | 1ST MIDAMERICA CREDIT UNION   | 1   | \$30,000.00     | 0.13% 0 | \$0.00 |
|           | ACADEMY MORTGAGE<br>CORPORATION   | 1   | \$62,640.00     | 0.27% 0 | \$0.00 |
|           | ACHIEVA CREDIT UNION  | 1   | \$71,000.00     | 0.3% 0  | \$0.00 |
|           | AFFILIATED BANK   | 1   | \$70,000.00     | 0.3% 0  | \$0.00 |
|           | ALABAMA TELCO CREDIT UNION  | 1   | \$50,000.00     | 0.21% 0 | \$0.00 |
|           | ALLIED MORTGAGE GROUP   | 1   | \$82,391.35     | 0.35% 0 | \$0.00 |
|           | ALPINE BANK & TRUST CO.   | 2   | \$146,000.00    | 0.62% 0 | \$0.00 |
|           | ALTAONE FEDERAL CREDIT UNION  | 1   | \$30,000.00     | 0.13% 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION  | 1   | \$84,750.00     | 0.36% 0 | \$0.00 |
|           | AMEGY MORTGAGE COMPANY<br>L.L.C.  | 2   | \$140,000.00    | 0.6% 0  | \$0.00 |
|           | AMERICAN FINANCIAL LENDING<br>INC   | 1   | \$73,600.00     | 0.31% 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC   | 2   | \$159,736.91    | 0.68% 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC.  | 1   | \$78,599.85     | 0.33% 0 | \$0.00 |

| AMERICAN PAC                                  | IFIC MTG CORP                  | 1 | \$70,000.00  | 0.3%    | )   | \$0.00 |
|---|--------------------------------|---|--------------|---------|---|--------|
| AMERICAN SOU                                  | THWEST                         | 3 | \$209,000.00 | 0.89% ( |   | \$0.00 |
| MORTGAGE COF                                  |                                | 3 | \$207,000.00 | 0.0770  |   | ψ0.00  |
| AMERIFIRST FIN                                | IANCIAL                        | 5 | \$221,570.00 | 0.94% ( | )   | \$0.00 |
| CORPORATION                                   | EGD                            | 1 |              |         |   |        |
| ANCHORBANK,                                   |                                | 1 | \$78,750.00  | 0.34%   |   | \$0.00 |
|   | E CREDIT UNION                 | 1 | \$66,500.00  | 0.28%   | <del>/                                     </del> | \$0.00 |
| ASSEMBLIES OF<br>UNION                        |                                | 1 | \$78,750.00  | 0.34%   | )   | \$0.00 |
| ASSOCIATED BA<br>ASSOCIATION                  | NK NATIONAL                    | 1 | \$51,000.00  | 0.22%   | )   | \$0.00 |
| ASSURANCE FIN<br>LLC ISAOAATIM                | IANCIAL GROUP,                 | 1 | \$57,000.00  | 0.24%   | )   | \$0.00 |
| ATLANTIC BAY                                  | MORTGAGE GROUP,                | 2 | \$135,850.00 | 0.58%   | )   | \$0.00 |
| AXIA FINANCIA                                 | L, LLC                         | 1 | \$60,000.00  | 0.26% ( | )   | \$0.00 |
| AXIA FINNANCI.<br>LIABILITY COM               | AL, LLC, A LIMITED<br>PANY     | 1 | \$66,414.40  | 0.28%   |   | \$0.00 |
| BANK MUTUAL                                   |                                | 1 | \$68,600.00  | 0.29% ( | )   | \$0.00 |
| BANK OF IDAHO<br>CORPORATION                  | ), AN IDAHO                    | 1 | \$83,315.04  | 0.35%   |   | \$0.00 |
| BAXTER CREDIT                                 | UNION                          | 3 | \$217,625.00 | 0.93% ( | )   | \$0.00 |
| BELL STATE BA                                 |                                | 3 | \$210,050.00 | 0.89% ( |   | \$0.00 |
| BLACKHAWK BA                                  |                                | 2 | \$86,400.00  | 0.37% ( |   | \$0.00 |
| BOONE COUNTY                                  | NATIONAL BANK                  | 1 | \$69,500.00  | 0.3%    | )   | \$0.00 |
| BROADWAY BA                                   | NK                             | 2 | \$102,000.00 | 0.43% ( | )   | \$0.00 |
| BROKER SOLUT                                  | IONS INC.                      | 1 | \$71,250.00  | 0.3%    | )   | \$0.00 |
| BROKER SOLUT<br>AMERICAN FUN                  | IONS INC. DBA NEW<br>DING      | 2 | \$98,000.00  | 0.42%   | )   | \$0.00 |
| BROKER SOLUT<br>AMERICAN FUN                  | IONS INC.DBA NEW<br>DING       | 1 | \$77,400.00  | 0.33%   | )   | \$0.00 |
| BUSEY BANK,                                   |                                | 1 | \$75,200.00  | 0.32%   | )   | \$0.00 |
| CARDINAL FINA<br>L.P. DBA SEBON               | NCIAL COMPANY,<br>IC FINANCIAL | 1 | \$83,675.00  | 0.36%   | )   | \$0.00 |
|   | E MORTGAGE, LLC                | 2 | \$128,850.00 | 0.55% ( | )   | \$0.00 |
| CBC NATIONAL                                  |                                | 2 | \$126,200.00 | 0.54% ( | i i   | \$0.00 |
| CEDAR RAPIDS I<br>COMPANY                     | BANK & TRUST                   | 1 | \$35,920.00  | 0.15%   | )   | \$0.00 |
| CENDERA FUND                                  | ING, INC.                      | 1 | \$45,000.00  | 0.19% ( | )   | \$0.00 |
| CENTRAL BANK                                  |                                | 1 | \$53,000.00  | 0.23%   | )   | \$0.00 |
| CENTRAL BANK                                  | OF THE MIDWEST                 | 1 | \$79,600.00  | 0.34% ( | i i   | \$0.00 |
| CENTURY LEND                                  | ING COMPANY                    | 2 | \$144,750.00 | 0.62% ( | )   | \$0.00 |
| CLINTON NATIO<br>NATIONAL BANG<br>CORPORATION | · ·                            | 1 | \$59,925.00  | 0.26%   |   | \$0.00 |
| CMG MORTGAG                                   | E, INC                         | 1 | \$71,250.00  | 0.3% (  | )   | \$0.00 |
| COMMUNITY TR                                  | UST BANK                       | 1 | \$79,500.00  | 0.34%   | )   | \$0.00 |

| COMMUNITYONE BANK, N.A., A<br>CORPORATION          | 1 | \$80,000.00  | 0.34%   | \$0.00 |   |
|--|---|--------------|---------|--------|---|
| CORNERSTONE MORTGAGE GROUP                         | 1 | \$68,580.00  | 0.29% 0 | \$0.00 | _ |
| COUNTRYPLACE MORTGAGE, LTD.                        | 4 | \$272,725.00 | 1.16% 0 | 1      |   |
| CROSSCOUNTRY MORTGAGE, INC                         | 1 | \$49,144.85  | 0.21% 0 | \$0.00 |   |
| DAS ACQUISITION COMPANY LLC                        | 4 | \$270,800.00 | 1.15% 0 | \$0.00 |   |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION             | 7 | \$392,241.05 | 1.67% 0 | \$0.00 |   |
| DIRECT LENDERS LLC                                 | 1 | \$65,913.09  | 0.28%   | \$0.00 |   |
| DUBUQUE BANK AND TRUST                             | 1 | \$24,161.69  | 0.1% 0  | \$0.00 |   |
| EMPOWER FEDERAL CREDIT UNION                       | 1 | \$63,391.83  | 0.27% 0 | \$0.00 |   |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP               | 1 | \$50,000.00  | 0.21% 0 | \$0.00 |   |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION        | 4 | \$283,439.26 | 1.21% 0 | \$0.00 |   |
| FAMILY SAVINGS CREDIT UNION                        | 1 | \$80,500.00  | 0.34%   | \$0.00 |   |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION         | 1 | \$80,000.00  | 0.34%   | \$0.00 |   |
| FIDELITY BANK                                      | 1 | \$49,875.00  | 0.21%   | \$0.00 |   |
| FIRELANDS FEDERAL CREDIT<br>UNION                  | 1 | \$35,100.00  | 0.15%   | \$0.00 |   |
| FIRST ARKANSAS FINANCIAL, INC.<br>A CORPORATION    | 1 | \$53,600.00  | 0.23%   | \$0.00 |   |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE            | 1 | \$81,600.00  | 0.35% 0 | \$0.00 |   |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE, "GRANTEE" | 1 | \$69,750.00  | 0.3% 0  | \$0.00 |   |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY               | 1 | \$73,000.00  | 0.31%   | \$0.00 |   |
| FIRST CHOICE LOAN SERVICES INC.                    | 1 | \$55,500.00  | 0.24%   | \$0.00 |   |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.        | 3 | \$213,101.61 | 0.91%   | \$0.00 |   |
| FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA   | 5 | \$288,262.00 | 1.23%   | \$0.00 |   |
| FIRST FEDERAL SAVINGS BANK OF<br>BOSTON            | 1 | \$68,000.00  | 0.29% 0 | \$0.00 |   |
| FIRST GUARANTY MORTGAGE<br>CORP                    | 2 | \$133,400.00 | 0.57%   | \$0.00 |   |
| FIRST GUARANTY MORTGAGE<br>CORPORATION             | 2 | \$133,020.00 | 0.57%   | \$0.00 |   |
| FIRST INTERSTATE BANK                              | 2 | \$136,000.00 | 0.58%   | \$0.00 |   |
| FIRST INTERSTATE BANK, A<br>MONTANA CORPORATION    | 1 | \$66,445.00  | 0.28%   | \$0.00 |   |
| FIRST MERCHANTS BANK,<br>NATIONAL ASSOCIATION      | 1 | \$54,900.00  | 0.23% 0 | \$0.00 |   |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                | 2 | \$151,142.24 | 0.64% 0 | \$0.00 |   |
| · · · · · · ·                                      |   |              | 1       |        | _ |

| FIRST MORTGAGE COMPANY, L.L.C.                   | 1 | \$80,750.00        | 0.34%    | \$0.00   |   |
|--|---|--------------------|----------|--|---|
| FIRST MORTGAGE COMPANY, LLC                      | 1 | \$83,600.00        | 0.36%    | \$0.00   |   |
| FIRST MORTGAGE HOME LENDING,                     | 1 | \$76,000.00        | 0.32%    | \$0.00   |   |
| LLC  | 1 | \$70,000.00        | 0.32%    | , \$0.00   |   |
| FIRST OKLAHOMA MORTGAGE LLC                      | 1 | \$65,880.00        | 0.28%    | · · · · · · · · · · · · · · · · · · ·            |   |
| FIRST STATE BANK NEBRASKA                        | 1 | \$66,500.00        | 0.28%    | \$0.00   |   |
| FIRST STATE BANK OF ILLINOIS                     | 1 | \$36,000.00        | 0.15%    | \$0.00   |   |
| FIRST UNITED BANK AND TRUST                      | 5 | \$318,575.00       | 1.36%    | \$0.00   |   |
| COMPANY  | 3 | \$310,373.00       | 1.50 %   | φυ.υυ  |   |
| FIRST-CITIZENS BANK & TRUST                      | 2 | \$122,000.00       | 0.52%    | \$0.00   |   |
| COMPANY  |   | ,                  |          | ·  | _ |
| FIRSTMERIT BANK, N.A.                            | 5 | \$271,928.07       | 1.16% 0  |  | _ |
| FIRSTRUST BANK                                   | 1 | \$72,000.00        | 0.31%    | \$0.00   | _ |
| FLAT BRANCH MORTGAGE, INC., A                    | 1 | \$83,125.00        | 0.35%    | \$0.00   |   |
| MISSOURI CORPORATION                             | 1 | фоо <b>7</b> 50 оо | 0.2467.0 | φο οο  | _ |
| FORUM CREDIT UNION                               | 1 | \$80,750.00        | 0.34%    |  | _ |
| GECU   | 3 | \$176,788.20       | 0.75%    | <u> </u>   | _ |
| GENISYS CREDIT UNION                             | 1 | \$63,920.00        | 0.27%    | 1  | _ |
| GREAT MIDWEST                                    | 1 | \$62,250.00        | 0.27%    | 1  | _ |
| GREAT PLAINS NATIONAL BANK                       | 1 | \$57,300.00        | 0.24%    |  | _ |
| GREAT WESTERN BANK                               | 1 | \$75,735.00        | 0.32%    |  | _ |
| GREATER NEVADA MORTGAGE                          | 2 | \$95,000.00        | 0.4%     |  | _ |
| GREENBOX LOANS, INC                              | 1 | \$62,319.68        | 0.27%    | \$0.00   | _ |
| GUARDIAN MORTGAGE COMPANY,                       | 1 | \$24,350.00        | 0.1%     | \$0.00   |   |
| INC.   |   |                    |          | <del> </del>                                     | _ |
| GUARDIAN MORTGAGE                                | 1 | \$64,000.00        | 0.27%    | \$0.00   |   |
| COMPANY,INC. GUILD MORTGAGE COMPANY              | 1 | \$92.175.00        | 0.35%    | \$0.00   | _ |
| HERITAGEBANK OF THE SOUTH                        | 1 | \$82,175.00        | 0.33% 0  | 1  | _ |
| <del>                                     </del> | 1 | \$66,621.61        | 0.28% 0  | 1  | _ |
| HILLS BANK AND TRUST COMPANY                     | 1 | \$64,000.00        | 0.27% 0  |  | _ |
| HOME FEDERAL SANDIGS DANK                        | 1 | \$84,800.00        |          |  | _ |
| HOME FEDERAL SAVINGS BANK                        | 1 | \$82,500.00        | 0.35%    | \$0.00   | _ |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.           | 8 | \$548,600.00       | 2.34%    | \$0.00   |   |
| HOMESTEAD FUNDING CORP.                          | 2 | \$143,829.00       | 0.61%    | \$0.00   | - |
| HONOR CREDIT UNION                               | 1 | \$84,000.00        | 0.36%    |  |   |
| HORIZON BANK, N.A.                               | 3 | \$220,600.00       | 0.94%    | <del>                                     </del> | _ |
| HOWARD BANK                                      | 1 | \$65,000.00        | 0.28%    | i i  | _ |
| I3 LENDING, INC                                  | 1 | \$57,650.00        | 0.25%    | i i  | - |
| ICON CREDIT UNION                                | 1 | \$69,750.00        | 0.3%     |  | _ |
| IDAHO CENTRAL CREDIT UNION                       | 1 | \$60,000.00        | 0.26%    |  | _ |
| IDAHO HOUSING AND FINANCE                        | 1 |                    |          |  | _ |
| ASSOCIATION                                      | 1 | \$59,850.00        | 0.25%    | \$0.00   |   |
| IH MISSISSIPPI VALLEY CREDIT                     |   |                    |          | <u> </u>   | - |
| UNION, A CORPORATION                             | 1 | \$64,000.00        | 0.27%    | \$0.00   |   |
| ILLINOIS NATIONAL BANK, A                        | 1 | \$80,000.00        | 0.34%    | \$0.00   | - |
|  |   |                    |          |  |   |
|  |   |                    |          |  |   |

| CORPORATION   |    |              |         |        |
|---|----|--------------|---------|--------|
| IMPAC MORTGAGE CORP.                                      | 1  | \$75,100.00  | 0.32% 0 | \$0.00 |
| INDEPENDENT BANK  | 1  | \$75,200.00  | 0.32% 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                         | 3  | \$227,100.00 | 0.97% 0 | \$0.00 |
| IOWA STATE BANK   | 1  | \$61,900.00  | 0.26% 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                | 1  | \$59,922.77  | 0.26% 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                              | 1  | \$76,500.00  | 0.33% 0 | \$0.00 |
| LAND OF LINCOLN CREDIT UNION                              | 1  | \$36,000.00  | 0.15% 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION | 3  | \$184,000.00 | 0.78% 0 | \$0.00 |
| LANDMARK CREDIT UNION                                     | 1  | \$45,000.00  | 0.19% 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION                        | 1  | \$35,000.00  | 0.15% 0 | \$0.00 |
| LOAN SIMPLE, INC  | 1  | \$71,250.00  | 0.3% 0  | \$0.00 |
| MACON BANK, INC.  | 1  | \$77,000.00  | 0.33% 0 | \$0.00 |
| MAGNOLIA BANK, INC  | 1  | \$81,320.00  | 0.35% 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT<br>UNION                        | 1  | \$65,600.00  | 0.28%   | \$0.00 |
| MEIJER CREDIT UNION                                       | 1  | \$60,000.00  | 0.26% 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT<br>UNION                        | 2  | \$108,000.00 | 0.46% 0 | \$0.00 |
| MERIDIAN BANK   | 1  | \$63,750.00  | 0.27% 0 | \$0.00 |
| METRO HEALTH SERVICES FCU                                 | 2  | \$120,750.00 | 0.51% 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                | 3  | \$230,500.00 | 0.98% 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                                   | 1  | \$48,000.00  | 0.2% 0  | \$0.00 |
| MIDSTATES BANK, NA, A NATIONAL<br>BANKING ASSOCIATION     | 1  | \$67,500.00  | 0.29% 0 | \$0.00 |
| MIDWEST BANK OF WESTERN<br>ILLINOIS                       | 1  | \$38,400.00  | 0.16% 0 | \$0.00 |
| MONARCH BANK  | 1  | \$60,000.00  | 0.26% 0 | \$0.00 |
| MORTGAGE CENTER LLC                                       | 1  | \$76,000.00  | 0.32% 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                    | 10 | \$655,032.00 | 2.79% 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC<br>TN#112748                       | 1  | \$42,275.00  | 0.18% 0 | \$0.00 |
| MUFG UNION BANK, N.A.                                     | 1  | \$60,000.00  | 0.26% 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND<br>TRUST                       | 1  | \$62,000.00  | 0.26% 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                              | 1  | \$81,600.00  | 0.35% 0 | \$0.00 |
| NATIONS LENDING CORPORATION                               | 1  | \$60,600.00  | 0.26% 0 | \$0.00 |
| NCB, FSB  | 1  | \$78,750.00  | 0.34% 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL<br>CORPORATION                       | 1  | \$74,250.00  | 0.32% 0 | \$0.00 |
| NEIGHBORHOOD CREDIT UNION                                 | 1  | \$63,187.00  | 0.27% 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION                    | 1  | \$74,544.95  | 0.32% 0 | \$0.00 |
| NETWORK FUNDING, L.P.                                     | 1  | \$72,000.00  | 0.31% 0 | \$0.00 |

| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$77,350.00  | 0.33% 0 | \$0.00 |
|---|---|--------------|---------|--------|
| NORTHERN OHIO INVESTMENT CO.  | 1 | \$65,600.00  | 0.28% 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT<br>UNION  | 2 | \$117,028.33 | 0.5% 0  | \$0.00 |
| ONB BANK AND TRUST COMPANY  | 1 | \$70,000.00  | 0.3% 0  | \$0.00 |
| ONE NEVADA CREDIT UNION   | 1 | \$75,000.00  | 0.32% 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA   | 1 | \$69,909.89  | 0.3% 0  | \$0.00 |
| ORIENTAL BANK   | 1 | \$80,000.00  | 0.34% 0 | \$0.00 |
| PACOR MORTGAGE CORP   | 1 | \$70,300.00  | 0.3% 0  | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.  | 1 | \$82,750.00  | 0.35% 0 | \$0.00 |
| PARK BANK   | 2 | \$138,250.00 | 0.59% 0 | \$0.00 |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION                                       | 1 | \$78,200.00  | 0.33% 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.   | 3 | \$213,525.35 | 0.91% 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 1 | \$80,187.94  | 0.34% 0 | \$0.00 |
| PIB MORTGAGE  | 1 | \$36,100.00  | 0.15% 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION       | 1 | \$76,800.00  | 0.33% 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST  | 1 | \$27,200.00  | 0.12% 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE,<br>LLC  | 2 | \$155,000.00 | 0.66% 0 | \$0.00 |
| PRIMESOUTH BANK DBA<br>PRIMESOUTH MORTGAGE                                  | 1 | \$53,000.00  | 0.23% 0 | \$0.00 |
| PROFED FEDERAL CREDIT<br>UNION/ESCROW                                       | 1 | \$75,650.00  | 0.32% 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE,<br>LLC  | 5 | \$326,920.00 | 1.39% 0 | \$0.00 |
| R P FUNDING INC.  | 2 | \$141,750.00 | 0.6% 0  | \$0.00 |
| RANLIFE, INC.   | 1 | \$81,000.00  | 0.34% 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A.  | 1 | \$45,000.00  | 0.19% 0 | \$0.00 |
| RENASANT BANK   | 1 | \$58,500.00  | 0.25% 0 | \$0.00 |
| RESIDENTIAL BANCORP   | 1 | \$76,000.00  | 0.32% 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A<br>NATIONAL BANK                                   | 1 | \$40,000.00  | 0.17% 0 | \$0.00 |
| ROCKY MOUNTAIN BANK   | 1 | \$74,699.78  | 0.32% 0 | \$0.00 |
| ROLLSTONE BANK & TRUST  | 1 | \$80,000.00  | 0.34% 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC   | 1 | \$62,200.00  | 0.26% 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                                    | 2 | \$158,988.07 | 0.68% 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 1 | \$84,000.00  | 0.36% 0 | \$0.00 |
| SCBT  | 1 | \$53,800.00  | 0.23% 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO   | 2 | \$153,389.85 | 0.65% 0 | \$0.00 |

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| SECURITYNATIONAL MORTGAGE<br>COMPANY  | 3  | \$170,675.00 | 0.73% | \$0.00 |   |
|---|----|--------------|-------|--------|---|
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.  | 2  | \$91,840.00  | 0.39% | \$0.00 |   |
| SOLARITY CREDIT UNION   | 2  | \$114,772.00 | 0.49% | \$0.00 | _ |
| SOUTH STATE BANK  | 2  | \$142,400.00 | 0.61% | \$0.00 |   |
| SOUTHERN BANK   | 1  | \$66,000.00  | 0.28% | \$0.00 |   |
| SOUTHFIRST BANK   | 1  | \$79,325.00  | 0.34% | \$0.00 |   |
| ST. JAMES MORTGAGE<br>CORPORATION   | 1  | \$44,500.00  | 0.19% | \$0.00 |   |
| STANDARD BANK & TRUST<br>COMPANY  | 1  | \$60,000.00  | 0.26% | \$0.00 |   |
| STANDARD BANK AND TRUST<br>COMPANY  | 1  | \$82,500.00  | 0.35% | \$0.00 |   |
| STATEWIDE MORTAGE   | 1  | \$57,600.00  | 0.25% | \$0.00 |   |
| STATEWIDE MORTGAGE  | 2  | \$132,419.00 | 0.56% | \$0.00 |   |
| STEARNS LENDING INC.  | 10 | \$737,044.21 | 3.14% | \$0.00 |   |
| STOCKTON MORTGAGE<br>CORPORATION  | 1  | \$61,500.00  | 0.26% | \$0.00 |   |
| SUMMIT FUNDING INC  | 1  | \$59,919.18  | 0.26% | \$0.00 |   |
| SUPERIOR FEDERAL CREDIT UNION   | 1  | \$74,966.97  | 0.32% | \$0.00 |   |
| SUPERIOR NATIONAL BANK & TRUST COMPANY  | 1  | \$60,340.59  | 0.26% | \$0.00 |   |
| SWBC MORTGAGE CORPORATION   | 2  | \$129,450.00 | 0.55% | \$0.00 |   |
| TALMER BANK & TRUST   | 1  | \$37,800.00  | 0.16% | \$0.00 |   |
| TALMER BANK AND TRUST   | 3  | \$191,120.00 | 0.81% | \$0.00 |   |
| TEXAS BANK FINANCIAL DBA<br>TEXAS BANK MORTGAGE CO.                                       | 1  | \$79,500.00  | 0.34% | \$0.00 |   |
| TEXAS DOW EMPLOYEES CREDIT UNION  | 3  | \$187,920.00 | 0.8%  | \$0.00 |   |
| THE AMERICAN NATIONAL BANK<br>OF TEXAS  | 1  | \$84,550.00  | 0.36% | \$0.00 |   |
| THE BANK OF MAINE   | 1  | \$61,500.00  | 0.26% | \$0.00 |   |
| THE HONESDALE NATIONAL BANK<br>ISAOA  | 1  | \$50,000.00  | 0.21% | \$0.00 |   |
| THE MONEY SOURCE, INC DBA<br>ENDEAVOR AMERICA LOAN<br>SERVICES, A NEW YORK<br>CORPORATION | 2  | \$152,600.00 | 0.65% | \$0.00 |   |
| THIRD NATIONAL BANK OF<br>SEDALIA   | 2  | \$106,929.95 | 0.46% | \$0.00 |   |
| THREE RIVERS FCU  | 1  | \$79,200.00  | 0.34% | \$0.00 |   |
| TLC COMMUNITY CREDIT UNION  | 1  | \$76,000.00  | 0.32% | \$0.00 |   |
| TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.  | 1  | \$39,000.00  | 0.17% | \$0.00 |   |
| TOWNE MORTGAGE COMPANY,<br>DBA AMERICU MORTGAGE   | 2  | \$141,355.00 | 0.6%  | \$0.00 | _ |

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\$23,468.35

0.1% 0

\$0.00

TRIDENT MORTGAGE COMPANY LP.

|           |   |                            | 7-0,   | 0.1-7-0  | 7 0.00   |
|-----------|---|----------------------------|--|--|--|
|           | TRUSTONE FINANCIAL  | 1                          | \$72,000.00  | 0.31% 0  | \$0.00   |
|           | UNION HOME MORTGAGE CORP., A  | 6                          | \$355,010.00   | 1.51% 0  | \$0.00   |
|           | CORPORATION   | 6                          | \$333,010.00   | 1.31% 0  | \$0.00   |
|           | UNITED SECURITY FINANCIAL   | 1                          | \$54,925.91  | 0.23% 1  | \$53,244.18                                    |
|           | CORP  | 1                          | \$34,923.91  | 0.23701  | \$33,244.16                                    |
|           | UNIVERSAL AMERICAN MORTGAGE   |                            |  |  |  |
|           | COMPANY, LLC, A FLORIDA   | 5                          | \$337,469.17   | 1.44% 0  | \$0.00   |
|           | LIMITED LIABILITY COMPANY   |                            |  |  |  |
|           | UNIVEST BANK AND TRUST CO   | 1                          | \$80,000.00  | 0.34% 0  | \$0.00   |
|           | UTAH COMMUNITY FEDERAL  | 1                          | \$75,000.00  | 0.32% 0  | \$0.00   |
|           | CREDIT UNION  |                            | Ψ73,000.00   | 0.32700  | Ψ0.00  |
|           | VAN DYK MORTGAGE  | 2                          | \$115,375.00   | 0.49% 0  | \$0.00   |
|           | CORPORATION, A CORPORATION  |                            | ·  |  |  |
|           | VYSTAR CREDIT UNION   | 1                          | \$58,800.00  | 0.25% 0  | \$0.00   |
|           | W.J. BRADLEY MORTGAGE   |                            |  |  |  |
|           | CAPITAL, LLC., A DELAWARE   | 1                          | \$75,000.00  | 0.32% 0  | \$0.00   |
|           | LIMITED LIABILITY COMPANY   |                            |  |  |  |
|           | WHATCOM EDUCATIONAL CREDIT  | 1                          | \$64,000.00  | 0.27% 0  | \$0.00   |
|           | UNION   |                            | . ,  |  | ·  |
|           | WHITE EAGLE CREDIT UNION  | 2                          | \$156,394.65   | 0.67% 0  | \$0.00   |
|           | WR STARKEY MORTGAGE, LLP.   | 4                          | \$282,325.00   | 1.2% 0   | \$0.00   |
|           | WRIGHT-PATT CREDIT UNION, INC.  | 1                          | \$64,317.20  | 0.27% 0  | \$0.00   |
|           | Unavailable   | 3                          | \$218,077.00   | 0.9% 0   | \$0.00   |
| Total     |   | 360                        | \$23,487,321.84  | 100% 1   | \$53,244.18                                    |
|           |   |                            |  |  |  |
| 3138WD2D2 | 4TRUST MORTGAGE, INC.   | 1                          | \$158,400.00   | 0.21% 0  | \$0.00   |
|           | AB&T NATIONAL BANK  | 1                          | \$154,327.32   | 0.21% 0  | \$0.00   |
|           | ABBEVILLE BUILDING & LOAN   | 1                          | \$160,000.00   | 0.21% 0  | \$0.00   |
|           | ABERDEEN PROVING GROUND FCU   | 1                          | \$168,200.00   | 0.22% 0  | \$0.00   |
|           | ACADEMY MORTGAGE  | 5                          | \$816,750.00   | 1.09% 0  | \$0.00   |
|           | CORPORATION   | 5                          | \$610,730.00   | 1.09%  | \$0.00   |
|           | ALIGN CREDIT UNION  | 1                          | \$161,500.00   | 0.22% 0  | \$0.00   |
|           | ALTRA FEDERAL CREDIT UNION  | 2                          | \$322,500.00   | 0.43% 0  | \$0.00   |
|           |   |                            |  |  |  |
|           | AMERICA FIRST FEDERAL CREDIT  | 1                          | \$164.762.26   | 0.2207.0   | የለ ለሳ  |
|           | AMERICA FIRST FEDERAL CREDIT<br>UNION   | 1                          | \$164,762.26   | 0.22% 0  | \$0.00   |
|           |   | 1                          | \$164,762.26<br>\$172,000.00   | 0.22% 0<br>0.23% 0   | \$0.00<br>\$0.00                               |
|           | UNION   | 1                          | \$172,000.00   | 0.23% 0  | \$0.00   |
|           | UNION<br>AMERICAN BANK CENTER   | 1<br>1<br>1                | ·  |  | ·  |
|           | UNION  AMERICAN BANK CENTER  AMERICAN NATIONAL BANK &   | 1 1 1 3                    | \$172,000.00   | 0.23% 0  | \$0.00   |
|           | UNION AMERICAN BANK CENTER AMERICAN NATIONAL BANK & TRUST   | 1 1 3                      | \$172,000.00<br>\$157,294.79<br>\$493,650.00   | 0.23% 0<br>0.21% 0<br>0.66% 0                                  | \$0.00<br>\$0.00<br>\$0.00                     |
|           | UNION AMERICAN BANK CENTER AMERICAN NATIONAL BANK & TRUST AMERICAN PACIFIC MTG CORP   | 1<br>1<br>1<br>3           | \$172,000.00<br>\$157,294.79   | 0.23% 0<br>0.21% 0   | \$0.00<br>\$0.00                               |
|           | UNION  AMERICAN BANK CENTER  AMERICAN NATIONAL BANK & TRUST  AMERICAN PACIFIC MTG CORP  AMERICAN SOUTHWEST  | 1                          | \$172,000.00<br>\$157,294.79<br>\$493,650.00<br>\$170,200.00                                 | 0.23% 0<br>0.21% 0<br>0.66% 0<br>0.23% 0                       | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00           |
|           | UNION AMERICAN BANK CENTER AMERICAN NATIONAL BANK & TRUST AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP.   | 1<br>1<br>1<br>3<br>1<br>3 | \$172,000.00<br>\$157,294.79<br>\$493,650.00   | 0.23% 0<br>0.21% 0<br>0.66% 0                                  | \$0.00<br>\$0.00<br>\$0.00                     |
|           | UNION  AMERICAN BANK CENTER  AMERICAN NATIONAL BANK & TRUST  AMERICAN PACIFIC MTG CORP  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIFIRST FINANCIAL                                       | 1                          | \$172,000.00<br>\$157,294.79<br>\$493,650.00<br>\$170,200.00                                 | 0.23% 0<br>0.21% 0<br>0.66% 0<br>0.23% 0                       | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00           |
|           | UNION  AMERICAN BANK CENTER  AMERICAN NATIONAL BANK & TRUST  AMERICAN PACIFIC MTG CORP  AMERICAN SOUTHWEST  MORTGAGE CORP.  AMERIFIRST FINANCIAL CORPORATION                          | 3                          | \$172,000.00<br>\$157,294.79<br>\$493,650.00<br>\$170,200.00<br>\$463,800.00                 | 0.23% 0<br>0.21% 0<br>0.66% 0<br>0.23% 0<br>0.62% 0            | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00           |
|           | UNION  AMERICAN BANK CENTER  AMERICAN NATIONAL BANK &  TRUST  AMERICAN PACIFIC MTG CORP  AMERICAN SOUTHWEST  MORTGAGE CORP.  AMERIFIRST FINANCIAL  CORPORATION  AMERIPRO FUNDING, INC | 3                          | \$172,000.00<br>\$157,294.79<br>\$493,650.00<br>\$170,200.00<br>\$463,800.00<br>\$490,075.00 | 0.23% 0<br>0.21% 0<br>0.66% 0<br>0.23% 0<br>0.62% 0<br>0.65% 0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 |

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| ANCHORBANK, FSB  | 1 | \$173,000.00 | 0.23% 0 | \$0.00 |
|--|---|--------------|---------|--------|
| ANHEUSER-BUSCH EMPLOYEES'                                      | 3 | \$494,900.00 | 0.66% 0 | \$0.00 |
| CREDIT UNION AND ITS DIVISION                                  | 3 | \$494,900.00 | 0.00%   | \$0.00 |
| ASSEMBLIES OF GOD CREDIT<br>UNION                              | 1 | \$157,600.00 | 0.21% 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION                        | 4 | \$635,825.37 | 0.85% 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP,<br>LLC ISAOAATIMA                   | 1 | \$164,720.00 | 0.22% 0 | \$0.00 |
| BADGER BANK  | 1 | \$154,400.00 | 0.21% 0 | \$0.00 |
| BANK OF SULLIVAN   | 1 | \$150,000.00 | 0.2% 0  | \$0.00 |
| BANK OF THE OZARKS   | 1 | \$150,000.00 | 0.2% 0  | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.             | 1 | \$152,000.00 | 0.2% 0  | \$0.00 |
| BANK OF TRAVELERS REST   | 1 | \$156,750.00 | 0.21% 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL<br>CREDIT UNION                        | 1 | \$170,000.00 | 0.23% 0 | \$0.00 |
| BANKERS TRUST COMPANY  | 2 | \$322,952.44 | 0.43% 0 | \$0.00 |
| BANNER BANK  | 3 | \$496,500.00 | 0.66% 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT<br>UNION                              | 1 | \$152,000.00 | 0.2% 0  | \$0.00 |
| BAXTER CREDIT UNION  | 3 | \$498,967.00 | 0.67% 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 4 | \$663,872.35 | 0.89% 0 | \$0.00 |
| BLACKHAWK BANK   | 1 | \$171,300.00 | 0.23% 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                               | 1 | \$172,875.73 | 0.23% 0 | \$0.00 |
| BLUCURRENT CREDIT UNION  | 1 | \$159,900.00 | 0.21% 0 | \$0.00 |
| BMO HARRIS BANK N.A.   | 1 | \$153,500.00 | 0.2% 0  | \$0.00 |
| BROADVIEW MORTGAGE<br>CORPORATION                              | 1 | \$158,745.00 | 0.21% 0 | \$0.00 |
| BROKER SOLUTIONS INC.  | 2 | \$308,437.00 | 0.41% 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                   | 2 | \$327,850.00 | 0.44% 0 | \$0.00 |
| CAPITOL CREDIT UNION   | 1 | \$152,000.00 | 0.2% 0  | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL      | 5 | \$840,650.00 | 1.12% 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$338,800.00 | 0.45% 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                   | 3 | \$478,700.00 | 0.64% 0 | \$0.00 |
| CENTENNIAL LENDING, LLC  | 1 | \$163,774.05 | 0.22% 0 | \$0.00 |
| CENTRAL TRUST BANK   | 1 | \$156,000.00 | 0.21% 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 3 | \$478,000.00 | 0.64% 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT<br>UNION                               | 1 | \$156,705.00 | 0.21% 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                | 4 | \$651,800.00 | 0.87% 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                       | 2 | \$320,213.00 | 0.43% 0 | \$0.00 |

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| CITYWIDE BANKS A STATE BANK  | 1  | \$155,780.20   | 0.21% | \$0.00   |
|--|----|----------------|-------|----------|
| CMG MORTGAGE INC   | 1  | \$151,213.00   | 0.2%  | 0 \$0.00 |
| COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A. | 1  | \$161,027.84   | 0.21% | \$0.00   |
| COMMUNITYONE BANK, N.A., A<br>CORPORATION                              | 1  | \$168,000.00   | 0.22% | \$0.00   |
| CONSUMERS CREDIT UNION   | 1  | \$152,000.00   | 0.2%  | \$0.00   |
| CORNERSTONE MORTGAGE INC   | 1  | \$156,000.00   | 0.21% | \$0.00   |
| CORNERSTONE MORTGAGE, INC.   | 2  | \$323,837.00   | 0.43% | \$0.00   |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 3  | \$484,534.38   | 0.65% | \$0.00   |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                      | 3  | \$467,400.00   | 0.62% | \$0.00   |
| DORAL MORTGAGE LLC   | 1  | \$153,864.90   | 0.21% | 0 \$0.00 |
| EAST RIVER BANK  | 1  | \$160,000.00   | 0.21% | 0 \$0.00 |
| ELEVATIONS CREDIT UNION  | 2  | \$317,544.00   | 0.42% | 0 \$0.00 |
| EVERETT FINANCIAL INC D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION  | 1  | \$163,680.00   | 0.22% | \$0.00   |
| EVERETT FINANCIAL INC. D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION | 1  | \$165,425.00   | 0.22% | \$0.00   |
| EVERETT FINANCIAL INC  | 1  | \$153,188.65   | 0.2%  | 0 \$0.00 |
| EVERETT FINANCIAL INC.   | 1  | \$159,700.00   | 0.21% | \$0.00   |
| EVOLVE BANK & TRUST  | 1  | \$170,835.00   | 0.23% | \$0.00   |
| EXCHANGE BANK  | 1  | \$154,626.89   | 0.21% | \$0.00   |
| FAA CREDIT UNION   | 1  | \$156,300.00   | 0.21% | \$0.00   |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                            | 14 | \$2,258,586.39 | 3.01% | \$0.00   |
| FAMILY FIRST MORTGAGE, INC   | 1  | \$151,200.00   | 0.2%  | 90.00    |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                             | 2  | \$325,000.00   | 0.43% | \$0.00   |
| FARMERS STATE BANK   | 1  | \$153,000.00   | 0.2%  | 90.00    |
| FBC MORTGAGE, LLC  | 2  | \$314,475.00   | 0.42% | 90.00    |
| FBC MORTGAGE, LLC WHOLESALE  | 1  | \$152,000.00   | 0.2%  | 90.00    |
| FIDELITY BANK DBA FIDELITY<br>BANK MOR                                 | 2  | \$319,769.06   | 0.43% | \$0.00   |
| FINANCIAL PARTNERS CREDIT<br>UNION                                     | 1  | \$150,000.00   | 0.2%  | \$0.00   |
| FIRST BANK & TRUST   | 1  | \$174,400.00   | 0.23% | \$0.00   |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                                | 1  | \$155,780.20   | 0.21% | \$0.00   |
| FIRST BANK FINANCIAL CENTRE  | 1  | \$153,000.00   | 0.2%  | 0 \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.  | 1  | \$156,390.00   | 0.21% | \$0.00   |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                            | 1  | \$162,000.00   | 0.22% | \$0.00   |

| FIRST COMMUNITY CREDIT UNION              | 1 | \$156,000.00         | 0.21% 0  | \$0.00 |
|---|---|----------------------|----------|--------|
| FIRST FEDERAL BANK OF THE                 | 2 | \$344,850.00         | 0.46% 0  | \$0.00 |
| MIDWEST                                   |   | \$344,830.00         | 0.40700  | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF             | 2 | \$309,450.00         | 0.41% 0  | \$0.00 |
| LAKEWOOD, ISAOA                           |   | . ,                  |          | ·      |
| FIRST INTERSTATE BANK                     | 4 | \$674,600.00         | 0.9% 0   | \$0.00 |
| FIRST MORTGAGE COMPANY OF                 | 1 | \$152,000.00         | 0.2% 0   | \$0.00 |
| IDAHO LLC                                 | 4 | ¢(22,2(0,00          | 0.0407.0 | Φ0.00  |
| FIRST MORTGAGE COMPANY, L.L.C.            | 4 | \$632,368.00         | 0.84% 0  | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC               | 1 | \$166,015.75         | 0.22% 0  | \$0.00 |
| FIRST NATIONAL BANK OF<br>DENNISON        | 1 | \$165,750.00         | 0.22% 0  | \$0.00 |
| FIRST NATIONAL BANK OF GILMER             | 1 | \$165,000.00         | 0.22% 0  | \$0.00 |
| FIRST NATIONAL BANK OF                    | 1 | \$152,000,00         | 0.207.0  | \$0.00 |
| WATERLOO                                  | 1 | \$152,000.00         | 0.2% 0   | \$0.00 |
| FIRST SECURITY BANK                       | 1 | \$164,900.00         | 0.22% 0  | \$0.00 |
| FIRST SOUTH BANK                          | 1 | \$159,125.00         | 0.21% 0  | \$0.00 |
| FIRST TECHNOLOGY FEDERAL                  | 2 | \$328,000.00         | 0.44% 0  | \$0.00 |
| CREDIT UNION                              |   |                      |          |        |
| FIRST UNITED BANK AND TRUST<br>COMPANY    | 1 | \$165,686.22         | 0.22% 0  | \$0.00 |
| FIRSTBANK                                 | 1 | \$170,000.00         | 0.23% 0  | \$0.00 |
| FIRSTMERIT BANK, N.A.                     | 2 | \$313,086.00         | 0.42% 0  | \$0.00 |
| FIRSTRUST BANK                            | 3 | \$476,470.00         | 0.64% 0  | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A             |   |                      |          |        |
| MISSOURI CORPORATION                      | 2 | \$322,540.00         | 0.43% 0  | \$0.00 |
| FNBC BANK                                 | 1 | \$151,500.00         | 0.2% 0   | \$0.00 |
| FORT COMMUNITY CREDIT UNION               | 1 | \$160,000.00         | 0.21% 0  | \$0.00 |
| FREMONT BANK                              | 3 | \$470,000.00         | 0.63% 0  | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC               | 5 | \$825,305.00         | 1.1% 0   | \$0.00 |
| GOLDWATER BANK, NATIONAL                  | 1 | \$158,400.00         | 0.21% 0  | \$0.00 |
| ASSOCIATION  CREAT WESTERN BANK           | 1 |                      |          |        |
| GREAT WESTERN BANK                        | 1 | \$152,575.00         | 0.2% 0   | \$0.00 |
| GREAT WESTERN FINANCIAL<br>SERVICES, INC. | 1 | \$165,000.00         | 0.22% 0  | \$0.00 |
| GREATER NEVADA MORTGAGE                   | 1 | \$158,473.00         | 0.21% 0  | \$0.00 |
| GUILD MORTGAGE COMPANY                    | 1 | \$158,400.00         | 0.21% 0  | \$0.00 |
| HALLMARK HOME MORTGAGE LLC                | 1 | \$130,400.00         | 0.21%0   | φυ.υυ  |
| AN INDIAN LIMITED LIABILITY               | 1 | \$152,000.00         | 0.2% 0   | \$0.00 |
| COMPANY                                   | 1 | ψ1 <i>52</i> ,000.00 | 0.270    | Ψ0.00  |
| HEARTLAND BANK                            | 1 | \$171,000.00         | 0.23% 0  | \$0.00 |
| HERITAGE BANK                             | 1 | \$155,000.00         | 0.21% 0  | \$0.00 |
| HIWAY FEDERAL CREDIT UNION                | 1 | \$169,002.06         | 0.23% 0  | \$0.00 |
| HOME FEDERAL BANK                         | 1 | \$159,500.00         | 0.21% 0  | \$0.00 |
| HOME FINANCING CENTER, INC.               | 1 | \$160,000.00         | 0.21% 0  | \$0.00 |
| HOME STATE BANK, N.A.                     | 1 | \$152,000.00         | 0.2% 0   | \$0.00 |
|   | 8 | \$1,310,825.00       | 1.75% 0  | \$0.00 |
| l I                                       | o | ψ1,510,625.00        | 1.73/00  | φυ.υυ  |

| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                                    |       |              |         |        |
|---|-------|--------------|---------|--------|
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTAT<br>MORTGAGE NETWORK | E 2   | \$310,300.00 | 0.41%   | \$0.00 |
| HOMESALE MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY                      | 1     | \$167,000.00 | 0.22%   | \$0.00 |
| HOMESTEAD MORTGAGE<br>COMPANY LLC   | 1     | \$160,000.00 | 0.21%   | \$0.00 |
| HOMEWISE, INC.  | 2     | \$315,690.72 | 0.42% 0 | \$0.00 |
| HONOLULU HOMELOANS, INC.  | 1     | \$169,000.00 | 0.23% 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY  | 1     | \$170,000.00 | 0.23%   | \$0.00 |
| IDAHO CENTRAL CREDIT UNION  | 2     | \$305,700.00 | 0.41%   | \$0.00 |
| IDAHO HOUSING AND FINANCE<br>ASSOCIATION                                  | 1     | \$152,000.00 | 0.2%    | \$0.00 |
| ILLINI BANK   | 1     | \$165,600.00 | 0.22% 0 | \$0.00 |
| INTEGRITY MORTGAGE<br>CORPORATION OF TEXAS                                | 1     | \$170,050.00 | 0.23%   | \$0.00 |
| INTERBANK MORTGAGE COMPAN   | NY. 1 | \$174,250.00 | 0.23% 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGINC.  | SE, 1 | \$170,000.00 | 0.23% 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY   | 1     | \$160,000.00 | 0.21% 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI  | 1     | \$156,800.00 | 0.21% 0 | \$0.00 |
| JOHNS HOPKINS FCU   | 1     | \$174,400.00 | 0.23% 0 |        |
| JONAH BANK OF WYOMING, A<br>STATE BANK                                    | 1     | \$157,200.00 | 0.21%   | \$0.00 |
| JONESTOWN BANK & TRUST<br>COMPANY OF J                                    | 1     | \$164,000.00 | 0.22%   | \$0.00 |
| LAND/HOME FINANCIAL SERVICE<br>A CALIFORNIA CORPORATION                   | ES, 1 | \$158,400.00 | 0.21%   | \$0.00 |
| LANDMARK CREDIT UNION   | 3     | \$467,750.00 | 0.62% 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION  | 1     | \$151,686.13 | 0.2% 0  | \$0.00 |
| LINCOLN FEDERAL SAVINGS BAN<br>OF NEB                                     | NK 1  | \$168,622.66 | 0.22%   | \$0.00 |
| LOANDEPOT.COM, LLC  | 1     | \$173,829.18 | 0.23% 0 | \$0.00 |
| LONE STAR NATIONAL BANK   | 1     | \$172,500.00 | 0.23% 0 | \$0.00 |
| MAGNA BANK  | 1     | \$158,500.00 | 0.21% 0 |        |
| MAGNOLIA BANK, INC, A<br>KENTUCKY CHARTERED BANK                          | 1     | \$154,800.00 | 0.21% 0 |        |
| MARINE BANK   | 1     | \$157,500.00 | 0.21% 0 | \$0.00 |
| MARK 1 MORTGAGE   | 1     | \$163,327.10 | 0.22% 0 | 1      |
| MAVERICK FUNDING CORP.  | 1     | \$170,000.00 | 0.23% 0 |        |
| MCLEAN MORTGAGE<br>CORPORATION  | 1     | \$163,400.00 | 0.22%   |        |
|   | 1     | \$152,300.00 | 0.2% 0  | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 1 11  |              |         |        |

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| MERRIMACK MORTGAGE<br>COMPANY INC. A MASSACHUSETTS<br>CORPORATION     |   |              |              |        |
|---|---|--------------|--------------|--------|
| MICHIGAN MUTUAL, INC.   | 1 | \$150,000.00 | 0.2% 0       | \$0.00 |
| MID AMERICA MORTGAGE, INC.  | 2 | \$323,235.00 | 0.43% 0      | \$0.00 |
| MID PENN BANK   | 1 | \$170,000.00 | 0.23% 0      | \$0.00 |
| MIDWEST COMMUNITY BANK  | 1 | \$160,600.00 | 0.21% 0      | \$0.00 |
| MLD MORTGAGE, INC.  | 1 | \$156,000.00 | 0.21% 0      | \$0.00 |
| MORRIS BANK   | 1 | \$161,600.00 | 0.22% 0      | \$0.00 |
| MORTGAGE 1 INCORPORATED   | 1 | \$156,750.00 | 0.21% 0      | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.   | 2 | \$309,600.00 | 0.41% 0      | \$0.00 |
| MOVEMENT MORTGAGE LLC.  | 1 | \$153,283.72 | 0.2% 0       | \$0.00 |
| MOVEMENT MORTGAGE LLC   | 1 | \$151,500.00 | 0.2% 0       | \$0.00 |
| MOVEMENT MORTGAGE LLC.  | 1 | \$160,500.00 | 0.21% 0      | \$0.00 |
| MOVEMENT MORTGAGE LLC   | 1 | \$154,781.60 | 0.21% 0      | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 6 | \$978,150.00 | 1.3% 0       | \$0.00 |
| MOVEMENT MORTGAGE, LLC<br>TN#112748                                   | 1 | \$161,200.00 | 0.21% 0      | \$0.00 |
| MUFG UNION BANK, N.A.   | 2 | \$321,250.00 | 0.43% 0      | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.   | 1 | \$171,000.00 | 0.23% 0      | \$0.00 |
| NATIONS LENDING CORPORATION   | 1 | \$168,600.00 | 0.22% 0      | \$0.00 |
| NCB, FSB  | 1 | \$154,850.00 | 0.21% 0      | \$0.00 |
| NECHES FEDERAL CREDIT UNION   | 1 | \$163,763.71 | 0.22% 0      | \$0.00 |
| NEWCASTLE HOME LOANS LLC  | 2 | \$338,627.59 | 0.45% 0      | \$0.00 |
| NEWTOWN SAVINGS BANK  | 1 | \$150,000.00 | 0.2% 0       | \$0.00 |
| NEXBANK SSB   | 2 | \$311,400.00 | 0.42% 0      | \$0.00 |
| NJ LENDERS CORP.  | 1 | \$166,200.00 | 0.22% 0      | \$0.00 |
| NVR MORTGAGE FINANCE, INC.  | 4 | \$637,255.00 | 0.85% 0      | \$0.00 |
| OLD NATIONAL BANK   | 1 | \$158,250.00 | 0.21% 0      | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION  | 2 | \$333,500.00 | 0.44% 0      | \$0.00 |
| ORNL FEDERAL CREDIT UNION   | 1 | \$152,000.00 | 0.2% 0       | \$0.00 |
| PACIFIC NW FCU  | 1 | \$165,200.00 | $0.22\% \ 0$ | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC  | 1 | \$161,182.62 | 0.21% 0      | \$0.00 |
| PARKSIDE LENDING, LLC   | 1 | \$150,000.00 | $0.2\% \ 0$  | \$0.00 |
| PATHWAY MORTGAGE  | 1 | \$173,792.23 | 0.23% 0      | \$0.00 |
| PEOPLES BANK - MOUNT VERNON   | 1 | \$161,400.00 | 0.22% 0      | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 1 | \$165,000.00 | 0.22% 0      | \$0.00 |
| PEOPLES HOME EQUITY*  | 1 | \$167,450.00 | 0.22% 0      | \$0.00 |
| PEOPLES HOME EQUITY, INC.   | 1 | \$167,850.00 | 0.22% 0      | \$0.00 |
| PINNACLE BANK WYOMING, A<br>WYOMING CORPORATION                       | 3 | \$479,200.00 | 0.64% 0      | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 2 | \$315,000.00 | 0.42% 0      | \$0.00 |

| PLATINUM MORTGAGE, INC.                        | 4 | \$634,650.00 | 0.85%   | \$0.00 |   |
|--|---|--------------|---------|--------|---|
| PLAZA HOME MORTGAGE                            | 1 | \$155,250.00 | 0.21%   | \$0.00 |   |
| PMAC LENDING SERVICES, INC.                    | 1 | \$156,000.00 | 0.21%   | \$0.00 |   |
| POLICE AND FIRE FEDERAL CREDIT<br>UNION        | 2 | \$317,000.00 | 0.42%   | \$0.00 |   |
| PREFERRED LENDING SOLUTIONS,<br>LLC            | 2 | \$325,850.00 | 0.43%   | \$0.00 |   |
| PRIMEWEST MORTGAGE                             | 2 | \$317,800.00 | 0.42% 0 | \$0.00 |   |
| PRIORITY HOME MORTGAGE, L.P.                   | 1 | \$170,000.00 | 0.23%   | \$0.00 |   |
| PROSPERITY HOME MORTGAGE,<br>LLC               | 4 | \$656,070.00 | 0.88%   | \$0.00 |   |
| PROVIDENCE BANK                                | 1 | \$152,800.00 | 0.2%    | \$0.00 |   |
| PROVIDENT SAVINGS BANK, FSB                    | 3 | \$485,000.00 | 0.65%   | \$0.00 |   |
| PUBLIC SERVICE CREDIT UNION                    | 2 | \$328,759.06 | 0.44% 0 | \$0.00 |   |
| PULASKI BANK, A FEDERAL<br>SAVINGS BANK        | 1 | \$159,315.00 | 0.21%   | \$0.00 |   |
| QUORUM FEDERAL CREDIT UNION                    | 1 | \$149,349.45 | 0.2%    | \$0.00 |   |
| RABOBANK, N.A.                                 | 1 | \$150,000.00 | 0.2% 0  | \$0.00 |   |
| RANLIFE, INC.                                  | 1 | \$155,000.00 | 0.21% 0 | \$0.00 |   |
| RED CANOE CREDIT UNION                         | 1 | \$173,850.00 | 0.23% 0 | \$0.00 |   |
| RENASANT BANK                                  | 2 | \$338,920.00 | 0.45% 0 | \$0.00 |   |
| RESIDENTIAL MORTGAGE<br>SERVICES, INC          | 1 | \$154,375.00 | 0.21%   | \$0.00 |   |
| RESIDENTIAL WHOLESALE<br>MORTGAGE INC.         | 1 | \$156,773.79 | 0.21%   | \$0.00 |   |
| RMC MORTGAGE CORPORATION                       | 1 | \$170,000.00 | 0.23% 0 | \$0.00 |   |
| ROCKY MOUNTAIN BANK                            | 2 | \$302,577.85 | 0.4% 0  | \$0.00 |   |
| ROCKY MOUNTAIN MORTGAGE<br>COMPANY             | 1 | \$151,950.00 | 0.2%    | \$0.00 |   |
| ROUNDBANK                                      | 1 | \$150,000.00 | 0.2% 0  | \$0.00 |   |
| RPM MORTGAGE, INC.                             | 1 | \$150,000.00 | 0.2% 0  | \$0.00 |   |
| RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC       | 1 | \$149,788.65 | 0.2%    | \$0.00 |   |
| SABINE STATE BANK & TRUST<br>COMPANY           | 1 | \$154,000.00 | 0.21%   | \$0.00 |   |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC            | 1 | \$171,000.00 | 0.23%   | \$0.00 |   |
| SANTANDER BANK, N.A.                           | 4 | \$634,783.00 | 0.85% 0 | \$0.00 |   |
| SCBT   | 3 | \$472,450.00 | 0.63% 0 | \$0.00 |   |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION       | 1 | \$170,000.00 | 0.23%   | \$0.00 |   |
| SECURITY STATE BANK & TRUST                    | 1 | \$155,288.00 | 0.21% 0 | \$0.00 |   |
| SERVICE 1ST FEDERAL CREDIT<br>UNION            | 1 | \$157,700.00 | 0.21% 0 |        |   |
| SFMC JLP DBA SERVICE FIRST<br>MORTGAGE COMPANY | 1 | \$151,701.11 | 0.2%    | \$0.00 |   |
| SHELL FEDERAL CREDIT UNION                     | 1 | \$174,079.37 | 0.23% 0 | \$0.00 |   |
|  |   | ,            |         | , 0.00 | _ |

| SIJERRA PACIFIC MORTGAGE   COMPANY, INC.   SOLARITY CREDIT UNION   2   S318.500.00   0.42%   0   S0.00   SOUND COMMUNITY BANK   1   \$168.000.00   0.22%   0   \$0.00   SOUND COMMUNITY BANK   1   \$166.300.00   0.22%   0   \$0.00   SOUND COMMUNITY BANK   1   \$166.300.00   0.22%   0   \$0.00   SOUND COMMUNITY BANK   1   \$166.300.00   0.22%   0   \$0.00   COPP.   SPACE COAST CREDIT UNION   1   \$166.500.00   0.22%   0   \$0.00   STATE BANK AND TRUST   1   \$161.600.00   0.22%   0   \$0.00   STATE BANK OF SPEER   1   \$165.200.00   0.22%   0   \$0.00   STATE BANK OF SPEER   1   \$165.200.00   0.22%   0   \$0.00   STATE BANK OF SPEER   1   \$165.200.00   0.22%   0   \$0.00   STATE WIDE MORTGAGE   1   \$154.800.00   0.21%   0   \$0.00   STEARNS LENDING INC.   23   \$3.695.720.04   4.93%   0   \$0.00   STEARNS LENDING INC.   23   \$3.695.720.04   4.93%   0   \$0.00   SUMMIT FUNDING INC.   1   \$157.283.00   0.21%   0   \$0.00   SUMMIT FUNDING INC.   1   \$157.283.00   0.21%   0   \$0.00   SUMMIT FUNDING INC.   1   \$154.800.00   0.21%   0   \$0.00   SUMMIT FUNDING INC.   1   \$154.800.00   0.21%   0   \$0.00   SUMMIT FUNDING INC.   1   \$159.380.11   0.21%   0   \$0.00   SUMMIT FUNDING INC.   1   \$159.380.11   0.21%   0   \$0.00   SUMMIT FUNDING INC.   1   \$159.380.11   0.21%   0   \$0.00   SUMMIT HOME MORTGAGE INC   1   \$166.020.99   0.22%   0   \$0.00   SUMMIT HOME MORTGAGE INC   1   \$165.300.00   0.21%   0   \$0.00   SUMMIT HOME MORTGAGE INC   1   \$165.300.00   0.22%   0   \$0.00   SUMMIT HOME MORTGAGE INC   1   \$165.300.00   0.22%   0   \$0.00   SUMMIT HOME MORTGAGE INC   1   \$165.300.00   0.22%   0   \$0.00   SUMMIT HOME MORTGAGE INC   1   \$165.300.00   0.22%   0   \$0.00   SUMMIT HOME MORTGAGE INC   1   \$165.300.00   0.22%   0   \$0.00   SUMMIT HOME MORTGAGE INC   1   \$160.000.00   0.22%   0   \$0.00   SUMMIT HOME MORTGAGE CORPORATION   1   \$160.000.00   0.22%   0   \$0.00   SUMMIT HOME MORTGAGE SERVICES, LLC   1   \$160.000.00   0.22%   0   \$0.00   SUMMIT HOME MORTGAGE SERVICES, LLC   1   \$160.000.00   0.22%   0   \$0.00   SUMMIT HOME MORTGAGE SERVICES,   |                              |    |                |         |        |   |
|--|------------------------------|----|----------------|---------|--------|---|
| SOLARITY CREDIT UNION   2   \$318,500.00   0.42%   0   \$0.00   \$0UND COMMUNITY BANK   1   \$168,000.00   0.22%   0   \$0.00   \$0UTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL   1   \$166,500.00   0.22%   0   \$0.00 |                              | 9  | \$1,479,715.25 | 1.97% 0 | \$0.00 |   |
| SOUTH PACIFIC FINANCIAL CORP.  | SOLARITY CREDIT UNION        | 2  | \$318,500.00   | 0.42% 0 | \$0.00 |   |
| DBA NORTH PACIFIC FINANCIAL   CORP.   SPACE COAST CREDIT UNION   I \$166,500.00   0.22%   0 \$0.00   | SOUND COMMUNITY BANK         | 1  | \$168,000.00   | 0.22% 0 | \$0.00 |   |
| STANDARD BANK AND TRUST   1   \$161,600.00   0.22%   0   \$0.00  | DBA NORTH PACIFIC FINANCIAL  | 1  | \$166,300.00   | 0.22% 0 | \$0.00 |   |
| COMPANY   1   \$161,600.00   0.22% 0   \$0.00  | SPACE COAST CREDIT UNION     | 1  | \$166,500.00   | 0.22% 0 | \$0.00 |   |
| STATE FARM BANK, F.S.B.   7   \$1,128,423.51   1.51% 0   \$0.00  |                              | 1  | \$161,600.00   | 0.22% 0 | \$0.00 |   |
| STATEWIDE MORTGAGE   | STATE BANK OF SPEER          | 1  | \$165,200.00   | 0.22% 0 | \$0.00 |   |
| STEARNS LENDING INC.   23    \$3,695,720.04    4.93%   0    \$0.00   | STATE FARM BANK, F.S.B.      | 7  | \$1,128,423.51 | 1.51% 0 | \$0.00 |   |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK   1   \$157,283.00   0.21%   0   \$0.00   | STATEWIDE MORTGAGE           | 1  | \$154,800.00   | 0.21% 0 | \$0.00 |   |
| CHARTERED BANK   1   \$157,283.00   0.21% 0   \$0.00   | STEARNS LENDING INC.         | 23 | \$3,695,720.04 | 4.93% 0 | \$0.00 |   |
| SUMMIT FUNDING INC   |                              | 1  | \$157,283.00   | 0.21% 0 | \$0.00 |   |
| SUMMIT FUNDING INC.   2   \$304,841.89   0.41%   0   \$0.00  | STOCKMAN BANK OF MONTANA     | 1  | \$157,283.00   | 0.21% 0 | \$0.00 |   |
| SUMMIT FUNDING INC   1   \$159,380.11   0.21%   0   \$0.00   | SUMMIT FUNDING INC           | 1  | \$154,800.00   | 0.21% 0 | \$0.00 |   |
| SUMMIT FUNDING.  | SUMMIT FUNDING INC.          | 2  | \$304,841.89   | 0.41% 0 | \$0.00 |   |
| SUMMIT HOME MORTGAGE INC   1   \$167,536.26   0.22%   0   \$0.00   | SUMMIT FUNDING INC           | 1  | \$159,380.11   | 0.21% 0 | \$0.00 |   |
| SUMMIT MORTGAGE  | SUMMIT FUNDING.              | 1  | \$166,020.95   | 0.22% 0 | \$0.00 |   |
| CORPORATION A CORPORATION   S159,505.00   0.21% 0   \$0.00   | SUMMIT HOME MORTGAGE INC     | 1  | \$167,536.26   | 0.22% 0 | \$0.00 |   |
| SWBC MORTGAGE CORPORATION         5         \$803,120.00         1.07% 0         \$0.00           TELCOE FEDERAL CREDIT UNION, A CORPORATION         1         \$165,300.00         0.22% 0         \$0.00           TENN LOAN, INC.         1         \$168,000.00         0.22% 0         \$0.00           TEXAS BANK         1         \$169,765.78         0.23% 0         \$0.00           TEXAS DOW EMPLOYEES CREDIT UNION         2         \$317,920.00         0.42% 0         \$0.00           THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION         1         \$167,675.00         0.22% 0         \$0.00           THE OLD FORT BANKING COMPANY, A CORPORATION         1         \$160,000.00         0.21% 0         \$0.00           TJC MORTGAGE, INC.         1         \$160,000.00         0.21% 0         \$0.00           TOTAL MORTGAGE SERVICES, LLC         1         \$159,500.00         0.21% 0         \$0.00           TRAVERSE CITY STATE BANK         1         \$151,200.00         0.22% 0         \$0.00           TRI-EMERALD FINANCIAL GROUP INC         1         \$166,000.00         0.22% 0         \$0.00           TRUMARK FINANCIAL CREDIT UNION         2         \$306,097.00         0.41% 0         \$0.00           TRUSTONE FINANCIAL         1         \$172,200.00   |                              | 1  | \$159,505.00   | 0.21% 0 | \$0.00 |   |
| CORPORATION   1   \$165,300.00   0.22% 0   \$0.00     TENN LOAN, INC.   1   \$168,000.00   0.22% 0   \$0.00     TEXAS BANK   1   \$169,765.78   0.23% 0   \$0.00     TEXAS DOW EMPLOYEES CREDIT   2   \$317,920.00   0.42% 0   \$0.00     THE NORTHERN OHIO INVESTMENT   COMPANY, A CORPORATION   1   \$167,675.00   0.22% 0   \$0.00     THE OLD FORT BANKING   1   \$160,000.00   0.21% 0   \$0.00     TOTAL MORTGAGE, INC.   1   \$160,000.00   0.21% 0   \$0.00     TOTAL MORTGAGE SERVICES, LLC   1   \$159,500.00   0.21% 0   \$0.00     TRAVERSE CITY STATE BANK   1   \$151,200.00   0.22% 0   \$0.00     TRI-EMERALD FINANCIAL GROUP   1   \$166,000.00   0.22% 0   \$0.00     TRUMARK FINANCIAL CREDIT   2   \$306,097.00   0.41% 0   \$0.00     TRUSTONE FINANCIAL   1   \$172,200.00   0.23% 0   \$0.00     UNION HOME MORTGAGE CORP., A CORPORATION   3   \$484,500.00   0.65% 0   \$0.00   | SWBC MORTGAGE CORPORATION    | 5  | \$803,120.00   | 1.07% 0 | \$0.00 |   |
| TEXAS BANK         1         \$169,765.78         0.23% 0         \$0.00           TEXAS DOW EMPLOYEES CREDIT UNION         2         \$317,920.00         0.42% 0         \$0.00           THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION         1         \$167,675.00         0.22% 0         \$0.00           THE OLD FORT BANKING COMPANY, A CORPORATION         1         \$160,000.00         0.21% 0         \$0.00           TJC MORTGAGE, INC.         1         \$160,000.00         0.21% 0         \$0.00           TOTAL MORTGAGE SERVICES, LLC         1         \$159,500.00         0.21% 0         \$0.00           TRAVERSE CITY STATE BANK         1         \$151,200.00         0.22% 0         \$0.00           TRI-EMERALD FINANCIAL GROUP INC         1         \$166,000.00         0.22% 0         \$0.00           TRUMARK FINANCIAL CREDIT UNION         2         \$306,097.00         0.41% 0         \$0.00           TRUSTONE FINANCIAL         1         \$172,200.00         0.23% 0         \$0.00           UNION HOME MORTGAGE CORP., A CORPORATION         3         \$484,500.00         0.65% 0         \$0.00  | ·                            | 1  | \$165,300.00   | 0.22% 0 | \$0.00 |   |
| TEXAS DOW EMPLOYEES CREDIT UNION         2         \$317,920.00         0.42% 0         \$0.00           THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION         1         \$167,675.00         0.22% 0         \$0.00           THE OLD FORT BANKING COMPANY, A CORPORATION         1         \$160,000.00         0.21% 0         \$0.00           TJC MORTGAGE, INC.         1         \$160,000.00         0.21% 0         \$0.00           TOTAL MORTGAGE SERVICES, LLC         1         \$159,500.00         0.21% 0         \$0.00           TRAVERSE CITY STATE BANK         1         \$151,200.00         0.2% 0         \$0.00           TRI-EMERALD FINANCIAL GROUP INC         1         \$166,000.00         0.22% 0         \$0.00           TRIDENT MORTGAGE COMPANY LP         1         \$172,900.00         0.23% 0         \$0.00           TRUMARK FINANCIAL CREDIT UNION         2         \$306,097.00         0.41% 0         \$0.00           TRUSTONE FINANCIAL         1         \$172,200.00         0.23% 0         \$0.00           UNION HOME MORTGAGE CORP., A CORPORATION         3         \$484,500.00         0.65% 0         \$0.00  | TENN LOAN, INC.              | 1  | \$168,000.00   | 0.22% 0 | \$0.00 |   |
| TEXAS DOW EMPLOYEES CREDIT UNION         2         \$317,920.00         0.42% 0         \$0.00           THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION         1         \$167,675.00         0.22% 0         \$0.00           THE OLD FORT BANKING COMPANY, A CORPORATION         1         \$160,000.00         0.21% 0         \$0.00           TJC MORTGAGE, INC.         1         \$160,000.00         0.21% 0         \$0.00           TOTAL MORTGAGE SERVICES, LLC         1         \$159,500.00         0.21% 0         \$0.00           TRAVERSE CITY STATE BANK         1         \$151,200.00         0.2% 0         \$0.00           TRI-EMERALD FINANCIAL GROUP INC         1         \$166,000.00         0.22% 0         \$0.00           TRIDENT MORTGAGE COMPANY LP         1         \$172,900.00         0.23% 0         \$0.00           TRUMARK FINANCIAL CREDIT UNION         2         \$306,097.00         0.41% 0         \$0.00           TRUSTONE FINANCIAL         1         \$172,200.00         0.23% 0         \$0.00           UNION HOME MORTGAGE CORP., A CORPORATION         3         \$484,500.00         0.65% 0         \$0.00  | TEXAS BANK                   | 1  | \$169,765.78   | 0.23% 0 | \$0.00 |   |
| COMPANY, A CORPORATION  THE OLD FORT BANKING COMPANY, A CORPORATION  TJC MORTGAGE, INC.  TOTAL MORTGAGE SERVICES, LLC  TRAVERSE CITY STATE BANK  TRI-EMERALD FINANCIAL GROUP INC  TRIDENT MORTGAGE COMPANY LP  TRUMARK FINANCIAL CREDIT UNION  TRUSTONE FINANCIAL  UNION HOME MORTGAGE CORP., A CORPORATION  THE OLD FORT BANK IN \$160,000.00 0.21% 0 \$0.00    |                              | 2  | \$317,920.00   | 0.42% 0 | \$0.00 |   |
| COMPANY, A CORPORATION  TJC MORTGAGE, INC.  1 \$160,000.00 0.21% 0 \$0.00  TOTAL MORTGAGE SERVICES, LLC  TOTAL MORTGAGE SERVICES, LLC  TRAVERSE CITY STATE BANK  1 \$151,200.00 0.21% 0 \$0.00  TRI-EMERALD FINANCIAL GROUP INC  TRIDENT MORTGAGE COMPANY LP  TRUMARK FINANCIAL CREDIT UNION  TRUSTONE FINANCIAL  TRUSTONE FINANCIAL  TRUSTONE FINANCIAL  TRUSTONE MORTGAGE CORP., A CORPORATION  TRUSTONE STATE BANK  1 \$160,000.00 0.21% 0 \$0.00   |                              | 1  | \$167,675.00   | 0.22% 0 | \$0.00 |   |
| TOTAL MORTGAGE SERVICES, LLC 1 \$159,500.00 0.21% 0 \$0.00 TRAVERSE CITY STATE BANK 1 \$151,200.00 0.2% 0 \$0.00 TRI-EMERALD FINANCIAL GROUP INC 1 \$166,000.00 0.22% 0 \$0.00 TRIDENT MORTGAGE COMPANY LP 1 \$172,900.00 0.23% 0 \$0.00 TRUMARK FINANCIAL CREDIT UNION 2 \$306,097.00 0.41% 0 \$0.00 TRUSTONE FINANCIAL 1 \$172,200.00 0.23% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 3 \$484,500.00 0.65% 0 \$0.00  |                              | 1  | \$160,000.00   | 0.21% 0 | \$0.00 |   |
| TRAVERSE CITY STATE BANK         1         \$151,200.00         0.2% 0         \$0.00           TRI-EMERALD FINANCIAL GROUP INC         1         \$166,000.00         0.22% 0         \$0.00           TRIDENT MORTGAGE COMPANY LP         1         \$172,900.00         0.23% 0         \$0.00           TRUMARK FINANCIAL CREDIT UNION         2         \$306,097.00         0.41% 0         \$0.00           TRUSTONE FINANCIAL         1         \$172,200.00         0.23% 0         \$0.00           UNION HOME MORTGAGE CORP., A CORPORATION         3         \$484,500.00         0.65% 0         \$0.00   | TJC MORTGAGE, INC.           | 1  | \$160,000.00   | 0.21% 0 | \$0.00 |   |
| TRI-EMERALD FINANCIAL GROUP 1 \$166,000.00 0.22% 0 \$0.00 TRIDENT MORTGAGE COMPANY LP 1 \$172,900.00 0.23% 0 \$0.00 TRUMARK FINANCIAL CREDIT 2 \$306,097.00 0.41% 0 \$0.00 TRUSTONE FINANCIAL 1 \$172,200.00 0.23% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 3 \$484,500.00 0.65% 0 \$0.00   | TOTAL MORTGAGE SERVICES, LLC | 1  | \$159,500.00   | 0.21% 0 | \$0.00 |   |
| INC TRIDENT MORTGAGE COMPANY LP 1 \$172,900.00 0.22% 0 \$0.00 TRUMARK FINANCIAL CREDIT UNION 2 \$306,097.00 0.41% 0 \$0.00 TRUSTONE FINANCIAL 1 \$172,200.00 0.23% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 3 \$484,500.00 0.65% 0 \$0.00   | TRAVERSE CITY STATE BANK     | 1  | \$151,200.00   | 0.2% 0  | \$0.00 |   |
| TRUMARK FINANCIAL CREDIT UNION  2 \$306,097.00 0.41% 0 \$0.00  TRUSTONE FINANCIAL 1 \$172,200.00 0.23% 0 \$0.00  UNION HOME MORTGAGE CORP., A CORPORATION 3 \$484,500.00 0.65% 0 \$0.00  |                              | 1  | \$166,000.00   | 0.22% 0 | \$0.00 |   |
| TRUMARK FINANCIAL CREDIT UNION  2 \$306,097.00 0.41% 0 \$0.00  TRUSTONE FINANCIAL 1 \$172,200.00 0.23% 0 \$0.00  UNION HOME MORTGAGE CORP., A CORPORATION 3 \$484,500.00 0.65% 0 \$0.00  | TRIDENT MORTGAGE COMPANY LP  | 1  | \$172,900.00   | 0.23% 0 | \$0.00 |   |
| TRUSTONE FINANCIAL 1 \$172,200.00 0.23% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 3 \$484,500.00 0.65% 0 \$0.00  |                              | 2  |                |         |        |   |
| UNION HOME MORTGAGE CORP., A CORPORATION 3 \$484,500.00 0.65% 0 \$0.00   |                              | 1  | \$172,200.00   | 0.23% 0 | \$0.00 | _ |
|  | UNION HOME MORTGAGE CORP., A | 3  | ·              |         |        |   |
|  |                              | 1  | \$153,900.00   | 0.21% 0 | \$0.00 |   |

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|             | UNION SAVINGS BANK, AN OHIO<br>CORPORATION             |     |                       |          |        |
|-------------|--|-----|-----------------------|----------|--------|
|             | UNITED FIDELITY FUNDING, CORP                          | 1   | \$154,150.00          | 0.21% 0  | \$0.00 |
|             | UNITED WHOLESALE MORTGAGE                              | 7   | \$1,152,000.00        | 1.54% 0  | \$0.00 |
|             | UNIVERSAL AMERICAN MORTGAGE                            |     |                       |          |        |
|             | COMPANY, LLC, A FLORIDA                                | 6   | \$976,095.00          | 1.3% 0   | \$0.00 |
|             | LIMITED LIABILITY COMPANY                              |     |                       |          |        |
|             | UNIVERSAL LENDING                                      | 1   | \$150,000.00          | 0.2% 0   | \$0.00 |
|             | CORPORATION  | 1   | φ130,000.00           | 0.2 % 0  | ψ0.00  |
|             | UNIVERSITY FEDERAL CREDIT                              | 2   | \$325,600.00          | 0.43% 0  | \$0.00 |
| _           | UNION  |     | ·                     |          | · ·    |
| _           | UNIVERSITY LENDING GROUP, LLC                          | 1   | \$160,800.00          | 0.21% 0  | \$0.00 |
| _           | UWHARRIE BANK  | 1   | \$151,500.00          | 0.2% 0   | \$0.00 |
|             | VAN DYK MORTGAGE                                       | 2   | \$315,200.00          | 0.42% 0  | \$0.00 |
| _           | CORPORATION, A CORPORATION                             |     | \$510, <b>2</b> 00.00 | 01.270   | Ψ0.00  |
|             | VANDYK MORTGAGE  | 1   | \$155,250.00          | 0.21% 0  | \$0.00 |
| _           | CORPORATION, A CORPORATION                             | - 1 |                       | 0.2207.0 | Φ0.00  |
| _           | VERITAS FUNDING, LLC                                   | 1   | \$173,919.00          | 0.23% 0  | \$0.00 |
|             | W.J. BRADLEY MORTGAGE                                  | _   | ¢776 200 00           | 1.040/.0 | \$0.00 |
|             | CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 5   | \$776,300.00          | 1.04% 0  | \$0.00 |
| -           | WESTERN SUN FEDERAL CREDIT                             |     |                       |          |        |
|             | UNION  | 1   | \$156,000.00          | 0.21% 0  | \$0.00 |
|             | WESTFIELD BANK, FSB                                    | 1   | \$155,920.00          | 0.21% 0  | \$0.00 |
|             | WESTSTAR MORTGAGE                                      |     |                       |          |        |
|             | CORPORATION  | 1   | \$152,062.82          | 0.2% 0   | \$0.00 |
|             | WICHITA FEDERAL CREDIT UNION                           | 1   | \$156,500.00          | 0.21% 0  | \$0.00 |
|             | WILLOW BEND MORTGAGE                                   | 1   | \$170,000.00          | 0.23% 0  | \$0.00 |
|             | COMPANY LLC  | 1   | \$170,000.00          | 0.23% 0  | \$0.00 |
|             | WINTRUST MORTGAGE, A DIVISION                          |     |                       |          |        |
|             | OF BARRINGTON BANK AND TRUST                           | 3   | \$494,796.67          | 0.66% 0  | \$0.00 |
|             | CO., N.A.  | _   |                       |          | 4      |
| _           | WR STARKEY MORTGAGE, LLP.                              | 3   | \$475,405.00          | 0.63% 0  | \$0.00 |
|             | ZEAL CREDIT UNION                                      | 1   | \$168,254.28          | 0.28% 0  | \$0.00 |
| Total       |  | 466 | \$74,977,521.95       | 100% 0   | \$0.00 |
| 212037/D2E0 | 1CT MID AMERICA CREDIT UNION                           | 1   | ¢120,000,00           | 0.260/.0 | ¢0.00  |
| 3138WD2E0   | 1ST MIDAMERICA CREDIT UNION                            | 1   | \$128,800.00          | 0.26% 0  | \$0.00 |
|             | ACADEMY MORTGAGE<br>CORPORATION                        | 9   | \$1,195,182.00        | 2.39% 0  | \$0.00 |
| -           | ADVANCIAL FEDERAL CREDIT                               |     |                       |          |        |
|             | UNION  | 1   | \$135,000.00          | 0.27% 0  | \$0.00 |
|             | ALLIANCE BANK  | 1   | \$131,206.42          | 0.26% 0  | \$0.00 |
|             | ALPINE BANK & TRUST CO.                                | 1   | \$137,000.00          | 0.27% 0  | \$0.00 |
|             | ALTRA FEDERAL CREDIT UNION                             | 3   | \$396,750.00          | 0.79% 0  | \$0.00 |
|             | AMARILLO NATIONAL BANK                                 | 1   | \$141,000.00          | 0.28% 0  | \$0.00 |
|             | AMERICA FIRST FEDERAL CREDIT                           |     |                       |          |        |
|             | UNION  | 7   | \$951,210.85          | 1.9% 0   | \$0.00 |
|             |  |     |                       |          |        |

| AMERICAN SOUTHWEST<br>MORTGAGE CORP.                           | 1 | \$143,500.00 | 0.29%   | \$0.00 |
|--|---|--------------|---------|--------|
| AMERIFIRST FINANCIAL<br>CORPORATION                            | 2 | \$259,400.00 | 0.52% 0 | \$0.00 |
| AMERIS BANK A CORPORATION                                      | 1 | \$127,170.57 | 0.25% 0 | \$0.00 |
| ANCHORBANK, FSB  | 1 | \$147,285.58 | 0.29% 0 | 1      |
| ASTORIA FEDERAL SAVINGS AND<br>LOAN ASSOCIATION                | 1 | \$143,200.00 | 0.29% 0 |        |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC                            | 1 | \$131,100.00 | 0.26% 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC                                    | 1 | \$135,200.00 | 0.27% 0 | \$0.00 |
| BANK OF MODESTO, ISAOA   | 1 | \$125,750.00 | 0.25% 0 | \$0.00 |
| BANK OF WASHINGTON   | 1 | \$127,200.00 | 0.25% 0 | \$0.00 |
| BANKERS TRUST COMPANY  | 1 | \$126,000.00 | 0.25% 0 | \$0.00 |
| BANNER BANK  | 1 | \$130,000.00 | 0.26% 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT<br>UNION                              | 1 | \$135,000.00 | 0.27% 0 | \$0.00 |
| BAXTER CREDIT UNION  | 2 | \$284,692.43 | 0.57% 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 3 | \$425,750.00 | 0.85% 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT<br>UNION                            | 3 | \$395,847.13 | 0.79% 0 | \$0.00 |
| BLG HOLDINGS DBA SIMPLE<br>MORTGAGE                            | 1 | \$145,600.00 | 0.29% 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT<br>UNION                              | 3 | \$403,309.51 | 0.81% 0 | \$0.00 |
| BREMER BANK NATIONAL<br>ASSOCIATION                            | 2 | \$277,100.00 | 0.55% 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL      | 7 | \$981,700.00 | 1.97% 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$137,000.00 | 0.27% 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                   | 1 | \$129,600.00 | 0.26% 0 | \$0.00 |
| CENTENNIAL LENDING, LLC  | 2 | \$265,219.90 | 0.53% 0 | \$0.00 |
| CENTRAL BANK   | 1 | \$139,500.00 | 0.28% 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                   | 1 | \$142,500.00 | 0.29% 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 2 | \$279,307.36 | 0.56% 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,<br>INC.                             | 1 | \$137,000.00 | 0.27% 0 | \$0.00 |
| CITIZENS BANK AND TRUST  | 1 | \$128,000.00 | 0.26% 0 | \$0.00 |
| CITIZENS BANK OF ROGERSVILLE                                   | 1 | \$130,000.00 | 0.26% 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                       | 2 | \$260,200.00 | 0.52% 0 | \$0.00 |
| CITY STATE BANK, AN IOWA<br>BANKING CORPORATION                | 1 | \$132,000.00 | 0.26% 0 | \$0.00 |
| CITYWIDE HOME LOANS  | 1 | \$138,000.00 | 0.28% 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS, | 1 | \$127,000.00 | 0.25% 0 | \$0.00 |
|  | 1 | ı            | 1       |        |

| COMMUNITY BANK OF TRENTON,   |   |              |       |        | _ |
|--|---|--------------|-------|--------|---|
| ISAOA  | 1 | \$141,000.00 | 0.28% | \$0.00 |   |
| COMMUNITY BANK, NA   | 1 | \$125,910.00 | 0.25% | \$0.00 |   |
| COMMUNITY SAVINGS BANK   | 1 | \$138,000.00 | 0.28% | \$0.00 |   |
| COMMUNITYONE BANK, N.A., A<br>CORPORATION                              | 1 | \$144,000.00 | 0.29% | \$0.00 |   |
| CONSUMERS CREDIT UNION   | 1 | \$128,000.00 | 0.26% | \$0.00 |   |
| CONVERSE COUNTY BANK   | 1 | \$125,000.00 | 0.25% | \$0.00 |   |
| CORNERSTONE BANK   | 1 | \$139,300.00 | 0.28% | \$0.00 |   |
| CORNERSTONE MORTGAGE, INC.   | 1 | \$147,600.00 | 0.3%  | \$0.00 |   |
| CU HOME MORTGAGE SOLUTIONS,<br>LLC                                     | 1 | \$144,000.00 | 0.29% | \$0.00 |   |
| CUSO MORTGAGE CORPORATION  | 1 | \$143,000.00 | 0.29% | \$0.00 |   |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                                 | 1 | \$128,000.00 | 0.26% | \$0.00 |   |
| DFCU FINANCIAL   | 1 | \$144,500.00 | 0.29% | \$0.00 |   |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                   | 1 | \$145,000.00 | 0.29% | \$0.00 |   |
| DUBUQUE BANK AND TRUST   | 1 | \$134,250.00 | 0.27% | \$0.00 |   |
| DUPACO COMMUNITY CREDIT<br>UNION                                       | 2 | \$270,400.00 | 0.54% |        |   |
| DUPAGE CREDIT UNION  | 1 | \$148,000.00 | 0.3%  | \$0.00 |   |
| EAGLE BANK AND TRUST   | 1 | \$135,500.00 | 0.27% | \$0.00 |   |
| EMPORIA STATE FEDERAL CREDIT<br>UNION                                  | 1 | \$128,000.00 | 0.26% | \$0.00 |   |
| EMPOWER FEDERAL CREDIT UNION   | 1 | \$127,483.00 | 0.26% | \$0.00 |   |
| EQUITY HOME MORTGAGE, LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY   | 1 | \$144,800.00 | 0.29% | \$0.00 |   |
| EVERETT FINANCIAL INC. D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION | 2 | \$277,000.00 | 0.55% | \$0.00 |   |
| EVERETT FINANCIAL INC D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION  | 1 | \$126,400.00 | 0.25% | \$0.00 |   |
| EVERETT FINANCIAL, INC   | 1 | \$145,000.00 | 0.29% | \$0.00 |   |
| EVOLVE BANK & TRUST  | 1 | \$129,750.00 | 0.26% | \$0.00 |   |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                            | 5 | \$669,800.00 | 1.34% | \$0.00 |   |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                          | 1 | \$133,600.00 | 0.27% | \$0.00 |   |
| FIDELITY BANK DBA FIDELITY<br>BANK MOR                                 | 3 | \$406,000.00 | 0.81% | \$0.00 |   |
| FIRST AMERICAN INTERNATIONAL<br>BANK                                   | 1 | \$145,500.00 | 0.29% | \$0.00 |   |
|  | 1 | \$130,000.00 | 0.26% | \$0.00 |   |

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| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                               |   |              |       |        |
|---|---|--------------|-------|--------|
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE, "GRANTEE"                    | 3 | \$427,959.69 | 0.86% | \$0.00 |
| FIRST BANK RICHMOND, NA   | 2 | \$271,250.00 | 0.54% | \$0.00 |
| FIRST BANKERS TRUST COMPANY,<br>N.A.                                  | 1 | \$126,710.00 | 0.25% | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                                  | 1 | \$135,000.00 | 0.27% | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                           | 2 | \$264,415.71 | 0.53% | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT<br>UNION                               | 1 | \$130,000.00 | 0.26% | \$0.00 |
| FIRST COLLINSVILLE BANK   | 1 | \$133,855.00 | 0.27% | \$0.00 |
| FIRST FEDERAL BANK  | 1 | \$148,500.00 | 0.3%  | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                                     | 1 | \$132,500.00 | 0.27% | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                         | 3 | \$405,775.00 | 0.81% | \$0.00 |
| FIRST FEDERAL SAVINGS BANK  | 1 | \$136,000.00 | 0.27% | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF<br>BOSTON                               | 1 | \$135,000.00 | 0.27% | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF<br>CHAMPAIGN-URBANA                     | 1 | \$127,000.00 | 0.25% | \$0.00 |
| FIRST FIDELITY BANK   | 1 | \$129,200.00 | 0.26% | \$0.00 |
| FIRST HAWAIIAN BANK   | 1 | \$125,000.00 | 0.25% | \$0.00 |
| FIRST INTERSTATE BANK   | 2 | \$267,000.00 | 0.53% | \$0.00 |
| FIRST KEYSTONE COMMUNITY<br>BANK                                      | 1 | \$136,000.00 | 0.27% | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                                 | 1 | \$132,000.00 | 0.26% | \$0.00 |
| FIRST NATIONAL BANK OF<br>NORTHFIELD                                  | 1 | \$136,000.00 | 0.27% | \$0.00 |
| FIRST NATIONAL BANK OF<br>TENNESSEE                                   | 1 | \$135,000.00 | 0.27% | \$0.00 |
| FIRST NIAGARA BANK, N.A.  | 3 | \$422,900.00 | 0.85% | \$0.00 |
| FIRST OKLAHOMA MORTGAGE,<br>LLC, A DIVISION OF FIRST<br>OKLAHOMA BANK | 1 | \$142,500.00 | 0.29% | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE                                      | 1 | \$137,750.00 | 0.28% | \$0.00 |
| FIRST STATE BANK NEBRASKA   | 1 | \$125,520.00 | 0.25% | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES<br>MO A MISSOURI CORPORATION          | 1 | \$148,500.00 | 0.3%  | \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                              | 2 | \$275,500.00 | 0.55% | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                                | 1 | \$134,400.00 | 0.27% | \$0.00 |

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| FIRSTRUS            | ST BANK   | 1 | \$143,920.00 | 0.29% | 0 \$0.00 |
|---------------------|---|---|--------------|-------|----------|
|                     | ANCH MORTGAGE, INC., A<br>I CORPORATION                         | 2 | \$265,880.00 | 0.53% | \$0.00   |
|                     | CREDIT UNION  | 2 | \$266,230.00 | 0.53% | 0 \$0.00 |
| FREEDON<br>CORPORA  | M MORTGAGE<br>ATION   | 1 | \$124,823.87 | 0.25% | 0 \$0.00 |
| FREMON'             |   | 1 | \$126,000.00 | 0.25% | 0 \$0.00 |
| FULTON 1            | BANK, N.A.  | 4 | \$556,600.00 | 1.11% | 0 \$0.00 |
|                     | Y FUNDING DIVERSIFIED<br>GE SERVICES L.P.                       | 1 | \$149,000.00 | 0.3%  | \$0.00   |
| GATEWA              | Y MORTGAGE GROUP, LLC   | 4 | \$545,700.00 | 1.09% | 0 \$0.00 |
| GECU                |   | 1 | \$135,200.00 | 0.27% | 0 \$0.00 |
| PROVIDE             | WEST ALLIANCE INC. DBA<br>NT LENDING GROUP A<br>NIA CORPORATION | 1 | \$139,798.29 | 0.28% | \$0.00   |
| GREAT W             | ESTERN BANK   | 3 | \$402,201.00 | 0.81% | 0 \$0.00 |
| GREATER             | R NEVADA MORTGAGE   | 1 | \$130,000.00 | 0.26% | 0 \$0.00 |
| GTE FEDI            | ERAL CREDIT UNION   | 1 | \$128,000.00 | 0.26% | 0 \$0.00 |
| GUARDIA<br>COMPAN   | AN MORTGAGE<br>Y,INC.   | 1 | \$128,000.00 | 0.26% | \$0.00   |
|                     | ORTGAGE COMPANY, A<br>NIA CORPORATION                           | 2 | \$269,714.84 | 0.54% | \$0.00   |
|                     | RK HOME MORTGAGE LLC<br>NA LIMITED LIABILITY<br>Y               | 1 | \$145,050.33 | 0.29% | \$0.00   |
| HICKORY             | POINT BANK AND TRUST  | 1 | \$134,341.98 | 0.27% | 0 \$0.00 |
| HOMEBR<br>SERVICES  | IDGE FINANCIAL<br>S, INC.                                       | 3 | \$394,100.00 | 0.79% | \$0.00   |
| SERVICES            | IDGE FINANCIAL<br>S, INC. DBA REAL ESTATE<br>GE NETWORK         | 1 | \$136,000.00 | 0.27% | \$0.00   |
|                     | REET BANK, A<br>GTON STATE CHARTERED<br>BANK                    | 1 | \$127,520.06 | 0.26% | \$0.00   |
| HUDSON<br>UNION     | VALLEY FEDERAL CREDIT   | 1 | \$142,367.63 | 0.29% | \$0.00   |
| IC FEDER            | AL CREDIT UNION   | 2 | \$288,000.00 | 0.58% | 0 \$0.00 |
| IDAHO CI            | ENTRAL CREDIT UNION   | 5 | \$678,297.45 | 1.36% | 0 \$0.00 |
| ILLINOIS<br>CORPORA | NATIONAL BANK, A<br>ATION                                       | 1 | \$126,650.00 | 0.25% | \$0.00   |
| INTERBA             | NK MORTGAGE COMPANY   | 1 | \$140,000.00 | 0.28% | 0 \$0.00 |
| KINECTA             | FEDERAL CREDIT UNION  | 1 | \$130,479.00 | 0.26% | 0 \$0.00 |
| KONDAU              | R CAPITAL CORPORATION   | 1 | \$140,512.69 | 0.28% | 0 \$0.00 |
|                     | EA MORTGAGE, A<br>OF LAKE AREA BANK                             | 1 | \$141,600.00 | 0.28% | \$0.00   |
| LAKE MIC            | CHIGAN CREDIT UNION   | 2 | \$275,843.03 | 0.55% | 0 \$0.00 |
| LAKE MC             | ORTGAGE COMPANY, INC.   | 1 | \$128,150.00 | 0.26% | 0 \$0.00 |

| LAND         | MARK CREDIT UNION                      | 2 | \$275,961.86 | 0.55% | \$0.00 |
|--------------|--|---|--------------|-------|--------|
|              | FINANCIAL CORPORATION                  | 1 | \$135,000.00 | 0.27% | \$0.00 |
|              | CNN MORTGAGE                           |   | . ,          |       |        |
|              | X FEDERAL CREDIT UNION                 | 1 | \$146,000.00 | 0.29% |        |
|              | LAMOS NATIONAL BANK                    | 1 | \$130,000.00 | 0.26% | t      |
|              | NANCIAL, LLC                           | 2 | \$252,000.00 | 0.5%  | †      |
| MACI         | HIAS SAVINGS BANK                      | 2 | \$252,420.00 | 0.51% | 1 1    |
| MAG          | NOLIA BANK, INC                        | 1 | \$138,000.00 | 0.28% | †      |
|              | NE BANK                                | 1 | \$132,500.00 | 0.27% | \$0.00 |
| MARS<br>UNIO | SHLAND FEDERAL CREDIT<br>N             | 1 | \$147,155.00 | 0.29% | \$0.00 |
| MCCL         | LAIN BANK                              | 1 | \$144,000.00 | 0.29% | \$0.00 |
| MEMI         | BER ADVANTAGE MORTGAGE                 | 1 | \$147,250.00 | 0.29% | \$0.00 |
| MEMI<br>UNIO | BERS ADVANTAGE CREDIT<br>N ND          | 1 | \$139,793.75 | 0.28% | \$0.00 |
|              | BERS FIRST CREDIT UNION                | 1 | \$149,850.00 | 0.3%  | \$0.00 |
| MERC         | CHANTS BANK, NATIONAL<br>CIATION       | 1 | \$125,279.23 | 0.25% |        |
| MERI         | DIAN BANK A PENNSYLVANIA<br>TERED BANK | 1 | \$136,298.91 | 0.27% | \$0.00 |
| <del> </del> | O BANK                                 | 1 | \$133,607.22 | 0.27% | \$0.00 |
|              | O CREDIT UNION                         | 1 | \$133,400.00 | 0.27% | †      |
|              | IGAN MUTUAL, INC.                      | 1 | \$133,000.00 | 0.27% |        |
|              | IRST BANK, A FEDERAL                   |   |              |       |        |
|              | NGS ASSOCIATION                        | 1 | \$125,000.00 | 0.25% | \$0.00 |
|              | TATE MORTGAGE COMPANY,                 |   |              |       |        |
| LLC          | ,                                      | 1 | \$137,750.00 | 0.28% | \$0.00 |
| MISSO        | OURI CREDIT UNION                      | 1 | \$131,000.00 | 0.26% | \$0.00 |
| MONA         | ARCH BANK.                             | 1 | \$138,000.00 | 0.28% | \$0.00 |
| MONS         | SON SAVINGS BANK                       | 1 | \$125,000.00 | 0.25% | \$0.00 |
| MONT         | ΓICELLO BANKING COMPANY                | 1 | \$127,500.00 | 0.26% | \$0.00 |
|              | GAGE INVESTORS GROUP                   | 4 | \$523,400.00 | 1.05% | \$0.00 |
|              | NTAIN AMERICA CREDIT                   | 1 | \$137,750.00 | 0.28% |        |
|              | EMENT MORTGAGE, LLC                    | 5 | \$668,700.00 | 1.34% | \$0.00 |
|              | G UNION BANK, N.A.                     | 2 | \$276,450.00 | 0.55% |        |
| <b>—</b>     | ONWIDE ADVANTAGE                       |   | ·            |       |        |
|              | GAGE COMPANY                           | 1 | \$140,750.00 | 0.28% | \$0.00 |
|              | HBORHOOD NATIONAL BANK                 | 1 | \$132,000.00 | 0.26% | \$0.00 |
|              | ORK CAPITAL FUNDING                    | _ | ·            |       |        |
|              | ORATION                                | 2 | \$285,700.00 | 0.57% | \$0.00 |
|              | HVIEW BANK                             | 1 | \$140,000.00 | 0.28% | \$0.00 |
|              | VICH COMMERCIAL GROUP,                 | 1 | ¢125 000 00  | 0.270 | 0.00   |
|              | D/B/A NORCOM MORTGAGE                  | I | \$135,000.00 | 0.27% | \$0.00 |
| NUMI         | ERICA CREDIT UNION                     | 1 | \$144,000.00 | 0.29% | \$0.00 |
| NVR I        |  |   | *            | 0.000 |        |
|              | MORTGAGE FINANCE                       | 1 | \$129,357.00 | 0.26% | \$0.00 |

| PARKSIDE LENDING LLC   2   \$272,250.00   0.55%   0   \$0.00     PARTINERS FEDERAL CREDIT UNION   1   \$124,818.85   0.25%   0   \$0.00     PARTINERS FEDERAL C. U.   1   \$125,015.55   0.25%   0   \$0.00     PEDRITAGON FEDERAL C. U.   1   \$125,015.55   0.25%   0   \$0.00     PEOPLES BANK - MOUNT VERNON   1   \$149,000.00   0.3%   0   \$0.00     PEOPLES BANK KO FALABAMA   1   \$130,000.00   0.26%   0   \$0.00     PEOPLES HOME EQUITY, INC.   1   \$136,000.00   0.27%   0   \$0.00     PEOPLES TATE BANK   1   \$128,000.00   0.26%   0   \$0.00     PEOPLES STATE BANK   1   \$128,000.00   0.26%   0   \$0.00     PINNACLE CAPITAL MORTGAGE   CORPORATION, A CALIFORNIA   2   \$252,000.00   0.55%   0   \$0.00     PMAC LENDING SERVICES, INC.   1   \$125,000.00   0.25%   0   \$0.00     PMAC LENDING SERVICES, INC.   1   \$136,000.00   0.25%   0   \$0.00     PREMIER BANK, AN IOWA BANKING   1   \$142,500.00   0.29%   0   \$0.00     PREMIER BANK, AN IOWA BANKING   1   \$142,500.00   0.29%   0   \$0.00     PROSPERITY HOME MORTGAGE, ILC.   7   \$948,378.00   1.9%   0   \$0.00     PULASKI BANK HOME LENDING   1   \$145,170.00   0.29%   0   \$0.00     PULASKI BANK A FEDERAL   1   \$132,812.61   0.27%   0   \$0.00     PULASKI BANK A FEDERAL   1   \$132,810.00   0.27%   0   \$0.00     RENASANT BANK   3   \$413,450.00   0.83%   0   \$0.00     RENASANT BANK   3   \$131,000.00   0.26%   0   \$0.00     RENASANT BANK   1   \$137,750.00   0.28%   0   \$0.00     S&T BANK   1   \$144,400.00   0.29%   0   \$0.00     S&T BANK   1   \$144,400.00   0.29%   0   \$0.00     SECURITY BIRST FEDERAL CREDIT UNION   1   \$144,400.00   0.29%   0   \$0.00     SECURITY BIRST BANK OF NORTH   1   \$144,400.00   0.29%   0   \$0.00     SECURITY STATE BANK FRUST   1   \$142,400.00   0.27%   0   \$0.00     SECURITY STATE BANK FRUST   1   \$142,400.00   0.29%   0   \$0.00     SECURITY STATE BANK OF NORTH   1   \$142,400.00   0.29%   0   \$0.00     SECURITY STATE BANK OF NORTH   1   \$142,400.00   0.29%   0   \$0.00     SECURITY STATE BANK OF NORTH   1   \$142,400.00   0.29%   0   \$0.00     SECURITY STATE BANK OF NORTH   1  |                                       |   |                              |         |        |
|---|---------------------------------------|---|------------------------------|---------|--------|
| PATELCO CREDIT UNION   2   \$283,000.00   0.57%   0   \$0.00     PENTAGON FEDERAL C. U.   | PARKSIDE LENDING LLC                  | 2 | \$272,250.00                 | 0.55% 0 | \$0.00 |
| PENTAGON FEDERAL C. U.  | PARTNERS FEDERAL CREDIT UNION         | 1 | \$124,815.85                 | 0.25% 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON   | PATELCO CREDIT UNION                  | 2 | \$283,000.00                 | 0.57% 0 | \$0.00 |
| PEOPLES BANK OF ALABAMA   | PENTAGON FEDERAL C. U.                | 1 | \$125,015.55                 |         |        |
| PEOPLES HOME EQUITY, INC.   | PEOPLES BANK - MOUNT VERNON           | 1 | \$149,000.00                 | 0.3% 0  | \$0.00 |
| PEOPLES STATE BANK  | PEOPLES BANK OF ALABAMA               | 1 | \$130,000.00                 |         | \$0.00 |
| PINNACLE CAPITAL MORTGAGE   CORPORATION, A CALIFORNIA   2   \$252,000.00   0.5% 0   \$0.00   CORPORATION   PLATINUM MORTGAGE, INC.   2   \$276,200.00   0.55% 0   \$0.00   PMAC LENDING SERVICES, INC.   1   \$125,000.00   0.25% 0   \$0.00   PMAC LENDING SERVICES, INC.   1   \$136,000.00   0.25% 0   \$0.00   POLICE AND FIRE FEDERAL CREDIT UNION   1   \$136,000.00   0.27% 0   \$0.00   PREMIER BANK, AN IOWA BANKING CORPORATION   1   \$142,500.00   0.29% 0   \$0.00   PROSPERITY HOME MORTGAGE,   7   \$948,378.00   1.9% 0   \$0.00   ELC   PULASKI BANK HOME LENDING   1   \$145,170.00   0.29% 0   \$0.00   PULASKI BANK, A FEDERAL   1   \$132,812.61   0.27% 0   \$0.00   PULASKI BANK, A FEDERAL   1   \$132,500.00   0.27% 0   \$0.00   RENASANT BANK   3   \$413,450.00   0.83% 0   \$0.00   RENASANT BANK   3   \$413,450.00   0.83% 0   \$0.00   RENASANT BANK   3   \$131,000.00   0.26% 0   \$0.00   \$  | PEOPLES HOME EQUITY, INC.             | 1 | \$136,000.00                 | 0.27% 0 | \$0.00 |
| CORPORATION, A CALIFORNIA CORPORATION  PLATINUM MORTGAGE, INC.  PMAC LENDING SERVICES, INC.  PMAC LENDING SERVICES, INC.  POLICE AND FIRE FEDERAL CREDIT UNION  PREMIER BANK, AN IOWA BANKING CORPORATION  PROSPERITY HOME MORTGAGE, LLC  PULASKI BANK HOME LENDING  PULASKI BANK, A FEDERAL  SAVINGS BANK  PURDUE FEDERAL CREDIT UNION  RENASANT BANK  RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION  S&T BANK  SAT BANK  SAT BANK  SAT BANK  SAT BANK  SAT BANK  SAUK VALLEY BANK & TRUST COMPANY, LLC  SECURITY BANK  SECURITY BANK  SECURITY STATE BANK OF NORTH DAKOTA  SECURITY STATE BANK & TRUST COMPANY SECURITY STATE BANK & TRUST SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  SECURITY STATE BANK OF NORTH DAKOTA SECURITY STATE BANK & TRUST SECURITY STATE BANK OF NORTH DAKOTA SECURITY STATE BANK OF NORTH DAKOTA SECURITY STATE BANK OF NORTH DAKOTA SECURITY STATE BANK & TRUST SECURITY STATE BANK & TRUST SECURITY STATE BANK OF NORTH DAKOTA SECURITY STATE BANK OF NORTH DAKOTA SECURITY STATE BANK & TRUST SECURITY STATE BANK & TRUST SECURITY STATE BANK OF NORTH DAKOTA SECURITY STATE BANK & TRUST SECURITY STATE BAN  | PEOPLES STATE BANK                    | 1 | \$128,000.00                 | 0.26% 0 | \$0.00 |
| CORPORATION   |                                       |   |                              |         |        |
| PLATINUM MORTGAGE, INC.   2   \$276,200.00   0.55%   0   \$0.00   |                                       | 2 | \$252,000.00                 | 0.5%  0 | \$0.00 |
| PMAC LENDING SERVICES, INC.   1   \$125,000.00   0.25%   0   \$0.00     POLICE AND FIRE FEDERAL CREDIT   1   \$136,000.00   0.27%   0   \$0.00     PREMIER BANK, AN IOWA BANKING CORPORATION   1   \$142,500.00   0.29%   0   \$0.00     PROSPERITY HOME MORTGAGE,   7   \$948,378.00   1.9%   0   \$0.00     PULASKI BANK HOME LENDING   1   \$145,170.00   0.29%   0   \$0.00     PULASKI BANK, A FEDERAL   1   \$132,812.61   0.27%   0   \$0.00     PULASKI BANK, A FEDERAL   1   \$132,500.00   0.27%   0   \$0.00     PULASKI BANK   1   \$132,500.00   0.27%   0   \$0.00     RENASANT BANK   3   \$413,450.00   0.33%   0   \$0.00     RENASANT BANK   3   \$413,450.00   0.33%   0   \$0.00     RENASANT BANK   1   \$131,000.00   0.26%   0   \$0.00     S&T BANK   1   \$137,750.00   0.28%   0   \$0.00     SALEM FIVE MORTGAGE   1   \$126,800.00   0.25%   0   \$0.00     SALEM FIVE MORTGAGE   1   \$126,800.00   0.25%   0   \$0.00     SAUK VALLEY BANK & TRUST   1   \$144,400.00   0.29%   0   \$0.00     SCHOOLSFIRST FEDERAL CREDIT UNION   1   \$136,000.00   0.26%   0   \$0.00     SCHOOLSFIRST FEDERAL CREDIT UNION   1   \$147,500.00   0.29%   0   \$0.00     SECURITY FIRST BANK OF NORTH   1   \$135,000.00   0.27%   0   \$0.00     SECURITY SERVICE FEDERAL   1   \$142,400.00   0.29%   0   \$0.00     SECURITY SERVICE FEDERAL   1   \$142,400.00   0.29%   0   \$0.00     SECURITY STATE BANK & TRUST   1   \$139,050.00   0.28%   0   \$0.00     SECURITY STATE BANK & TRUST   1   \$139,050.00   0.28%   0   \$0.00     SECURITY STATE BANK & TRUST   1   \$139,050.00   0.28%   0   \$0.00     SECURITY STATE BANK & TRUST   1   \$139,050.00   0.28%   0   \$0.00     SECURITY STATE BANK & TRUST   1   \$139,050.00   0.28%   0   \$0.00     SECURITY STATE BANK & TRUST   1   \$139,050.00   0.28%   0   \$0.00     SECURITYNATIONAL MORTGAGE   1   \$125,000.00   0.28%   0   \$0.00     SECURITYNATIONAL MORTGAGE   1   \$125,000.00   0.28%   0   \$0.00     SECURITYNATIONAL MORTGAGE   1   \$125,000.00   0.28%   0   \$0.00   |                                       | 2 | ф <b>27</b> 6 <b>2</b> 00 00 | 0.55%   | Φ0.00  |
| POLICE AND FIRE FEDERAL CREDIT UNION  |                                       | 2 |                              |         |        |
| UNION   |                                       | 1 | \$125,000.00                 | 0.25% 0 | \$0.00 |
| S142,500.00   0.29% 0   \$0.00  | UNION                                 | 1 | \$136,000.00                 | 0.27% 0 | \$0.00 |
| LLC   | *                                     | 1 | \$142,500.00                 | 0.29% 0 | \$0.00 |
| PULASKI BANK, A FEDERAL   1   \$132,812.61   0.27%   0   \$0.00     PURDUE FEDERAL CREDIT UNION   1   \$132,500.00   0.27%   0   \$0.00     RENASANT BANK   3   \$413,450.00   0.83%   0   \$0.00     RIGHT START MORTGAGE, INC., A   CALIFORNIA CORPORATION   1   \$131,000.00   0.26%   0   \$0.00     S&T BANK   1   \$137,750.00   0.28%   0   \$0.00     SALEM FIVE MORTGAGE   1   \$126,800.00   0.25%   0   \$0.00     SANTANDER BANK, N.A.   5   \$716,751.69   1.44%   0   \$0.00     SAUK VALLEY BANK & TRUST   1   \$144,400.00   0.29%   0   \$0.00     SCHOOLSFIRST FEDERAL CREDIT   1   \$147,500.00   0.36%   0   \$0.00     SEASONS FEDERAL CREDIT UNION   1   \$136,000.00   0.27%   0   \$0.00     SECURITY BANK   1   \$146,400.00   0.29%   0   \$0.00     SECURITY FIRST BANK OF NORTH   1   \$135,000.00   0.27%   0   \$0.00     SECURITY SERVICE FEDERAL   1   \$142,400.00   0.29%   0   \$0.00     SECURITY STATE BANK & TRUST   1   \$139,050.00   0.28%   0   \$0.00     SECURITY STATE BANK & TRUST   1   \$139,050.00   0.28%   0   \$0.00     SECURITYNATIONAL MORTGAGE   1   \$125,000.00   0.25%   0   \$0.00     SECURITYNATIONAL MORTGAGE   1   \$139,000.00   0.28%   0   \$0.00     SECURITYNATIONAL MORTGAGE   1   \$139,000.00   0.28%   0   \$0.00  | · · · · · · · · · · · · · · · · · · · | 7 | \$948,378.00                 | 1.9% 0  | \$0.00 |
| SAVINGS BANK  | PULASKI BANK HOME LENDING             | 1 | \$145,170.00                 | 0.29% 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION 1 \$132,500.00 0.27% 0 \$0.00 RENASANT BANK 3 \$413,450.00 0.83% 0 \$0.00 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$131,000.00 0.26% 0 \$0.00 S&T BANK 1 \$137,750.00 0.28% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, LLC 1 \$126,800.00 0.25% 0 \$0.00 SANTANDER BANK, N.A. 5 \$716,751.69 1.44% 0 \$0.00 SAUK VALLEY BANK & TRUST COMPANY 1 \$144,400.00 0.29% 0 \$0.00 SCBT 1 \$128,000.00 0.26% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$147,500.00 0.3% 0 \$0.00 SECURITY BANK 1 \$146,400.00 0.29% 0 \$0.00 SECURITY BANK 1 \$146,400.00 0.29% 0 \$0.00 SECURITY FIRST BANK OF NORTH DAKOTA 1 \$135,000.00 0.27% 0 \$0.00 SECURITY SERVICE FEDERAL 1 \$142,400.00 0.29% 0 \$0.00 SECURITY SERVICE FEDERAL 1 \$142,400.00 0.29% 0 \$0.00 SECURITY STATE BANK & TRUST 1 \$139,050.00 0.28% 0 \$0.00 SECURITY STATE BANK & TRUST 1 \$139,050.00 0.28% 0 \$0.00 SECURITY STATE BANK & TRUST 1 \$139,050.00 0.28% 0 \$0.00 SECURITY STATE BANK & TRUST 1 \$139,050.00 0.28% 0 \$0.00 SECURITY STATE BANK & TRUST 1 \$139,050.00 0.28% 0 \$0.00 SECURITY STATE BANK & TRUST 1 \$139,050.00 0.28% 0 \$0.00 SECURITY STATE BANK & TRUST 1 \$139,050.00 0.28% 0 \$0.00 SECURITY NATIONAL MORTGAGE COMPANY 1 \$125,000.00 0.28% 0 \$0.00 SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION 1 \$139,000.00 0.28% 0 \$0.00   |                                       | 1 | \$132,812.61                 | 0.27% 0 | \$0.00 |
| RENASANT BANK RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION  S&T BANK  1 \$131,000.00  0.26% 0 \$0.00  SALEM FIVE MORTGAGE COMPANY, LLC  SANTANDER BANK, N.A.  5 \$716,751.69  1 \$128,000.00  SCHOOLSFIRST FEDERAL CREDIT UNION  SECURITY BANK  1 \$136,000.00  SECURITY SERVICE FEDERAL CREDIT UNION  SECURITY SERVICE FEDERAL CREDIT UNION  SECURITY STATE BANK & TRUST CREDIT UNION  SECURITY STATE BANK & TRUST CREDIT UNION  SECURITY STATE BANK & TRUST SECURITY NATIONAL MORTGAGE COMPANY  SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  1 \$139,000.00  S. \$0.00  \$0. |                                       | 1 | \$132,500.00                 | 0.27% 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION  S&T BANK  1 \$137,750.00 0.28% 0 \$0.00  SALEM FIVE MORTGAGE COMPANY, LLC  SANTANDER BANK, N.A.  5 \$716,751.69 1.44% 0 \$0.00  SCBT  1 \$128,000.00 0.26% 0 \$0.00  SCHOOLSFIRST FEDERAL CREDIT UNION  SEASONS FEDERAL CREDIT UNION  SECURITY BANK  1 \$136,000.00 0.27% 0 \$0.00  SECURITY FIRST BANK OF NORTH DAKOTA  SECURITY SERVICE FEDERAL CREDIT UNION  SECURITY SERVICE FEDERAL CREDIT UNION  SECURITY STATE BANK & TRUST 1 \$142,400.00 0.29% 0 \$0.00  SECURITY STATE BANK & TRUST 1 \$139,050.00 0.25% 0 \$0.00  SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 1 \$139,000.00 0.28% 0 \$0.00    | RENASANT BANK                         | 3 |                              |         |        |
| S&T BANK       1       \$137,750.00       0.28% 0       \$0.00         SALEM FIVE MORTGAGE       1       \$126,800.00       0.25% 0       \$0.00         COMPANY, LLC       1       \$126,800.00       0.25% 0       \$0.00         SANTANDER BANK, N.A.       5       \$716,751.69       1.44% 0       \$0.00         SAUK VALLEY BANK & TRUST       1       \$144,400.00       0.29% 0       \$0.00         SCBT       1       \$128,000.00       0.26% 0       \$0.00         SCHOOLSFIRST FEDERAL CREDIT       1       \$147,500.00       0.3% 0       \$0.00         SEASONS FEDERAL CREDIT UNION       1       \$136,000.00       0.27% 0       \$0.00         SECURITY BANK       1       \$146,400.00       0.29% 0       \$0.00         SECURITY FIRST BANK OF NORTH       1       \$135,000.00       0.27% 0       \$0.00         SECURITY SERVICE FEDERAL       1       \$142,400.00       0.29% 0       \$0.00         SECURITY STATE BANK & TRUST       1       \$139,050.00       0.28% 0       \$0.00         SECURITYNATIONAL MORTGAGE       1       \$125,000.00       0.25% 0       \$0.00         SECURITYNATIONAL MORTGAGE       1       \$139,000.00       0.28% 0       \$0.00         SECURITYNA   |                                       | 1 | \$131,000.00                 | 0.26% 0 | \$0.00 |
| SALEM FIVE MORTGAGE   |                                       | 1 | \$137,750.00                 | 0.28% 0 | \$0.00 |
| SANTANDER BANK, N.A.         5         \$716,751.69         1.44% 0         \$0.00           SAUK VALLEY BANK & TRUST COMPANY         1         \$144,400.00         0.29% 0         \$0.00           SCBT         1         \$128,000.00         0.26% 0         \$0.00           SCHOOLSFIRST FEDERAL CREDIT UNION         1         \$147,500.00         0.3% 0         \$0.00           SEASONS FEDERAL CREDIT UNION         1         \$136,000.00         0.27% 0         \$0.00           SECURITY BANK         1         \$146,400.00         0.29% 0         \$0.00           SECURITY FIRST BANK OF NORTH DAKOTA         1         \$135,000.00         0.27% 0         \$0.00           SECURITY SERVICE FEDERAL CREDIT UNION         1         \$142,400.00         0.29% 0         \$0.00           SECURITY STATE BANK & TRUST         1         \$139,050.00         0.28% 0         \$0.00           SECURITYNATIONAL MORTGAGE COMPANY         1         \$125,000.00         0.25% 0         \$0.00           SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION         1         \$139,000.00         0.28% 0         \$0.00  |                                       | 1 |                              | 0.25% 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST   COMPANY   1   \$144,400.00   0.29% 0   \$0.00  |                                       | 5 | \$716,751.69                 | 1.44% 0 | \$0.00 |
| SCBT         1         \$128,000.00         0.26% 0         \$0.00           SCHOOLSFIRST FEDERAL CREDIT UNION         1         \$147,500.00         0.3% 0         \$0.00           SEASONS FEDERAL CREDIT UNION         1         \$136,000.00         0.27% 0         \$0.00           SECURITY BANK         1         \$146,400.00         0.29% 0         \$0.00           SECURITY FIRST BANK OF NORTH DAKOTA         1         \$135,000.00         0.27% 0         \$0.00           SECURITY SERVICE FEDERAL CREDIT UNION         1         \$142,400.00         0.29% 0         \$0.00           SECURITY STATE BANK & TRUST         1         \$139,050.00         0.28% 0         \$0.00           SECURITYNATIONAL MORTGAGE COMPANY         1         \$125,000.00         0.25% 0         \$0.00           SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION         1         \$139,000.00         0.28% 0         \$0.00  | SAUK VALLEY BANK & TRUST              | 1 |                              |         | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT   1   \$147,500.00   0.3%   0   \$0.00  |                                       | 1 | \$128,000.00                 | 0.26% 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION   1   \$136,000.00   0.27%   0   \$0.00  | SCHOOLSFIRST FEDERAL CREDIT           | 1 | ·                            |         |        |
| SECURITY BANK   1   \$146,400.00   0.29% 0   \$0.00   |                                       | 1 | \$136,000.00                 | 0.27% 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH   1   \$135,000.00   0.27% 0   \$0.00  |                                       | 1 | · ·                          |         | ·      |
| SECURITY SERVICE FEDERAL   1   \$142,400.00   0.29% 0   \$0.00  | SECURITY FIRST BANK OF NORTH          | 1 | ·                            |         |        |
| SECURITY STATE BANK & TRUST   1   \$139,050.00   0.28% 0   \$0.00   | SECURITY SERVICE FEDERAL              | 1 | \$142,400.00                 | 0.29% 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE 1 \$125,000.00 0.25% 0 \$0.00 COMPANY 1 \$125,000.00 0.25% 0 \$0.00 COMPANY, A UTAH CORPORATION 1 \$139,000.00 0.28% 0 \$0.00 COMPANY, A UTAH CORPORATION 1 \$139,000.00 0.28% 0 \$0.00 COMPANY, A UTAH CORPORATION 1 \$139,000.00 0.28% 0 \$0.00 COMPANY, A UTAH CORPORATION 1 \$139,000.00 0.28% 0 \$0.00 COMPANY, A UTAH CORPORATION 1 \$139,000.00 0.28% 0 \$0.00 COMPANY, A UTAH CORPORATION 1 \$139,000.00 0.28% 0 \$0.00 COMPANY, A UTAH CORPORATION 1 \$139,000.00 0.28% 0 \$0.00 COMPANY   |                                       | 1 | \$139.050.00                 | 0.28% 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 1 \$139,000.00 0.28% 0 \$0.00   | SECURITYNATIONAL MORTGAGE             | 1 | ·                            |         |        |
|   | SECURITYNATIONAL MORTGAGE             | 1 | \$139,000.00                 | 0.28% 0 | \$0.00 |
|   |                                       | 1 | \$131,000.00                 | 0.26% 0 | \$0.00 |

| SFMC LP DBA SERVICE FIRST<br>MORTGAGE COMPANY  |   |                |         |        |
|--|---|----------------|---------|--------|
| SFMC, LP   | 1 | \$141,250.00   | 0.28% 0 | \$0.00 |
| SHAREPOINT CREDIT UNION  | 1 | \$125,000.00   | 0.25% 0 | \$0.00 |
| SHORE MORTGAGE   | 1 | \$140,990.00   | 0.28% 0 | \$0.00 |
| SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$125,000.00   | 0.25% 0 | \$0.00 |
| SOUND COMMUNITY BANK   | 1 | \$144,000.00   | 0.29% 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK  | 1 | \$136,875.00   | 0.27% 0 | \$0.00 |
| SPACE COAST CREDIT UNION   | 1 | \$139,400.00   | 0.28% 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION  | 1 | \$124,815.85   | 0.25% 0 | \$0.00 |
| STATE SAVINGS BANK   | 1 | \$127,000.00   | 0.25% 0 | \$0.00 |
| STATE SAVINGS BANK, 4800 MILLS<br>CIVIC PARKWAY, SUITE 100, WEST<br>DES MOINES, IOWA 50265     | 1 | \$135,000.00   | 0.27% 0 | \$0.00 |
| STEARNS LENDING INC.   | 8 | \$1,076,308.48 | 2.16% 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 1 | \$147,250.00   | 0.29% 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 4 | \$543,550.00   | 1.09% 0 | \$0.00 |
| SUMMIT FUNDING INC   | 1 | \$129,816.84   | 0.26% 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.  | 1 | \$136,000.00   | 0.27% 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 3 | \$402,405.00   | 0.81% 0 | \$0.00 |
| TALMER BANK AND TRUST  | 1 | \$147,600.00   | 0.3% 0  | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT<br>UNION  | 2 | \$252,500.00   | 0.51% 0 | \$0.00 |
| THE CAPE COD FIVE CENTS<br>SAVINGS BANK  | 2 | \$253,809.95   | 0.51% 0 | \$0.00 |
| THE MORTGAGE FIRM, INC   | 1 | \$142,299.21   | 0.28% 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC.   | 1 | \$133,000.00   | 0.27% 0 | \$0.00 |
| THE PEOPLES BANK   | 1 | \$129,700.00   | 0.26% 0 | \$0.00 |
| THREE RIVERS FCU   | 1 | \$131,750.00   | 0.26% 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION  | 1 | \$130,000.00   | 0.26% 0 | \$0.00 |
| TOTALBANK  | 1 | \$125,000.00   | 0.25% 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP  | 2 | \$268,530.00   | 0.54% 0 | \$0.00 |
| UNION BANK & TRUST COMPANY   | 1 | \$136,125.00   | 0.27% 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION   | 1 | \$133,950.00   | 0.27% 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION   | 6 | \$803,532.83   | 1.61% 0 | \$0.00 |
| UNITED COMMUNITY BANK  | 4 | \$521,261.41   | 1.04% 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY            | 1 | \$132,000.00   | 0.26% 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT<br>UNION   | 1 | \$147,250.00   | 0.29% 0 | \$0.00 |

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|           | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 1   | \$142,290.07    | 0.28% 0 | \$0.00 |
|-----------|---|-----|-----------------|---------|--------|
|           | UNIVERSITY OF WISCONSIN CREDIT UNION  | 2   | \$280,500.00    | 0.56% 0 | \$0.00 |
|           | VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION                                  | 1   | \$130,500.00    | 0.26% 0 | \$0.00 |
|           | VERITAS FUNDING, LLC  | 1   | \$136,800.00    | 0.27% 0 | \$0.00 |
|           | VIRGINIA CREDIT UNION, INC.   | 2   | \$269,000.00    | 0.54% 0 | \$0.00 |
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 2   | \$255,510.00    | 0.51% 0 | \$0.00 |
|           | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                                      | 3   | \$402,000.00    | 0.8% 0  | \$0.00 |
|           | WEBSTER BANK, N.A.  | 1   | \$146,992.59    | 0.29% 0 | \$0.00 |
|           | WEST GATE BANK  | 3   | \$395,875.00    | 0.79% 0 | \$0.00 |
|           | WESTCONSIN CREDIT UNION   | 2   | \$275,300.00    | 0.55% 0 | \$0.00 |
|           | WR STARKEY MORTGAGE, LLP.   | 1   | \$138,000.00    | 0.28% 0 | \$0.00 |
|           | Unavailable   | 1   | \$134,500.00    | 0.3% 0  |        |
| Total     |   | 369 | \$49,939,544.22 | 100% 0  | \$0.00 |
|           |   |     |                 |         |        |
| 3138WD2F7 | ACADEMY MORTGAGE<br>CORPORATION   | 4   | \$546,895.00    | 2.19% 0 | \$0.00 |
|           | ADVANCIAL FEDERAL CREDIT<br>UNION   | 1   | \$149,723.00    | 0.6% 0  | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT<br>UNION   | 5   | \$700,167.00    | 2.8% 0  | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION            | 1   | \$140,000.00    | 0.56% 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL<br>CORPORATION   | 1   | \$131,175.00    | 0.52% 0 | \$0.00 |
|           | AURORA FINANCIAL GROUP, INC   | 1   | \$139,555.00    | 0.56% 0 | \$0.00 |
|           | BANKERS TRUST COMPANY   | 2   | \$269,000.00    | 1.08% 0 | \$0.00 |
|           | BELL STATE BANK & TRUST   | 1   | \$146,600.00    | 0.59% 0 | \$0.00 |
|           | BELLWETHER COMMUNITY CREDIT UNION   | 1   | \$135,000.00    | 0.54% 0 | \$0.00 |
|           | BLACKHAWK BANK  | 1   | \$146,000.00    | 0.58% 0 | \$0.00 |
|           | BLACKHAWK COMMUNITY CREDIT UNION  | 2   | \$275,819.94    | 1.1% 0  | \$0.00 |
|           | BLUELEAF LENDING, LLC   | 1   | \$149,000.00    | 0.6% 0  | \$0.00 |
|           | BOEING EMPLOYEES' CREDIT<br>UNION   | 1   | \$137,550.00    | 0.55% 0 | \$0.00 |
|           | BREMER BANK NATIONAL<br>ASSOCIATION   | 1   | \$128,000.00    | 0.51% 0 | \$0.00 |
|           | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                               | 1   | \$149,500.00    | 0.6% 0  | \$0.00 |
|           | C & R MORTGAGE CORPORATION  | 1   | \$140,000.00    | 0.56% 0 | \$0.00 |

| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL                | 4 | \$524,400.00 | 2.1% 0  | \$0.00 |
|--|---|--------------|---------|--------|
| CENDERA FUNDING, INC.  | 1 | \$140,000.00 | 0.56% 0 | \$0.00 |
| CENTRAL BANK   | 1 | \$140,000.00 | 0.56% 0 |        |
| CENTRAL PACIFIC BANK A HAWAII<br>CORPORATION                             | 1 | \$148,750.00 | 0.6% 0  |        |
| CENTURY LENDING COMPANY  | 1 | \$132,600.00 | 0.53% 0 | \$0.00 |
| CITIZENS STATE BANK  | 1 | \$142,800.00 | 0.57% 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A.   | 1 | \$136,130.00 | 0.54% 0 | \$0.00 |
| COMMERCE MORTGAGE  | 1 | \$149,637.00 | 0.6% 0  | \$0.00 |
| CORTRUST MORTGAGE, INC   | 1 | \$132,800.00 | 0.53% 0 | \$0.00 |
| CREDIT UNION WEST  | 1 | \$143,750.00 | 0.58% 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,<br>F.A.          | 1 | \$128,000.00 | 0.51% 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                      | 2 | \$282,839.12 | 1.13% 0 | \$0.00 |
| DISCOVERY FEDERAL CREDIT<br>UNION  | 1 | \$148,000.00 | 0.59% 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA<br>1ST ADVANTAGE MORTGAGE                   | 1 | \$141,982.00 | 0.57% 0 | \$0.00 |
| EECU   | 1 | \$140,250.00 | 0.56% 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 1 | \$144,000.00 | 0.58% 0 | \$0.00 |
| EMPIRE BANK  | 1 | \$138,937.00 | 0.56% 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY           | 1 | \$131,250.00 | 0.53% 0 | \$0.00 |
| EUDRUP, INC DBA THE MORTGAGE<br>GALLERY                                  | 1 | \$135,900.00 | 0.54% 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION    | 1 | \$140,000.00 | 0.56% 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY A<br>WASHINGTON CORPORATION    | 2 | \$256,343.30 | 1.03% 0 | \$0.00 |
| EXCHANGE BANK OF MISSOURI  | 1 | \$130,584.10 | 0.52% 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                              | 2 | \$277,913.00 | 1.11% 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION D/B/A<br>NORTHPOINT MORTGAGE | 1 | \$132,560.00 | 0.53% 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION  | 1 | \$125,000.00 | 0.5% 0  | \$0.00 |
| FARMERS AND MERCHANTS BANK   | 1 | \$128,250.00 | 0.51% 0 | \$0.00 |
| FIDELITY BANK  | 1 | \$133,400.00 | 0.53% 0 | \$0.00 |
| FIRST BANK OF TENNESSEE  | 1 | \$140,000.00 | 0.56% 0 | \$0.00 |

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| FIRST BANK RICHMOND, NA  | 1 | \$147,250.00 | 0.59% 0 | \$0.00 |
|--|---|--------------|---------|--------|
| FIRST COMMUNITY BANK   | 1 | \$136,700.00 | 0.55% 0 |        |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                              | 3 | \$438,900.00 | 1.76% 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION   | 1 | \$146,400.00 | 0.59% 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 2 | \$281,000.00 | 1.12% 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$132,905.00 | 0.53% 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$144,000.00 | 0.58% 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST<br>COMPANY                                   | 1 | \$134,900.00 | 0.54% 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>GILLETTE   | 1 | \$133,830.00 | 0.54% 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA  | 1 | \$135,000.00 | 0.54% 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 1 | \$129,000.00 | 0.52% 0 | \$0.00 |
| FIRST PEOPLES CFCU - SOMERSET<br>OFFICE                                    | 1 | \$139,000.00 | 0.56% 0 | \$0.00 |
| FIRST SECURITY BANK  | 1 | \$141,750.00 | 0.57% 0 | \$0.00 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO                                     | 1 | \$127,315.30 | 0.51% 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 1 | \$143,500.00 | 0.57% 0 | \$0.00 |
| FLORIDA CREDIT UNION   | 1 | \$149,400.00 | 0.6% 0  | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$135,850.00 | 0.54% 0 | \$0.00 |
| FORWARD FINANCIAL BANK   | 1 | \$148,400.00 | 0.59% 0 | \$0.00 |
| FULTON BANK, N.A.  | 1 | \$134,100.00 | 0.54% 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT<br>UNION   | 1 | \$147,250.00 | 0.59% 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1 | \$148,000.00 | 0.59% 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 1 | \$135,000.00 | 0.54% 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC<br>AN INDIANA LIMITED LIABILITY<br>COMPANY      | 1 | \$144,875.00 | 0.58% 0 | \$0.00 |
| HARBORONE BANK   | 1 | \$139,759.02 | 0.56% 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.  | 3 | \$407,795.00 | 1.63% 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK | 1 | \$137,275.00 | 0.55% 0 | \$0.00 |
| HONOR CREDIT UNION   | 1 | \$140,000.00 | 0.56% 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY   | 1 | \$135,000.00 | 0.54% 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 2 | \$297,410.00 | 1.19% 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                          | 1 | \$131,100.00 | 0.52% 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION                                   | 1 | \$125,560.00 | 0.5% 0  | \$0.00 |

| INTERBANK MORTGAGE COMPANY   2   \$274,420.00   1.19     INTERTRUST MORTGAGE, LLC   1   \$131,100.00   0.529     IQ CREDIT UNION   1   \$135,500.00   0.549     LAKE MICHIGAN CREDIT UNION   1   \$126,638.16   0.519     LINCOLN SAVINGS BANK   2   \$255,815.58   1.029     LOS ANGELES POLICE FEDERAL   CREDIT UNION   1   \$130,000.00   0.529 | % 0<br>% 0<br>% 0 | \$0.00<br>\$0.00<br>\$0.00            |
|--|-------------------|---------------------------------------|
| IQ CREDIT UNION       1       \$135,500.00       0.549         LAKE MICHIGAN CREDIT UNION       1       \$126,638.16       0.519         LINCOLN SAVINGS BANK       2       \$255,815.58       1.029         LOS ANGELES POLICE FEDERAL       1       \$130,000.00       0.529   | % 0<br>% 0<br>% 0 | \$0.00<br>\$0.00                      |
| LAKE MICHIGAN CREDIT UNION       1       \$126,638.16       0.519         LINCOLN SAVINGS BANK       2       \$255,815.58       1.029         LOS ANGELES POLICE FEDERAL       1       \$130,000,00       0.529  | % 0<br>% 0        | \$0.00                                |
| LINCOLN SAVINGS BANK 2 \$255,815.58 1.029  LOS ANGELES POLICE FEDERAL 1 \$130,000,00 0,529   | 7 <sub>0</sub> 0  |                                       |
| LOS ANGELES POLICE FEDERAL 1 \$130,000,00 0,529  |                   | \$0.00                                |
| 1 1 \$130,000,001 0,579  | ž ()              | φ0.00                                 |
|  |                   | \$0.00                                |
| MECHANICS SAVINGS BANK 1 \$141,218.41 0.569  | 6 O               | \$0.00                                |
| MEMBER ADVANTAGE MORTGAGE 1 \$135,000.00 0.549   | _                 | i i i i i i i i i i i i i i i i i i i |
| MIDLAND STATES BANK 1 \$145,000.00 0.589   | _                 |                                       |
| MIDWEST COMMUNITY BANK 1 \$138,358.32 0.559  | _                 | i i                                   |
| MORTGAGE INVESTORS GROUP 2 \$273,505.00 1.099  | _                 |                                       |
| MORTGAGENETWORK 2 \$289,055.00 1.169   | _                 |                                       |
| MOUNTAIN AMERICA CREDIT 1 \$145,000.00 0.589   |                   |                                       |
| MOUNTAIN WEST FINANCIAL, INC. 1 \$139,500.00 0.569   | 6 O               | \$0.00                                |
| MOVEMENT MORTGAGE, LLC 4 \$576,575.16 2.319  | _                 |                                       |
| MUFG UNION BANK, N.A. 1 \$148,000.00 0.599   | _                 | i i i i i i i i i i i i i i i i i i i |
| NEVADA STATE BANK, A 1 \$149,000.00 0.69   |                   |                                       |
| NEW ENGLAND TEAMSTERS FCU 1 \$125,000.00 0.59  | 60                | \$0.00                                |
| PARK BANK 1 \$144,000.00 0.589   | _                 | i i i i i i i i i i i i i i i i i i i |
| PENNSYLVANIA EQUITY RESOURCES, INC.  1 \$142,400.00 0.579  |                   |                                       |
| PENTAGON FEDERAL C. U. 2 \$274,460.48 1.19   | 60                | \$0.00                                |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 2 \$285,600.00 1.149 CORPORATION   |                   |                                       |
| PRAIRIE STATE BANK & TRUST 1 \$140,000.00 0.569  | 60                | \$0.00                                |
| PRIMARY CAPITAL MORTGAGE, LLC  1 \$129,600.00 0.529  |                   |                                       |
| PROSPERITY HOME MORTGAGE, LLC 3 \$432,048.72 1.739   | 6 O               | \$0.00                                |
| REDSTONE FEDERAL CREDIT 2 \$278,950.00 1.129   | 6 O               | \$0.00                                |
| RELIANT COMMUNITY FEDERAL 1 \$136,000.00 0.549   | 6 O               | \$0.00                                |
| RENASANT BANK 1 \$136,000.00 0.549   | 60                | \$0.00                                |
| REPUBLIC MORTGAGE HOME 1 \$147,981.67 0.599  | 6 O               | \$0.00                                |
| ROYAL CREDIT UNION 1 \$147,033.07 0.599  | 60                | \$0.00                                |
| SANTANDER BANK, N.A. 2 \$253,000.00 1.019  | 60                | \$0.00                                |
| SECURITY SERVICE FEDERAL 1 \$137,400.00 0.559  | 6 O               | \$0.00                                |
| SOUND COMMUNITY BANK 1 \$132,000.00 0.539  | 60                | \$0.00                                |
| SOUTH STATE BANK 1 \$139,000.00 0.569  | 60                | \$0.00                                |
| STATE STREET BANK 1 \$140,000.00 0.569   | 60                | \$0.00                                |

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| 9 9       |   |     |                 |         |        |
|-----------|---|-----|-----------------|---------|--------|
|           | STEARNS LENDING INC.  | 5   | \$671,600.00    | 2.69% 0 | \$0.00 |
|           | STOCKMAN BANK OF MONTANA  | 1   | \$133,000.00    | 0.53% 0 | \$0.00 |
|           | SUMMIT CREDIT UNION   | 2   | \$282,050.00    | 1.13% 0 | \$0.00 |
|           | SUTTON BANK   | 1   | \$137,600.00    | 0.55% 0 | \$0.00 |
|           | SWBC MORTGAGE CORPORATION   | 1   | \$145,350.00    | 0.58% 0 | \$0.00 |
|           | TELCOE FEDERAL CREDIT UNION, A CORPORATION  | 1   | \$135,000.00    | 0.54% 0 | \$0.00 |
|           | THE HONESDALE NATIONAL BANK<br>ISAOA  | 1   | \$140,000.00    | 0.56% 0 | \$0.00 |
|           | U S BANK N A  | 1   | \$149,089.00    | 0.6% 0  | \$0.00 |
|           | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                      | 1   | \$139,299.00    | 0.56% 0 | \$0.00 |
|           | UNION HOME MORTGAGE CORP., A CORPORATION  | 1   | \$143,200.00    | 0.57% 0 | \$0.00 |
|           | UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 6   | \$867,708.58    | 3.47% 0 | \$0.00 |
|           | UNION STATE BANK, ORGANIZED<br>AND EXISTING UNDER THE LAWS<br>OF THE STATE OF IOWA  | 1   | \$132,525.00    | 0.53% 0 | \$0.00 |
|           | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 2   | \$288,396.48    | 1.15% 0 | \$0.00 |
|           | UNIVERSITY FEDERAL CREDIT<br>UNION  | 3   | \$430,000.00    | 1.72% 0 | \$0.00 |
|           | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 1   | \$143,787.85    | 0.58% 0 | \$0.00 |
|           | UNIVERSITY OF WISCONSIN CREDIT UNION  | 2   | \$271,811.42    | 1.09% 0 | \$0.00 |
|           | VELOCITY CREDIT UNION   | 1   | \$144,500.00    | 0.58% 0 | \$0.00 |
|           | VERITAS FUNDING, LLC  | 1   | \$125,910.00    | 0.5% 0  | \$0.00 |
|           | VIRGINIA CREDIT UNION, INC.   | 1   | \$128,000.00    | 0.51% 0 | \$0.00 |
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY     | 1   | \$140,000.00    | 0.56% 0 | \$0.00 |
|           | WESTCONSIN CREDIT UNION   | 1   | \$147,000.00    | 0.59% 0 | \$0.00 |
|           | WOODFORD STATE BANK   | 1   | \$149,925.00    | 0.57% 0 | \$0.00 |
| Total     |   | 180 | \$24,998,196.68 | 100% 0  | \$0.00 |
| 3138WD2G5 | 1ST 2ND MORTGAGE CO. OF N.J.,<br>INC.   | 1   | \$370,000.00    | 0.78% 0 | \$0.00 |
|           | ASTORIA FEDERAL SAVINGS AND<br>LOAN ASSOCIATION                                     | 9   | \$2,585,500.00  | 5.47% 0 | \$0.00 |
|           | BANK OF AKRON   | 2   | \$305,000.00    | 0.65% 0 | \$0.00 |
|           | BETHPAGE FEDERAL CREDIT   | 15  | \$4,596,625.00  | 9.73% 0 | \$0.00 |
|           | UNION   |     |                 |         |        |
| <u> </u>  | COMMUNITY BANK, NA  | 2   | \$379,000.00    | 0.8% 0  | \$0.00 |
|           | EAST COAST CAPITAL CORP.  | 1   | \$220,000.00    | 0.47% 0 | \$0.00 |

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| EMIGRANT MORTGAGE COMPANY, INC.  EMPOWER FEDERAL CREDIT UNION 2 \$335,700.00 0.71% 0  FAIRWAY INDEPENDENT 3 \$984,000.00 2.08% 0  FARMERS BANK & TRUST, NA, A CORPORATION 1 \$250,000.00 0.53% 0  FIRST AMERICAN INTERNATIONAL 4 \$1,590,000.00 3.37% 0  FIRST CHOICE LOAN SERVICES INC. 1 \$332,000.00 0.7% 0  FIRST MERIDIAN MORTGAGE 1 \$368,000.00 0.78% 0  FIRST NIAGARA BANK, N.A. 17 \$3,723,938.00 7.88% 0  HOMEBRIDGE FINANCIAL 5ERVICES, INC. 12 \$3,420,666.00 7.24% 0  HOMEBRIDGE FINANCIAL 5ERVICES, INC. 1 \$408,000.00 0.86% 0  MORTGAGE NETWORK 1 \$408,000.00 0.86% 0  HUDSON VALLEY FEDERAL CREDIT UNION 5 \$1,290,570.75 2.73% 0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 |
|---|--|
| EMPOWER FEDERAL CREDIT UNION 2 \$335,700.00 0.71% 0 FAIRWAY INDEPENDENT 3 \$984,000.00 2.08% 0  FARMERS BANK & TRUST, NA, A CORPORATION 1 \$250,000.00 0.53% 0 FIRST AMERICAN INTERNATIONAL BANK 4 \$1,590,000.00 3.37% 0 FIRST CHOICE LOAN SERVICES INC. 1 \$332,000.00 0.7% 0 FIRST MERIDIAN MORTGAGE 1 \$368,000.00 0.78% 0 FIRST NIAGARA BANK, N.A. 17 \$3,723,938.00 7.88% 0 HOMEBRIDGE FINANCIAL SERVICES, INC. 12 \$3,420,666.00 7.24% 0 HOMEBRIDGE FINANCIAL SERVICES, INC. 12 \$3,420,666.00 7.24% 0 MORTGAGE NETWORK 1 \$408,000.00 0.86% 0 MORTGAGE NETWORK 5 \$1,716,962.00 3.63% 0 HUDSON VALLEY FEDERAL CREDIT 5 \$1,290,570,75 2.73% 0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     |
| MORTGAGE CORPORATION   3   \$984,000.00   2.08% 0     FARMERS BANK & TRUST, NA, A   1   \$250,000.00   0.53% 0     FIRST AMERICAN INTERNATIONAL   BANK   4   \$1,590,000.00   3.37% 0     FIRST CHOICE LOAN SERVICES INC.   1   \$332,000.00   0.7% 0     FIRST MERIDIAN MORTGAGE   1   \$368,000.00   0.78% 0     FIRST NIAGARA BANK, N.A.   17   \$3,723,938.00   7.88% 0     HOMEBRIDGE FINANCIAL   528VICES, INC.   12   \$3,420,666.00   7.24% 0     HOMEBRIDGE FINANCIAL   528VICES, INC.   12   \$3,420,666.00   7.24% 0     HOMEBRIDGE FINANCIAL   528VICES, INC.   13   \$408,000.00   0.86% 0     MORTGAGE NETWORK   1   \$408,000.00   0.86% 0     HUDSON VALLEY FEDERAL CREDIT   5   \$1,290,570,75   2,73% 0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     |
| CORPORATION  FIRST AMERICAN INTERNATIONAL BANK  FIRST CHOICE LOAN SERVICES INC.  FIRST MERIDIAN MORTGAGE  FIRST NIAGARA BANK, N.A.  HOMEBRIDGE FINANCIAL SERVICES, INC.  HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK  HOMESTEAD FUNDING CORP.  HOMESTEAD FUNDING CORP.  6 \$1,716,962.00 3.63% 0 HUDSON VALLEY FEDERAL CREDIT  5 \$1 290 570 75 2.73% 0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                               |
| BANK  FIRST CHOICE LOAN SERVICES INC.  FIRST MERIDIAN MORTGAGE  FIRST NIAGARA BANK, N.A.  HOMEBRIDGE FINANCIAL SERVICES, INC.  HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK  HOMESTEAD FUNDING CORP.  6 \$1,716,962.00 3.63% 0 HUDSON VALLEY FEDERAL CREDIT  5 \$1,290,570,75 2.73% 0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
| FIRST MERIDIAN MORTGAGE    \$368,000.00   0.78% 0     FIRST NIAGARA BANK, N.A.   17   \$3,723,938.00   7.88% 0     HOMEBRIDGE FINANCIAL   12   \$3,420,666.00   7.24% 0     HOMEBRIDGE FINANCIAL     \$408,000.00   0.86% 0     MORTGAGE NETWORK   HOMESTEAD FUNDING CORP.   6   \$1,716,962.00   3.63% 0     HUDSON VALLEY FEDERAL CREDIT   5   \$1,290,570,75   2,73% 0   | \$0.00<br>\$0.00<br>\$0.00   |
| FIRST NIAGARA BANK, N.A. 17 \$3,723,938.00 7.88% 0  HOMEBRIDGE FINANCIAL 12 \$3,420,666.00 7.24% 0  HOMEBRIDGE FINANCIAL 5ERVICES, INC. DBA REAL ESTATE 1 \$408,000.00 0.86% 0  MORTGAGE NETWORK 1 \$408,000.00 3.63% 0  HUDSON VALLEY FEDERAL CREDIT 5 \$1,290,570,75 2.73% 0  | \$0.00<br>\$0.00<br>\$0.00   |
| HOMEBRIDGE FINANCIAL SERVICES, INC.  HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMESTEAD FUNDING CORP. HUDSON VALLEY FEDERAL CREDIT S1290 570 75 2 73% 0  | \$0.00<br>\$0.00   |
| SERVICES, INC.   12   | \$0.00   |
| SERVICES, INC. DBA REAL ESTATE   1   \$408,000.00   0.86% 0   |  |
| HUDSON VALLEY FEDERAL CREDIT 5 \$1,290,570,75 2,73% 0   | \$0.00   |
| 1 51 \$1.790.570.751 2.73%101   | ψυ.υυ  |
|   | \$0.00   |
| INVESTORS HOME MORTGAGE 1 \$300,000.00 0.63% 0  | \$0.00   |
| KINECTA FEDERAL CREDIT UNION 4 \$1,926,500.00 4.08% 0   | \$0.00   |
| LYONS MORTGAGE SERVICES, INC.,<br>A N.Y. CORPORATION 2 \$567,000.00 1.2% 0  | \$0.00   |
| MCS MORTGAGE BANKERS, INC. 1 \$284,598.44 0.6% 0  | \$0.00   |
| MEADOWBROOK FINANCIAL 1 \$399,436.40 0.85% 0  | \$0.00   |
| MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY  MERIDIAN RESIDENTIAL CAPITAL 1 \$533,000.00 1.13% 0   | \$0.00   |
| MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FISRT MERIDIAN MORTAGE A LIMITED LIABILITY COMPANY  MERIDIAN RESIDENTIAL CAPITAL 1 \$337,582.00 0.71% 0  | \$0.00   |
| MID-HUDSON VALLEY FEDERAL 4 \$988,959.54 2.09% 0  | \$0.00   |
| MID-ISLAND MORTGAGE CORP. 3 \$529,150.00 1.12% 0  | \$0.00   |
| MLD MORTGAGE, INC. 1 \$404,000.00 0.86% 0   | \$0.00   |
| MORTGAGE MASTER INC 1 \$396,133.00 0.84% 0  | \$0.00   |
| NASSAU EDUCATORS FCU 3 \$757,000.00 1.6% 0  | \$0.00   |
| NATIONAL BANK OF KANSAS CITY 1 \$337,250.00 0.71% 0   | \$0.00   |
| PLAZA HOME MORTGAGE 3 \$753,100.00 1.59% 0  | \$0.00   |
| RUSHMORE LOAN MANAGEMENT 1 \$273,800.00 0.58% 0   | \$0.00   |
| SANTANDER BANK, N.A. 18 \$5,469,614.70 11.58% 0   | \$0.00   |
| SOLVAY BANK 2 \$478,898.70 1.01% 0  | ψυ.υυ  |

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|-----------|--|-----|-----------------|---------|--------|
|           | STATE FARM BANK, F.S.B.  | 1   | \$173,200.00    | 0.37% 0 | \$0.00 |
|           | STIFEL BANK & TRUST A STATE<br>CHARTERED BANK                    | 1   | \$371,439.71    | 0.79% 0 | \$0.00 |
|           | THE ADIRONDACK TRUST<br>COMPANY                                  | 1   | \$240,000.00    | 0.51% 0 | \$0.00 |
|           | THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK               | 1   | \$267,750.00    | 0.57% 0 | \$0.00 |
|           | THE FEDERAL SAVINGS BANK A<br>AFEDERAL SAVINGS BANK              | 1   | \$442,774.41    | 0.94% 0 | \$0.00 |
|           | THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK               | 1   | \$300,000.00    | 0.63% 0 | \$0.00 |
|           | THE SUFFOLK COUNTY NATIONAL<br>BANK                              | 3   | \$878,000.00    | 1.86% 0 | \$0.00 |
|           | TOTAL MORTGAGE SERVICES, LLC                                     | 5   | \$1,502,500.00  | 3.18% 0 | \$0.00 |
|           | ULSTER SAVINGS BANK  | 1   | \$326,400.00    | 0.69% 0 | \$0.00 |
|           | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                    | 2   | \$499,000.00    | 1.06% 0 | \$0.00 |
|           | UNITED WHOLESALE MORTGAGE  | 10  | \$2,999,850.00  | 6.35% 0 | \$0.00 |
|           | VANGUARD FUNDING LLC   | 2   | \$724,000.00    | 1.53% 0 | \$0.00 |
| Total     |  | 163 | \$47,249,248.65 | 100% 0  | \$0.00 |
|           |  |     |                 |         |        |
| 3138WD2H3 | 1ST 2ND MORTGAGE CO. OF N.J.,<br>INC.                            | 1   | \$99,200.00     | 0.28% 0 | \$0.00 |
|           | 1ST MIDAMERICA CREDIT UNION                                      | 1   | \$91,350.00     | 0.26% 0 | \$0.00 |
|           | ACADEMY MORTGAGE<br>CORPORATION                                  | 9   | \$872,450.00    | 2.49% 0 | \$0.00 |
|           | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                          | 1   | \$106,000.00    | 0.3%    | \$0.00 |
|           | AFFILIATED MORTGAGE COMPANY                                      | 1   | \$99,992.00     | 0.29% 0 | \$0.00 |
|           | ALKAN MORTGAGE CORPORATION<br>DBA CERTIFIED MORTGAGE<br>PLANNERS | 1   | \$108,500.00    | 0.31% 0 | \$0.00 |
|           | AMEGY MORTGAGE COMPANY<br>L.L.C.                                 | 1   | \$107,200.00    | 0.31% 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK, INC.                                 | 1   | \$91,120.00     | 0.26% 0 | \$0.00 |
|           | AMERICAN PACIFIC MTG CORP  | 3   | \$285,875.00    | 0.82% 0 | \$0.00 |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                             | 1   | \$85,000.00     | 0.24%   | \$0.00 |
|           | AMERIPRO FUNDING, INC  | 2   | \$192,320.00    | 0.55% 0 | \$0.00 |
|           | AMERIS BANK A CORPORATION  | 1   | \$95,867.74     | 0.27% 0 | \$0.00 |
|           | ANCHORBANK, FSB  | 1   | \$109,500.00    | 0.31% 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE     | 1   | \$96,750.00     | 0.28%   | \$0.00 |
|           | ASSEMBLIES OF GOD CREDIT UNION                                   | 1   | \$104,500.00    | 0.3%    | \$0.00 |
|           |  | 5   | \$469,400.00    | 1.34% 0 | \$0.00 |

| ATLANTIC BAY MORTGAGE GROUP,<br>LLC                                    |    |                |         |        |
|--|----|----------------|---------|--------|
| AXIA FINANCIAL, LLC  | 2  | \$175,400.00   | 0.5% 0  | \$0.00 |
| BANK MUTUAL  | 1  | \$103,000.00   | 0.29% 0 | \$0.00 |
| BANK OF ARKON  | 1  | \$102,400.00   | 0.29% 0 | \$0.00 |
| BANK OF ENGLAND DBA ENG<br>LENDING ISAOA ATIMA                         | 1  | \$96,800.00    | 0.28% 0 | \$0.00 |
| BANK OF LANCASTER  | 1  | \$85,500.00    | 0.24% 0 | \$0.00 |
| BANK OF SULLIVAN   | 1  | \$94,000.00    | 0.27% 0 | \$0.00 |
| BANNER BANK  | 1  | \$99,500.00    | 0.28% 0 | \$0.00 |
| BAY EQUITY LLC   | 1  | \$88,400.00    | 0.25% 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 4  | \$394,150.00   | 1.13% 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                      | 2  | \$209,500.00   | 0.6% 0  | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING                     | 1  | \$91,236.00    | 0.26% 0 | \$0.00 |
| BUSEY BANK,  | 1  | \$95,200.00    | 0.27% 0 | \$0.00 |
| CALUMET COUNTY BANK  | 1  | \$99,650.00    | 0.28% 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL              | 4  | \$418,586.00   | 1.2% 0  | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P.         | 1  | \$93,150.00    | 0.27% 0 | \$0.00 |
| CBC NATIONAL BANK  | 1  | \$86,400.00    | 0.25% 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS   | 1  | \$109,600.00   | 0.31% 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT<br>UNION                                      | 1  | \$102,600.00   | 0.29% 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION   | 1  | \$85,500.00    | 0.24% 0 | \$0.00 |
| CHARTERBANK  | 1  | \$99,750.00    | 0.28% 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,<br>INC.                                     | 3  | \$267,800.00   | 0.76% 0 | \$0.00 |
| CITIZENS COMMUNITY BANK  | 1  | \$90,750.00    | 0.26% 0 | \$0.00 |
| CITIZENS COMMUNITY BANK,<br>DIVISION OF GLACIER BANK, A<br>CORPORATION | 1  | \$109,386.01   | 0.31% 0 | \$0.00 |
| COMMERCE MORTGAGE  | 1  | \$102,600.00   | 0.29% 0 | \$0.00 |
| COMMERCE STATE BANK  | 1  | \$108,000.00   | 0.31% 0 | \$0.00 |
| COMMUNITY WEST CREDIT UNION  | 1  | \$100,000.00   | 0.29% 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A<br>CORPORATION                              | 2  | \$178,110.00   | 0.51% 0 | \$0.00 |
| CONSUMERS CREDIT UNION   | 1  | \$104,500.00   | 0.3% 0  | \$0.00 |
| CORNERSTONE LENDING INC  | 1  | \$97,425.00    | 0.28% 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                                 | 15 | \$1,452,084.34 | 4.15% 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC  | 1  | \$100,000.00   | 0.29% 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 2  | \$199,250.00   | 0.57% 0 | \$0.00 |
| EQUITY LOANS LLC   | 1  | \$97,200.00    | 0.28% 0 | \$0.00 |
| EVERETT FINANCIAL ,INC   | 1  | \$101,250.00   | 0.29% 0 | \$0.00 |

| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING        | 1 | \$89,884.15  | 0.26% 0 | \$0.00 |
|---|---|--------------|---------|--------|
| EVERETT FINANCIAL, INC.                               | 1 | \$107,000.00 | 0.31% 0 | \$0.00 |
| EXECUTIVE MORTGAGE                                    | 1 | \$96,500.00  | 0.28% 0 | t      |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION           | 6 | \$589,078.00 | 1.68% 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                                | 2 | \$185,000.00 | 0.53% 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION            | 1 | \$100,000.00 | 0.29% 0 |        |
| FARMERS STATE BANK                                    | 1 | \$104,419.00 | 0.3% 0  | \$0.00 |
| FBC MORTGAGE, LLC                                     | 1 | \$100,200.00 | 0.29% 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY<br>BANK MOR                | 1 | \$99,000.00  | 0.28% 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                  | 2 | \$190,500.00 | 0.54% 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION<br>OF BELOIT             | 2 | \$207,800.00 | 0.59% 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE,<br>INC.                     | 3 | \$274,900.00 | 0.78% 0 | \$0.00 |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC.                | 1 | \$96,900.00  | 0.28% 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE<br>MIDWEST                  | 1 | \$97,000.00  | 0.28%   | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                            | 1 | \$89,250.00  | 0.25% 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE<br>CORP                       | 1 | \$92,600.00  | 0.26% 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION                | 2 | \$198,500.00 | 0.57% 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION                    | 1 | \$88,350.00  | 0.25% 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY<br>BANK                      | 1 | \$102,429.34 | 0.29% 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                           | 1 | \$87,200.00  | 0.25% 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                        | 1 | \$90,000.00  | 0.26% 0 | \$0.00 |
| FIRST NATIONAL BANK FOX<br>VALLEY                     | 1 | \$101,250.00 | 0.29% 0 | \$0.00 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO                | 1 | \$109,500.00 | 0.31% 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                | 2 | \$195,000.00 | 0.56% 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                | 2 | \$189,100.00 | 0.54% 0 | \$0.00 |
| FIRSTBANK   | 1 | \$101,509.95 | 0.29% 0 | \$0.00 |
| FIRSTRUST BANK  | 1 | \$88,800.00  | 0.25% 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION | 1 | \$97,500.00  | 0.28% 0 | \$0.00 |
| FORUM CREDIT UNION                                    | 3 | \$302,200.00 | 0.86% 0 | \$0.00 |

| FRANKENMUTH CREDIT UNION   | 1 | \$103,550.00 | 0.3%    | \$0.00 |
|--|---|--------------|---------|--------|
| FREMONT BANK   | 1 | \$108,000.00 | 0.31%   | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 2 | \$185,800.00 | 0.53%   | \$0.00 |
| GECU   | 1 | \$95,580.00  | 0.27%   |        |
| GLASS CITY FEDERAL CREDIT<br>UNION   | 2 | \$194,950.00 | 0.56%   | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A<br>NATIONAL BANK                             | 1 | \$107,553.45 | 0.31%   | \$0.00 |
| GREAT WESTERN BANK   | 2 | \$185,438.00 | 0.53%   | \$0.00 |
| GREATER NEVADA MORTGAGE  | 1 | \$106,200.00 | 0.3%    | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1 | \$85,500.00  | 0.24%   | \$0.00 |
| GUILD MORTGAGE COMPANY   | 1 | \$92,700.00  | 0.26%   | \$0.00 |
| HEARTLAND BANK   | 2 | \$186,800.00 | 0.53%   | \$0.00 |
| HOME MORTGAGE OF AMERICA,<br>INC.  | 1 | \$95,600.00  | 0.27%   | \$0.00 |
| HOME MORTGAGE SOLUTIONS, LLC   | 1 | \$94,500.00  | 0.27%   | \$0.00 |
| HOME STATE BANK, N.A.  | 1 | \$99,000.00  | 0.28%   | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.  | 9 | \$848,929.00 | 2.42%   | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK | 4 | \$414,000.00 | 1.18% ( | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC                                     | 1 | \$97,374.49  | 0.28%   | \$0.00 |
| HOMESTEAD FUNDING CORP.  | 1 | \$102,900.00 | 0.29%   | \$0.00 |
| HOMETRUST MORTGAGE<br>COMPANY  | 1 | \$103,060.99 | 0.29%   | \$0.00 |
| HOMEWISE, INC.   | 1 | \$90,400.00  | 0.26%   | \$0.00 |
| HONOR BANK   | 1 | \$106,400.00 | 0.3%    | \$0.00 |
| HONOR CREDIT UNION   | 1 | \$90,000.00  | 0.26%   | \$0.00 |
| HORIZON BANK, N.A.   | 1 | \$97,500.00  | 0.28%   | \$0.00 |
| HURON VALLEY FINANCIAL, INC.   | 1 | \$105,000.00 | 0.3%    | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY   | 2 | \$194,000.00 |         |        |
| IDAHO CENTRAL CREDIT UNION   | 2 | \$209,200.00 | 0.6%    | \$0.00 |
| INDEPENDENT BANK   | 1 | \$87,800.00  | 0.25%   | \$0.00 |
| INSPIRED FINANCIAL SERVICES,<br>LLC  | 1 | \$103,500.00 | 0.3%    | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.  | 4 | \$393,000.00 | 1.12%   | \$0.00 |
| KENTLAND BANK  | 1 | \$88,000.00  | 0.25%   | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$96,750.00  | 0.28%   | 1      |
| LEADERONE FINANCIAL<br>CORPORATION   | 1 | \$90,000.00  | 0.26%   |        |
| LHM FINANCIAL CORPORATION<br>DBA CNN MORTGAGE                              | 1 | \$95,400.00  | 0.27%   | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 2 | \$199,325.00 | 0.57%   | \$0.00 |

| LOGAN FINANCE CORPORTION                           | 1  | \$100,000.00       | 0.29% 0  | \$0.00 |
|--|----|--------------------|----------|--------|
| MANN MORTGAGE, LLC DBA                             | 1  | \$109,600.00       | 0.31% 0  | \$0.00 |
| WESTCORP MORTGAGE GROUP                            | 1  | \$109,000.00       | 0.31%0   | \$0.00 |
| MAVERICK FUNDING CORP.                             | 1  | \$102,200.00       | 0.29% 0  | \$0.00 |
| MEMBER HOME LOAN, LLC                              | 1  | \$85,405.00        | 0.24% 0  | \$0.00 |
| MEMBERS ADVANTAGE CREDIT                           | 1  | \$96,000.00        | 0.27% 0  | \$0.00 |
| UNION  | 1  | \$90,000.00        | 0.27%0   | \$0.00 |
| MERCHANTS BANK, NATIONAL                           | 1  | \$100,000.00       | 0.29% 0  | \$0.00 |
| ASSOCIATION  | 1  | ·                  |          |        |
| METRO HEALTH SERVICES FCU                          | 1  | \$105,750.00       | 0.3% 0   | \$0.00 |
| MICHIGAN MUTUAL, INC.                              | 1  | \$93,311.00        | 0.27% 0  | \$0.00 |
| MID-ISLAND MORTGAGE CORP.                          | 1  | \$92,000.00        | 0.26% 0  | \$0.00 |
| MIDSTATE MORTGAGE COMPANY,<br>LLC                  | 1  | \$104,000.00       | 0.3% 0   | \$0.00 |
| MIDWEST COMMUNITY BANK                             | 1  | \$108,300.00       | 0.31% 0  | \$0.00 |
| MINNCO CREDIT UNION                                | 1  | \$104,000.00       | 0.3% 0   | \$0.00 |
| MORTGAGE 1 INCORPORATED                            | 1  | \$92,000.00        | 0.26% 0  | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA                        | -  | фоо <b>75</b> 0 оо | 0.20%    | Φ0.00  |
| TOTAL HOME LENDING                                 | 1  | \$99,750.00        | 0.28% 0  | \$0.00 |
| MORTGAGE INVESTORS GROUP                           | 3  | \$289,543.12       | 0.83% 0  | \$0.00 |
| MORTGAGE MANAGEMENT                                | 1  | ¢100,000,00        | 0.2107.0 | ¢0.00  |
| CONSULTANTS, INC.                                  | 1  | \$108,000.00       | 0.31% 0  | \$0.00 |
| MOVEMENT MORTGAGE, LLC                             | 12 | \$1,171,360.00     | 3.34% 0  | \$0.00 |
| MOVEMENT MORTGAGE, LLC                             | 1  | \$104,000.00       | 0.3% 0   | \$0.00 |
| TN#112748  | 1  | \$104,000.00       | 0.5% 0   | \$0.00 |
| MUFG UNION BANK, N.A.                              | 1  | \$106,400.00       | 0.3% 0   | \$0.00 |
| NATIONAL BANK OF ARIZONA, A                        | 1  | \$100,187.85       | 0.29% 0  | \$0.00 |
| NATIONAL BANKING ASSOCIATION                       | 1  | \$100,187.83       | 0.29700  | \$0.00 |
| NATIONS LENDING CORPORATION                        | 1  | \$106,400.00       | 0.3% 0   | \$0.00 |
| NATIONS RELIABLE LENDING                           | 2  | \$197,639.40       | 0.56% 0  | \$0.00 |
| NCB, FSB   | 1  | \$97,499.00        | 0.28% 0  | \$0.00 |
| NORTH AMERICAN SAVINGS BANK,                       | 1  | \$99,987.06        | 0.29% 0  | \$0.00 |
| FSB  | 1  | \$77,767.00        | 0.27700  | φ0.00  |
| NOTRE DAME FEDERAL CREDIT                          | 1  | \$85,384.83        | 0.24% 0  | \$0.00 |
| UNION  | 1  | Ψ03,304.03         | 0.24700  | Ψ0.00  |
| NOVA FINANCIAL AND                                 | 1  | \$92,028.65        | 0.26% 0  | \$0.00 |
| INVESTMENT CORPORATION                             |    | Ψ, 2, 020.02       | 0.2070   | Ψ0.00  |
| ONPOINT COMMUNITY CREDIT                           | 1  | \$87,000.00        | 0.25% 0  | \$0.00 |
| UNION  |    | . ,                |          | ·      |
| OPEN MORTGAGE, LLC                                 | 1  | \$104,861.73       | 0.3% 0   | \$0.00 |
| OPES ADVISORS, INC.                                | 1  | \$105,000.00       | 0.3% 0   | \$0.00 |
| ORRSTOWN BANK                                      | 1  | \$102,320.00       | 0.29% 0  | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A                    | 1  | \$89,300.00        | 0.25% 0  | \$0.00 |
| CAL  | -  |                    |          |        |
| PALM LENDING, LLC                                  | 1  | \$99,871.28        | 0.29% 0  | \$0.00 |
|  | 11 | \$100,000.00       | 0.29% 0  | \$0.00 |
| PARAMOUNT BOND & MORTGAGE<br>CO., INC., A MISSOURI | 1  | \$100,000.00       | 0.29%    | Ψ0.00  |

| CORPORATION  |   |              |         |        |
|--|---|--------------|---------|--------|
| PARAMOUNT BOND & MORTGAGE<br>CO., INC., A MISSOURI<br>CORPORATION            | 1 | \$93,375.00  | 0.27% 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.   | 1 | \$98,400.00  | 0.28% 0 | \$0.00 |
| PEOPLES HOME EQUITY*   | 2 | \$199,800.00 | 0.57% 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.  | 2 | \$184,100.00 | 0.53% 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION        | 2 | \$217,800.00 | 0.62% 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION            | 2 | \$208,700.00 | 0.6% 0  | \$0.00 |
| PMAC LENDING SERVICES, INC.  | 1 | \$95,000.00  | 0.27% 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT<br>UNION  | 1 | \$108,750.00 | 0.31% 0 | \$0.00 |
| PRIMEWEST MORTGAGE   | 2 | \$177,500.00 | 0.51% 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE,<br>LLC   | 2 | \$211,757.40 | 0.6% 0  | \$0.00 |
| R P FUNDING INC.   | 2 | \$193,635.00 | 0.55% 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC.   | 1 | \$109,200.00 | 0.31% 0 | \$0.00 |
| REGENCY MORTGAGE CORP  | 1 | \$97,125.00  | 0.28% 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC  | 2 | \$182,625.00 | 0.52% 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION  | 1 | \$94,800.00  | 0.27% 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC  | 2 | \$192,500.00 | 0.55% 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC.   | 1 | \$107,400.00 | 0.31% 0 | \$0.00 |
| RUSHVILLE STATE BANK, ISAOA  | 1 | \$85,000.00  | 0.24% 0 | \$0.00 |
| SANTANDER BANK, N.A.   | 1 | \$97,000.00  | 0.28% 0 | \$0.00 |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION                                     | 1 | \$107,669.46 | 0.31% 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY   | 7 | \$705,500.00 | 2.01% 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT<br>UNION, A CORPORATION                         | 1 | \$91,884.25  | 0.26% 0 | \$0.00 |
| SFMC, LP   | 1 | \$95,250.00  | 0.27% 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                     | 8 | \$764,155.00 | 2.18% 0 | \$0.00 |
| SOMERSET TRUST COMPANY   | 1 | \$95,000.00  | 0.27% 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION                                       | 1 | \$105,000.00 | 0.3% 0  | \$0.00 |
| SOUTH STATE BANK   | 1 | \$106,400.00 | 0.3% 0  | \$0.00 |
| SOUTHERN FUNDING ALLIANCE,<br>USA, LLC, A TEXAS LIMITED<br>LIABILITY COMPANY | 1 | \$106,400.00 | 0.3% 0  | \$0.00 |
| SPACE COAST CREDIT UNION   | 1 | \$107,152.17 | 0.31% 0 | \$0.00 |
| STANDARD MORTGAGE CORP   | 1 | \$99,350.00  | 0.28% 0 | \$0.00 |

| STATE BANK OF WHITTINGTON   | 1  | \$104,000.00   | 0.3% 0  | \$0.00 |  |
|---|----|----------------|---------|--------|--|
| STEARNS LENDING INC.  | 16 | \$1,598,312.52 | 4.56% 0 | \$0.00 |  |
| STIFEL BANK AND TRUST   | 3  | \$315,750.00   | 0.9% 0  | \$0.00 |  |
| STONEHENGE FINANCIAL INC  | 1  | \$109,250.00   | 0.31% 0 | \$0.00 |  |
| SUMMIT FUNDING INC.   | 2  | \$191,865.29   | 0.55% 0 | \$0.00 |  |
| SUN WEST MORTGAGE COMPANY, INC.   | 1  | \$102,500.00   | 0.29% 0 | \$0.00 |  |
| SWBC MORTGAGE CORPORATION   | 2  | \$213,600.00   | 0.61% 0 | \$0.00 |  |
| TALMER BANK AND TRUST   | 1  | \$100,000.00   | 0.29% 0 | \$0.00 |  |
| TELCOE FEDERAL CREDIT UNION, A CORPORATION  | 1  | \$99,750.00    | 0.28% 0 | \$0.00 |  |
| TEXAS TRUST CREDIT UNION  | 3  | \$309,935.59   | 0.88% 0 | \$0.00 |  |
| THE BANK OF MAINE   | 1  | \$92,000.00    | 0.26% 0 | \$0.00 |  |
| THE EXCHANGE STATE BANK, AN IOWA CORPORATION  | 1  | \$89,600.00    | 0.26% 0 | \$0.00 |  |
| THE FEDERAL SAVINGS BANK  | 1  | \$94,500.00    | 0.27% 0 | \$0.00 |  |
| THE FIRST NATIONAL BANK OF SONORA, TEXAS  | 1  | \$86,800.00    | 0.25% 0 |        |  |
| THE LENDING CENTER CORPORATION LOAN CORPORATION                                     | 1  | \$99,750.00    | 0.28% 0 | \$0.00 |  |
| THE MONEY HOUSE INC   | 1  | \$87,550.00    | 0.25% 0 | \$0.00 |  |
| THIRD NATIONAL BANK OF<br>SEDALIA   | 1  | \$92,000.00    | 0.26% 0 | \$0.00 |  |
| TRUSTONE FINANCIAL  | 1  | \$88,350.00    | 0.25% 0 | \$0.00 |  |
| UNION HOME MORTGAGE CORP., A CORPORATION  | 4  | \$411,900.00   | 1.18% 0 |        |  |
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 1  | \$108,750.00   | 0.31% 0 | \$0.00 |  |
| UNITED COMMUNITY BANK, A<br>MINNESOTA CORPORATION                                   | 1  | \$87,416.02    | 0.25% 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 5  | \$470,000.00   | 1.34% 0 | \$0.00 |  |
| UNIVERSITY FEDERAL CREDIT<br>UNION  | 1  | \$104,000.00   | 0.3% 0  | \$0.00 |  |
| UNIVERSITY OF KENTUCKY FCU  | 1  | \$104,000.00   | 0.3% 0  | \$0.00 |  |
| UNIVEST BANK AND TRUST CO   | 1  | \$100,000.00   | 0.29% 0 | 1      |  |
| VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION                                      | 2  | \$209,000.00   | 0.6% 0  | \$0.00 |  |
| VANDYK MORTGAGE<br>CORPORATION, A CORPORATION                                       | 1  | \$95,000.00    | 0.27% 0 | \$0.00 |  |
| VANGUARD FUNDING LLC  | 1  | \$109,600.00   | 0.31% 0 | \$0.00 |  |
| VIRGINIA CREDIT UNION, INC.   | 1  | \$87,350.00    | 0.25% 0 |        |  |
| VYSTAR CREDIT UNION   | 3  | \$322,250.00   | 0.92% 0 | 1      |  |
| WELLS FARGO BANK, N.A.  | 1  | \$102,430.56   | 0.29% 0 | 1 1    |  |
| WELLS PARGO BANK, N.A.  |    |                |         |        |  |

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|  | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., N.A. |              |                 |         |        |
|--|--|--------------|-----------------|---------|--------|
|  | WOLFE FINANCIAL INC, A<br>CORPORATION                                      | 1            | \$87,658.87     | 0.25% 0 | \$0.00 |
|  | WR STARKEY MORTGAGE, LLP.  | 3            | \$292,500.00    | 0.84% 0 | \$0.00 |
|  | Unavailable  | 1            | \$102,000.00    | 0.31% 0 | \$0.00 |
| Total                                  |  | 357          | \$35,025,479.51 | 100% 0  | \$0.00 |
| 3138WD2J9                              | ACADEMY MORTGAGE<br>CORPORATION  | 5            | \$570,100.00    | 1.66% 0 | \$0.00 |
|  | ACCUNET MORTGAGE LLC   | 1            | \$111,800.00    | 0.33% 0 | \$0.00 |
| ADVANTAGE PLUS FEDERAL<br>CREDIT UNION | 1  | \$116,400.00 | 0.34% 0         | \$0.00  |        |
|  | AFFILIATED MORTGAGE COMPANY  | 1            | \$114,000.00    | 0.33% 0 | \$0.00 |
|  | ALKAN MORTGAGE CORPORATION<br>DBA CERTIFIED MORTGAGE<br>PLANNERS           | 1            | \$120,000.00    | 0.35% 0 | \$0.00 |
|  | ALLIANCE BANK  | 1            | \$121,250.00    | 0.35% 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK   | 1            | \$120,000.00    | 0.35% 0 | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS                                   | 1            | \$119,900.00    | 0.35% 0 | \$0.00 |
|  | AMERICAN FINANCIAL LENDING<br>INC  | 1            | \$111,500.00    | 0.33% 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL<br>CREDIT UNION                                  | 1            | \$124,000.00    | 0.36% 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION      | 1            | \$116,184.00    | 0.34% 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP  | 2            | \$234,869.00    | 0.68% 0 | \$0.00 |
|  | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                                       | 1            | \$117,000.00    | 0.34% 0 | \$0.00 |
|  | AMERICAS CHOICE HOME LOANS<br>LP,A LIMITED PARTNERSHIP                     | 1            | \$121,500.00    | 0.35% 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION  | 1            | \$117,500.00    | 0.34% 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC  | 1            | \$122,400.00    | 0.36% 0 | \$0.00 |
|  | ANCHORBANK, FSB  | 1            | \$111,417.16    | 0.32% 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION   | 1            | \$121,300.00    | 0.35% 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE               | 1            | \$112,005.91    | 0.33% 0 | \$0.00 |
|  | ASPIRE FINANCIAL INC   | 1            | \$117,550.00    | 0.34% 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC.   | 1            | \$114,919.35    | 0.34% 0 | \$0.00 |
|  | AXIA FINANCIAL LLC DBA AXIA<br>HOME LOANS                                  | 1            | \$110,000.00    | 0.32% 0 | \$0.00 |
|  | BANK MIDWEST   | 1            | \$112,000.00    | 0.33% 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 1            | \$114,500.00    | 0.33% 0 | \$0.00 |

| BAY EQUITY LLC  | 2 | \$242,250.00 | 0.71% 0 | \$0.00 |
|---|---|--------------|---------|--------|
| BAYLAKE BANK  | 1 | \$118,825.00 | 0.35% 0 | \$0.00 |
| BELL STATE BANK & TRUST   | 1 | \$120,000.00 | 0.35% 0 | \$0.00 |
| BMO HARRIS BANK N.A.  | 1 | \$111,550.00 | 0.33% 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT<br>UNION                               | 1 | \$114,850.00 | 0.33%   | \$0.00 |
| BOONE COUNTY NATIONAL BANK                                      | 1 | \$109,848.45 | 0.32% 0 | \$0.00 |
| BREMER BANK NATIONAL<br>ASSOCIATION                             | 1 | \$113,050.00 | 0.33% 0 | \$0.00 |
| BROKER SOLUTIONS INC.   | 3 | \$344,250.00 | 1% 0    | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING               | 4 | \$475,700.00 | 1.39% 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING              | 1 | \$113,600.00 | 0.33% 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW<br>AMERICAN FUNDING                | 4 | \$481,920.00 | 1.41% 0 | \$0.00 |
| BRYANT BANK   | 1 | \$122,500.00 | 0.36% 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                    | 1 | \$120,500.00 | 0.35% 0 | \$0.00 |
| CAPITAL CREDIT UNION  | 2 | \$244,500.00 | 0.71% 0 | \$0.00 |
| CASHCALL INC  | 3 | \$356,333.25 | 1.04% 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                    | 8 | \$935,006.00 | 2.73% 0 | \$0.00 |
| CBC NATIONAL BANK   | 1 | \$111,200.00 | 0.32% 0 | \$0.00 |
| CENDERA FUNDING, INC.   | 1 | \$117,500.00 | 0.34% 0 | \$0.00 |
| CENTRUE BANK  | 1 | \$115,200.00 | 0.34% 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 1 | \$123,500.00 | 0.36% 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,<br>INC.                              | 1 | \$122,500.00 | 0.36% 0 | \$0.00 |
| CITIZENS BANK & TRUST<br>COMPANY, A CORPORATION                 | 1 | \$115,900.00 | 0.34% 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                        | 1 | \$110,800.00 | 0.32% 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES<br>LLC                             | 1 | \$112,000.00 | 0.33% 0 | \$0.00 |
| CMG MORTGAGE, INC   | 1 | \$122,400.00 | 0.36% 0 | \$0.00 |
| COMMERCE MORTGAGE   | 1 | \$120,000.00 | 0.35% 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC<br>DBA CORNERSTONE HOME LOANS,<br>INC | 1 | \$121,500.00 | 0.35% 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD.                                     | 1 | \$124,000.00 | 0.36% 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                          | 6 | \$698,500.00 | 2.04% 0 |        |
| DHCU COMMUNITY CREDIT UNION                                     | 1 | \$115,000.00 | 0.34% 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION            | 1 | \$114,000.00 | 0.33% 0 |        |
| E MORTGAGE MANAGEMENT LLC                                       | 1 | \$116,200.00 | 0.34% 0 | \$0.00 |
| ELEVATIONS CREDIT UNION   | 1 | \$114,750.00 | 0.33% 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                    | 1 | \$123,405.00 | 0.36% 0 |        |

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| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION  | 7 | \$833,472.00 | 2.43% | \$0.00 |  |
|--|---|--------------|-------|--------|--|
| FAIRWINDS CREDIT UNION   | 1 | \$118,986.94 | 0.35% | \$0.00 |  |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION   | 2 | \$232,400.00 | 0.68% | \$0.00 |  |
| FBC MORTGAGE, LLC  | 1 | \$113,853.26 | 0.33% | \$0.00 |  |
| FIDELITY BANK  | 1 | \$122,000.00 | 0.36% | \$0.00 |  |
| FIDELITY BANK DBA FIDELITY<br>BANK MOR   | 1 | \$111,750.00 | 0.33% | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES INC.  | 2 | \$243,200.00 | 0.71% | \$0.00 |  |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.  | 1 | \$123,750.00 | 0.36% | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC.   | 1 | \$120,000.00 | 0.35% | \$0.00 |  |
| FIRST FEDERAL BANK OF FLORIDA  | 1 | \$113,900.00 | 0.33% | \$0.00 |  |
| FIRST FEDERAL BANK OF THE<br>MIDWEST   | 2 | \$243,050.00 | 0.71% | \$0.00 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 1 | \$117,750.00 | 0.34% | \$0.00 |  |
| FIRST FEDERAL SAVINGS AND<br>LOAN ASSO   | 1 | \$115,045.00 | 0.34% | \$0.00 |  |
| FIRST INTERSTATE BANK  | 1 | \$120,000.00 | 0.35% | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$119,920.00 | 0.35% | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$112,100.00 | 0.33% | \$0.00 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                       | 1 | \$122,000.00 | 0.36% | \$0.00 |  |
| FIRST MORTGAGE HOME LENDING,<br>LLC  | 1 | \$120,750.00 | 0.35% | \$0.00 |  |
| FIRST NATIONAL BANK OF<br>GILLETTE   | 1 | \$114,000.00 | 0.33% | \$0.00 |  |
| FIRST STATE BANK OF ST.<br>CHARLES, MO   | 1 | \$113,000.00 | 0.33% | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY   | 1 | \$124,000.00 | 0.36% | \$0.00 |  |
| FRONT STREET MORTGAGE  | 1 | \$118,500.00 | 0.35% | \$0.00 |  |
| GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P.                                      | 2 | \$236,304.00 | 0.69% | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$123,750.00 | 0.36% | \$0.00 |  |
| GENCOR MORTGAGE INC.   | 1 | \$112,500.00 | 0.33% | \$0.00 |  |
| GENISYS CREDIT UNION   | 1 | \$112,000.00 | 0.33% | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC<br>DBA SUNSTAR MORTGAGE<br>SERVICES A CALIFORNIA<br>CORPORATION | 1 | \$119,938.22 | 0.35% | \$0.00 |  |
|  |   |              |       |        |  |
| GOLDEN EMPIRE MORTGAGE, INC.<br>DBA NO   | 1 | \$123,344.62 | 0.36% | \$0.00 |  |

| GREAT WESTERN BANK                                 | 1 | \$119,000.00 | 0.35% 0  | \$0.00 |
|--|---|--------------|----------|--------|
| GTC MORTGAGE COMPANY INC.                          |   |              |          |        |
| FOR USE IN ALABAMA BY                              | 1 | \$122,500.00 | 0.36% 0  | \$0.00 |
| GUARANTY TRUST COMPANY                             |   |              |          |        |
| GUARANTY TRUST COMPANY                             | 1 | \$124,000.00 | 0.36% 0  | \$0.00 |
| GUARDIAN MORTGAGE COMPANY,                         | 1 | \$117,600.00 | 0.34% 0  | \$0.00 |
| INC  | 1 | \$117,000.00 | 0.54%0   | \$0.00 |
| GUILD MORTGAGE COMPANY                             | 1 | \$120,050.00 | 0.35% 0  | \$0.00 |
| GUILD MORTGAGE COMPANY, A                          | 1 | \$111,920.00 | 0.33% 0  | \$0.00 |
| CALIFORNIA CORPORATION                             | 1 | \$111,720.00 | 0.55 % 0 | φ0.00  |
| HOME FINANCING CENTER, INC.                        | 1 | \$123,000.00 | 0.36% 0  | \$0.00 |
| HOMEBRIDGE FINANCIAL                               | 8 | \$930,750.00 | 2.71% 0  | \$0.00 |
| SERVICES, INC.                                     | 0 | \$730,730.00 | 2.71700  | φ0.00  |
| HOMEBRIDGE FINANCIAL                               |   |              |          |        |
| SERVICES, INC. DBA REAL ESTATE                     | 2 | \$222,000.00 | 0.65% 0  | \$0.00 |
| MORTGAGE NETWORK                                   |   |              |          |        |
| HOMESTEAD FUNDING CORP.                            | 1 | \$116,250.00 | 0.34% 0  | \$0.00 |
| HOMEWISE, INC.                                     | 2 | \$229,600.00 | 0.67% 0  | \$0.00 |
| HORIZON BANK, N.A.                                 | 1 | \$110,000.00 | 0.32% 0  | \$0.00 |
| HURON VALLEY FINANCIAL, INC.                       | 1 | \$116,250.00 | 0.34% 0  | \$0.00 |
| 13 LENDING, INC                                    | 1 | \$112,000.00 | 0.33% 0  | \$0.00 |
| IBERIABANK MORTGAGE                                | 1 | \$114,314.00 | 0.33% 0  | \$0.00 |
| COMPANY  | 1 |              |          |        |
| IDAHO CENTRAL CREDIT UNION                         | 1 | \$114,000.00 | 0.33% 0  | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT                       | 3 | \$357,300.00 | 1.04% 0  | \$0.00 |
| UNION, A CORPORATION                               |   | Ψ331,300.00  | 1.04760  | Ψ0.00  |
| ILLINOIS NATIONAL BANK, A                          | 1 | \$116,840.00 | 0.34% 0  | \$0.00 |
| CORPORATION  | 1 |              |          |        |
| INLANTA MORTGAGE INC                               | 1 | \$111,550.00 | 0.33% 0  | \$0.00 |
| INTERNATIONAL BANK OF                              | 1 | \$116,100.00 | 0.34% 0  | \$0.00 |
| COMMERCE   |   |              |          |        |
| INTERTRUST MORTGAGE, LLC                           | 1 | \$111,000.00 | 0.32% 0  | \$0.00 |
| JLB CORPORATION DBA GOLDEN                         | 1 | \$110,500.00 | 0.32% 0  | \$0.00 |
| OAK LENDING  |   |              |          |        |
| LANDMARK CREDIT UNION                              | 4 | \$466,348.18 | 1.36% 0  | \$0.00 |
| LEGACY HOME LOANS LLC                              | 1 | \$120,000.00 | 0.35% 0  | \$0.00 |
| LENDER SELECT MORTGAGE                             | 1 | \$116,100.00 | 0.34% 0  | \$0.00 |
| GROUP  |   | +,           |          | 7000   |
| LIBERTY BANK AND TRUST                             | 1 | \$113,000.00 | 0.33% 0  | \$0.00 |
| COMPANY  |   |              |          |        |
| MAGNA BANK   | 2 | \$242,250.00 | 0.71% 0  | \$0.00 |
| MASON-MCDUFFIE MORTGAGE                            | 1 | \$118,400.00 | 0.35% 0  | \$0.00 |
| CORPORATION  |   |              |          |        |
| MAVERICK FUNDING CORP.                             | 2 | \$227,000.00 | 0.66% 0  | \$0.00 |
| MEGASTAR FINANCIAL CORP                            | 1 | \$114,475.00 | 0.33% 0  | \$0.00 |
|  |   |              |          |        |
| MERRIMACK MORTGAGE<br>COMPANY INC. A MASSACHUSETTS | 1 | \$116,835.00 | 0.34% 0  | \$0.00 |

| со  |   |              |         |        |
|---|---|--------------|---------|--------|
| MERRIMACK MORTGAGE<br>COMPANY, INC                                    | 1 | \$121,250.00 | 0.35% 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.   | 2 | \$233,700.00 | 0.68% 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.  | 1 | \$112,950.00 | 0.33% 0 | \$0.00 |
| MIDFIRST BANK   | 1 | \$113,600.00 | 0.33% 0 | \$0.00 |
| MIDWEST MORTGAGE ASSOCIATES<br>CORPORATION, A CORPORATION             | 1 | \$122,200.00 | 0.36% 0 | \$0.00 |
| MORTGAGE RESOURCES OF SOUTH FLORIDA INC                               | 1 | \$121,181.94 | 0.35% 0 | \$0.00 |
| MORTGAGENETWORK   | 1 | \$123,500.00 | 0.36% 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 7 | \$829,800.00 | 2.42% 0 | \$0.00 |
| MUFG UNION BANK, N.A.   | 2 | \$231,000.00 | 0.67% 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING                    | 1 | \$123,750.00 | 0.36% 0 | \$0.00 |
| NICOLET NATIONAL BANK   | 1 | \$124,160.00 | 0.36% 0 | \$0.00 |
| NOVA FINANCIAL AND<br>INVESTMENT CORPORATION                          | 1 | \$119,449.53 | 0.35% 0 | \$0.00 |
| NUMARK CREDIT UNION   | 1 | \$119,700.00 | 0.35% 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                    | 1 | \$115,750.00 | 0.34% 0 | \$0.00 |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION                                 | 1 | \$119,900.00 | 0.35% 0 | \$0.00 |
| PEOPLES HOME EQUITY*  | 1 | \$116,500.00 | 0.34% 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.   | 5 | \$576,781.20 | 1.68% 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 5 | \$581,400.00 | 1.7% 0  | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 2 | \$245,315.00 | 0.72% 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 1 | \$123,750.00 | 0.36% 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.   | 6 | \$707,195.00 | 2.06% 0 | \$0.00 |
| PREMIER MORTGAGE ADVISORS LLC   | 1 | \$120,000.00 | 0.35% 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 1 | \$124,000.00 | 0.36% 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES<br>LLC                                     | 1 | \$121,044.85 | 0.35% 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE,<br>LLC                                      | 1 | \$112,500.00 | 0.33% 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION   | 1 | \$121,332.60 | 0.35% 0 | \$0.00 |
| RABOBANK, N.A.  | 1 | \$110,000.00 | 0.32% 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A.  | 1 | \$124,000.00 | 0.36% 0 | \$0.00 |
| RESIDENTIAL BANCORP   | 2 | \$238,750.00 | 0.7% 0  | \$0.00 |
| RPM MORTGAGE, INC.  | 2 | \$234,025.00 | 0.68% 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE             | 1 | \$121,505.00 | 0.35% 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO   | 2 | \$222,536.46 | 0.65% 0 | \$0.00 |
|   |   | \$240,700.00 |         | + 5.00 |

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| SECURITY SERVICE FEDERAL<br>CREDIT UNION  | Ī  |                |       |        |
|---|----|----------------|-------|--------|
| SECURITYNATIONAL MORTGAGE<br>COMPANY  | 1  | \$112,500.00   | 0.33% | \$0.00 |
| SHEA MORTGAGE INC.  | 1  | \$110,000.00   | 0.32% | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.  | 2  | \$236,800.00   | 0.69% | \$0.00 |
| ST.MARY'S BANK  | 1  | \$119,000.00   | 0.35% | \$0.00 |
| STEARNS LENDING INC.  | 13 | \$1,515,047.94 | 4.42% | \$0.00 |
| STIFEL BANK AND TRUST   | 1  | \$112,500.00   | 0.33% | \$0.00 |
| SUMMIT CREDIT UNION   | 1  | \$110,550.00   | 0.32% | \$0.00 |
| SUMMIT FUNDING INC  | 2  | \$228,000.00   | 0.66% | \$0.00 |
| SUMMIT FUNDING INC.   | 4  | \$489,486.34   | 1.43% | \$0.00 |
| SUN WEST MORTGAGE COMPANY,<br>INC.  | 1  | \$118,000.00   | 0.34% | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 6  | \$707,054.00   | 2.06% | \$0.00 |
| TALMER BANK AND TRUST   | 1  | \$110,610.00   | 0.32% | \$0.00 |
| TEXAS BANK FINANCIAL DBA<br>TEXAS BANK MORTGAGE CO.                                 | 1  | \$117,515.00   | 0.34% | \$0.00 |
| TEXAS TRUST CREDIT UNION  | 1  | \$119,362.13   | 0.35% | \$0.00 |
| THE AMERICAN NATIONAL BANK<br>OF TEXAS  | 1  | \$118,400.00   | 0.35% | \$0.00 |
| THREE RIVERS FCU  | 1  | \$118,900.00   | 0.35% | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                            | 1  | \$112,000.00   | 0.33% |        |
| U.S. FINANCIAL GROUP, INC. DBA<br>LOUISIANA MORTGAGE<br>ASSOCIATES                  | 1  | \$114,000.00   | 0.33% | \$0.00 |
| UNION BUILDING TRADES FEDERAL<br>CREDIT UNION                                       | 1  | \$117,000.00   | 0.34% | \$0.00 |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION   | 2  | \$233,503.00   | 0.68% | \$0.00 |
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 1  | \$123,500.00   | 0.36% | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 1  | \$110,000.00   | 0.32% | \$0.00 |
| UNIVERSITY FEDERAL CREDIT<br>UNION  | 2  | \$232,000.00   | 0.68% | \$0.00 |
| UNIVEST BANK AND TRUST CO   | 1  | \$117,000.00   | 0.34% | \$0.00 |
| UTAH COMMUNITY FEDERAL<br>CREDIT UNION  | 1  | \$123,750.00   | 0.36% | \$0.00 |
| VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION                                      | 4  | \$483,407.00   | 1.41% | \$0.00 |
| VANDYK MORTGAGE<br>CORPORATION, A CORPORATION                                       | 1  | \$123,500.00   | 0.36% | \$0.00 |

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|           | WATERSTONE MORTGAGE<br>CORPORATION                           | 2   | \$233,100.00    | 0.68%   | \$0.00 |
|-----------|--|-----|-----------------|---------|--------|
|           | WAUKESHA STATE BANK  | 1   | \$122,100.00    | 0.36% 0 | \$0.00 |
|           | WR STARKEY MORTGAGE, LLP.                                    | 3   | \$350,973.00    | 1.01% 0 | \$0.00 |
| Total     | WINGTHAMET MONTONION, BETT                                   | 292 | \$34,290,114.33 | 100% 0  | \$0.00 |
|           |  |     | ,               |         |        |
| 3138WD2K6 | 360 MORTGAGE GROUP, LLC                                      | 1   | \$142,875.00    | 0.26% 0 | \$0.00 |
|           | ACADEMY MORTGAGE<br>CORPORATION                              | 9   | \$1,239,090.00  | 2.26% 0 | \$0.00 |
|           | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                      | 1   | \$127,000.00    | 0.23% 0 | \$0.00 |
|           | AFFILIATED BANK  | 1   | \$144,000.00    | 0.26% 0 | \$0.00 |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC                          | 2   | \$262,746.28    | 0.48% 0 | \$0.00 |
|           | ALL WESTERN MORTGAGE, INC.                                   | 1   | \$139,815.64    | 0.26% 0 | \$0.00 |
|           | ALLIANCE BANK  | 1   | \$144,000.00    | 0.26% 0 | \$0.00 |
|           | ALLIED MORTGAGE GROUP  | 1   | \$143,500.00    | 0.26% 0 | \$0.00 |
|           | AMEGY BANK NATIONAL<br>ASSOCIATION                           | 1   | \$133,380.00    | 0.24%   | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK, INC., A                          | 1   | \$131,100.00    | 0.24% 0 | \$0.00 |
|           | AMERICAN MORTGAGE INC  | 1   | \$136,300.00    | 0.25% 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK & TRUST                               | 1   | \$129,000.00    | 0.24% 0 | \$0.00 |
|           | AMERICAN PACIFIC MTG CORP                                    | 2   | \$264,000.00    | 0.48% 0 | \$0.00 |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                         | 1   | \$139,800.00    | 0.26% 0 | \$0.00 |
|           | AMERICASH, A CORPORATION                                     | 2   | \$276,865.66    | 0.51% 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CO                                      | 1   | \$140,600.00    | 0.26% 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION                             | 2   | \$279,811.00    | 0.51% 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL, INC.                                   | 1   | \$149,214.12    | 0.27% 0 | \$0.00 |
|           | AMERIPRO FUNDING, INC  | 1   | \$148,500.00    | 0.27% 0 | \$0.00 |
|           | AMERIS BANK  | 1   | \$129,000.00    | 0.24% 0 | \$0.00 |
|           | ARIZONA STATE CREDIT UNION                                   | 1   | \$148,000.00    | 0.27% 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE | 2   | \$272,885.00    | 0.5% 0  | \$0.00 |
|           | ARMSTRONG BANK   | 1   | \$128,250.00    | 0.23% 0 | \$0.00 |
|           | ASSEMBLIES OF GOD CREDIT<br>UNION                            | 1   | \$125,600.00    | 0.23% 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                          | 2   | \$274,750.00    | 0.5% 0  | \$0.00 |
|           | AURORA FINANCIAL GROUP, INC                                  | 2   | \$267,108.81    | 0.49% 0 | \$0.00 |
|           | BANK OF ENGLAND  | 2   | \$277,716.87    | 0.51% 0 | \$0.00 |
|           | BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 1   | \$137,750.00    | 0.25% 0 | \$0.00 |
|           | BANKUNITED, N.A.   | 1   | \$141,300.00    | 0.26% 0 | \$0.00 |

| BANNER BANK  | 2        | \$281,250.00 | 0.51%   | \$0.00 |
|--|----------|--------------|---------|--------|
| BROKER SOLUTIONS INC.                                    | 1        | \$141,500.00 | 0.26%   | \$0.00 |
| BROKER SOLUTIONS INC. DBA<br>AMERICAN FUNDING            | NEW 2    | \$273,950.00 | 0.5%    | \$0.00 |
| BROKER SOLUTIONS INC., DBA<br>AMERICAN FUNDING           | NEW 1    | \$132,000.00 | 0.24%   | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                              | C. 1     | \$143,925.00 | 0.26%   | \$0.00 |
| CALIFORNIA FUNDING & INVESTMENTS                         | 1        | \$148,875.00 | 0.27%   | \$0.00 |
| CARDINAL FINANCIAL COMPA<br>L.P. DBA SEBONIC FINANCIAL   | NY, 5    | \$676,250.00 | 1.23%   | \$0.00 |
| CARDINAL FINANCIAL COMPA<br>L.P. DBA SEBONIC FINANCIAL I |          | \$140,000.00 | 0.26% 0 | \$0.00 |
| CASHCALL INC   | 1        | \$130,000.00 | 0.24%   | \$0.00 |
| CASTLE & COOKE MORTGAGE,                                 | LLC 1    | \$145,300.00 | 0.27%   | \$0.00 |
| CBC NATIONAL BANK  | 1        | \$132,000.00 | 0.24% 0 | \$0.00 |
| CENDERA FUNDING, INC.                                    | 3        | \$408,400.00 | 0.75% 0 | \$0.00 |
| CENTRAL MISSOURI COMMUNI<br>CREDIT UNION                 | ITY 1    | \$135,550.00 | 0.25%   | \$0.00 |
| CENTREBANK   | 1        | \$128,000.00 | 0.23%   | \$0.00 |
| CENTRIS FEDERAL CREDIT UNI                               | ON 2     | \$263,625.00 | 0.48%   | \$0.00 |
| CHERRY CREEK MORTGAGE CO<br>INC.                         | O., 1    | \$140,900.00 | 0.26%   | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                 | 1        | \$131,250.00 | 0.24%   | \$0.00 |
| COASTWAY COMMUNITY BANI<br>STATE CHARTERED BANK          | K, A 1   | \$146,855.33 | 0.27%   | \$0.00 |
| COMMERCE MORTGAGE  | 1        | \$138,750.00 | 0.25%   | \$0.00 |
| COMMUNITY RESOURCE CRED                                  | IT 1     | \$131,250.00 | 0.24%   | \$0.00 |
| COMMUNITY TRUST BANK                                     | 1        | \$136,000.00 | 0.25%   | \$0.00 |
| CONSUMER LOAN SERVICES, L                                | LC 1     | \$144,875.00 |         |        |
| COORS CREDIT UNION                                       | 1        | \$139,200.00 | 0.25% 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP                                  | , INC. 1 | \$145,000.00 | 0.26%   | \$0.00 |
| CREDIT UNION OF DODGE CITY                               | 1        | \$133,614.07 | 0.24%   | \$0.00 |
| DESERT SCHOOLS FEDERAL CR<br>UNION                       | REDIT 2  | \$283,616.18 | 0.52%   | \$0.00 |
| ELEVATIONS CREDIT UNION                                  | 1        | \$125,830.27 | 0.23%   | \$0.00 |
| EMORTGAGE FUNDING LLC                                    | 1        | \$133,550.00 | 0.24%   | \$0.00 |
| EQUITY LOANS LLC   | 1        | \$125,234.87 | 0.23%   | \$0.00 |
| EVERETT FINANCIAL INC                                    | 1        | \$147,900.00 | 0.27%   | \$0.00 |
| EVERETT FINANCIAL INC.                                   | 1        | \$142,500.00 | 0.26%   | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING           | 1        | \$145,255.00 | 0.27%   | \$0.00 |
| EVERETT FINANCIAL, INC                                   | 1        | \$140,419.02 | 0.26%   | \$0.00 |
| EVOLVE BANK & TRUST                                      | 1        | \$146,320.00 | 0.27%   | \$0.00 |
|  | 6        | \$849,939.34 | 1.55% 0 | \$0.00 |
|  |          |              |         |        |

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| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION           |   |              |         |        |
|---|---|--------------|---------|--------|
| FARMERS BANK OF NORTHERN<br>MISSOURI                  | 1 | \$144,000.00 | 0.26% 0 | \$0.00 |
| FARMERS STATE BANK                                    | 1 | \$127,700.00 | 0.23% 0 | \$0.00 |
| FBC MORTGAGE, LLC                                     | 1 | \$149,000.00 | 0.27% 0 | \$0.00 |
| FEDERAL HOME LOAN BANK                                | 1 | \$130,400.00 | 0.24% 0 | i i    |
| FIDELITY BANK   | 2 | \$264,900.00 | 0.48% 0 | 1      |
| FIDELITY BANK DBA FIDELITY<br>BANK MOR                | 3 | \$421,250.00 | 0.77% 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION                             | 1 | \$126,350.00 | 0.23% 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE               | 1 | \$138,750.00 | 0.25% 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES,<br>LLC                 | 1 | \$128,725.00 | 0.23% 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                       | 2 | \$269,250.00 | 0.49% 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                          | 1 | \$144,484.32 | 0.26% 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                        | 1 | \$136,000.00 | 0.25% 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA         | 1 | \$138,793.00 | 0.25% 0 | \$0.00 |
| FIRST FLORIDA CREDIT UNION                            | 1 | \$127,500.00 | 0.23% 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION                | 1 | \$133,200.00 | 0.24%   | \$0.00 |
| FIRST INTERSTATE BANK                                 | 1 | \$145,000.00 | 0.26% 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                           | 1 | \$138,000.00 | 0.25% 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING,<br>LLC                   | 1 | \$135,000.00 | 0.25% 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE<br>CORP                    | 1 | \$129,000.00 | 0.24% 0 | \$0.00 |
| FIRST NORTHERN BANK OF<br>WYOMING                     | 1 | \$140,810.07 | 0.26% 0 | \$0.00 |
| FIRST SOURCE FEDERAL CREDIT<br>UNION                  | 1 | \$143,000.00 | 0.26% 0 | \$0.00 |
| FIRST STATE BANK MORTAGE<br>COMPANY, LLC              | 1 | \$137,000.00 | 0.25% 0 | \$0.00 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO                | 1 | \$148,000.00 | 0.27% 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                | 1 | \$128,000.00 | 0.23% 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                | 1 | \$140,000.00 | 0.26% 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                                 | 1 | \$146,250.00 | 0.27% 0 | \$0.00 |
| FIRSTRUST BANK  | 2 | \$274,500.00 | 0.5% 0  | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION | 1 | \$130,000.00 | 0.24% 0 | \$0.00 |
| FREMONT BANK  | 2 | \$265,996.00 | 0.49% 0 | \$0.00 |

| GENISYS CREDIT UNION   | 1  | \$135,000.00   | 0.25% 0 | \$0.00 |
|--|----|----------------|---------|--------|
| GEO CORP INC,  | 1  | \$138,000.00   | 0.25% 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP.  | 1  | \$126,400.00   | 0.23% 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC.  | 1  | \$128,000.00   | 0.23% 0 | \$0.00 |
| GRANITE COMMUNITY BANK   | 1  | \$140,000.00   | 0.26% 0 | \$0.00 |
| GREATER NEVADA MORTGAGE  | 1  | \$127,500.00   | 0.23% 0 | \$0.00 |
| GREATWALL, INC.  | 1  | \$148,495.29   | 0.27% 0 | \$0.00 |
| GULF STATES FINANCIAL LLC  | 1  | \$135,900.00   | 0.25% 0 | \$0.00 |
| HEARTLAND BANK   | 2  | \$280,855.00   | 0.51% 0 | \$0.00 |
| HOME FINANCING CENTER, INC.  | 1  | \$125,011.00   | 0.23% 0 | \$0.00 |
| HOME MORTGAGE BANKERS CORP   | 1  | \$141,550.00   | 0.26% 0 | \$0.00 |
| HOME STATE BANK, N.A.  | 1  | \$128,250.00   | 0.23% 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                                     | 13 | \$1,801,136.00 | 3.29% 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK | 8  | \$1,127,450.00 | 2.06% 0 | \$0.00 |
| HOMETOWN RESIDENTIAL<br>MORTGAGE, LLC                                      | 1  | \$147,500.00   | 0.27% 0 | \$0.00 |
| HOMETRUST MORTGAGE<br>COMPANY  | 2  | \$277,550.64   | 0.51% 0 | \$0.00 |
| HORIZON BANK, N.A.   | 3  | \$408,600.00   | 0.75% 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP,<br>INC  | 1  | \$125,875.00   | 0.23% 0 | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES AKA HOME MORTGAGE A                      | 1  | \$147,967.29   | 0.27% 0 | \$0.00 |
| ICON CREDIT UNION  | 1  | \$145,207.14   | 0.26% 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 1  | \$131,435.00   | 0.24% 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION                                   | 1  | \$136,800.00   | 0.25% 0 | \$0.00 |
| IMPAC MORTGAGE CORP.   | 2  | \$270,500.00   | 0.49% 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.  | 1  | \$146,000.00   | 0.27% 0 | \$0.00 |
| IOWA BANKERS MORTGAGE<br>CORPORATION                                       | 1  | \$139,200.00   | 0.25% 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION   | 1  | \$140,000.00   | 0.26% 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION                  | 2  | \$289,500.00   | 0.53% 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 2  | \$282,421.09   | 0.52% 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATIO                                     | 1  | \$144,500.00   | 0.26% 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 2  | \$270,950.00   | 0.49% 0 | \$0.00 |
| LOAN SIMPLE, INC   | 1  | \$128,000.00   | 0.23% 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC   | 1  | \$131,784.23   | 0.24% 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK   | 1  | \$140,000.00   | 0.26% 0 | \$0.00 |
| MAGNA BANK   | 1  | \$139,012.49   | 0.25% 0 | \$0.00 |
|  | 1  | \$126,750.00   | 0.23% 0 | \$0.00 |
| 1 1  | I  | ´ I            | 1 1     | I      |

| MASON-MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                  |   |              |         |        |
|--|---|--------------|---------|--------|
| MEGASTAR FINANCIAL CORP  | 1 | \$126,000.00 | 0.23% 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC   | 1 | \$142,308.05 | 0.26% 0 | \$0.00 |
| METROPOLITAN FINANCIAL<br>MORTGAGE COM   | 1 | \$137,655.00 | 0.25% 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 1 | \$147,284.00 | 0.27% 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.   | 3 | \$415,350.00 | 0.76% 0 | \$0.00 |
| MIDSTATE MORTGAGE COMPANY,<br>LLC  | 1 | \$128,800.00 | 0.24% 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC.  | 1 | \$136,800.00 | 0.25% 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 3 | \$416,250.00 | 0.76% 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED  | 4 | \$549,025.00 | 1% 0    | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA<br>BEST CHOICE LENDING                                   | 1 | \$136,000.00 | 0.25% 0 | \$0.00 |
| MORTGAGE AMERICA, INC.   | 1 | \$147,000.00 | 0.27% 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1 | \$132,000.00 | 0.24% 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS, INC.   | 1 | \$145,600.00 | 0.27% 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 5 | \$707,695.00 | 1.29% 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC<br>TN#112748  | 3 | \$416,100.00 | 0.76% 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 2 | \$268,630.00 | 0.49% 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A<br>NATIONAL BANKING ASSOCIATION                          | 1 | \$144,409.58 | 0.26% 0 | \$0.00 |
| NATIONS LENDING CORPORATION  | 3 | \$389,450.00 | 0.71% 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL<br>CORPORATION  | 1 | \$126,375.00 | 0.23% 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION   | 1 | \$136,000.00 | 0.25% 0 | \$0.00 |
| NETWORK FUNDING, L.P.  | 2 | \$265,750.00 | 0.48% 0 | \$0.00 |
| NEVADA STATE BANK, A<br>CORPORATION  | 1 | \$128,000.00 | 0.23% 0 | \$0.00 |
| NEW MEXICO EDUCATORS<br>FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT<br>UNION | 1 | \$131,880.02 | 0.24% 0 | \$0.00 |
| NEXBANK SSB  | 1 | \$129,429.34 | 0.24% 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING  | 1 | \$125,910.00 | 0.23% 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC.   | 1 | \$136,000.00 | 0.25% 0 | \$0.00 |
| NORTHWEST MORTGAGE<br>ALLIANCE, LLC, A WASHINGTON<br>LIMITED LIABILITY COMPANY       | 1 | \$148,800.00 | 0.27% 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.   | 2 | \$294,718.00 | 0.54% 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC.   | 1 | \$137,564.44 | 0.25% 0 | \$0.00 |
| ON Q FINANCIAL   | 1 | \$136,500.00 | 0.25% 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 1 | \$140,000.00 | 0.26% 0 | \$0.00 |

| ORNL FEDERAL CREDIT UNION   | 1 | \$125,500.00 | 0.23%   | \$0.00 |  |
|---|---|--------------|---------|--------|--|
| ORRSTOWN BANK   | 1 | \$132,000.00 | 0.24%   | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                    | 4 | \$557,400.00 | 1.02%   | \$0.00 |  |
| PARKSIDE LENDING LLC  | 2 | \$287,100.00 | 0.52%   | \$0.00 |  |
| PEOPLES BANK  | 1 | \$147,000.00 | 0.27%   |        |  |
| PEOPLES BANK - FREELAND   | 1 | \$130,000.00 | 0.24%   |        |  |
| PEOPLES BANK, A WA  | 1 | \$148,529.00 | 0.27% ( |        |  |
| CORPORATION   |   | ·            |         | ·      |  |
| PEOPLES HOME EQUITY*  | 2 | \$257,920.00 | 0.47%   |        |  |
| PEOPLES HOME EQUITY, INC.   | 3 | \$420,459.71 | 0.77%   | 1      |  |
| PEOPLES NATIONAL BANK   | 1 | \$131,974.58 | 0.24%   | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 4 | \$569,000.00 | 1.04%   | \$0.00 |  |
| PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION     | 1 | \$139,000.00 | 0.25%   | \$0.00 |  |
| PLATINUM MORTGAGE, INC.   | 1 | \$148,200.00 | 0.27%   | \$0.00 |  |
| PLAZA HOME MORTGAGE   | 1 | \$134,904.36 | 0.25%   |        |  |
| PREMIER MORTGAGE ADVISORS<br>LLC                                      | 1 | \$146,250.00 | 0.27%   |        |  |
| PRIMARY CAPITAL MORTGAGE,<br>LLC                                      | 3 | \$398,600.00 | 0.73%   | \$0.00 |  |
| PROSPERITY HOME MORTGAGE,<br>LLC                                      | 4 | \$558,385.13 | 1.02%   | \$0.00 |  |
| PUBLIC SERVICE CREDIT UNION   | 1 | \$144,309.72 | 0.26%   | \$0.00 |  |
| R P FUNDING INC.  | 1 | \$135,000.00 | 0.25%   | \$0.00 |  |
| RED RIVER BANK  | 1 | \$138,700.00 | 0.25%   | \$0.00 |  |
| REGIONS BANK DBA REGIONS<br>MORTGAGE                                  | 3 | \$400,086.86 | 0.73%   |        |  |
| REPUBLIC STATE MORTGAGE CO.   | 1 | \$125,384.67 | 0.23%   | \$0.00 |  |
| RESMAC, INC.  | 1 | \$125,000.00 | 0.23%   |        |  |
| RHODE ISLAND HOUSING AND<br>MORTGAGE FINANCE<br>CORPORATION           | 1 | \$143,473.79 | 0.26%   |        |  |
| RIVER VALLEY BANK   | 1 | \$132,905.00 | 0.24%   | \$0.00 |  |
| ROCKFORD COMMUNITY FCU  | 1 | \$134,250.00 | 0.24%   |        |  |
| ROSS MORTGAGE CORPORATION   | 2 | \$275,150.00 | 0.5%    | \$0.00 |  |
| RPM MORTGAGE, INC.  | 1 | \$140,000.00 | 0.26%   | 1      |  |
| RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                              | 1 | \$133,600.00 | 0.24%   |        |  |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                                   | 1 | \$148,500.00 | 0.27%   | \$0.00 |  |
| SCBT  | 2 | \$258,600.00 | 0.47% ( | \$0.00 |  |
| SCHOOLS FINANCIAL CREDIT<br>UNION, A STATE CHARTERED                  | 1 | \$130,500.00 | 0.47% ( |        |  |

| CREDIT UNION  |    |                |         |        |
|---|----|----------------|---------|--------|
| SECURITY SERVICE FEDERAL<br>CREDIT UNION  | 1  | \$140,310.00   | 0.26%   | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY  | 4  | \$550,205.00   | 1%      | \$0.00 |
| SELCO COMMUNITY CREDIT UNION  | 1  | \$142,500.00   | 0.26%   | \$0.00 |
| SENTE MORTGAGE, INC.  | 1  | \$137,000.00   | 0.25%   | \$0.00 |
| SHAMROCK FINANCIAL<br>CORPORATION   | 2  | \$258,416.93   | 0.47%   | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.  | 6  | \$816,676.00   | 1.49%   | \$0.00 |
| SOUTHWEST FUNDING LP  | 2  | \$282,316.57   | 0.52%   | \$0.00 |
| SOUTHWEST FUNDING, LP   | 1  | \$130,000.00   | 0.24%   | \$0.00 |
| SPACE COAST CREDIT UNION  | 1  | \$146,300.00   | 0.27%   | \$0.00 |
| STAPLETON MORTGAGE LLC  | 1  | \$127,328.25   | 0.23%   | \$0.00 |
| STEARNS LENDING INC.  | 21 | \$2,881,624.84 | 5.26% ( | \$0.00 |
| STIFEL BANK AND TRUST   | 2  | \$281,200.00   | 0.51%   | \$0.00 |
| SUMMIT FUNDING INC  | 3  | \$404,008.72   | 0.74%   | \$0.00 |
| SUMMIT FUNDING INC.   | 2  | \$263,641.04   | 0.48%   | \$0.00 |
| SUMMIT FUNDING INC  | 2  | \$267,639.00   | 0.49% ( | \$0.00 |
| SUMMIT FUNDING INC  | 1  | \$136,080.00   | 0.25%   | \$0.00 |
| SUMMIT FUNDING, INC   | 3  | \$414,995.00   | 0.76%   | \$0.00 |
| SUMMIT MORTGAGE<br>CORPORATION  | 3  | \$425,403.56   | 0.78%   | \$0.00 |
| SUSQUEHANNA BANK  | 1  | \$132,500.00   | 0.24%   | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 7  | \$983,785.00   | 1.79% ( | \$0.00 |
| TALMER BANK AND TRUST   | 1  | \$138,750.00   | 0.25%   | \$0.00 |
| TEXAS BANK FINANCIAL DBA<br>TEXAS BANK MORTGAGE CO.                               | 1  | \$125,200.00   | 0.23%   | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT<br>UNION   | 2  | \$268,100.00   | 0.49%   | \$0.00 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY                                       | 1  | \$140,000.00   | 0.26%   | \$0.00 |
| THE FEDERAL SAVINGS BANK  | 1  | \$125,600.00   | 0.23%   | · -    |
| THE MORTGAGE SOURCE, INC.   | 1  | \$146,240.00   | 0.27%   | 1      |
| THREE RIVERS FCU  | 1  | \$136,000.00   | 0.25%   | \$0.00 |
| TRAVIS CREDIT UNION   | 1  | \$131,300.00   | 0.24%   | \$0.00 |
| UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                    | 1  | \$135,800.00   | 0.25%   | \$0.00 |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION                                       | 4  | \$567,605.00   | 1.04%   | \$0.00 |
| UNISON BANK   | 1  | \$147,000.00   | 0.27%   | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION | 1  | \$148,500.00   | 0.27%   | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA                            | 7  | \$933,732.00   | 1.7%    | \$0.00 |

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LIMITED LIABILITY COMPANY

| LIMITED LIABILITY COMPANY   |  |   |  |  |
|---|--|---|--|--|
| UNIVERSAL LENDING<br>CORPORATION  | 1  | \$125,875.00  | 0.23% 0  | \$0.00   |
| UNIVERSAL MORTGAGE COMPANY,<br>LLC, A FLORIDA LIMITED LIABILITY<br>COMPANY  | 1  | \$134,378.00  | 0.25% 0  | \$0.00   |
| UNIVERSITY FEDERAL CREDIT<br>UNION  | 2  | \$281,450.00  | 0.51% 0  | \$0.00   |
| UNIVERSITY LENDING GROUP, LLC   | 1  | \$147,000.00  | 0.27% 0  | \$0.00   |
| UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION, STATE CHARTERED<br>CREDIT UNION   | 1  | \$145,600.00  | 0.27% 0  | \$0.00   |
| VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION  | 1  | \$126,000.00  | 0.23%  | \$0.00   |
| VECTRA BANK COLORADO,<br>NATIONAL ASSOCIATION   | 1  | \$130,000.00  | 0.24% 0  | \$0.00   |
| VERITAS FUNDING, LLC  | 2  | \$281,000.00  | 0.51% 0  | \$0.00   |
| VICTORIAN FINANCE, LLC  | 1  | \$148,000.00  | 0.27% 0  | \$0.00   |
| VILLAGE MORTGAGE  | 1  | \$146,500.00  | 0.27% 0  | \$0.00   |
| VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK<br>MORTGAGE GROUP   | 1  | \$126,583.09  | 0.23% 0  | \$0.00   |
| VYSTAR CREDIT UNION   | 1  | \$130,000.00  | 0.24% 0  | \$0.00   |
| WATERSTONE MORTGAGE<br>CORPORATION  | 1  | \$131,250.00  | 0.24%  | \$0.00   |
| WR STARKEY MORTGAGE, LLP.   | 2  | \$274,750.00  | 0.5% 0   | \$0.00   |
| WYNDHAM CAPITAL MORTGAGE, INC.  | 1  | \$126,836.52  | 0.23% 0  | \$0.00   |
| WYOMING BANK & TRUST  | 1  | \$149,380.00  | 0.21% 0  | \$0.00   |
|   | 399  | \$54,808,126.79   | 100% 0   | \$0.00   |
|   |  |   |  |  |
| ACADEMY MORTGAGE<br>CORPORATION   | 4  | \$1,195,990.00  | 2.39% 0  | \$0.00   |
| AFFILIATED MORTGAGE COMPANY   | 1  | \$367,000.00  | 0.73% 0  | \$0.00   |
|   | 4  | ¢220.205.06   | 0.000  |  |
| AMARILLO NATIONAL BANK  | 1  | \$338,205.06  | 0.68% 0  | \$0.00   |
| AMARILLO NATIONAL BANK AMCAP MORTGAGE, LTD.   | 1  | \$338,205.06  | 0.68% 0  |  |
|   | 1 1  | ·   |  | \$0.00   |
| AMCAP MORTGAGE, LTD. AMERICA'S CHOICE HOME LOANS  | 1 1  | \$179,768.30  | 0.36% 0  | \$0.00<br>\$0.00   |
| AMCAP MORTGAGE, LTD.  AMERICA'S CHOICE HOME LOANS LP  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE   | 1 1 1  | \$179,768.30<br>\$264,400.00  | 0.36% 0<br>0.53% 0   | \$0.00<br>\$0.00<br>\$0.00   |
| AMCAP MORTGAGE, LTD.  AMERICA'S CHOICE HOME LOANS LP  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  ARK-LA-TEX FINANCIAL SERVICES,   | 1 1 1 1 1  | \$179,768.30<br>\$264,400.00<br>\$187,000.00  | 0.36% 0<br>0.53% 0<br>0.37% 0  | \$0.00<br>\$0.00<br>\$0.00   |
| AMCAP MORTGAGE, LTD.  AMERICA'S CHOICE HOME LOANS LP  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ATLANTIC BAY MORTGAGE GROUP, | 1<br>1<br>1<br>1<br>1<br>1   | \$179,768.30<br>\$264,400.00<br>\$187,000.00<br>\$396,936.00  | 0.36% 0<br>0.53% 0<br>0.37% 0<br>0.79% 0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
|   | UNIVERSAL LENDING CORPORATION  UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  UNIVERSITY FEDERAL CREDIT UNION  UNIVERSITY LENDING GROUP, LLC  UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION  VAN DYK MORTGAGE CORPORATION, A CORPORATION  VECTRA BANK COLORADO, NATIONAL ASSOCIATION  VERITAS FUNDING, LLC  VICTORIAN FINANCE, LLC  VILLAGE MORTGAGE  VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP  VYSTAR CREDIT UNION  WATERSTONE MORTGAGE CORPORATION  WR STARKEY MORTGAGE, LLP.  WYNDHAM CAPITAL MORTGAGE, INC.  WYOMING BANK & TRUST  ACADEMY MORTGAGE CORPORATION  AFFILIATED MORTGAGE COMPANY | UNIVERSAL LENDING CORPORATION  UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  UNIVERSITY FEDERAL CREDIT UNION  UNIVERSITY LENDING GROUP, LLC  UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION  VAN DYK MORTGAGE CORPORATION, A CORPORATION  VECTRA BANK COLORADO, NATIONAL ASSOCIATION  VERITAS FUNDING, LLC  VICTORIAN FINANCE, LLC  VILLAGE MORTGAGE  VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP  VYSTAR CREDIT UNION  WATERSTONE MORTGAGE CORPORATION  WR STARKEY MORTGAGE, INC.  WYOMING BANK & TRUST  1  ACADEMY MORTGAGE CORPORATION  4  ACADEMY MORTGAGE CORPORATION  AFFILIATED MORTGAGE COMPANY  1 | UNIVERSAL LENDING CORPORATION  UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  UNIVERSITY FEDERAL CREDIT UNION  UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CORPORATION, A CORPORATION  VAN DYK MORTGAGE CORPORATION, A CORPORATION  VECTRA BANK COLORADO, NATIONAL ASSOCIATION  VERITAS FUNDING, LLC VICTORIAN FINANCE, LLC  VILLAGE MORTGAGE  VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE CORPORATION  WASTARKEY MORTGAGE CORPORATION  WASTARKEY MORTGAGE CORPORATION  WASTARKEY MORTGAGE LLP. WYOMING BANK & TRUST  1 \$125,875.00  \$134,378.00  \$144,500.00  \$144,000.00  \$130,000.00  \$130,000.00  \$130,000.00  \$130,000.00  \$130,000.00  \$131,250.00  WASTARKEY MORTGAGE CORPORATION  WYNDHAM CAPITAL MORTGAGE, INC.  WYOMING BANK & TRUST  1 \$149,380.00  \$399 \$54,808,126.79  ACADEMY MORTGAGE CORPORATION  AFFILIATED MORTGAGE COMPANY  1 \$367,000.00 | UNIVERSAL LENDING CORPORATION  UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  UNIVERSITY FEDERAL CREDIT UNION  UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION  VAN DYK MORTGAGE CORPORATION, A CORPORATION  VECTRA BANK COLORADO, NATIONAL ASSOCIATION  VERITAS FUNDING, LLC  VICTORIAN FINANCE, LLC  VILLAGE MORTGAGE GROUP, INC. DBA VITEK GROUP, INC. DBA VITEK MORTGAGE CORPORATION  VYSTAR CREDIT UNION  VYSTAR CREDIT UNION  WATERSTONE MORTGAGE CORPORATION  VYSTAR CREDIT UNION  WATERSTONE MORTGAGE CORPORATION  WATERSTONE MORTGAGE LIC  WYNDHAM CAPITAL MORTGAGE I \$126,583.09 0.23% 0 0.24% 0 0.24% 0 0.25% 0 0.27% 0 0.24% 0 0.24% 0 0.24% 0 0.25% 0 0.24% 0 0.24% 0 0.25% 0 0.24% 0 0.24% 0 0.24% 0 0.25% 0 0.24% 0 0.24% 0 0.25% 0 0.23% |

| BANK OF ENC<br>LENDING ISA | GLAND DBA ENG<br>OA ATIMA             | 2 | \$445,000.00   | 0.89% | 0 | \$0.00 |
|----------------------------|---------------------------------------|---|----------------|-------|---|--------|
|                            | E WEST, A CALIFORNIA                  | 2 | \$588,531.45   | 1.18% | 0 | \$0.00 |
| BLUELEAF LE                |                                       | 1 | \$193,500.00   | 0.39% | 0 | \$0.00 |
| BROKER SOL                 | · · · · · · · · · · · · · · · · · · · | 1 | \$344,000.00   | 0.69% | _ | \$0.00 |
| BROKER SOL<br>AMERICAN F   | UTIONS INC. DBA NEW<br>UNDING         | 5 | \$1,790,250.00 | 3.58% | 0 | \$0.00 |
| BROKER SOL<br>AMERICAN F   | UTIONS INC., DBA NEW<br>UNDING        | 1 | \$359,547.07   | 0.72% | 0 | \$0.00 |
| BROKER SOL<br>AMERICAN F   | UTIONS INC.DBA NEW<br>UNDING          | 1 | \$270,000.00   | 0.54% | 0 | \$0.00 |
| CASHCALL IN                | IC .                                  | 1 | \$195,753.40   | 0.39% | 0 | \$0.00 |
| CATALYST LI                | ENDING INC                            | 1 | \$384,504.42   | 0.77% | 0 | \$0.00 |
| CENDERA FU                 | NDING, INC.                           | 1 | \$342,000.00   | 0.68% | 0 | \$0.00 |
| CHERRY CRE                 | EK MORTGAGE CO.,                      | 5 | \$1,404,225.00 | 2.81% | 0 | \$0.00 |
| COMMUNITY<br>TRUST         | FIRST BANK AND                        | 1 | \$199,750.00   | 0.4%  | 0 | \$0.00 |
| CORNERSTON<br>INC.         | NE HOME LENDING,                      | 5 | \$1,277,584.00 | 2.56% | 0 | \$0.00 |
| CREDIT UNIO<br>ASSOCIATION | N MORTGAGE<br>N, INC.                 | 1 | \$176,000.00   | 0.35% | 0 | \$0.00 |
| ENDEAVOR C<br>GRANNY8 MC   | APITAL, LLC DBA<br>ORTGAGE            | 1 | \$366,903.81   | 0.73% | 0 | \$0.00 |
| EVOLVE BAN                 | K & TRUST                             | 1 | \$335,750.00   | 0.67% | 0 | \$0.00 |
| FAIRWAY INI<br>MORTGAGE O  | DEPENDENT<br>CORPORATION              | 1 | \$213,750.00   | 0.43% | 0 | \$0.00 |
| FARMERS BA<br>CORPORATIO   | NK & TRUST, NA, A<br>N                | 1 | \$244,250.00   | 0.49% | 0 | \$0.00 |
| FBC MORTGA                 | GE, LLC                               | 3 | \$776,353.00   |       |   | \$0.00 |
| FIDELITY BAI               | NK                                    | 1 | \$275,000.00   | 0.55% | 0 | \$0.00 |
| FIRST BANK I<br>MORTGAGE   | D/B/A FIRST BANK                      | 2 | \$987,000.00   | 1.97% | 0 | \$0.00 |
| FIRST CHOICE               | E LOAN SERVICES INC.                  | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
| FIRST EQUITY               | Y MORTGAGE, LLC                       | 1 | \$327,750.00   | 0.66% | 0 | \$0.00 |
| FIRST HOME I<br>CORPORATIO |                                       | 1 | \$278,100.00   | 0.56% | 0 | \$0.00 |
| FIRST STATE<br>CHARLES, MO |                                       | 1 | \$318,250.00   | 0.64% | 0 | \$0.00 |
| FLAT BRANCI<br>MISSOURI CO | H MORTGAGE, INC., A<br>PRPORATION     | 1 | \$322,312.12   | 0.64% | 0 | \$0.00 |
| FREMONT BA                 | NK                                    | 1 | \$304,000.00   | 0.61% | 0 | \$0.00 |
| GATEWAY FU<br>MORTGAGE S   | INDING DIVERSIFIED<br>SERVICES L.P.   | 1 | \$176,649.00   | 0.35% | 0 | \$0.00 |
| GOTMORTGA<br>CALIFORNIA    | GE.COM, A<br>CORPORATION              | 1 | \$390,532.00   | 0.78% | 0 | \$0.00 |

| GREAT WESTERN FINANCIAL<br>SERVICES, INC.                            | 1 | \$204,000.00   | 0.41%   | \$0.00   |  |
|--|---|----------------|---------|----------|--|
| GUILD MORTGAGE COMPANY   | 3 | \$1,016,132.00 | 2.03%   | 0 \$0.00 |  |
| HIGHTECHLENDING INC  | 1 | \$348,000.00   | 0.7%    | 0 \$0.00 |  |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                               | 6 | \$1,578,759.00 | 3.16%   | \$0.00   |  |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA<br>FINANCEMYHOME.COM      | 1 | \$258,400.00   | 0.52%   | \$0.00   |  |
| HOMESTAR FINANCIAL CORP  | 1 | \$416,475.36   | 0.83%   | 0 \$0.00 |  |
| HOMESTEAD FUNDING CORP.  | 1 | \$370,800.00   | 0.74% ( | \$0.00   |  |
| INTER NATIONAL BANK  | 1 | \$225,000.00   | 0.45%   | \$0.00   |  |
| KENTUCKY HOUSING<br>CORPORATION                                      | 1 | \$184,300.00   | 0.37%   | \$0.00   |  |
| KINECTA FEDERAL CREDIT UNION   | 1 | \$507,200.00   | 1.01%   | \$0.00   |  |
| LAND/HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION            | 2 | \$624,250.00   | 1.25%   | \$0.00   |  |
| LEADER BANK N.A.   | 1 | \$297,000.00   | 0.59%   | \$0.00   |  |
| LEGACY HOME LOANS LLC  | 2 | \$594,448.29   | 1.19% ( | \$0.00   |  |
| LENOX FINANCIAL MORTGAGE<br>CORPORATIO                               | 1 | \$180,000.00   | 0.36%   | \$0.00   |  |
| LOANDEPOT.COM, LLC   | 2 | \$536,991.55   | 1.07% ( | \$0.00   |  |
| M/I FINANCIAL, LLC   | 1 | \$217,350.00   | 0.43%   | \$0.00   |  |
| MASON MCDUFFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1 | \$176,800.00   | 0.35%   | \$0.00   |  |
| MAVERICK FUNDING CORP.   | 1 | \$231,200.00   | 0.46%   | 0 \$0.00 |  |
| MBS CAPITAL GROUP INC.   | 1 | \$267,100.00   | 0.53%   | 1 1      |  |
| MERRIMACK VALLEY FEDERAL<br>CREDIT UNION                             | 1 | \$333,675.00   | 0.67%   | \$0.00   |  |
| MIDWEST MORTGAGE ASSOCIATES CORPORATION                              | 1 | \$313,200.00   | 0.63%   | \$0.00   |  |
| MORTGAGE MANAGEMENT<br>CONSULTANTS, INC.                             | 1 | \$417,000.00   | 0.83%   | \$0.00   |  |
| MOVEMENT MORTGAGE, LLC   | 1 | \$386,909.00   | 0.77%   | \$0.00   |  |
| MOVEMENT MORTGAGE, LLC<br>TN#112748                                  | 1 | \$320,100.00   | 0.64%   | \$0.00   |  |
| NATIONS RELIABLE LENDING, LLC.                                       | 1 | \$410,400.00   | 0.82%   | \$0.00   |  |
| NICOLET NATIONAL BANK  | 1 | \$251,250.00   | 0.5%    | \$0.00   |  |
| NORTH ALABAMA MORTGAGE, INC.   | 1 | \$198,000.00   | 0.4%    | \$0.00   |  |
| NORTH AMERICAN SAVINGS BANK,<br>FSB                                  | 1 | \$285,032.63   | 0.57%   | \$0.00   |  |
| OLD NATIONAL BANK  | 1 | \$256,000.00   | 0.51%   | \$0.00   |  |
| PACIFIC UNION FINANCIAL  | 1 | \$510,361.00   | 1.02%   | \$0.00   |  |
|  |   |                | 0.6%    | \$0.00   |  |
| PACIFIC UNION FINANCIAL, LLC, A<br>CAL                               | 1 | \$300,508.00   | 0.0%    | \$0.00   |  |

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| PARAMOUNT EQUITY MORTGAGE,<br>LLC.  |    |                |         |        |
|---|----|----------------|---------|--------|
| PEOPLES BANK, A KANSAS<br>CORPORATION   | 1  | \$327,200.00   | 0.65% 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.   | 1  | \$207,500.00   | 0.42% 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION               | 2  | \$629,200.00   | 1.26% 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION                   | 2  | \$786,750.00   | 1.57% 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 1  | \$307,536.00   | 0.62% 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 2  | \$770,250.00   | 1.54% 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.   | 5  | \$1,516,500.00 | 3.03% 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE,<br>LLC  | 1  | \$204,000.00   | 0.41% 0 | \$0.00 |
| RESIDENTIAL BANCORP   | 1  | \$176,000.00   | 0.35% 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP  | 1  | \$248,000.00   | 0.5% 0  | \$0.00 |
| RPM MORTGAGE, INC.  | 1  | \$340,000.00   | 0.68% 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY  | 1  | \$176,000.00   | 0.35% 0 | \$0.00 |
| SENTE MORTGAGE, INC.  | 1  | \$417,000.00   | 0.83% 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.  | 1  | \$234,000.00   | 0.47% 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.   | 2  | \$1,251,000.00 | 2.5% 0  | \$0.00 |
| SOUTHWEST BANK  | 1  | \$352,000.00   | 0.7% 0  | \$0.00 |
| STANDARD PACIFIC MORTGAGE   | 1  | \$416,463.23   | 0.83% 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE,<br>INC.  | 1  | \$335,377.52   | 0.67% 0 | \$0.00 |
| STEARNS LENDING INC.  | 12 | \$3,514,178.67 | 7.03% 0 | \$0.00 |
| STIFEL BANK AND TRUST   | 1  | \$384,750.00   | 0.77% 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA  | 1  | \$187,684.30   | 0.38% 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 1  | \$190,400.00   | 0.38% 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY,<br>INC.  | 2  | \$456,000.00   | 0.91% 0 | \$0.00 |
| THE COLUMBIA BANK   | 1  | \$261,250.00   | 0.52% 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK  | 2  | \$780,000.00   | 1.56% 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC.  | 1  | \$307,500.00   | 0.62% 0 | \$0.00 |
| THE MORTGAGE LINK, INC.   | 1  | \$619,000.00   | 1.24% 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 3  | \$757,990.00   | 1.52% 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 7  | \$2,162,730.63 | 4.33% 0 | \$0.00 |
| VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION                                      | 1  | \$202,500.00   | 0.41% 0 | \$0.00 |

|           | VANDYK MORTGAGE  | 1   | \$278,255.00       | 0.56% 0  | \$0.00 |
|-----------|--|-----|--------------------|----------|--------|
|           | CORPORATION, A CORPORATION W.J. BRADLEY MORTGAGE                           |     | <b>4270,200.00</b> |          | Ψο.οο  |
|           | CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                        | 1   | \$235,500.00       | 0.47% 0  | \$0.00 |
|           | WALLICK AND VOLK, INC  | 1   | \$207,350.00       | 0.41% 0  | \$0.00 |
|           | WHOLESALE CAPITAL CORPORATION  | 1   | \$206,933.28       | 0.41% 0  | \$0.00 |
|           | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 1   | \$313,096.45       | 0.63% 0  | \$0.00 |
|           | Unavailable  | 1   | \$308,000.00       | 0.63% 0  | \$0.00 |
| Total     |  | 167 | \$49,999,781.54    | 100% 0   | \$0.00 |
| 3138WD2M2 | ARK MORTGAGE, INC., A NEW<br>JERSEY CORPORATION                            | 1   | \$212,000.00       | 0.68% 0  | \$0.00 |
|           | BETHPAGE FEDERAL CREDIT<br>UNION   | 3   | \$1,013,000.00     | 3.25% 0  | \$0.00 |
|           | BLAIR SERVICES OF<br>AMERICA,INC.DBA WHITMAN<br>MORTGAGE                   | 1   | \$224,000.00       | 0.72% 0  | \$0.00 |
|           | CONTOUR MORTGAGE<br>CORPORATION  | 1   | \$571,296.68       | 1.83% 0  | \$0.00 |
|           | EAST COAST CAPITAL CORP  | 1   | \$182,473.54       | 0.59% 0  | \$0.00 |
|           | EAST COAST CAPITAL CORP.   | 1   | \$497,000.00       | 1.59% 0  | \$0.00 |
|           | EAST COAST CAPITAL<br>CORPORATION  | 1   | \$375,000.00       | 1.2% 0   | \$0.00 |
|           | EAST COAST CAPITAL CORPORATION, A CORPORATION                              | 1   | \$417,000.00       | 1.34% 0  | \$0.00 |
|           | EQUITY HOME CAPITAL, LLC, A<br>LIMITED LIABILITY COMPANY                   | 1   | \$404,000.00       | 1.3% 0   | \$0.00 |
|           | FIRST MERIDIAN MORTGAGE  | 2   | \$773,250.00       | 2.48% 0  | \$0.00 |
|           | FIRST SOURCE FEDERAL CREDIT UNION  | 1   | \$150,000.00       | 0.48% 0  | \$0.00 |
|           | HARTFORD FUNDING, LTD.   | 1   | \$174,000.00       | 0.56% 0  | \$0.00 |
|           | HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                                     | 24  | \$8,655,031.00     | 27.77% 0 | \$0.00 |
|           | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK | 2   | \$390,750.00       | 1.25% 0  | \$0.00 |
|           | HOMESTEAD FUNDING CORP.  | 1   | \$352,710.00       | 1.13% 0  | \$0.00 |
|           | HOWARD BANK  | 1   | \$355,572.25       | 1.14% 0  | \$0.00 |
|           | INTERSTATE HOME LOAN CENTER, INC, A CORPORATION.                           | 1   | \$361,550.00       | 1.16% 0  | \$0.00 |
|           | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION.                          | 2   | \$368,000.00       | 1.18% 0  | \$0.00 |
|           | INTERSTATE HOME LOAN<br>CENTER,INC,A CORPORATION                           | 2   | \$365,000.00       | 1.17% 0  | \$0.00 |

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|           | THE TEST OF SHOULD AS TO SEE A CO.  | 1   | Φ522 000 00     | 1.710(0  | ф0,00  |
|-----------|---|-----|-----------------|----------|--------|
|           | INVESTORS HOME MORTGAGE   | 1   | \$533,000.00    | 1.71% 0  | \$0.00 |
|           | LAND/HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION   | 1   | \$645,300.00    | 2.07% 0  | \$0.00 |
|           | LYNX MORTGAGE BANK LLC  | 1   | \$375,000.00    | 1.2% 0   | \$0.00 |
|           | MCS MORTGAGE BANKERS, INC.  | 1   | \$247,500.00    | 0.79% 0  | \$0.00 |
|           | MERIDIAN RESIDENTIAL CAPITAL,   | - 1 | , ,             |          |        |
|           | LLC   | 1   | \$269,100.00    | 0.86% 0  | \$0.00 |
|           | MERIDIAN RESIDENTIAL CAPITAL,<br>LLC DBA FIRST MERIDIAN<br>MORTGAGE   | 1   | \$551,755.77    | 1.77% 0  | \$0.00 |
|           | MID-ISLAND MORTGAGE CORP.   | 6   | \$1,715,000.00  | 5.5% 0   | \$0.00 |
|           | MLD MORTGAGE, INC.  | 4   | \$1,021,500.00  | 3.28% 0  | \$0.00 |
|           | NFM LENDING ILTCN NFM INC. A<br>MARYLAND CORPORATION  | 1   | \$416,425.49    | 1.34% 0  | \$0.00 |
|           | NJ LENDERS CORP.  | 1   | \$277,800.00    | 0.89% 0  | \$0.00 |
|           | PEOPLES BANK, A KANSAS<br>CORPORATION   | 1   | \$346,500.00    | 1.11% 0  | \$0.00 |
|           | PLAZA HOME MORTGAGE   | 1   | \$380,000.00    | 1.22% 0  | \$0.00 |
|           | PLAZA HOME MORTGAGE, INC.   | 1   | \$248,000.00    | 0.8% 0   | \$0.00 |
|           | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC  | 1   | \$214,716.88    | 0.69% 0  | \$0.00 |
|           | SANTANDER BANK, N.A.  | 3   | \$731,781.44    | 2.35% 0  | \$0.00 |
|           | SOLVAY BANK   | 1   | \$151,752.09    | 0.49% 0  | \$0.00 |
|           | TOTAL GROUP IN LIEU OF TRUE<br>CORPORATE NAME TOTAL<br>MORTGAGE SERVIC                                      | 2   | \$879,000.00    | 2.82% 0  | \$0.00 |
|           | TOTAL GROUP IN LIEU OF TRUE<br>CORPORATENAME TOTAL<br>MORTGAGE SERVICES LLC LIMITED<br>LIABILITY CORPORATIO | 1   | \$565,680.88    | 1.81% 0  | \$0.00 |
|           | TOTAL MORTGAGE SERVICES, LLC  | 11  | \$3,517,300.00  | 11.29% 0 | \$0.00 |
|           | UNITED MORTGAGE CORP., A NEW<br>YORK CORPORATION  | 1   | \$242,000.00    | 0.78% 0  | \$0.00 |
|           | UNITED NORTHERN MORTGAGE<br>BANKERS   | 1   | \$258,409.26    | 0.83% 0  | \$0.00 |
|           | VANGUARD FUNDING LLC  | 6   | \$1,738,350.43  | 5.58% 0  | \$0.00 |
| Total     |   | 96  | \$31,167,505.71 | 100% 0   | \$0.00 |
|           | 1ST AND MODECAGE CO. OF N. I.   | +   |                 |          |        |
| 3138WD2N0 | 1ST 2ND MORTGAGE CO. OF N.J.,<br>INC.   | 1   | \$248,900.00    | 0.02% 0  | \$0.00 |
|           | 1ST SECURITY BANK OF<br>WASHINGTON  | 4   | \$1,378,174.39  | 0.14% 0  | \$0.00 |
|           | 1ST UNITED SERVICES CREDIT<br>UNION   | 1   | \$309,981.89    | 0.03% 0  | \$0.00 |
|           | 360 MORTGAGE GROUP, LLC   | 1   | \$223,250.00    | 0.02% 0  | \$0.00 |
|           | A1 MORTGAGE GROUP LLC   | 1   | \$212,900.00    | 0.02% 0  | \$0.00 |
|           | ABERDEEN PROVING GROUND FCU   | 1   | \$282,000.00    | 0.03% 0  | \$0.00 |

|              | CADEMY MORTGAGE<br>ORPORATION                             | 80 | \$23,524,593.92 | 2.35% | 0 \$0.00 | ) |
|--------------|---|----|-----------------|-------|----------|---|
| А            | CCEPTANCE CAPITAL MORTGAGE<br>ORPORATION                  | 1  | \$416,000.00    | 0.04% | 0 \$0.00 | ) |
|              | CG FUNDING INC  | 1  | \$314,000.00    | 0.03% | 0 \$0.00 | ) |
|              | DAMS BANK & TRUST, A<br>EBRASKA CORPORATION               | 1  | \$260,000.00    | 0.03% | 0 \$0.00 | ) |
|              | DVANCED MORTGAGE<br>OLUTIONS LLC                          | 1  | \$272,800.00    | 0.03% | \$0.00   | ) |
| Α            | FFILIATED MORTGAGE COMPANY                                | 4  | \$1,279,980.00  | 0.13% | 0 \$0.00 | ) |
| A            | FFILIATED MORTGAGE SERVICES                               | 1  | \$256,800.00    | 0.03% | 0 \$0.00 | ) |
|              | IR ACADEMY FEDERAL CREDIT<br>NION                         | 1  | \$220,000.00    | 0.02% | \$0.00   | ) |
|              | LASKA USA MORTGAGE<br>OMPANY, LLC                         | 4  | \$976,277.21    | 0.1%  | \$0.00   | ) |
| A            | LIGN CREDIT UNION   | 1  | \$231,750.00    | 0.02% | 0 \$0.00 | ) |
| A            | LL HOME LENDING INC                                       | 1  | \$300,000.00    | 0.03% | 0 \$0.00 | ) |
| A            | LL WESTERN MORTGAGE, INC.                                 | 1  | \$214,922.99    | 0.02% | 0 \$0.00 | ) |
|              | LLIANCE BANK  | 1  | \$218,500.00    | 0.02% | 0 \$0.00 | ) |
|              | LLIANCE FINANCIAL RESOURCES<br>LC                         | 1  | \$417,000.00    | 0.04% | 0 \$0.00 | ) |
| A            | LTERRA BANK   | 2  | \$426,000.00    | 0.04% | 0 \$0.00 | ) |
| А            | LTRA FEDERAL CREDIT UNION                                 | 1  | \$177,750.00    | 0.02% | 0 \$0.00 | ) |
| А            | MARILLO NATIONAL BANK                                     | 1  | \$219,000.00    | 0.02% | 0 \$0.00 | ) |
| А            | MCAP MORTGAGE, LTD CDE                                    | 1  | \$211,508.98    | 0.02% | \$0.00   | ) |
|              | MEGY MORTGAGE COMPANY<br>.L.C.                            | 3  | \$1,111,600.00  | 0.11% | \$0.00   | ) |
|              | MERICA FIRST FEDERAL CREDIT<br>NION                       | 3  | \$717,500.00    | 0.07% | \$0.00   | ) |
| Α            | MERICAN BANK CENTER                                       | 2  | \$493,400.00    | 0.05% | 0 \$0.00 | ) |
|              | MERICAN FEDERAL MORTGAGE<br>ORPORATION                    | 1  | \$301,625.00    | 0.03% | \$0.00   | ) |
|              | MERICAN FINANCIAL NETWORK,<br>NC.                         | 1  | \$176,900.00    | 0.02% | 0 \$0.00 | ) |
|              | MERICAN FINANCIAL RESOURCES,<br>NC                        | 1  | \$210,129.17    | 0.02% | \$0.00   | ) |
|              | MERICAN FINANCIAL RESOURCES,<br>NC.                       | 1  | \$231,673.11    | 0.02% | 0 \$0.00 | ) |
|              | MERICAN NATIONAL BANK &<br>RUST                           | 1  | \$233,500.00    | 0.02% | 0 \$0.00 | ) |
|              | MERICAN NATIONAL BANK AND<br>RUST CO                      | 1  | \$235,667.48    | 0.02% | 0 \$0.00 | ) |
| $\mathbb{N}$ | MERICAN NEIGHBORHOOD<br>IORTGAGE ACCEPTANCE<br>OMPANY LLC | 2  | \$777,300.00    | 0.08% | \$0.00   | ) |
|              | MERICAN PACIFIC MORTGAGE<br>ORPORATION A CALIFORNIA       | 3  | \$781,155.78    | 0.08% | \$0.00   | ) |

| CORPORATION                              |    |                 |               |   |        |   |
|--|----|-----------------|---------------|---|--------|---|
| AMERICAN PACIFIC MORTGAGE                |    |                 |               |   |        |   |
| CORPORATION A CALIFORNIA                 | 1  | \$285,000.00    | 0.03%         | 0 | \$0.00 |   |
| CORPORATION.                             |    |                 |               |   |        | - |
| AMERICAN PACIFIC MORTGAGE                |    |                 |               |   |        |   |
| CORPORATION A CALIFORNIA                 | 1  | \$264,000.00    | 0.03%         | 0 | \$0.00 |   |
| CORPORATION                              |    |                 |               |   |        |   |
| AMERICAN PACIFIC MORTGAGE                | 1  | ¢266,000,00     | 0.020         | ^ | ¢0.00  |   |
| CORPORATION, A CALIFORNIA<br>CORPORATION | 1  | \$266,000.00    | 0.03%         | U | \$0.00 |   |
| AMERICAN PACIFIC MTG CORP                | 60 | \$18,656,319.50 | 1.87%         | Λ | \$0.00 | - |
| AMERICAN SOUTHWEST                       | 00 | \$10,030,319.30 | 1.07/0        | U | \$0.00 | - |
| MORTGAGE CORP.                           | 8  | \$2,036,741.57  | 0.2%          | 0 | \$0.00 |   |
| AMERICASH                                | 1  | \$434,000.00    | 0.04%         | 0 | \$0.00 | - |
| AMERICASH A CORPORATION                  | 1  | \$265,300.00    | 0.04%         | _ | \$0.00 | - |
| AMERIFIRST FINANCIAL                     | 1  | \$203,300.00    | 0.03 /0       | U | \$0.00 | - |
| CORPORATION                              | 4  | \$1,086,255.00  | 0.11%         | 0 | \$0.00 |   |
| AMERIPRO FUNDING, INC                    | 7  | \$1,897,129.00  | 0.19%         | 0 | \$0.00 | _ |
| AMERIS BANK                              | 2  | \$645,228.17    | 0.06%         | _ | \$0.00 | _ |
| AMERIS BANK A CORPORATION                | 1  | \$327,842.42    | 0.03%         | _ | \$0.00 | _ |
| AMERIS BANK A CORPORATION.               | 1  | \$401,420.79    | 0.04%         | _ | \$0.00 | _ |
| ANCHORBANK, FSB                          | 2  | \$558,000.00    | 0.06%         | _ | \$0.00 | _ |
| APPLE MORTGAGE CORP                      | 1  | \$397,800.00    | 0.04%         |   | \$0.00 | _ |
| ARCSTONE FINANCIAL INC                   | 1  | \$508,000.00    | 0.05%         | _ | \$0.00 |   |
| ARIZONA STATE CREDIT UNION               | 2  | \$496,700.00    | 0.05%         |   | \$0.00 |   |
| ARK-LA-TEX FINANCIAL SERVICES,           | 1  | Ф202 500 00     | 0.02%         | ^ | Φ0.00  |   |
| LLC DBA BENCHMARK LENDING                | 1  | \$283,500.00    | 0.03%         | U | \$0.00 |   |
| ARK-LA-TEX FINANCIAL SERVICES,           | 6  | \$2,024,450,00  | 0.2%          | Λ | \$0.00 |   |
| LLC DBA BENCHMARK MORTGAGE               | O  | \$2,024,450.00  | 0.2%          | U | \$0.00 |   |
| ARK-LA-TEX FINANCIAL SERVICES,           | 1  | \$395,100.00    | 0.04%         | 0 | \$0.00 |   |
| LLC DBA UNITED LENDING                   |    | ψ575,100.00     | 0.0476        |   | Ψ0.00  | _ |
| ASSOCIATED BANK NATIONAL                 | 12 | \$3,652,521.26  | 0.37%         | 0 | \$0.00 |   |
| ASSOCIATION                              | -  | 1 - 7 7         |               |   | ,      | _ |
| ATLANTIC BAY MORTGAGE GROUP,             | 1  | \$232,750.00    | 0.02%         | 0 | \$0.00 |   |
| LLC                                      |    | +               |               | + |        | _ |
| ATLANTIC PACIFIC MORTGAGE<br>CORPORATION | 2  | \$628,000.00    | 0.06%         | 0 | \$0.00 |   |
| AUSTIN CAPITAL MORTGAGE INC              | 1  | \$336,000.00    | 0.03%         | Λ | \$0.00 | - |
| AXIA FINANCIAL LLC DBA AXIA              | 1  | \$330,000.00    | 0.03%         | U | \$0.00 | - |
| HOME LOANS                               | 1  | \$304,000.00    | 0.03%         | 0 | \$0.00 |   |
| AXIA FINANCIAL, LLC                      | 4  | \$1,260,685.26  | 0.13%         | 0 | \$0.00 | _ |
| BANC OF CALIFORNIA, NATIONAL             |    | ψ1,200,003.20   | 0.1370        |   | Ψ0.00  | _ |
| ASSOCIATION, DBA BANC HOME               | 28 | \$9,203,155.53  | 0.92%         | 0 | \$0.00 |   |
| LOANS                                    |    | ,-00,200.00     | , <b>-</b> ,, |   | Ψ      |   |
| BANCFIRST                                | 2  | \$443,000.00    | 0.04%         | 0 | \$0.00 |   |
| BANK OF ENGLAND                          | 3  | \$873,187.35    | 0.09%         | _ | \$0.00 |   |
|  | 2  | \$433,000.00    | 0.04%         |   | \$0.00 | _ |

| BANK OF ENGLAND DBA ENG<br>LENDING ISAOA ATIMA            |    |                 |         |        |
|---|----|-----------------|---------|--------|
| BANK OF LANCASTER   | 1  | \$417,000.00    | 0.04% 0 | \$0.00 |
| BANK OF MANHATTAN, N.A. A<br>NATIONAL ASSOCIATION         | 10 | \$3,570,163.23  | 0.36% 0 |        |
| BANK OF NEW ORLEANS, A<br>LOUISIANA CORPORATION           | 1  | \$275,000.00    | 0.03% 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.     | 7  | \$2,046,306.60  | 0.2% 0  | \$0.00 |
| BANK SNB  | 1  | \$284,800.00    | 0.03% 0 | \$0.00 |
| BANKERS TRUST COMPANY                                     | 4  | \$1,174,766.70  | 0.12% 0 | \$0.00 |
| BANKNEWPORT   | 1  | \$248,000.00    | 0.02% 0 | \$0.00 |
| BANNER BANK   | 5  | \$1,434,588.00  | 0.14% 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT<br>UNION                         | 1  | \$261,250.00    | 0.03%   | \$0.00 |
| BAXTER CREDIT UNION                                       | 3  | \$813,254.72    | 0.08% 0 | \$0.00 |
| BAY EQUITY LLC  | 12 | \$4,344,192.29  | 0.43% 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                                  | 1  | \$340,000.00    | 0.03% 0 | \$0.00 |
| BELL STATE BANK & TRUST                                   | 14 | \$3,740,721.06  | 0.37% 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                          | 1  | \$328,026.69    | 0.03%   | \$0.00 |
| BLUELEAF LENDING LLC                                      | 1  | \$307,556.23    | 0.03% 0 | \$0.00 |
| BLUELEAF LENDING, LLC                                     | 3  | \$973,500.00    | 0.1% 0  | \$0.00 |
| BNC NATIONAL BANK   | 1  | \$223,912.00    | 0.02% 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT<br>UNION                         | 7  | \$2,248,654.57  | 0.22%   | \$0.00 |
| BOULDER VALLEY CREDIT UNION                               | 1  | \$257,801.53    | 0.03% 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                 | 2  | \$595,054.04    | 0.06% 0 | \$0.00 |
| BREMER BANK NATIONAL<br>ASSOCIATION                       | 5  | \$1,381,800.00  | 0.14%   | \$0.00 |
| BROKER SOLUTIONS INC.                                     | 5  | \$1,788,230.00  | 0.18% 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING         | 31 | \$11,123,926.00 | 1.11% 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING        | 8  | \$2,788,741.00  | 0.28%   | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW<br>AMERICAN FUNDING          | 13 | \$4,384,250.00  | 0.44%   | \$0.00 |
| BROOKHOLLOW MORTGAGE<br>SERVICES, LTD                     | 1  | \$262,327.00    | 0.03%   | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                              | 1  | \$223,250.00    | 0.02% 0 | \$0.00 |
| C2 FINANCIAL CORPORATION                                  | 2  | \$550,200.00    | 0.06% 0 | \$0.00 |
| CA LENDING, INC.  | 1  | \$348,000.00    | 0.03% 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                   | 1  | \$417,000.00    | 0.04% 0 | \$0.00 |
| CAPITAL MORTGAGE SERVICES                                 | 1  | \$231,000.00    | 0.02% 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL | 18 | \$5,004,736.73  | 0.5% 0  | \$0.00 |
|   | 2  | \$783,000.00    | 0.08% 0 | \$0.00 |

| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P.         |    |                 |         |        |
|--|----|-----------------|---------|--------|
| CAROLINA FARM CREDIT ACA   | 1  | \$220,196.21    | 0.02% 0 | \$0.00 |
| CASHCALL INC   | 9  | \$3,103,993.23  | 0.31% 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC   | 19 | \$5,438,006.07  | 0.54% 0 | \$0.00 |
| CATALYST MORTGAGE  | 2  | \$491,200.00    | 0.05% 0 | \$0.00 |
| CBC NATIONAL BANK  | 6  | \$1,920,416.00  | 0.19% 0 | \$0.00 |
| CENDERA FUNDING, INC.  | 2  | \$580,626.00    | 0.06% 0 | \$0.00 |
| CENTENNIAL LENDING, LLC  | 1  | \$239,000.00    | 0.02% 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT<br>UNION                                      | 1  | \$287,850.00    | 0.03% 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII<br>CORPORATION                           | 1  | \$500,000.00    | 0.05% 0 | \$0.00 |
| CENTRAL TRUST BANK   | 1  | \$227,000.00    | 0.02% 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION   | 1  | \$365,000.00    | 0.04% 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 7  | \$2,464,379.22  | 0.25% 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT<br>UNION                                       | 1  | \$416,463.23    | 0.04% 0 | \$0.00 |
| CHEMICAL BANK  | 1  | \$209,000.00    | 0.02% 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,<br>INC.                                     | 39 | \$12,254,891.03 | 1.23% 0 | \$0.00 |
| CITIZENS BANK & TRUST<br>COMPANY, A CORPORATION                        | 1  | \$343,000.00    | 0.03% 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES  | 1  | \$179,100.00    | 0.02% 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                               | 1  | \$176,800.00    | 0.02% 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF<br>PARK RAPIDS                               | 1  | \$265,629.00    | 0.03% 0 | \$0.00 |
| CITYWIDE HOME LOANS  | 3  | \$868,616.70    | 0.09% 0 | \$0.00 |
| CMG MORTGAGE INC   | 1  | \$251,250.00    | 0.03% 0 | \$0.00 |
| CMG MORTGAGE, INC  | 4  | \$1,350,500.00  | 0.14% 0 | \$0.00 |
| CMG MORTGAGE, INC. #254  | 1  | \$270,772.00    | 0.03% 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIAL                                | 2  | \$996,500.00    | 0.1% 0  | \$0.00 |
| COASTAL BANK & TRUST   | 1  | \$502,500.00    | 0.05% 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION   | 7  | \$1,791,846.00  | 0.18% 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 12 | \$4,833,943.90  | 0.48% 0 | \$0.00 |
| COLLINS STATE BANK - KIEL  | 1  | \$216,000.00    | 0.02% 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A. | 1  | \$274,163.16    | 0.03% 0 | \$0.00 |
| COMMERCE MORTGAGE  | 9  | \$2,894,218.95  | 0.29% 0 | \$0.00 |
| COMMERCE MORTGAGE<br>WHOLESALE   | 5  | \$1,743,266.06  | 0.17% 0 | \$0.00 |
| COMMUNITY BANK OF THE SOUTH  | 1  | \$279,552.00    | 0.03% 0 | \$0.00 |
| COMMUNITY BANK, NA   | 1  | \$280,000.00    | 0.03% 0 | \$0.00 |
| ·  | 1  | \$242,000.00    | 0.02% 0 | \$0.00 |

| COMMUNITY FIRST BANK OF THE HEARTLAND                           |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| COMMUNITY MORTGAGE FUNDING,<br>LLC                              | 3  | \$789,800.00   | 0.08% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF<br>ROCK FALLS                           | 1  | \$175,000.00   | 0.02% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF<br>SOUTHWESTERN INDIANA                 | 1  | \$260,000.00   | 0.03% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 6  | \$1,657,243.62 | 0.17% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A<br>CORPORATION                       | 1  | \$288,000.00   | 0.03% | 0 | \$0.00 |
| COMPASS MORTGAGE INC  | 1  | \$381,200.00   | 0.04% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION  | 1  | \$203,000.00   | 0.02% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                  | 21 | \$6,650,475.22 | 0.66% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE<br>PROVIDERS, L.P.                         | 2  | \$732,300.00   | 0.07% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                      | 3  | \$939,000.00   | 0.09% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC.                                   | 1  | \$289,000.00   | 0.03% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC  | 2  | \$534,320.00   | 0.05% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD.                                     | 2  | \$656,963.00   | 0.07% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION  | 1  | \$228,000.00   | 0.02% | 0 | \$0.00 |
| CPM FEDERAL CREDIT UNION  | 1  | \$229,500.00   | 0.02% | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE,<br>LLC                             | 5  | \$1,658,231.59 | 0.17% | 0 | \$0.00 |
| CRESTLINE FUNDING CORP. A CORPORATION                           | 1  | \$370,995.99   | 0.04% | 0 | \$0.00 |
| CRESTMARK MORTGAGE<br>COMPANY, LTD                              | 1  | \$316,817.00   | 0.03% | 0 | \$0.00 |
| CRESTMARK MORTGAGE<br>COMPANY,LTD.                              | 1  | \$314,925.00   | 0.03% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                   | 9  | \$2,749,394.72 | 0.27% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,<br>F.A. | 1  | \$179,550.00   | 0.02% | 0 | \$0.00 |
| CUSTOMERS BANK, A<br>CORPORATION.                               | 1  | \$288,592.80   | 0.03% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                             | 2  | \$488,145.00   | 0.05% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY   | 1  | \$339,520.94   | 0.03% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC                                     | 2  | \$510,000.00   | 0.05% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK   | 2  | \$669,150.00   | 0.07% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                             | 9  | \$2,510,300.42 | 0.25% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION                                     | 1  | \$220,189.32   | 0.02% | 0 | \$0.00 |
| DEWITT BANK AND TRUST   | 1  | \$180,000.00   | 0.02% | 0 | \$0.00 |

| DFCU FINANCIAL                     | 2  | \$585,600.00         | 0.06% 0  | \$0.00 |   |
|------------------------------------|----|----------------------|----------|--------|---|
| DHCU COMMUNITY CREDIT UNION        | 1  | \$233,000.00         | 0.02% 0  | \$0.00 |   |
| DIRECT BANK RATE                   | 1  | \$410,000.00         | 0.04% 0  | \$0.00 |   |
| DIRECT MORTGAGE LOANS, LLC         | 1  | \$283,963.99         | 0.03% 0  | \$0.00 |   |
| DIRECTORS MORTGAGE,                | 1  | \$296,500.00         | 0.03% 0  | \$0.00 |   |
| DIRECTORS MORTGAGE, INC.           | 1  | \$322,000.00         | 0.03% 0  | 1      |   |
| DIRECTORS MORTGAGES,INC            | 1  | \$393,750.00         | 0.04% 0  | 1      |   |
| DISCOVER HOME LOANS, INC., A       |    | ·                    |          |        |   |
| DELAWARE CORPORATION               | 17 | \$4,973,272.25       | 0.5% 0   | \$0.00 |   |
| DIVERSIFIED FINANCIAL              | 1  | ф <u>о</u> 15 701 06 | 0.02%    | Φ0.00  |   |
| MORTGAGE CORPORATION               | 1  | \$215,721.96         | 0.02% 0  | \$0.00 |   |
| DRAPER & KRAMER MTG CORP DBA       | 1  | \$207.500.00         | 0.02% 0  | \$0.00 |   |
| 1ST ADVANTAGE MORTGAGE             | 1  | \$207,500.00         | 0.02%    | \$0.00 |   |
| DRAPER AND KRAMER MORTGAGE         |    |                      |          |        |   |
| CORP. DBA 1ST ADVANTAGE            | 1  | \$289,600.45         | 0.03% 0  | \$0.00 |   |
| MORTGAGE.                          |    |                      |          |        |   |
| E MORTGAGE MANAGEMENT LLC          | 2  | \$781,900.00         | 0.08% 0  | 1      |   |
| ELEVATIONS CREDIT UNION            | 5  | \$1,185,445.17       | 0.12% 0  | 1      |   |
| ELITE FINANCING GROUP, LLC         | 1  | \$221,993.73         | 0.02% 0  |        |   |
| EMC HOLDINGS LLC                   | 1  | \$300,000.00         | 0.03% 0  |        |   |
| EMPIRE FINANCIAL                   | 1  | \$259,216.20         | 0.03% 0  | \$0.00 |   |
| ENDEAVOR CAPITAL LLC DBA           | 1  | \$283,634.42         | 0.03% 0  | \$0.00 |   |
| GRANNY8 MORTGAGE                   | 1  |                      |          |        |   |
| ENTERPRISE BANK & TRUST            | 1  | \$232,750.00         | 0.02% 0  | \$0.00 |   |
| EQUITY HOME MORTGAGE, LLC, AN      |    |                      |          |        |   |
| OREGON LIMITED LIABILITY           | 4  | \$1,021,837.00       | 0.1% 0   | \$0.00 |   |
| COMPANY                            |    | <b>***</b>           | 0.00~    | 40.00  |   |
| EQUITY RESOURCES OF OHIO, INC.     | 1  | \$209,710.68         | 0.02% 0  | i      |   |
| EQUITY RESOURCES, INC.             | 1  | \$277,658.83         | 0.03% 0  | \$0.00 |   |
| ESSEX RESIDENTIAL MORTGAGE         | 1  | \$179,525.05         | 0.02% 0  | \$0.00 |   |
| LLC                                |    |                      |          |        |   |
| EVANSVILLE COMMERCE BANK           | 1  | ¢201 (00 00          | 0.0207.0 | ΦΩ ΩΩ  |   |
| DBA COMMERCE BANK, A STATE<br>BANK | 1  | \$201,600.00         | 0.02% 0  | \$0.00 |   |
| EVERETT FINANCIAL INC D/B/A        |    |                      |          |        | _ |
| SUPREME LENDING A TEXAS            | 2  | \$592,006.00         | 0.06% 0  | \$0.00 |   |
| CORPORATION                        | -  | Ψ372,000.00          | 0.0070   | Ψ0.00  |   |
| EVERETT FINANCIAL INC. D/B/A       |    |                      | +        |        |   |
| SUPREME LENDING A TEXAS            | 6  | \$2,163,256.52       | 0.22% 0  | \$0.00 |   |
| CORPORATION                        |    | . , ,                |          |        |   |
| EVERETT FINANCIAL INC. D/B/A       |    |                      |          |        |   |
| SUPREME LENDING A TEXAS            | 1  | \$292,000.00         | 0.03% 0  | \$0.00 |   |
| CORPORATION.                       |    |                      |          |        |   |
| EVERETT FINANCIAL INC. D/B/A       |    | T                    | Γ        |        |   |
| SUPREME LENDING ATEXAS             | 1  | \$283,005.00         | 0.03% 0  | \$0.00 |   |
| CORPORATION.                       |    |                      |          |        |   |
| EVERETT FINANCIAL INC. D/B/A       | 1  | \$251,000.00         | 0.03% 0  | \$0.00 |   |
|                                    |    |                      |          | l l    |   |
|                                    |    |                      |          |        |   |

| SUPREME LENDING TEXAS CORPORATION.  |    |                 |         |        |
|---|----|-----------------|---------|--------|
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION               | 1  | \$364,000.00    | 0.04% 0 | \$0.00 |
| EVERETT FINANCIAL IN  | 1  | \$226,000.00    | 0.02% 0 | \$0.00 |
| EVERETT FINANCIAL INC   | 1  | \$229,600.00    | 0.02% 0 | \$0.00 |
| EVERETT FINANCIAL INC.  | 1  | \$347,032.00    | 0.03% 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION        | 1  | \$330,000.00    | 0.03% 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                                | 2  | \$393,150.00    | 0.04% 0 | \$0.00 |
| EVERETT FINANCIAL INC.D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION         | 2  | \$552,323.00    | 0.06% 0 | \$0.00 |
| EVERETT FINANCIAL, INC  | 1  | \$221,714.23    | 0.02% 0 | \$0.00 |
| EVERETT FINANCIAL, INC.   | 1  | \$287,603.21    | 0.03% 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                     | 1  | \$302,750.00    | 0.03% 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 7  | \$1,916,676.00  | 0.19% 0 | \$0.00 |
| FAA CREDIT UNION  | 1  | \$332,000.00    | 0.03% 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                   | 71 | \$22,237,626.55 | 2.22% 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION D/B/A<br>CAPITAL MORTGAGE FUNDING | 1  | \$220,000.00    | 0.02% 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION D/B/A<br>NORTHPOINT MORTGAGE      | 2  | \$618,726.00    | 0.06% 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION DBA,<br>CAPITAL MORTGAGE FUNDING  | 1  | \$282,500.00    | 0.03% 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION. DBA,<br>CAPITAL MORTGAGE FUNDING | 1  | \$368,000.00    | 0.04% 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS<br>BANK   | 1  | \$243,000.00    | 0.02% 0 | \$0.00 |
| FAMILY FIRST FUNDING, LLC, A<br>LIMITED LIABILITY CORPORATION                 | 1  | \$292,114.83    | 0.03% 0 | \$0.00 |
| FAMILY FIRST MORTGAGE, INC  | 1  | \$268,755.00    | 0.03% 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION   | 1  | \$217,800.00    | 0.02% 0 | \$0.00 |
| FARMERS & MERCHANTS BANK  | 1  | \$215,000.00    | 0.02% 0 | \$0.00 |
| FARMERS & MERCHANTS BANK & TRUST  | 1  | \$208,000.00    | 0.02% 0 | \$0.00 |
| FARMERS BANK  | 1  | \$260,000.00    | 0.03% 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                                    | 4  | \$1,151,994.00  | 0.12% 0 | \$0.00 |

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| FARMERS STATE BANK   |                                       |    |                |       |        |  |
|--|---------------------------------------|----|----------------|-------|--------|--|
| FBC MORTGAGE, LLC  | FARMERS STATE BANK                    | 1  | \$224,000.00   | 0.02% | \$0.00 |  |
| FBC MORTGAGE, LLC WHOLESALE  | FAY SERVICING LLC                     | 1  | \$314,594.52   | 0.03% | \$0.00 |  |
| FIDELITY BANK   2   \$421,000.00   0.04% 0   \$0.00     FIDELITY BANK D/B/A FIDELITY   2   \$562,400.00   0.06% 0   \$0.00     FIDELITY BANK DBA FIDELITY   29   \$8,452,354.97   0.85% 0   \$0.00     FIDELITY HOMESTEAD SAVINGS   1   \$237,693.64   0.02% 0   \$0.00     BANK MOR   50.00   50.00   50.00     FIDELITY HOMESTEAD SAVINGS   1   \$237,693.64   0.02% 0   \$0.00     BANK   50.00   50.00   50.00     FIDELITY MORTGAGE SERVICES   1   \$242,680.00   0.02% 0   \$0.00     FINANCIAL CONCEPTS MORTGAGE   2   \$787,025.00   0.08% 0   \$0.00     LLC   50.00   50.00   50.00   50.00     FIRANCIAL PARTNERS CREDIT   3   \$919,536.60   0.09% 0   \$0.00     FIRELANDS FEDERAL CREDIT   1   \$243,000.00   0.02% 0   \$0.00     FIRELANDS FEDERAL CREDIT   1   \$243,000.00   0.02% 0   \$0.00     FIRST BANK & TRUST   2   \$667,250.00   0.06% 0   \$0.00     FIRST BANK D/B/A FIRST BANK   3   \$1,085,288.18   0.11% 0   \$0.00     FIRST BANK D/B/A FIRST BANK   3   \$1,085,288.18   0.11% 0   \$0.00     FIRST BANK FINANCIAL CENTRE   1   \$223,677.26   0.02% 0   \$0.00     FIRST BANK FINANCIAL CENTRE   1   \$200,000.00   0.02% 0   \$0.00     FIRST CALIFORNIA MORTGAGE   6   \$2,298,725.00   0.23% 0   \$0.00     FIRST CENTRAL STATE BANK   1   \$270,600.00   0.03% 0   \$0.00     FIRST CENTRAL STATE BANK   1   \$371,250.00   0.04% 0   \$0.00     FIRST CHOICE LENDING SERVICES   1   \$368,000.00   0.04% 0   \$0.00     FIRST CHOICE LENDING SERVICES   1   \$368,000.00   0.04% 0   \$0.00     FIRST CHOICE LOAN SERVICES INC.   7   \$2,133,850.00   0.21% 0   \$0.00     FIRST COMMUNITY CREDIT UNION   2   \$428,000.00   0.04% 0   \$0.00     FIRST COMMUNITY MORTGAGE   1   \$304,500.00   0.03% 0   \$0.00     FIRST FEDERAL SANK   1   \$199,397.23   0.02% 0   \$0.00     FIRST FEDERAL SANK   1   \$199,397.23   0.02% 0   \$0.00     FIRST FEDERAL SAVINGS BANK   1   \$199,397.23   0.02% 0   \$0.00     FIRST FEDERAL SAVINGS BANK   1   \$199,397.23   0.02% 0   \$0.00     FIRST FEDERAL SAVINGS BANK   1   \$199,397.23   0.02% 0   \$0.00     FIRST FEDERAL SAVINGS BANK   1   \$1107,167.5   0.12% 0   \$0.00     FIRST FED   | FBC MORTGAGE, LLC                     | 11 | \$2,830,901.59 | 0.28% | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE   | FBC MORTGAGE, LLC WHOLESALE           | 1  | \$236,000.00   | 0.02% | \$0.00 |  |
| BANK MORTGAGE   2   \$552,400.00   0.06% 0   \$0.00  | FIDELITY BANK                         | 2  | \$421,000.00   | 0.04% | \$0.00 |  |
| BANK MOR   |                                       | 2  | \$562,400.00   | 0.06% | \$0.00 |  |
| BANK   |                                       | 29 | \$8,452,354.97 | 0.85% | \$0.00 |  |
| FINANCIAL CONCEPTS MORTGAGE   LLC   \$787,025.00   0.08% 0   \$0.00  |                                       | 1  | \$237,693.64   | 0.02% | \$0.00 |  |
| LLC  | FIDELITY MORTGAGE SERVICES            | 1  | \$242,680.00   | 0.02% | \$0.00 |  |
| UNION  |                                       | 2  | \$787,025.00   | 0.08% | \$0.00 |  |
| FIRELANDS FEDERAL CREDIT   1   |                                       | 3  | \$919,536.60   | 0.09% | \$0.00 |  |
| UNION  FIRST BANK & TRUST  PIRST BANK D/B/A FIRST BANK MORTGAGE  FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"  FIRST BANK FINANCIAL CENTRE  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CENTRAL STATE BANK ASSOCIA  FIRST CHOICE LENDING SERVICES, LLC  FIRST CHOICE LOAN SERVICES INC.  FIRST COMPANY, INC.  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY MORTGAGE, S2,248,172.00  FIRST FEDERAL BANK  S1,085,288.18  0.11%  \$20,000  0.02%  \$0  \$0.00   | FIREFIGHTERS CREDIT UNION             | 1  | \$226,900.00   | 0.02% | \$0.00 |  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE  FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"  FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"  FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"  FIRST BANK FINANCIAL CENTRE  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CENTRAL STATE BANK  FIRST CENTRAL STATE BANK  FIRST CENTURY BANK NATIONAL ASSOCIA  FIRST CHOICE LENDING SERVICES, LLC  FIRST CHOICE LOAN SERVICES INC.  FIRST CITIZENS BANK AND TRUST COMPANY, INC.  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY MORTGAGE, INC.  FIRST CONTINENTAL MORTGAGE, INC.  FIRST FEDERAL BANK  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK OF  ### \$1,085,288.18  0.11% 0  \$0.00  \$0.00  \$0.02% 0  \$0.00 |                                       | 1  | \$243,000.00   | 0.02% | \$0.00 |  |
| MORTGAGE   3   \$1,085,288.18   0.11%   0   \$0.00   | FIRST BANK & TRUST                    | 2  | \$627,250.00   | 0.06% | \$0.00 |  |
| MORTGAGE, "GRANTEE"   1   \$223,677.26   0.02% 0   \$0.00     FIRST BANK FINANCIAL CENTRE   1   \$200,000.00   0.02% 0   \$0.00     FIRST CALIFORNIA MORTGAGE   6   \$2,298,725.00   0.23% 0   \$0.00     FIRST CENTRAL STATE BANK   1   \$270,600.00   0.03% 0   \$0.00     FIRST CENTURY BANK NATIONAL   1   \$371,250.00   0.04% 0   \$0.00     FIRST CHOICE LENDING SERVICES,   1   \$368,000.00   0.04% 0   \$0.00     FIRST CHOICE LOAN SERVICES INC.   7   \$2,133,850.00   0.21% 0   \$0.00     FIRST CITIZENS BANK AND TRUST   3   \$823,850.00   0.08% 0   \$0.00     FIRST COMMUNITY CREDIT UNION   2   \$428,000.00   0.04% 0   \$0.00     FIRST COMMUNITY MORTGAGE,   8   \$2,248,172.00   0.22% 0   \$0.00     FIRST FEDERAL BANK   1   \$199,397.23   0.02% 0   \$0.00     FIRST FEDERAL S& L ASSOC. OF   LAKEWOOD, ISAOA   FIRST FEDERAL SAVINGS BANK   1   \$251,700.00   0.03% 0   \$0.00     FIRST FEDERAL SAVINGS BANK   1   \$251,700.00   0.03% 0   \$0.00     FIRST FEDERAL SAVINGS BANK   1   \$251,700.00   0.03% 0   \$0.00     FIRST FEDERAL SAVINGS BANK   1   \$251,700.00   0.03% 0   \$0.00     FIRST FEDERAL SAVINGS BANK   1   \$251,700.00   0.03% 0   \$0.00  |                                       | 3  | \$1,085,288.18 | 0.11% | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTRAL STATE BANK  I \$270,600.00 0.03% 0 \$0.00 FIRST CENTURY BANK NATIONAL ASSOCIA FIRST CHOICE LENDING SERVICES, LLC FIRST CHOICE LENDING SERVICES, LLC FIRST CHOICE LOAN SERVICES INC. FIRST CITIZENS BANK AND TRUST COMPANY, INC. FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY MORTGAGE, INC. FIRST CONTINENTAL MORTGAGE, LTD. FIRST FEDERAL BANK  I \$199,397.23 0.02% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF  |                                       | 1  | \$223,677.26   | 0.02% | \$0.00 |  |
| COMPANY   6   \$2,298,725.00   0.23%   0   \$0.00     FIRST CENTRAL STATE BANK   1   \$270,600.00   0.03%   0   \$0.00     FIRST CENTURY BANK NATIONAL   1   \$371,250.00   0.04%   0   \$0.00     FIRST CHOICE LENDING SERVICES,   1   \$368,000.00   0.04%   0   \$0.00     FIRST CHOICE LOAN SERVICES INC.   7   \$2,133,850.00   0.21%   0   \$0.00     FIRST CITIZENS BANK AND TRUST   3   \$823,850.00   0.08%   0   \$0.00     FIRST COMPANY, INC.   3   \$823,850.00   0.04%   0   \$0.00     FIRST COMMUNITY CREDIT UNION   2   \$428,000.00   0.04%   0   \$0.00     FIRST COMMUNITY MORTGAGE,   8   \$2,248,172.00   0.22%   0   \$0.00     FIRST CONTINENTAL MORTGAGE,   1   \$304,500.00   0.03%   0   \$0.00     FIRST FEDERAL BANK   1   \$199,397.23   0.02%   0   \$0.00     FIRST FEDERAL S & L ASSOC. OF   LAKEWOOD, ISAOA   5   \$1,169,502.00   0.12%   0   \$0.00     FIRST FEDERAL SAVINGS BANK   1   \$251,700.00   0.03%   0   \$0.00     FIRST FEDERAL SAVINGS BANK   1   \$251,700.00   0.03%   0   \$0.00     FIRST FEDERAL SAVINGS BANK   1   \$251,700.00   0.03%   0   \$0.00     FIRST FEDERAL SAVINGS BANK   1   \$251,700.00   0.03%   0   \$0.00  | FIRST BANK FINANCIAL CENTRE           | 1  | \$200,000.00   | 0.02% | \$0.00 |  |
| FIRST CENTURY BANK NATIONAL   1   \$371,250.00   0.04% 0   \$0.00     FIRST CHOICE LENDING SERVICES,   1   \$368,000.00   0.04% 0   \$0.00     FIRST CHOICE LOAN SERVICES INC.   7   \$2,133,850.00   0.21% 0   \$0.00     FIRST CITIZENS BANK AND TRUST   3   \$823,850.00   0.08% 0   \$0.00     FIRST COMPANY, INC.   5428,000.00   0.04% 0   \$0.00     FIRST COMMUNITY CREDIT UNION   2   \$428,000.00   0.04% 0   \$0.00     FIRST COMMUNITY MORTGAGE,   8   \$2,248,172.00   0.22% 0   \$0.00     FIRST CONTINENTAL MORTGAGE,   1   \$304,500.00   0.03% 0   \$0.00     FIRST FEDERAL BANK   1   \$199,397.23   0.02% 0   \$0.00     FIRST FEDERAL S & L ASSOC. OF   LAKEWOOD, ISAOA   5   \$1,169,502.00   0.12% 0   \$0.00     FIRST FEDERAL SAVINGS BANK   1   \$251,700.00   0.03% 0   \$0.00     FIRST FEDERAL SAVINGS BANK   1   \$251,700.00   0.03% 0   \$0.00     FIRST FEDERAL SAVINGS BANK   1   \$251,700.00   0.03% 0   \$0.00     FIRST FEDERAL SAVINGS BANK   1   \$251,700.00   0.03% 0   \$0.00  |                                       | 6  | \$2,298,725.00 | 0.23% | \$0.00 |  |
| ASSOCIA  FIRST CHOICE LENDING SERVICES, LLC  FIRST CHOICE LOAN SERVICES INC.  FIRST CHOICE LOAN SERVICES INC.  FIRST CITIZENS BANK AND TRUST COMPANY, INC.  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY MORTGAGE, INC.  FIRST CONTINENTAL MORTGAGE, LTD.  FIRST FEDERAL BANK  1 \$199,397.23 0.02% 0 \$0.00  FIRST FEDERAL S& L ASSOC. OF LAKEWOOD, ISAOA  FIRST FEDERAL SAVINGS BANK  EVANSVILLE IN  FIRST FEDERAL SAVINGS BANK OF  | FIRST CENTRAL STATE BANK              | 1  | \$270,600.00   | 0.03% | \$0.00 |  |
| LLC  |                                       | 1  | \$371,250.00   | 0.04% | \$0.00 |  |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.  FIRST COMMUNITY CREDIT UNION 2 \$428,000.00 0.04% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC.  FIRST CONTINENTAL MORTGAGE, LTD.  FIRST FEDERAL BANK 1 \$199,397.23 0.02% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 5 \$1,169,502.00 0.12% 0 \$0.00 FIRST FEDERAL SAVINGS BANK EVANSVILLE IN \$251,700.00 0.03% 0 \$0.00 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$251,700.00 0.03% 0 \$0.00 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$251,700.00 0.03% 0 \$0.00 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$251,700.00 0.03% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$251,700.00 0.03% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 0F 4 \$1,197,167,75 0.12% 0 \$0.00 \$0.00 FIRST FEDERAL SAVINGS BANK 0F 4 \$1,197,167,75 0.12% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 0F 4 \$1,197,167,75 0.12% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 0F 4 \$1,197,167,75 0.12% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 0F 4 \$1,197,167,75 0.12% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 0F 4 \$1,197,167,75 0.12% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 0F 4 \$1,197,167,75 0.12% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 0F 4 \$1,197,167,75 0.12% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 0F 4 \$1,197,167,75 0.12% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 0F 4 \$1,197,167,75 0.12% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 0F 4 \$1,197,167,75 0.12% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 0F 4 \$1,197,167,75 0.12% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 0F 4 \$1,197,167,75 0.12% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 0F 4 \$1,197,167,75 0.12% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 0F 4 \$1,197,167,75 0.12% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 0F 4 \$1,197,167,75 0.12% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 0F 4 \$1,197,167,75 0.12% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 0F 4 \$1,197,167,75 0.12% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 0F 4 \$1,197,167,75 0.12% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 0F 4 \$1,197,167,75 0.12% 0 \$1.00 FIRST FEDERAL SAVINGS BANK 0F 4 \$1,197,167,75 0.12% 0 \$1.00 FIRST FEDERAL SAVINGS BANK 0F 5  | <u> </u>                              | 1  | \$368,000.00   | 0.04% | \$0.00 |  |
| COMPANY, INC.  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY MORTGAGE, INC.  FIRST CONTINENTAL MORTGAGE, LTD.  FIRST FEDERAL BANK  FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  FIRST FEDERAL SAVINGS BANK  EVANSVILLE IN  FIRST FEDERAL SAVINGS BANK OF  FIRST FEDERAL SAVINGS BANK OF  FIRST FEDERAL SAVINGS BANK OF  SOURCE  \$304,500.00  \$0.00   | FIRST CHOICE LOAN SERVICES INC.       | 7  | \$2,133,850.00 | 0.21% | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, NC.  FIRST CONTINENTAL MORTGAGE, LTD.  FIRST FEDERAL BANK  FIRST FEDERAL S& L ASSOC. OF LAKEWOOD, ISAOA  FIRST FEDERAL SAVINGS BANK  EVANSVILLE IN  FIRST FEDERAL SAVINGS BANK OF  |                                       | 3  | \$823,850.00   | 0.08% | \$0.00 |  |
| INC.  FIRST CONTINENTAL MORTGAGE, LTD.  FIRST FEDERAL BANK  FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  FIRST FEDERAL SAVINGS BANK EVANSVILLE IN  FIRST FEDERAL SAVINGS BANK OF   | FIRST COMMUNITY CREDIT UNION          | 2  | \$428,000.00   | 0.04% | \$0.00 |  |
| LTD.   | · · · · · · · · · · · · · · · · · · · | 8  | \$2,248,172.00 | 0.22% | \$0.00 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  FIRST FEDERAL SAVINGS BANK 1 \$251,700.00 0.03% 0 \$0.00  FIRST FEDERAL SAVINGS BANK 0F 4 \$1,197,167,75 0.12% 0 \$0.00   | ·                                     | 1  | \$304,500.00   | 0.03% | \$0.00 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  FIRST FEDERAL SAVINGS BANK 1 \$251,700.00 0.03% 0 \$0.00  FIRST FEDERAL SAVINGS BANK 0F 4 \$1,197,167,75 0.12% 0 \$0.00   | FIRST FEDERAL BANK                    | 1  | \$199,397.23   | 0.02% | \$0.00 |  |
| EVANSVILLE IN  |                                       | 5  |                | 0.12% | \$0.00 |  |
| 1 41 \$1.197.167.751 0.12%101 \$0.001  | FIRST FEDERAL SAVINGS BANK            | 1  | \$251,700.00   | 0.03% | \$0.00 |  |
|  |                                       | 4  | \$1,197,167.75 | 0.12% | \$0.00 |  |

| FIRST FINANCIAL CREDIT UNION                         | 1  | \$415,190.54   | 0.04% 0  | \$0.00 |
|--|----|----------------|----------|--------|
| FIRST GUARANTY MORTGAGE<br>CORP                      | 2  | \$829,344.00   | 0.08%    | \$0.00 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION               | 1  | \$206,733.54   | 0.02% 0  | \$0.00 |
| FIRST HAWAIIAN BANK                                  | 1  | \$275,400.00   | 0.03% 0  | \$0.00 |
| FIRST HOME MORTGAGE                                  | 12 | ·              |          |        |
| CORPORATION  | 13 | \$4,608,937.00 | 0.46% 0  | \$0.00 |
| FIRST INTERSTATE BANK                                | 9  | \$2,544,490.00 | 0.25% 0  | \$0.00 |
| FIRST KEYSTONE COMMUNITY<br>BANK                     | 1  | \$232,000.00   | 0.02% 0  | \$0.00 |
| FIRST MERIDIAN MORTGAGE                              | 1  | \$229,600.00   | 0.02% 0  | \$0.00 |
| FIRST MORTGAGE COMPANY OF                            | 2  | \$726 925 OO   | 0.070/.0 |        |
| IDAHO LLC  | 3  | \$726,825.00   | 0.07% 0  | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 3  | \$858,507.87   | 0.09% 0  | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                       | 8  | \$2,320,083.00 | 0.23% 0  | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 4  | \$903,479.09   | 0.09% 0  | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9  | \$2,941,536.00 | 0.29% 0  | \$0.00 |
| FIRST NATIONAL BANK ALASKA                           | 1  | \$281,250.00   | 0.03% 0  | \$0.00 |
| FIRST NATIONAL BANK AND TRUST<br>COMPANY             | 1  | \$417,000.00   | 0.04% 0  | \$0.00 |
| FIRST NATIONAL BANK FOX<br>VALLEY                    | 1  | \$368,000.00   | 0.04% 0  | \$0.00 |
| FIRST NATIONAL BANK OF<br>GILLETTE                   | 1  | \$236,000.00   | 0.02% 0  | \$0.00 |
| FIRST NATIONAL BANK OF<br>HARTFORD                   | 2  | \$514,000.00   | 0.05% 0  | \$0.00 |
| FIRST NATIONAL BANK OF PARK<br>FALLS - PARK          | 1  | \$201,300.00   | 0.02% 0  | \$0.00 |
| FIRST NATIONAL BANK OF<br>TRENTON                    | 1  | \$207,500.00   | 0.02% 0  | \$0.00 |
| FIRST OKLAHOMA MORTGAGE                              | 1  | \$300,000.00   | 0.03% 0  | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                         | 2  | \$467,000.00   | 0.05% 0  | 1      |
| FIRST PRIORITY FINANCIAL, INC.                       | 5  | \$1,313,060.17 | 0.13% 0  | 1      |
| FIRST SAVINGS MORTGAGE CORP                          | 1  | \$276,000.00   | 0.03% 0  |        |
| FIRST SECURITY BANK                                  | 1  | \$417,000.00   | 0.04% 0  |        |
| FIRST STATE BANK OF ST ROBERT                        | 1  | \$217,560.00   | 0.02% 0  |        |
| FIRST STATE BANK OF ST.                              | 10 | \$2,685,492.00 | 0.27% 0  |        |
| CHARLES, MO  | 10 | Ψ2,003,492.00  | 0.27700  | \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION             | 3  | \$774,000.00   | 0.08%    | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY               | 15 | \$4,212,152.46 | 0.42% 0  | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY               | 4  | \$1,451,000.00 | 0.15% 0  | \$0.00 |
| FIRSTBANK  | 5  | \$1,375,847.52 | 0.14% 0  | \$0.00 |
|  | -  | . , - ,        |          |        |

| FIRSTBANK ISAOA/ATIMA  | 1  | \$199,736.63    | 0.02% 0 | \$0.00 |
|--|----|-----------------|---------|--------|
| FIRSTMERIT BANK, N.A.  | 4  | \$1,077,000.00  | 0.11% 0 | \$0.00 |
| FIRSTRUST BANK   | 12 | \$3,363,175.00  | 0.34% 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION  | 3  | \$635,450.00    | 0.06% 0 | \$0.00 |
| FORTREN FUNDING LLC  | 1  | \$275,770.43    | 0.03% 0 | \$0.00 |
| FORUM CREDIT UNION   | 2  | \$590,458.79    | 0.06% 0 |        |
| FRANDSEN BANK & TRUST  | 2  | \$502,000.00    | 0.05% 0 |        |
| FREEDOM MORTGAGE<br>CORPORATION  | 1  | \$469,164.12    | 0.05% 0 | \$0.00 |
| FREEDOM MORTGAGE<br>CORPORATION DBA JEFFERSON<br>HOME MORTGAGE AND LOAN                        | 1  | \$176,343.96    | 0.02% 0 | \$0.00 |
| FREMONT BANK   | 60 | \$19,877,152.91 | 1.99% 0 | \$0.00 |
| FULTON BANK, N.A.  | 6  | \$1,593,000.00  | 0.16% 0 | \$0.00 |
| GALENA STATE BANK AND TRUST<br>COMPANY   | 1  | \$177,065.00    | 0.02% 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC.  | 1  | \$303,571.66    | 0.03% 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 16 | \$4,136,244.00  | 0.41% 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL<br>CORPORATION  | 1  | \$592,467.82    | 0.06% 0 | \$0.00 |
| GEO CORP INC,  | 6  | \$1,847,402.24  | 0.18% 0 | \$0.00 |
| GEO-CORP, INC  | 2  | \$729,500.00    | 0.07% 0 | \$0.00 |
| GLENDENNING MORTAGEGE<br>CORPORATION   | 1  | \$300,000.00    | 0.03% 0 | \$0.00 |
| GMFS, LLC  | 2  | \$593,555.00    | 0.06% 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE   | 1  | \$310,000.00    | 0.03% 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION   | 1  | \$379,452.49    | 0.04%   | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC.<br>DBA MORTGAGE CONNECTION A<br>CALIFORNIA CORPORATION             | 1  | \$231,673.11    | 0.02% 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION   | 1  | \$281,200.00    | 0.03% 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE<br>INC.DBA US FINANCIAL MORTGAGE<br>LENDING A CALIFORNIA<br>CORPORATION | 1  | \$391,959.24    | 0.04% 0 | \$0.00 |
| GRAND BANK, N.A.   | 1  | \$311,250.00    | 0.03% 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC  | 1  | \$231,920.00    | 0.02% 0 | \$0.00 |
| GREAT LAKES CREDIT UNION   | 2  | \$502,000.00    | 0.05% 0 | \$0.00 |
| GREAT MIDWEST  | 1  | \$178,000.00    | 0.02% 0 | \$0.00 |
| GREAT WESTERN BANK   | 1  | \$267,200.00    | 0.03% 0 | \$0.00 |
| GREAT WESTERN FINANCIAL<br>SERVICES, INC.  | 1  | \$315,350.00    | 0.03%   | \$0.00 |
| GREATER NEVADA MORTGAGE  | 4  | \$1,182,964.75  | 0.12% 0 | \$0.00 |
|  | 1  | \$210,000.00    | 0.02% 0 | \$0.00 |
|  |    |                 |         |        |

| GREEN BELT BANK & TRUST - IOWA<br>FALL                                     |    |                 |         |        |
|--|----|-----------------|---------|--------|
| GROUP MORTGAGE, LLC  | 2  | \$461,399.78    | 0.05% 0 | \$0.00 |
| GSF MORTGAGE CORPORATION   | 1  | \$384,000.00    | 0.04% 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 3  | \$777,609.26    | 0.08% 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY,<br>INC  | 1  | \$219,200.00    | 0.02% 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.  | 1  | \$230,000.00    | 0.02% 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 25 | \$7,426,508.45  | 0.74% 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH  | 2  | \$527,935.59    | 0.05% 0 | \$0.00 |
| HIGH TECHLENDING INC   | 1  | \$247,143.40    | 0.02% 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD                                      | 2  | \$620,584.00    | 0.06% 0 | \$0.00 |
| HIGHTECHLENDING INC  | 3  | \$961,203.12    | 0.1% 0  | \$0.00 |
| HIGHTECHLENDING INC.   | 1  | \$205,000.00    | 0.02% 0 | \$0.00 |
| HOLY ROSARY REGIONAL CREDIT<br>UNION                                       | 1  | \$201,000.00    | 0.02% 0 | \$0.00 |
| HOME FEDERAL BANK  | 3  | \$716,795.66    | 0.07% 0 | \$0.00 |
| HOME MORTGAGE EXPERTS, INC   | 1  | \$417,000.00    | 0.04% 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                                     | 67 | \$19,426,729.86 | 1.94% 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK | 24 | \$7,561,462.64  | 0.76% 0 | \$0.00 |
| HOMEFIRST MORTGAGE LLC   | 1  | \$308,314.97    | 0.03% 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA  | 1  | \$417,000.00    | 0.04% 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC                                     | 1  | \$392,000.00    | 0.04% 0 | \$0.00 |
| HOMESALE MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY                       | 1  | \$175,000.00    | 0.02% 0 | \$0.00 |
| HOMESALE MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY                       | 1  | \$175,752.02    | 0.02% 0 | \$0.00 |
| HOMESITE MORTGAGE, LLC   | 1  | \$316,192.00    | 0.03% 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP  | 1  | \$310,141.54    | 0.03% 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.  | 1  | \$352,000.00    | 0.04% 0 | \$0.00 |
| HOMESTEAD MORTGAGE<br>COMPANY LLC  | 2  | \$471,868.00    | 0.05% 0 | \$0.00 |
| HOMETRUST MORTGAGE<br>COMPANY  | 1  | \$176,000.00    | 0.02% 0 | \$0.00 |
| HOMETRUST MORTGAGE<br>CORPORATION  | 2  | \$589,500.00    | 0.06% 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC   | 1  | \$303,050.00    | 0.03% 0 | \$0.00 |
| HONOLULU HOMELOANS, INC  | 1  | \$264,000.00    | 0.03% 0 | \$0.00 |
| HONOLULU HOMELOANS, INC.   | 1  | \$377,800.00    | 0.04% 0 | \$0.00 |
| HORIZON BANK, N.A.   | 3  | \$657,000.00    | 0.07% 0 | \$0.00 |

| HURON VALLEY FINANCIAL, INC.   4   \$896,030.00   0.09%   0   \$0.00     I3 LENDING, INC   1   \$262,000.00   0.03%   0   \$0.00     IBERIABANK MORTGAGE   5   \$1,109,307.49   0.11%   \$0.00     ICON CREDIT UNION   2   \$511,500.00   0.05%   0   \$0.00     IDAHO CENTRAL CREDIT UNION   2   \$511,500.00   0.05%   0   \$0.00     IDAHO CENTRAL CREDIT UNION   1   \$248,200.00   0.04%   0   \$0.00     IDEAL CREDIT UNION   1   \$248,200.00   0.02%   0   \$0.00     ILLINOIS NATIONAL BANK, A   1   \$417,000.00   0.04%   0   \$0.00     IMPAC MORTGAGE CORP.   4   \$1,121,200.00   0.11%   0   \$0.00     INDEPENDENT BANK   1   \$232,000.00   0.02%   0   \$0.00     INTAERBANK MORTGAGE   1   \$176,700.00   0.02%   0   \$0.00     INTERBANK MORTGAGE   1   \$176,700.00   0.02%   0   \$0.00     INTERBANK MORTGAGE   1   \$205,500.00   0.02%   0   \$0.00     INTERBANK MORTGAGE   1   \$270,000.00   0.02%   0   \$0.00     INTERBANK MORTGAGE   1   \$270,000.00   0.03%   0   \$0.00     INTERBANK MORTGAGE COMPANY   5   \$1,787,132.90   0.18%   0   \$0.00     INTERBANK MORTGAGE COMPANY   5   \$1,787,132.90   0.18%   0   \$0.00     INTERBANK MORTGAGE COMPANY   5   \$361,000.00   0.03%   0   \$0.00     INTERNATIONAL BANK OF   1   \$361,000.00   0.03%   0   \$0.00     INTERNATIONAL CITY MORTGAGE, INC.   1   \$35,49,740.51   0.35%   0   \$0.00     INTERNATIONAL CITY MORTGAGE, INC.   1   \$377,500.00   0.02%   0   \$0.00     IORDAN WEST COMPANY   1   \$177,500.00   0.02%   0   \$0.00     IORDAN WEST COMPANIES LTD   1   \$280,000.00   0.03%   0   \$0.00     IORDAN WEST COMPANIES LTD   1   \$280,000.00   0.03%   0   \$0.00     IORDAN WEST COMPANIES LTD   1   \$280,000.00   0.03%   0   \$0.00     IORDAN WEST COMPANIES LTD   1   \$280,000.00   0.03%   0   \$0.00     ICHORDAN WEST COMPANIES LTD   1   \$280,000.00   0.03%   0   \$0.00     ICHORDAN WEST COMPANIES LTD   1   \$280,000.00   0.03%   0   \$0.00     ICHORDAN WEST COMPANIES LTD   1   \$280,000.00   0.03%   0   \$0.00     ICHORDAN WEST COMPANIES LTD   1   \$280,000.00   0.03%   0   \$0.00     ICHORDAN WEST COMPANIES LTD   1   \$280,000.00   0.03%        |  |    |                                       |          |        |
|--|--|----|---------------------------------------|----------|--------|
| BERLABANK MORTGAGE   | HURON VALLEY FINANCIAL, INC.                             | 4  | \$896,030.00                          | 0.09% 0  | \$0.00 |
| COMPANY  | I3 LENDING, INC  | 1  | \$262,000.00                          |          | \$0.00 |
| ICON CREDIT UNION   2   \$511,500.00   0.05%   0   \$0.00     IDAHO CENTRAL CREDIT UNION   2   \$408,500.00   0.04%   0   \$0.00     IDEAL CREDIT UNION   1   \$248,200.00   0.02%   0   \$0.00     ILLINOIS NATIONAL BANK, A   1   \$417,000.00   0.04%   0   \$0.00     ILLINOIS NATIONAL BANK, A   1   \$417,000.00   0.04%   0   \$0.00     IMPAC MORTGAGE CORP.   4   \$1,121,200.00   0.11%   0   \$0.00     INTERBANK MORTGAGE CORP.   4   \$1,121,200.00   0.11%   0   \$0.00     INTERBANK MORTGAGE   1   \$523,200.00   0.02%   0   \$0.00     INTERBANK MORTGAGE   1   \$613,134.88   0.06%   0   \$0.00     INTERBANK MORTGAGE   1   \$176,700.00   0.02%   0   \$0.00     INTERBANK MORTGAGE   1   \$206,500.00   0.02%   0   \$0.00     INTERBANK MORTGAGE   1   \$270,000.00   0.03%   0   \$0.00     INTERBANK MORTGAGE   1   \$270,000.00   0.03%   0   \$0.00     INTERBANK MORTGAGE COMPANY   1   \$270,000.00   0.03%   0   \$0.00     INTERBANK MORTGAGE COMPANY   5   \$1,787,132,90   0.18%   0   \$0.00     INTERCOASTAL MORTGAGE   1   \$280,250.00   0.03%   0   \$0.00     INTERNATIONAL BANK OF   1   \$361,000.00   0.04%   0   \$0.00     INTERNATIONAL CITY MORTGAGE, 12   \$3,549,740.51   0.35%   0   \$0.00     INTERNATIONAL CITY MORTGAGE, 12   \$3,549,740.51   0.35%   0   \$0.00     JC FINANCIAL SOLUTIONS, INC.   1   \$407,462.72   0.04%   0   \$0.00     JORDAN WEST COMPANIES LTD   1   \$280,000.00   0.03%   0   \$0.00     JORDAN WEST COMPANIES LTD   1   \$280,000.00   0.03%   0   \$0.00     JORDAN WEST COMPANIES LTD   1   \$280,000.00   0.03%   0   \$0.00     JORDAN WEST COMPANIES LTD   1   \$280,000.00   0.03%   0   \$0.00     KAPE MORTGAGE, INC.   1   \$337,300.00   0.04%   0   \$0.00     KAPE MORTGAGE, INC.   1   \$337,300.00   0.04%   0   \$0.00     KAPE HORTGAGE, INC.   1   \$357,300.00   0.06%   0   \$0.00     KAPE HORTGAGE, INC.   1   \$35    | IBERIABANK MORTGAGE                                      | _  | ¢1 100 207 40                         | 0.110/.0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   2   | COMPANY  | 3  | \$1,109,307.49                        | 0.11% 0  | \$0.00 |
| IDEAL CREDIT UNION   | ICON CREDIT UNION  | 2  | \$511,500.00                          | 0.05% 0  | \$0.00 |
| ILLINOIS NATIONAL BANK, A   1   \$417,000.00   0.04% 0   \$0.00   MPAC MORTGAGE CORP.   4   \$1,121,200.00   0.11% 0   \$0.00   NDEPENDENT BANK   1   \$232,000.00   0.02% 0   \$0.00   NDEPENDENT BANK   1   \$232,000.00   0.02% 0   \$0.00   NTERBANK MORTGAGE   1   \$613,134.88   0.06% 0   \$0.00   NTEGRITY MORTGAGE   1   \$176,700.00   0.02% 0   \$0.00   NTEGRITY MORTGAGE   1   \$176,700.00   0.02% 0   \$0.00   NTERBANK MORTAGAGE   1   \$206,500.00   0.02% 0   \$0.00   NTERBANK MORTAGAGE   1   \$270,000.00   0.03% 0   \$0.00   NTERBANK MORTAGAGE   1   \$270,000.00   0.03% 0   \$0.00   NTERBANK MORTGAGE COMPANY   33   \$11,468,359,17   1.15% 0   \$0.00   NTERBANK MORTGAGE COMPANY   5   \$1,787,132.90   0.18% 0   \$0.00   NTERCOASTAL MORTGAGE   280,250.00   0.03% 0   \$0.00   NTERNATIONAL BANK OF   1   \$361,000.00   0.04% 0   \$0.00   NTERNATIONAL BANK OF   1   \$361,000.00   0.04% 0   \$0.00   NTERNATIONAL CITY MORTGAGE   12   \$33,549,740.51   0.35% 0   \$0.00   NAMES B. NUTTER & COMPANY   1   \$177,500.00   0.02% 0   \$0.00   NAMES B. NUTTER & COMPANY   1   \$407,462.72   0.04% 0   \$0.00   NAC LENDING, INC.   12   \$3,919,474.00   0.39% 0   \$0.00   NAC LENDING, INC.   12   \$3,919,474.00   0.09% 0   \$0.00   NORDAN WEST COMPANIES LTD   1   \$280,000.00   0.03% 0   \$0.00   NORDAN WEST COMPANIES LTD   1   \$176,000.00   0.02% 0   \$0.00   NAC PROBAN WEST COMPANIES LTD   1   \$176,000.00   0.04% 0   \$0.00   NAC PROBAN WEST COMPANIES LTD   1   \$176,000.00   0.04% 0   \$0.00   NAC PROBAN WEST COMPANIES LTD   1   \$176,000.00   0.04% 0   \$0.00   NAC PROBAN WEST COMPANIES LTD   1   \$176,000.00   0.04% 0   \$0.00   NAC PROBAN WEST COMPANIES LTD   1   \$176,000.00   0.04% 0   \$0.00   NAC PROBAN WEST COMPANIES LTD   1   \$176,000.00   0.04% 0   \$0.00   NAC PROBAN WEST COMPANIES LTD   1   \$176,000.00   0.04% 0   \$0.00   NAC PROBAN WEST COMPANIES LTD   1   \$176,000.00   0.04% 0   \$0.00   NAC PROBAN WEST COMPANIES LTD   1   \$176,000.00   0.04% 0   \$0.00   NAC PROBAN WEST COMPANIES LTD   1   \$176,000.00   0.04% 0   \$0.00   NAC PROBAN WEST COMPANIES LTD   1   \$176,000   | IDAHO CENTRAL CREDIT UNION                               | 2  | \$408,500.00                          | 0.04% 0  | \$0.00 |
| CORPORATION  | IDEAL CREDIT UNION                                       | 1  | \$248,200.00                          | 0.02% 0  | \$0.00 |
| INDEPENDENT BANK   |  | 1  | \$417,000.00                          | 0.04% 0  | \$0.00 |
| INTAERBANK MORTGAGE   1   \$613,134.88   0.06%   0   \$0.00     INTEGRITY MORTGAGE   1   \$176,700.00   0.02%   0   \$0.00     INTERBANK   1   \$206,500.00   0.02%   0   \$0.00     INTERBANK MORTGAGE   1   \$270,000.00   0.03%   0   \$0.00     INTERBANK MORTGAGE   1   \$270,000.00   0.03%   0   \$0.00     INTERBANK MORTGAGE COMPANY   33   \$11,468,359,17   1.15%   0   \$0.00     INTERBANK MORTGAGE COMPANY   5   \$1,787,132.90   0.18%   0   \$0.00     INTERCOASTAL MORTGAGE   1   \$280,250.00   0.03%   0   \$0.00     INTERNATIONAL BANK OF   1   \$361,000.00   0.04%   0   \$0.00     INTERNATIONAL BANK OF   1   \$361,000.00   0.04%   0   \$0.00     INTERNATIONAL CITY MORTGAGE   12   \$3,549,740.51   0.35%   0   \$0.00     INC.   JAMES B. NUTTER & COMPANY   1   \$177,500.00   0.02%   0   \$0.00     JIC FINANCIAL SOLUTIONS, INC.   1   \$407,462.72   0.04%   0   \$0.00     JORDAN WEST COMPANIES LTD   1   \$280,000.00   0.03%   0   \$0.00     JORDAN WEST COMPANIES LTD   1   \$280,000.00   0.03%   0   \$0.00     JORDAN WEST COMPANIES LTD   1   \$280,000.00   0.02%   0   \$0.00     JORDAN WEST COMPANIES LTD   1   \$280,000.00   0.03%   0   \$0.00     JORDAN WEST COMPANIES LTD   1   \$280,000.00   0.02%   0   \$0.00     JORDAN WEST COMPANIES LTD   1   \$280,000.00   0.03%   0   \$0.00     JORDAN WEST COMPANIES LTD   1   \$280,000.00   0.03%   0   \$0.00     JORDAN WEST COMPANIES LTD   1   \$280,000.00   0.03%   0   \$0.00     KAYE FINANCIAL CORPORATION   1   \$357,300.00   0.04%   0   \$0.00     KAYE FINANCIAL CORPORATION   1   \$304,000.00   0.03%   0   \$0.00     KENTUCKY HOUSING   1   \$229,890.00   0.02%   0   \$0.00     KENTUCKY HOUSING   1   \$229,890.00   0.02%   0   \$0.00     KINECTA FEDERAL CREDIT UNION   17   \$6,835,261,74   0.68%   0   \$0.00     KINECTA FEDERAL CREDIT UNION   17   \$6,835,261,74   0.68%   0   \$0.00     KARE AREA MORTGAGE, A   DIVISION OF FIRST MERCHANTS   1   \$175,000.00   0.06%   0   \$0.00     LAND HOME FINANCIAL SERVICES   2   \$636,000.00   0.06%   0   \$0.00     LAND HOME FINANCIAL SERVICES   2   \$636,000.00   0.06%   0   \$0.00     LAND HO       | IMPAC MORTGAGE CORP.                                     | 4  | \$1,121,200.00                        | 0.11% 0  | \$0.00 |
| COMPANY  | INDEPENDENT BANK   | 1  | \$232,000.00                          | 0.02% 0  | \$0.00 |
| S176,700.00   S0.00   S0.00   INTERBANK   1   \$206,500.00   0.02% 0   \$0.00   INTERBANK MORTAGAGE   1   \$270,000.00   0.03% 0   \$0.00   INTERBANK MORTAGAGE   1   \$270,000.00   0.03% 0   \$0.00   INTERBANK MORTAGAGE COMPANY   33   \$11,468,359.17   1.15% 0   \$0.00   INTERBANK MORTAGAGE COMPANY   5   \$1,787,132.90   0.18% 0   \$0.00   INTERCOASTAL MORTAGAGE   1   \$280,250.00   0.03% 0   \$0.00   INTERNATIONAL BANK OF   1   \$361,000.00   0.04% 0   \$0.00   COMMERCE   INTERNATIONAL CITY MORTAGAGE, INC.   INTERNATIONAL CORPORATION   INTERNATIONAL CORPORATION   INTERNATIONAL CITY MORTAGAGE, INC.   INTERNATIONAL CINTERNATIONAL CITY MORTAGAGE, INC.   INTERNATIONAL CITY MORTAGAGE,   |  | 1  | \$613,134.88                          | 0.06% 0  | \$0.00 |
| INTERBANK MORTAGAGE  |  | 1  | \$176,700.00                          | 0.02% 0  | \$0.00 |
| COMPANY  | INTERBANK  | 1  | \$206,500.00                          | 0.02% 0  | \$0.00 |
| INTERBANK MORTGAGE COMPANY.   5   \$1,787,132.90   0.18%   0   \$0.00     INTERCOASTAL MORTGAGE  |  | 1  | \$270,000.00                          | 0.03% 0  | \$0.00 |
| INTERCOASTAL MORTGAGE  | INTERBANK MORTGAGE COMPANY                               | 33 | \$11,468,359.17                       | 1.15% 0  | \$0.00 |
| COMPANY A CORPORATION   1   \$280,250.00   0.03% 0   \$0.00  | INTERBANK MORTGAGE COMPANY.                              | 5  | \$1,787,132.90                        | 0.18% 0  | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE   1   \$361,000.00   0.04% 0   \$0.00   |  | 1  | \$280,250.00                          | 0.03% 0  | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.   12   \$3,549,740.51   0.35%   0   \$0.00   | INTERNATIONAL BANK OF                                    | 1  | \$361,000.00                          | 0.04% 0  | \$0.00 |
| JC FINANCIAL SOLUTIONS, INC.   1 \$407,462.72   0.04%   0 \$0.00     JMAC LENDING, INC.   12 \$3,919,474.00   0.39%   0 \$0.00     JORDAN WEST COMPANIES LTD   1 \$280,000.00   0.03%   0 \$0.00     JORDAN WEST COMPANIES LTD.   1 \$176,000.00   0.02%   0 \$0.00     JORDAN WEST COMPANIES LTD.   1 \$176,000.00   0.02%   0 \$0.00     JORDAN WEST COMPANIES LTD.   1 \$176,000.00   0.02%   0 \$0.00     JORDAN WEST COMPANIES LTD.   1 \$176,000.00   0.02%   0 \$0.00     JORDAN WEST COMPANIES LTD.   1 \$176,000.00   0.02%   0 \$0.00     JORDAN WEST COMPANIES LTD.   1 \$176,000.00   0.02%   0 \$0.00     KAYE MORTGAGE, INC.   1 \$357,300.00   0.04%   0 \$0.00     KARPE MORTGAGE, INC.   1 \$357,300.00   0.04%   0 \$0.00     KAYE FINANCIAL CORPORATION   1 \$304,000.00   0.03%   0 \$0.00     KENTUCKY HOUSING   1 \$229,890.00   0.02%   0 \$0.00     KINECTA FEDERAL CREDIT UNION   17 \$6,835,261.74   0.68%   0 \$0.00     LAFAYETTE BANK & TRUST, A   DIVISION OF FIRST MERCHANTS   1 \$175,000.00   0.02%   0 \$0.00     LAFAYETTE BANK & TRUST, A   2 \$636,000.00   0.06%   0 \$0.00     LAKE AREA MORTGAGE, A   2 \$636,000.00   0.06%   0 \$0.00     LAKE MICHIGAN CREDIT UNION   2 \$514,678.75   0.05%   0 \$0.00     LAND HOME FINANCIAL SERVICES   2 \$650,000.00   0.06%   0 \$0.00     LAND HOME FINANCIAL   2 \$650,000.00   0.06%   0 \$0.0 | INTERNATIONAL CITY MORTGAGE,                             | 12 | \$3,549,740.51                        | 0.35% 0  | \$0.00 |
| JMAC LENDING, INC.   12   \$3,919,474.00   0.39%   0   \$0.00     JORDAN WEST COMPANIES LTD   1   \$280,000.00   0.03%   0   \$0.00     JORDAN WEST COMPANIES LTD.   1   \$176,000.00   0.02%   0   \$0.00     JORDAN WEST COMPANIES LTD.   1   \$176,000.00   0.02%   0   \$0.00     JORDAN WEST COMPANIES LTD.   1   \$176,000.00   0.02%   0   \$0.00     JORDAN WEST COMPANIES LTD.   1   \$176,000.00   0.02%   0   \$0.00     JORDAN WEST COMPANIES LTD.   1   \$176,000.00   0.02%   0   \$0.00     JORDAN WEST COMPANIES LTD.   1   \$175,300.00   0.02%   0   \$0.00     KAYE STANANCIAL CORPORATION   1   \$1,000.00   0.02%   0   \$0.00     KAYE FINANCIAL CORPORATION   1   \$1,000.00   0.02%   0   \$0.00     KENTUCKY HOUSING   1   \$229,890.00   0.02%   0   \$0.00     KENTUCKY HOUSING   1   \$229,890.00   0.02%   0   \$0.00     KINECTA FEDERAL CREDIT UNION   17   \$6,835,261.74   0.68%   0   \$0.00     LAFAYETTE BANK & TRUST, A   DIVISION OF FIRST MERCHANTS   1   \$175,000.00   0.02%   0   \$0.00     LAFAYETTE BANK & TRUST, A   2   \$636,000.00   0.06%   0   \$0.00     LAKE AREA MORTGAGE, A   2   \$636,000.00   0.06%   0   \$0.00     LAKE MICHIGAN CREDIT UNION   2   \$514,678.75   0.05%   0   \$0.00     LAND HOME FINANCIAL SERVICES   2   \$650,000.00   0.06%   0   \$0.00   | JAMES B. NUTTER & COMPANY                                | 1  | \$177,500.00                          | 0.02% 0  | \$0.00 |
| JORDAN WEST COMPANIES LTD  | JC FINANCIAL SOLUTIONS, INC.                             | 1  | \$407,462.72                          | 0.04% 0  | \$0.00 |
| JORDAN WEST COMPANIES LTD.   1   \$176,000.00   0.02%   0   \$0.00     JPMORGAN CHASE BANK, N.A.   1   \$297,496.97   0.03%   0   \$0.00     KARPE MORTGAGE, INC.   1   \$357,300.00   0.04%   0   \$0.00     KAYE FINANCIAL CORPORATION   1   \$304,000.00   0.03%   0   \$0.00     KENTUCKY HOUSING   1   \$229,890.00   0.02%   0   \$0.00     KINECTA FEDERAL CREDIT UNION   17   \$6,835,261.74   0.68%   0   \$0.00     LAFAYETTE BANK & TRUST, A   DIVISION OF FIRST MERCHANTS   1   \$175,000.00   0.02%   0   \$0.00     BANK, NA   LAKE AREA MORTGAGE, A   DIVISION OF LAKE AREA BANK   2   \$636,000.00   0.06%   0   \$0.00     LAKE MICHIGAN CREDIT UNION   2   \$514,678.75   0.05%   0   \$0.00     LAND HOME FINANCIAL   2   \$650,000.00   0.06%   0   \$0.00   | JMAC LENDING, INC.                                       | 12 | \$3,919,474.00                        | 0.39% 0  | \$0.00 |
| DBA US MORTGAGES   1   \$176,000.00   0.02% 0   \$0.00   | JORDAN WEST COMPANIES LTD                                | 1  | \$280,000.00                          | 0.03% 0  | \$0.00 |
| KARPE MORTGAGE, INC.   1   \$357,300.00   0.04% 0   \$0.00     KAYE FINANCIAL CORPORATION   1   \$304,000.00   0.03% 0   \$0.00     KENTUCKY HOUSING   1   \$229,890.00   0.02% 0   \$0.00     KINECTA FEDERAL CREDIT UNION   17   \$6,835,261.74   0.68% 0   \$0.00     LAFAYETTE BANK & TRUST, A   DIVISION OF FIRST MERCHANTS   1   \$175,000.00   0.02% 0   \$0.00     BANK, NA   LAKE AREA MORTGAGE, A   DIVISION OF LAKE AREA BANK   2   \$636,000.00   0.06% 0   \$0.00     LAKE MICHIGAN CREDIT UNION   2   \$514,678.75   0.05% 0   \$0.00     LAND HOME FINANCIAL SERVICES   2   \$650,000.00   0.06% 0   \$0.00   |  | 1  | \$176,000.00                          | 0.02% 0  | \$0.00 |
| KAYE FINANCIAL CORPORATION   1   \$304,000.00   0.03% 0   \$0.00   | JPMORGAN CHASE BANK, N.A.                                | 1  | \$297,496.97                          | 0.03% 0  | \$0.00 |
| KAYE FINANCIAL CORPORATION   1   \$304,000.00   0.03% 0   \$0.00   |  | 1  | · · · · · · · · · · · · · · · · · · · |          |        |
| CORPORATION   1   \$229,890.00   0.02% 0   \$0.00  | KAYE FINANCIAL CORPORATION                               | 1  | \$304,000.00                          | 0.03% 0  | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   17   \$6,835,261.74   0.68% 0   \$0.00  | KENTUCKY HOUSING   | 1  | \$229,890.00                          | 0.02% 0  | \$0.00 |
| LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA  LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK  LAKE MICHIGAN CREDIT UNION LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL  LAFAYETTE BANK & TRUST, A 1 \$175,000.00 0.02% 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  |  | 17 | \$6,835,261.74                        | 0.68% 0  | \$0.00 |
| LAKE AREA MORTGAGE, A       2       \$636,000.00       0.06% 0       \$0.00         LAKE MICHIGAN CREDIT UNION       2       \$514,678.75       0.05% 0       \$0.00         LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL       2       \$650,000.00       0.06% 0       \$0.00   | LAFAYETTE BANK & TRUST, A<br>DIVISION OF FIRST MERCHANTS |    |                                       |          |        |
| LAKE MICHIGAN CREDIT UNION         2         \$514,678.75         0.05% 0         \$0.00           LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL         2         \$650,000.00         0.06% 0         \$0.00   | LAKE AREA MORTGAGE, A                                    | 2  | \$636,000.00                          | 0.06% 0  | \$0.00 |
| LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL 2 \$650,000.00 0.06% 0 \$0.00  |  | 2  | \$514,678.75                          | 0.05% 0  | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES                             |    |                                       |          |        |
|  |  | 14 | \$4,886,819.00                        | 0.49% 0  | \$0.00 |

| LAND/HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION |    |                |           |        |
|---|----|----------------|-----------|--------|
| LANDMARK CREDIT UNION                                     | 6  | \$1,570,040.90 | 0.16% 0   | \$0.00 |
| LEADER BANK N.A. A  |    |                |           | ·      |
| CORPORATION   | 4  | \$1,121,692.46 | 0.11% 0   | \$0.00 |
| LEADER BANK N.A. A  | (  | ¢2 107 727 25  | 0.2207.0  | ¢0.00  |
| CORPORATION.  | 6  | \$2,186,737.35 | 0.22% 0   | \$0.00 |
| LEADER BANK N.A. A  | 2  | \$746,000.00   | 0.07% 0   | \$0.00 |
| CORPORATION   |    | \$740,000.00   | 0.07 70 0 | φ0.00  |
| LEADER BANK N.A.  | 13 | \$4,080,900.00 | 0.41% 0   | \$0.00 |
| LEADER BANK N.A. A  | 1  | \$394,680.52   | 0.04% 0   | \$0.00 |
| CORPORATION   |    |                |           | ·      |
| LEADER MORTGAGE CORP                                      | 1  | \$320,150.00   | 0.03% 0   | \$0.00 |
| LEADERONE FINANCIAL                                       | 1  | \$225,000.00   | 0.02% 0   | \$0.00 |
| CORPORATION   |    | ,              |           | ·      |
| LEGACY BANK, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF  | 1  | \$207,000.00   | 0.02% 0   | \$0.00 |
| THE STATE OF IOWA   | 1  | \$207,000.00   | 0.02%     | \$0.00 |
| LENDER  | 1  | \$246,000.00   | 0.02% 0   | \$0.00 |
| LENDER SELECT MORTGAGE                                    |    | ·              |           |        |
| GROUP   | 1  | \$176,000.00   | 0.02% 0   | \$0.00 |
| LENDLINK FINANCIAL INC.                                   | 1  | \$256,000.00   | 0.03% 0   | \$0.00 |
| LENOX FINANCIAL MORTGAGE                                  | 12 | \$4,000,155,29 | 0.4% 0    | 00.02  |
| CORPORATIO  | 12 | \$4,000,155.28 | 0.4%      | \$0.00 |
| LENOX FINANCIAL MORTGAGE                                  |    |                |           |        |
| CORPORATION DBA WESLEND                                   | 4  | \$1,118,700.00 | 0.11% 0   | \$0.00 |
| FINANCIAL   |    |                |           |        |
| LIBERTY SAVINGS BANK, FSB                                 | 4  | \$1,125,050.00 | 0.11% 0   | \$0.00 |
| LOANDEPOT.COM, LLC  | 4  | \$1,300,612.52 | 0.13% 0   | \$0.00 |
| LOANSTAR HOME LOANS, LLC                                  | 2  | \$450,000.00   | 0.04% 0   | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                | 4  | \$1,419,550.88 | 0.14% 0   | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                  | 4  | \$1,012,460.60 | 0.1% 0    | \$0.00 |
| LPMC LLC  | 1  | \$226,000.00   | 0.02% 0   | \$0.00 |
| M/I FINANCIAL, LLC  | 16 | \$4,581,561.41 | 0.46% 0   | \$0.00 |
| MACHIAS SAVINGS BANK                                      | 1  | \$175,750.00   | 0.02% 0   | \$0.00 |
| MACON BANK, INC.  | 1  | \$315,180.00   | 0.03% 0   | \$0.00 |
| MAGNA BANK  | 3  | \$873,300.00   | 0.09% 0   | \$0.00 |
| MAGNOLIA BANK, INC  | 2  | \$591,175.73   | 0.06% 0   | \$0.00 |
| MAIN STREET BANK, A MICHIGAN                              | 1  | \$417,000.00   | 0.04% 0   | \$0.00 |
| CHARTERED BANK  | 1  | \$276,000,00   | 0.0407.0  | \$0.00 |
| MANN MORTGAGE, LLC  | 1  | \$376,000.00   | 0.04% 0   | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK                               | 2  | \$375,000.00   |           | \$0.00 |
| MARINE BANK   |    | \$415,950.00   | 0.04% 0   | \$0.00 |
| MARQUETTE BANK MAS ASSOCIATES, LLC DBA EQUITY             | 3  | \$836,539.60   | 0.08% 0   | \$0.00 |
| MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING           | 1  | \$409,671.98   | 0.04% 0   | \$0.00 |
| FIGURE STOLL ELITABITO                                    | 5  | \$1,564,875.00 | 0.16% 0   | \$0.00 |
|   | ا  | Ψ1,50π,075.00  | 0.10/00   | Ψ0.00  |

| MASON MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION |    |                |         |        |
|---|----|----------------|---------|--------|
| MASON-MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1  | \$179,100.00   | 0.02% 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1  | \$343,070.00   | 0.03% 0 | \$0.00 |
| MAVERICK FUNDING CORP.  | 5  | \$1,612,193.00 | 0.16% 0 | \$0.00 |
| MCCLAIN BANK  | 1  | \$175,000.00   | 0.02% 0 | \$0.00 |
| MCJAB INC COR   | 1  | \$306,000.00   | 0.03% 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC   | 1  | \$412,500.00   | 0.04% 0 | \$0.00 |
| MCLEAN MORTGAGE CORP  | 2  | \$678,550.00   | 0.07% 0 | \$0.00 |
| MCLEAN MORTGAGE<br>CORPORATION                                      | 6  | \$2,256,084.01 | 0.23% 0 | \$0.00 |
| MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION           | 1  | \$223,000.00   | 0.02% 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC.  | 1  | \$405,053.37   | 0.04% 0 | \$0.00 |
| MDC FINANCIAL SERVICE GROUP, INC.                                   | 1  | \$369,000.00   | 0.04%   | \$0.00 |
| MEGA CAPITAL FUNDING  | 1  | \$332,000.00   | 0.03% 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC.   | 1  | \$406,000.00   | 0.04% 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 11 | \$2,967,391.71 | 0.3% 0  | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC  | 1  | \$361,250.00   | 0.04% 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                                      | 2  | \$717,000.00   | 0.07% 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION                             | 1  | \$264,100.00   | 0.03% 0 | \$0.00 |
| MERIDIAN BANK   | 1  | \$417,000.00   | 0.04% 0 | \$0.00 |
| MERIDIAN TRUST FCU  | 1  | \$289,400.74   | 0.03% 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,<br>LLC                                   | 1  | \$371,000.00   | 0.04%   | \$0.00 |
| METRO MORTGAGE CORPORATION  | 1  | \$216,900.00   | 0.02% 0 | \$0.00 |
| METROPOLITAN BANK   | 2  | \$804,800.00   | 0.08% 0 | \$0.00 |
| MICHIGAN MUTUAL INC. A<br>MICHIGAN CORPORATION                      | 1  | \$270,000.00   | 0.03% 0 | \$0.00 |
| MICHIGAN MUTUAL INC. A<br>MICHIGAN CORPORATION                      | 1  | \$366,482.90   | 0.04%   | \$0.00 |
| MICHIGAN MUTUAL, INC.   | 4  | \$1,180,981.00 | 0.12% 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 1  | \$318,250.00   | 0.03% 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.  | 6  | \$1,732,421.32 | 0.17% 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.   | 1  | \$292,500.00   | 0.03% 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION   | 1  | \$176,000.00   | 0.02% 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL<br>CREDIT UNION                           | 1  | \$235,475.14   | 0.02%   | \$0.00 |

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| MILLENIUM HOME MORTGAGE, LLC   |                                       |    |                |       |          |
|--|---------------------------------------|----|----------------|-------|----------|
| MINNESOTA BANK AND TRUST   | MILLENIUM HOME MORTGAGE, LLC          | 1  | \$409,000.00   | 0.04% | 0 \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT   3   \$750,250.00   0.08% 0   \$0.00   UNION   | MILLENNIUM FINANCIAL GROUP            | 1  | \$359,100.00   | 0.04% | 0 \$0.00 |
| A FEDERALLY CHARTERED CREDIT   3   \$750,250.00   0.08% 0   \$0.00   UNION   MLB RESIDENTIAL LENDING, LLC   1   \$361,512,38   0.04% 0   \$0.00   MLD MORTGAGE, INC.   1   \$210,600.00   0.02% 0   \$0.00   MONARCH BANK   1   \$253,900.00   0.03% 0   \$0.00   MORTGAGE I INCORPORATED DBA   1   \$228,400.00   0.02% 0   \$0.00   MORTGAGE I INCORPORATED DBA   1   \$228,400.00   0.02% 0   \$0.00   MORTGAGE I INCORPORATED DBA   1   \$228,400.00   0.02% 0   \$0.00   MORTGAGE I INCORPORATED DBA   1   \$248,000.00   0.02% 0   \$0.00   MORTGAGE I ULCC   1   \$257,628.27   0.03% 0   \$0.00   MORTGAGE AU LLC   1   \$257,628.27   0.03% 0   \$0.00   MORTGAGE AMERICA, INC.   1   \$204,500.00   0.02% 0   \$0.00   MORTGAGE INVESTORS GROUP   6   \$1,525,251.00   0.15% 0   \$0.00   MORTGAGE MASTER INC   1   \$340,000.00   0.02% 0   \$0.00   MORTGAGE MASTER INC   1   \$3416,412.45   0.04% 0   \$0.00   MORTGAGE MASTER INC.   1   \$416,412.45   0.04% 0   \$0.00   MORTGAGE MASTER INC   2   \$533,227.75   0.05% 0   \$0.00   MORTGAGE NETWORK SOLUTIONS, LLC   1   \$264,000.00   0.03% 0   \$0.00   MORTGAGE OPTIONS, INC.   1   \$255,500.00   0.03% 0   \$0.00   MORTGAGE OPTIONS, INC.   1   \$253,300.00   0.02% 0   \$0.00   MORTGAGE SOLUTIONS OF   \$0.00   \$0.00   MORTGAGE OPTIONS, INC.   1   \$253,300.00   0.02% 0   \$0.00   MORTGAGE OPTIONS, INC.   1   \$253,300.00   0.02% 0   \$0.00   MORTGAGE NOW INC   1   \$255,500.00   0.03% 0   \$0.00   MORTGAGE OPTIONS, INC.   1   \$253,000.00   0.02% 0   \$0.00   MORTGAGE OPTIONS, INC.   1   \$253,000.00   0.02% 0   \$0.00   MOUND CITY BANK   2   \$626,500.00   0.06% 0   \$0.00   MOUND CITY BANK   2   \$626,500.00   0.06% 0   \$0.00   MOUNTAIN WEST FINANCIAL, INC.   6   \$1,752,040.54   0.18% 0   \$0.00   MOVEMENT MORTGAGE LLC   2   \$558,000.00   0.03% 0   \$0.00   MOVEMENT MORTGAGE LLC   2   \$558,000.00   0.03% 0   \$0.00   MOVEMENT MORTGAGE LLC   1   \$272,000.00   0.03% 0   \$ | MINNESOTA BANK AND TRUST              | 1  | \$400,000.00   | 0.04% | 0 \$0.00 |
| MLD MORTGAGE, INC.   | A FEDERALLY CHARTERED CREDIT          | 3  | \$750,250.00   | 0.08% | 0 \$0.00 |
| MLD MORTGAGE, INC.   | MLB RESIDENTIAL LENDING, LLC          | 1  | \$361,512.38   | 0.04% | 0 \$0.00 |
| MONARCH BANK   |                                       | 1  |                |       |          |
| MORTGAGE 1 INCORPORATED DBA   S228,400.00   0.02% 0   \$0.00     MORTGAGE 1 INCORPORATED DBA   METRO MORTGAGE GROUP   S248,000.00   0.02% 0   \$0.00     MORTGAGE 1 INCORPORATED DBA   METRO MORTGAGE GROUP   S248,000.00   0.02% 0   \$0.00     MORTGAGE AU LLC   1   \$257,628.27   0.03% 0   \$0.00     MORTGAGE AMERICA, INC.   1   \$204,500.00   0.02% 0   \$0.00     MORTGAGE CORP. OF THE EAST - III   1   \$216,000.00   0.02% 0   \$0.00     MORTGAGE INVESTORS GROUP   6   \$1,525,251.00   0.15% 0   \$0.00     MORTGAGE INVESTORS GROUP   6   \$1,525,251.00   0.15% 0   \$0.00     MORTGAGE MASTER INC   1   \$340,000.00   0.03% 0   \$0.00     MORTGAGE MASTER INC   1   \$340,000.00   0.03% 0   \$0.00     MORTGAGE MASTER INC   2   \$533,227.75   0.05% 0   \$0.00     MORTGAGE NETWORK SOLUTIONS, LLC   1   \$224,000.00   0.03% 0   \$0.00     MORTGAGE NOW INC   1   \$255,500.00   0.03% 0   \$0.00     MORTGAGE SOUUTIONS OF COLORADO, LLC   3   \$983,067.38   0.1% 0   \$0.00     MORTGAGE SOLUTIONS OF COLORADO, LLC   3   \$983,067.38   0.1% 0   \$0.00     MORTGAGE SOLUTIONS OF COLORADO, LLC   \$626,500.00   0.06% 0   \$0.00     MOUND ALTY BANK   2   \$626,500.00   0.06% 0   \$0.00     MOUNTAIN MERICA CREDIT   1   \$177,650.00   0.02% 0   \$0.00     MOUNTAIN WEST FINANCIAL, INC   6   \$1,752,040.54   0.18% 0   \$0.00     MOUNTAIN WEST FINANCIAL, INC   6   \$255,000.00   0.03% 0   \$0.00     MOVEMENT MORTGAGE LLC   2   \$252,763.66   0.05% 0   \$0.00     MOVEMENT MORTGAGE LLC   2   \$252,763.66   0.05% 0   \$0.00     MOVEMENT MORTGAGE LLC   1   \$272,000.00   0.03% 0   \$0.00     MOVEMENT MORTGAGE LLC   1   \$272,000.00   0.06% 0   \$0.00     MOVEMENT MORTGAGE LLC   1   \$272,000.00   0.06% 0   \$0.00     MOVEMENT MORTGAGE LLC   1   \$356,519.11   0.04% 0   \$0.00     MOVEMENT MORTGAGE LLC   1   \$356,519.11   0.04% 0   \$0.00     MOVEMENT MORTGAGE LLC   1   \$356,519.11   0.04% 0   \$0.00     MUFG UNION BANK   1   \$265,000.00   0.03% 0   \$0.00     MUSA FINANCIAL, LLC DBA   1   \$296,931.03   0.03% 0   \$0.00     NATRES - SAN DIEGO COUNTY   1   \$525,790.79   0.05% 0   \$0.00     NATRES -          |                                       | 1  |                | 0.03% |          |
| METRO MORTGAGE GROUP   |                                       | 1  | \$228,400.00   | 0.02% | 0 \$0.00 |
| MORTGAGE AMERICA, INC.   |                                       | 1  | \$248,000.00   | 0.02% | 0 \$0.00 |
| MORTGAGE CORP. OF THE EAST - III   | MORTGAGE 4 U LLC                      | 1  | \$257,628.27   | 0.03% | 0 \$0.00 |
| MORTGAGE INVESTORS GROUP   6   \$1,525,251.00   0.15%   0   \$0.00     MORTGAGE MASTER INC   1   \$340,000.00   0.03%   0   \$0.00     MORTGAGE MASTER INC   1   \$416,412.45   0.04%   0   \$0.00     MORTGAGE MASTER, INC   2   \$533,227.75   0.05%   0   \$0.00     MORTGAGE NETWORK SOLUTIONS, LLC   1   \$264,000.00   0.03%   0   \$0.00     MORTGAGE NOW INC   1   \$2255,500.00   0.03%   0   \$0.00     MORTGAGE OPTIONS, INC.   1   \$203,300.00   0.02%   0   \$0.00     MORTGAGE SOLUTIONS OF   3   \$983,067.38   0.1%   0   \$0.00     MORTGAGE SOLUTIONS OF   3   \$5983,067.38   0.1%   0   \$0.00     MORTGAGE HOW INC   1   \$255,500.00   0.06%   0   \$0.00     MOUND CITY BANK   2   \$626,500.00   0.16%   0   \$0.00     MOUND CITY BANK   2   \$626,500.00   0.06%   0   \$0.00     MOUNTAIN AMERICA CREDIT   1   \$177,650.00   0.02%   0   \$0.00     MOUNTAIN WEST FINANCIAL, INC.   6   \$1,752,040.54   0.18%   0   \$0.00     MOUNTAIN WEST FINANCIAL, INC.   2   \$686,959.46   0.07%   0   \$0.00     MOUNTAINONE BANK   1   \$332,500.00   0.03%   0   \$0.00     MOVEMENT MORTGAGE LLC   2   \$525,763.66   0.05%   0   \$0.00     MOVEMENT MORTGAGE LLC   2   \$525,763.66   0.05%   0   \$0.00     MOVEMENT MORTGAGE, LLC   51   \$14,770,651.17   1.48%   0   \$0.00     MOVEMENT MORTGAGE, LLC   51   \$14,770,651.17   1.48%   0   \$0.00     MOVEMENT MORTGAGE, LLC   1   \$376,51.17   1.48%   0   \$0.00     MUFG UNION BANK, N.A.   16   \$6,135,845.10   0.61%   0   \$0.00     MUSA FINANCIAL, LLC DBA   1   \$296,931.03   0.03%   0   \$0.00     MASHVILLE SAVINGS BANK   1   \$265,000.00   0.03%   0   \$0.00     NASHVILLE SAVINGS BANK   1   \$255,790.79   0.05%   0   \$0.00     NAT RES - SAN DIEGO COUNTY   1   \$525,790.79   0.05%   0   \$0.00     NAT RES - SAN DIEGO COUNTY   1   \$525,790.79   0.05%   0   \$0.00     MOTEGAGE SU   NASHVILLE SAVINGS BANK   1   \$265,000.00   0.05%   0   \$0.00     NAT RES - SAN DIEGO COUNTY   1   \$525,790.79   0.05%   0   \$0.00     MOTEGAGE SU   NASHVILLE SAVINGS BANK   1   \$265,000.00   0.05%   0   \$0.00     MOTEGAGE SU   NASHVILLE SAVINGS BANK   1   \$265,000.00            | MORTGAGE AMERICA, INC.                | 1  | \$204,500.00   | 0.02% | 0 \$0.00 |
| MORTGAGE MASTER INC  | MORTGAGE CORP. OF THE EAST - III      | 1  | \$216,000.00   | 0.02% | 0 \$0.00 |
| MORTGAGE MASTER INC   1  | MORTGAGE INVESTORS GROUP              | 6  | \$1,525,251.00 | 0.15% | 0 \$0.00 |
| MORTGAGE MASTER, INC   | MORTGAGE MASTER INC                   | 1  | \$340,000.00   | 0.03% | 0 \$0.00 |
| MORTGAGE NETWORK SOLUTIONS,   1   \$264,000.00   0.03% 0   \$0.00  | MORTGAGE MASTER INC                   | 1  | \$416,412.45   | 0.04% | 0 \$0.00 |
| LLC  | MORTGAGE MASTER, INC                  | 2  | \$533,227.75   | 0.05% | 0 \$0.00 |
| MORTGAGE OPTIONS, INC.   | · · · · · · · · · · · · · · · · · · · | 1  | \$264,000.00   | 0.03% | 0 \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC  | MORTGAGE NOW INC                      | 1  | \$255,500.00   | 0.03% | 0 \$0.00 |
| COLORADO, LLC  MORTGAGENETWORK  6 \$1,570,050.00 0.16% 0 \$0.00  MOUND CITY BANK  2 \$626,500.00 0.06% 0 \$0.00  MOUNTAIN AMERICA CREDIT UNION  MOUNTAIN WEST FINANCIAL, INC. 6 \$1,752,040.54 0.18% 0 \$0.00  MOUNTAIN WEST FINANCIAL, INC  MOUNTAINONE BANK  1 \$332,500.00 0.03% 0 \$0.00  MOVEMENT MORTGAGE LLC  2 \$525,763.66 0.05% 0 \$0.00  MOVEMENT MORTGAGE LLC  1 \$272,000.00 0.03% 0 \$0.00  MOVEMENT MORTGAGE LLC  1 \$272,000.00 0.03% 0 \$0.00  MOVEMENT MORTGAGE, LLC  TN#112748  MSA MORTGAGE, LLC  MSA MORTGAGE, LLC  MUSA FINANCIAL, LLC DBA MORTGAGES U  NASHVILLE SAVINGS BANK  1 \$226,000.00 0.03% 0 \$0.00  NAT RES - SAN DIEGO COUNTY  1 \$525,790.79 0.05% 0 \$0.00  NOOD  NOOD  NOOD  NAT RES - SAN DIEGO COUNTY  1 \$525,790.79 0.05% 0 \$0.00  NOOD  NOO   | MORTGAGE OPTIONS, INC.                | 1  | \$203,300.00   | 0.02% | 0 \$0.00 |
| MORTGAGENETWORK  |                                       | 3  | \$983,067.38   | 0.1%  | 0 \$0.00 |
| MOUND CITY BANK   2   \$626,500.00   0.06%   0   \$0.00  |                                       | 6  | \$1,570,050.00 | 0.16% | 0 \$0.00 |
| MOUNTAIN AMERICA CREDIT   1   \$177,650.00   0.02% 0   \$0.00  |                                       | 2  |                |       |          |
| MOUNTAIN WEST FINANCIAL,INC   2  | MOUNTAIN AMERICA CREDIT               | 1  |                |       |          |
| MOUNTAINONE BANK   | MOUNTAIN WEST FINANCIAL, INC.         | 6  | \$1,752,040.54 | 0.18% | 0 \$0.00 |
| MOVEMENT MORTGAGE LLC         2         \$525,763.66         0.05% 0         \$0.00           MOVEMENT MORTGAGE LLC         2         \$558,000.00         0.06% 0         \$0.00           MOVEMENT MORTGAGE LLC.         1         \$272,000.00         0.03% 0         \$0.00           MOVEMENT MORTGAGE, LLC         51         \$14,770,651.17         1.48% 0         \$0.00           MOVEMENT MORTGAGE, LLC         3         \$641,750.00         0.06% 0         \$0.00           MSA MORTGAGE, LLC         1         \$356,519.11         0.04% 0         \$0.00           MUFG UNION BANK, N.A.         16         \$6,135,845.10         0.61% 0         \$0.00           MUSA FINANCIAL, LLC DBA MORTGAGES U         1         \$296,931.03         0.03% 0         \$0.00           NASHVILLE SAVINGS BANK         1         \$265,000.00         0.03% 0         \$0.00           NAT RES - SAN DIEGO COUNTY         1         \$525,790.79         0.05% 0         \$0.00  | MOUNTAIN WEST FINANCIAL,INC           | 2  | \$686,959.46   | 0.07% | 0 \$0.00 |
| MOVEMENT MORTGAGE LLC         2         \$525,763.66         0.05% 0         \$0.00           MOVEMENT MORTGAGE LLC         2         \$558,000.00         0.06% 0         \$0.00           MOVEMENT MORTGAGE LLC.         1         \$272,000.00         0.03% 0         \$0.00           MOVEMENT MORTGAGE, LLC         51         \$14,770,651.17         1.48% 0         \$0.00           MOVEMENT MORTGAGE, LLC         3         \$641,750.00         0.06% 0         \$0.00           MSA MORTGAGE, LLC         1         \$356,519.11         0.04% 0         \$0.00           MUFG UNION BANK, N.A.         16         \$6,135,845.10         0.61% 0         \$0.00           MUSA FINANCIAL, LLC DBA MORTGAGES U         1         \$296,931.03         0.03% 0         \$0.00           NASHVILLE SAVINGS BANK         1         \$265,000.00         0.03% 0         \$0.00           NAT RES - SAN DIEGO COUNTY         1         \$525,790.79         0.05% 0         \$0.00  | MOUNTAINONE BANK                      | 1  |                | 0.03% | 0 \$0.00 |
| MOVEMENT MORTGAGE LLC.         1         \$272,000.00         0.03% 0         \$0.00           MOVEMENT MORTGAGE, LLC         51         \$14,770,651.17         1.48% 0         \$0.00           MOVEMENT MORTGAGE, LLC         3         \$641,750.00         0.06% 0         \$0.00           MSA MORTGAGE, LLC         1         \$356,519.11         0.04% 0         \$0.00           MUFG UNION BANK, N.A.         16         \$6,135,845.10         0.61% 0         \$0.00           MUSA FINANCIAL, LLC DBA MORTGAGES U         1         \$296,931.03         0.03% 0         \$0.00           NASHVILLE SAVINGS BANK         1         \$265,000.00         0.03% 0         \$0.00           NAT RES - SAN DIEGO COUNTY         1         \$525,790.79         0.05% 0         \$0.00  | MOVEMENT MORTGAGE LLC                 | 2  |                | 0.05% | 0 \$0.00 |
| MOVEMENT MORTGAGE LLC.         1         \$272,000.00         0.03% 0         \$0.00           MOVEMENT MORTGAGE, LLC         51         \$14,770,651.17         1.48% 0         \$0.00           MOVEMENT MORTGAGE, LLC         3         \$641,750.00         0.06% 0         \$0.00           MSA MORTGAGE, LLC         1         \$356,519.11         0.04% 0         \$0.00           MUFG UNION BANK, N.A.         16         \$6,135,845.10         0.61% 0         \$0.00           MUSA FINANCIAL, LLC DBA MORTGAGES U         1         \$296,931.03         0.03% 0         \$0.00           NASHVILLE SAVINGS BANK         1         \$265,000.00         0.03% 0         \$0.00           NAT RES - SAN DIEGO COUNTY         1         \$525,790.79         0.05% 0         \$0.00  |                                       | 2  | ·              |       |          |
| MOVEMENT MORTGAGE, LLC         51         \$14,770,651.17         1.48% 0         \$0.00           MOVEMENT MORTGAGE, LLC         3         \$641,750.00         0.06% 0         \$0.00           MSA MORTGAGE, LLC         1         \$356,519.11         0.04% 0         \$0.00           MUFG UNION BANK, N.A.         16         \$6,135,845.10         0.61% 0         \$0.00           MUSA FINANCIAL, LLC DBA MORTGAGES U         1         \$296,931.03         0.03% 0         \$0.00           NASHVILLE SAVINGS BANK         1         \$265,000.00         0.03% 0         \$0.00           NAT RES - SAN DIEGO COUNTY         1         \$525,790.79         0.05% 0         \$0.00   | MOVEMENT MORTGAGE LLC.                | 1  |                |       |          |
| MOVEMENT MORTGAGE, LLC       3       \$641,750.00       0.06% 0       \$0.00         MSA MORTGAGE, LLC       1       \$356,519.11       0.04% 0       \$0.00         MUFG UNION BANK, N.A.       16       \$6,135,845.10       0.61% 0       \$0.00         MUSA FINANCIAL, LLC DBA MORTGAGES U       1       \$296,931.03       0.03% 0       \$0.00         NASHVILLE SAVINGS BANK       1       \$265,000.00       0.03% 0       \$0.00         NAT RES - SAN DIEGO COUNTY       1       \$525,790.79       0.05% 0       \$0.00  | MOVEMENT MORTGAGE, LLC                | 51 |                |       |          |
| MUFG UNION BANK, N.A.       16       \$6,135,845.10       0.61% 0       \$0.00         MUSA FINANCIAL, LLC DBA MORTGAGES U       1       \$296,931.03       0.03% 0       \$0.00         NASHVILLE SAVINGS BANK       1       \$265,000.00       0.03% 0       \$0.00         NAT RES - SAN DIEGO COUNTY       1       \$525,790.79       0.05% 0       \$0.00   | MOVEMENT MORTGAGE, LLC                | 3  |                |       |          |
| MUFG UNION BANK, N.A.       16       \$6,135,845.10       0.61% 0       \$0.00         MUSA FINANCIAL, LLC DBA MORTGAGES U       1       \$296,931.03       0.03% 0       \$0.00         NASHVILLE SAVINGS BANK       1       \$265,000.00       0.03% 0       \$0.00         NAT RES - SAN DIEGO COUNTY       1       \$525,790.79       0.05% 0       \$0.00   | MSA MORTGAGE, LLC                     | 1  | \$356,519.11   | 0.04% | 0 \$0.00 |
| MORTGAGES U 1 \$296,931.03 0.03% 0 \$0.00 NASHVILLE SAVINGS BANK 1 \$265,000.00 0.03% 0 \$0.00 NAT RES - SAN DIEGO COUNTY 1 \$525,790.79 0.05% 0 \$0.00  | MUFG UNION BANK, N.A.                 | 16 | \$6,135,845.10 | 0.61% | \$0.00   |
| NAT RES - SAN DIEGO COUNTY 1 \$525,790.79 0.05% 0 \$0.00   | ·                                     | 1  | \$296,931.03   | 0.03% | 0 \$0.00 |
|  |                                       | 1  | \$265,000.00   | 0.03% | 0 \$0.00 |
| NAT RES - WASHINGTON 1 \$223,250.00 0.02% 0 \$0.00   | NAT RES - SAN DIEGO COUNTY            | 1  | \$525,790.79   | 0.05% | 90.00    |
|  | NAT RES - WASHINGTON                  | 1  | \$223,250.00   | 0.02% | 0 \$0.00 |

| 1  | \$297,600.00                                  | 0.03%  | \$0.00   |  |
|----|---|--|--|--|
| 4  | \$987,218.20                                  | 0.1%   | \$0.00   |  |
| 1  | \$240,750.00                                  | 0.02%  | \$0.00   |  |
| 2  | \$465,000.00                                  | 0.05%  | \$0.00   |  |
| 3  | \$781,303.41                                  | 0.08%  | \$0.00   |  |
| 4  | \$1,426,589.20                                | 0.14%  | \$0.00   |  |
| 28 | \$8,319,197.74                                | 0.83%  | \$0.00   |  |
| 4  | \$1,263,100.00                                | 0.13%  | \$0.00   |  |
| 1  | \$239,676.72                                  | 0.02%  | \$0.00   |  |
| 2  | \$721,854.44                                  | 0.07%  | \$0.00   |  |
| 1  | \$348,051.40                                  | 0.03%  | \$0.00   |  |
| 1  | \$237,000.00                                  | 0.02%  | \$0.00   |  |
| 1  | \$290,500.00                                  | 0.03%  | \$0.00   |  |
| 1  | \$375,920.00                                  | 0.04%  | \$0.00   |  |
| 1  | \$417,000.00                                  | 0.04%  | \$0.00   |  |
| 2  | \$865,839.36                                  | 0.09%  | \$0.00   |  |
| 4  | \$1,110,503.53                                | 0.11%  | \$0.00   |  |
| 2  | \$665,614.08                                  | 0.07%  | \$0.00   |  |
| 1  | \$331,061.26                                  | 0.03%  | \$0.00   |  |
| 3  | \$994,864.80                                  | 0.1%   | \$0.00   |  |
| 1  | \$256,000.00                                  | 0.03%  | \$0.00   |  |
| 1  | \$204,000.00                                  | 0.02%  | \$0.00   |  |
| 1  | \$315,147.13                                  | 0.03%  | \$0.00   |  |
| 1  | \$231,401.59                                  | 0.02%  | \$0.00   |  |
| 2  | \$825,500.00                                  | 0.08%  | \$0.00   |  |
| 1  | \$270,251.67                                  | 0.03%  | \$0.00   |  |
| 3  | \$896,900.00                                  | 0.09%  | \$0.00   |  |
| 1  | \$214,360.86                                  | 0.02%  | \$0.00   |  |
| 1  | \$221,000.00                                  | 0.02%  | \$0.00   |  |
| 6  | \$1,945,610.80                                |  |  |  |
| 2  | \$813,500.00                                  | 0.08%  | \$0.00   |  |
| 2  | \$458,700.00                                  |  |  |  |
| 1  | \$249,850.00                                  | 0.02%  | \$0.00   |  |
|    | 1 2 3 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 4 \$987,218.20 1 \$240,750.00 2 \$465,000.00 3 \$781,303.41 4 \$1,426,589.20 28 \$8,319,197.74 4 \$1,263,100.00 1 \$239,676.72 2 \$721,854.44 1 \$348,051.40 1 \$237,000.00 1 \$290,500.00 1 \$375,920.00 1 \$417,000.00 2 \$865,839.36 4 \$1,110,503.53 2 \$665,614.08 1 \$331,061.26 3 \$994,864.80 1 \$256,000.00 1 \$204,000.00 1 \$231,401.59 2 \$825,500.00 1 \$270,251.67 3 \$896,900.00 1 \$214,360.86 1 \$221,000.00 6 \$1,945,610.80 2 \$813,500.00 2 \$458,700.00 | 4       \$987,218.20       0.1% (         1       \$240,750.00       0.02% (         2       \$465,000.00       0.05% (         3       \$781,303.41       0.08% (         4       \$1,426,589.20       0.14% (         28       \$8,319,197.74       0.83% (         4       \$1,263,100.00       0.13% (         1       \$239,676.72       0.02% (         2       \$721,854.44       0.07% (         1       \$348,051.40       0.03% (         1       \$237,000.00       0.02% (         1       \$290,500.00       0.03% (         2       \$865,839.36       0.09% (         4       \$1,110,503.53       0.11% (         2       \$665,614.08       0.07% (         3       \$994,864.80       0.1% (         1       \$256,000.00       0.03% (         1       \$231,401.59       0.02% (         2       \$825,500.00       0.08% (         1       \$270,251.67       0.03% (         2       \$825,500.00       0.09% (         1       \$214,360.86       0.02% (         2       \$81,945,610.80       0.19% (         2       \$458,700.0 | 4         \$987,218.20         0.1% 0         \$0.00           1         \$240,750.00         0.02% 0         \$0.00           2         \$465,000.00         0.05% 0         \$0.00           3         \$781,303.41         0.08% 0         \$0.00           4         \$1,426,589.20         0.14% 0         \$0.00           28         \$8,319,197.74         0.83% 0         \$0.00           4         \$1,263,100.00         0.13% 0         \$0.00           1         \$239,676.72         0.02% 0         \$0.00           2         \$721,854.44         0.07% 0         \$0.00           1         \$348,051.40         0.03% 0         \$0.00           1         \$237,000.00         0.02% 0         \$0.00           1         \$375,920.00         0.04% 0         \$0.00           1         \$417,000.00         0.04% 0         \$0.00           2         \$865,839.36         0.09% 0         \$0.00           3         \$994,864.80         0.07% 0         \$0.00           1         \$231,401.59         0.02% 0         \$0.00           1         \$231,401.59         0.02% 0         \$0.00           1         \$224,000.00         0.08% 0 |

| NORWICH COMMERCIAL GROUP<br>INC.D/B/A NORCOM MORTGAGE A<br>CORPORATION |    |                 |       |          |
|--|----|-----------------|-------|----------|
| NOVA FINANCIAL AND<br>INVESTMENT CORPORATION                           | 2  | \$711,516.58    | 0.07% | 0 \$0.00 |
| NUMERICA CREDIT UNION  | 1  | \$228,000.00    | 0.02% | 0 \$0.00 |
| NUVISION FCU   | 2  | \$497,000.00    | 0.05% | 0 \$0.00 |
| NVR MORGAGE FINANCE, INC.  | 1  | \$216,756.00    | 0.02% | 0 \$0.00 |
| NVR MORTGAGE FINANCE, INC  | 1  | \$417,000.00    | 0.04% | 0 \$0.00 |
| NVR MORTGAGE FINANCE, INC.   | 38 | \$12,564,685.62 | 1.26% | 0 \$0.00 |
| O A MORTGAGE SERVICES  | 1  | \$465,500.00    | 0.05% | 0 \$0.00 |
| OA MORTAGGE SERVICES   | 1  | \$395,200.00    | 0.04% | 0 \$0.00 |
| OA MORTGAGE SERVICES   | 7  | \$2,578,720.06  | 0.26% | 0 \$0.00 |
| OAK TRUST CREDIT UNION   | 1  | \$262,000.00    | 0.03% |          |
| OAKTREE FUNDING CORPORATION  | 1  | \$414,926.96    | 0.04% | 1 1      |
| OLD NATIONAL BANK  | 2  | \$668,250.00    | 0.07% | 1 1      |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION            | 2  | \$541,000.00    | 0.05% |          |
| OLMSTED NATIONAL BANK  | 1  | \$417,000.00    | 0.04% | 0 \$0.00 |
| ON Q FINANCIAL   | 1  | \$223,000.00    | 0.02% | 0 \$0.00 |
| ON Q FINANCIAL INC.  | 2  | \$563,500.00    | 0.06% | 0 \$0.00 |
| ON Q FINANCIAL, INC.   | 4  | \$1,041,975.49  | 0.1%  | 1 1      |
| ONETRUST HOME LOANS  | 2  | \$510,600.00    | 0.05% | 0 \$0.00 |
| ONPOINT COMMUNITY CREDIT<br>UNION                                      | 6  | \$1,579,300.00  | 0.16% | 0 \$0.00 |
| OPES ADVIDORS,INC  | 1  | \$413,250.00    | 0.04% | 0 \$0.00 |
| OPES ADVISORS INC  | 4  | \$1,358,904.41  | 0.14% | 0 \$0.00 |
| OPES ADVISORS INC.   | 10 | \$3,515,585.21  | 0.35% | 0 \$0.00 |
| OPES ADVISORS INC  | 1  | \$415,796.36    | 0.04% | 0 \$0.00 |
| OPES ADVISORS INC.   | 1  | \$417,000.00    | 0.04% | 0 \$0.00 |
| OPES ADVISORS, INC.  | 3  | \$1,109,840.00  | 0.11% | 0 \$0.00 |
| OPPORTUNITY BANK OF MONTANA  | 2  | \$596,905.00    | 0.06% | 0 \$0.00 |
| ORANGE COUNTY'S CREDIT UNION   | 2  | \$643,700.00    | 0.06% | 0 \$0.00 |
| ORNL FEDERAL CREDIT UNION  | 1  | \$235,000.00    | 0.02% | 0 \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE<br>LLC                                    | 3  | \$867,160.19    | 0.09% | \$0.00   |
| PACIFIC UNION FINANCIAL  | 2  | \$724,077.00    | 0.07% | 0 \$0.00 |
| PACIFIC UNION FINANCIAL, LLC   | 4  | \$902,325.27    | 0.09% | 0 \$0.00 |
| PACIFIC UNION FINANCIAL, LLC<br>DBA CL                                 | 2  | \$475,100.00    | 0.05% | 0 \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CAL                                 | 3  | \$897,411.58    | 0.09% | 0 \$0.00 |
| PALM LENDING, LLC  | 1  | \$178,364.81    | 0.02% | 0 \$0.00 |
| PARAMOUNT EQUITY MORTGAGE<br>LLC A LIMITED LIABILITY<br>CORPORATION.   | 1  | \$239,100.00    | 0.02% |          |

| PARAMOUNT EQUITY MORTGAGE,<br>LLC                                     | 1  | \$307,020.00    | 0.03%   | \$0.00 |
|---|----|-----------------|---------|--------|
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                    | 3  | \$837,700.00    | 0.08%   | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                         | 2  | \$398,000.00    | 0.04%   | \$0.00 |
| PARKSIDE LENDING LLC  | 18 | \$5,515,010.00  | 0.55% 0 | \$0.00 |
| PARKSIDE LENDING, LLC   | 5  | \$1,834,069.62  | 0.18% 0 | \$0.00 |
| PARLAY MORTGAGE & PROPERTY,<br>INC.                                   | 1  | \$302,000.00    | 0.03%   | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION   | 3  | \$857,921.41    | 0.09% 0 | \$0.00 |
| PATELCO CREDIT UNION  | 5  | \$1,595,900.00  | 0.16% 0 | \$0.00 |
| PAVIA FINANCIAL SERVICES, INC.<br>DBA EQUIFUND MORTGAGE               | 1  | \$538,000.00    | 0.05%   | \$0.00 |
| PENNSYLVANIA EQUITY<br>RESOURCES, INC.                                | 1  | \$417,000.00    | 0.04%   | \$0.00 |
| PEOPLES BANK  | 1  | \$238,163.95    | 0.02% 0 | \$0.00 |
| PEOPLES BANK & TRUST CO.  | 1  | \$388,500.00    | 0.04% 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC   | 2  | \$590,250.00    | 0.06%   | \$0.00 |
| PEOPLES BANK - FREELAND   | 1  | \$331,500.00    | 0.03% 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORORATION                                  | 1  | \$417,000.00    | 0.04%   | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 4  | \$992,350.00    | 0.1%    | \$0.00 |
| PEOPLES BANK, A WA<br>CORPORATION                                     | 3  | \$868,724.45    | 0.09% 0 | \$0.00 |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION                                 | 2  | \$484,000.00    | 0.05%   | \$0.00 |
| PEOPLES HOME EQUITY INC. A<br>TENNESSEE CORPORATION                   | 1  | \$301,500.00    | 0.03%   | \$0.00 |
| PEOPLES HOME EQUITY*  | 7  | \$1,944,800.00  | 0.19% 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.   | 9  | \$2,426,252.01  | 0.24%   | \$0.00 |
| PEOPLES NATIONAL BANK   | 11 | \$3,382,096.93  | 0.34%   | \$0.00 |
| PEOPLES SECURITY BANK AND<br>TRUST COMPANY                            | 1  | \$225,900.00    | 0.02%   | \$0.00 |
| PERL MORTGAGE INC. AN ILLINOIS<br>CORPORATION                         | 1  | \$281,600.00    | 0.03%   | \$0.00 |
| PERL MORTGAGE INC. AN ILLINOIS<br>CORPORATION                         | 1  | \$384,000.00    | 0.04%   | \$0.00 |
| PINNACLE BANK WYOMING, A<br>WYOMING CORPORATION                       | 1  | \$203,300.00    | 0.02%   | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 55 | \$18,806,215.19 | 1.88% 0 | \$0.00 |
| PIONEER BANK & TRUST, A<br>CORPORATION                                | 1  | \$204,704.63    | 0.02%   | \$0.00 |
|   | 1  | \$255,823.19    | 0.03%   | \$0.00 |
|   | •  | •               | •       | •      |

| PLATINUM FINANCIAL FUNDING<br>LLC                                 |    |                 |       | I |        |
|---|----|-----------------|-------|---|--------|
| PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION | 1  | \$360,000.00    | 0.04% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 16 | \$4,690,080.00  | 0.47% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 12 | \$3,508,444.24  | 0.35% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.   | 4  | \$1,127,184.19  | 0.11% | 0 | \$0.00 |
| PMAC LENDING SERVICES   | 1  | \$221,000.00    | 0.02% | 0 | \$0.00 |
| PMAC LENDING SERVICES INC   | 1  | \$308,000.00    | 0.03% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                       | 44 | \$14,130,614.72 | 1.41% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                              | 2  | \$540,455.00    | 0.05% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK  | 1  | \$256,000.00    | 0.03% | 0 | \$0.00 |
| PREFERRED LENDING GROUP   | 1  | \$348,000.00    | 0.03% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS,<br>LLC                               | 1  | \$407,000.00    | 0.04% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION                                      | 1  | \$417,000.00    | 0.04% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE,<br>LLC                                  | 3  | \$1,006,400.00  | 0.1%  | 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 3  | \$826,400.00    | 0.08% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC  | 2  | \$504,550.00    | 0.05% | 0 | \$0.00 |
| PRIORITY MORTGAGE FUNDING INC                                     | 1  | \$318,500.00    | 0.03% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE,<br>LLC                                  | 60 | \$20,844,360.15 | 2.08% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                       | 29 | \$9,540,433.97  | 0.95% | 0 | \$0.00 |
| PS BANK   | 1  | \$398,066.00    | 0.04% | 0 | \$0.00 |
| PULASKI BANK  | 1  | \$273,480.00    | 0.03% | 0 | \$0.00 |
| QUARRY CITY SAVNGS AND LOAN<br>ASSOC                              | 2  | \$532,500.00    | 0.05% | 0 | \$0.00 |
| R P FUNDING INC.  | 1  | \$175,100.00    | 0.02% | 0 | \$0.00 |
| RABOBANK, N.A.  | 1  | \$300,000.00    | 0.03% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC  | 1  | \$288,383.89    | 0.03% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC.                                      | 1  | \$250,055.01    | 0.03% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK   | 2  | \$848,000.00    | 0.08% | 0 | \$0.00 |
| RANLIFE, INC.   | 4  | \$1,088,775.00  | 0.11% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A.  | 1  | \$410,000.00    | 0.04% | 0 | \$0.00 |
| RCB BANK  | 1  | \$337,250.00    | 0.03% | 0 | \$0.00 |
| RCB BANK, A CORPORATION   | 1  | \$320,000.00    | 0.03% | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 3  | \$997,000.00    | 0.1%  | 0 | \$0.00 |
| REGENCY MORTGAGE CORP   | 2  | \$777,746.09    | 0.08% | 0 | \$0.00 |
| RENASANT BANK   | 2  | \$556,685.00    | 0.06% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME<br>LOANS, LLC                              | 3  | \$817,196.72    | 0.08% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO.                                       | 2  | \$379,747.01    | 0.04% | 0 | \$0.00 |
| RESIDENTIAL BANCORP   | 5  | \$1,366,389.58  | 0.14% | 0 | \$0.00 |

| RESIDENTIAL MORTGAGE<br>SERVICES, INC                      | 1  | \$237,500.00   | 0.02%  | \$0.00 |  |
|--|----|----------------|--------|--------|--|
| RESIDENTIAL MORTGAGE<br>SOLUTIONS, INC                     | 1  | \$275,271.74   | 0.03%  | \$0.00 |  |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC.                       | 1  | \$200,257.52   | 0.02%  | \$0.00 |  |
| RESIDENTIAL MORTGAGE, LLC                                  | 2  | \$586,500.00   | 0.06%  | \$0.00 |  |
| RIGHT START MORTGAGE INC., A                               |    | ·              |        |        |  |
| CALIFORNIA CORPORATION                                     | 1  | \$217,220.03   | 0.02%  | \$0.00 |  |
| RIGHT START MORTGAGE, INC.                                 | 1  | \$280,000.00   | 0.03%  | \$0.00 |  |
| RIGHT START MORTGAGE, INC. A                               | 1  | ·              |        |        |  |
| CALIFORNIA CORPORATION                                     | 1  | \$251,331.06   | 0.03%  | \$0.00 |  |
| RIGHT START MORTGAGE, INC., A                              | 2  | \$666,800.00   | 0.07%  | \$0.00 |  |
| CALIFORNIA CORPORATION                                     | 2  | \$000,800.00   | 0.07%  | \$0.00 |  |
| RIVERMARK COMMUNITY CREDIT                                 | 1  | \$283,000.00   | 0.03%  | \$0.00 |  |
| UNION  | 1  | ·              |        | ·      |  |
| RMC MORTGAGE CORP  | 1  | \$200,000.00   | 0.02%  |        |  |
| RMC MORTGAGE CORPORATION                                   | 1  | \$417,000.00   | 0.04%  |        |  |
| RMK  | 1  | \$266,250.00   | 0.03%  | 1 1    |  |
| RMR FINANCIAL  | 1  | \$232,000.00   | 0.02%  | \$0.00 |  |
| RMR FINANCIAL DBA PRINCETION                               |    |                |        |        |  |
| CAPITAL A LIMITED LIABILITY                                | 1  | \$409,000.00   | 0.04%  | \$0.00 |  |
| COMPANY  |    |                |        |        |  |
| RMR FINANCIAL DBA PRINCETON<br>CAPITAL A LIMITED LIABILITY | 8  | ¢2 027 545 17  | 0.2%   | \$0.00 |  |
| COMPANY  | ٥  | \$2,037,545.17 | 0.2%   | \$0.00 |  |
| ROCKY MOUNTAIN BANK  | 2  | \$732,573.00   | 0.07%  | \$0.00 |  |
| ROSS MORTGAGE CORPORATION                                  | 1  | \$224,710.38   | 0.02%  | 1 1    |  |
| ROYAL PACIFIC FUNDING CORP                                 | 3  | \$790,851.31   | 0.02%  |        |  |
| ROYAL UNITED MORTGAGE LLC                                  | 1  | \$226,951.00   | 0.02%  |        |  |
| RPM MORTGAGE, INC.   | 14 | \$5,004,025.00 | 0.5%   | 1 1    |  |
| RUSHMORE LOAN MANAGEMENT                                   |    |                |        |        |  |
| SERVICES LLC   | 5  | \$1,277,182.46 | 0.13%  | \$0.00 |  |
| S&T BANK   | 1  | \$272,000.00   | 0.03%  | \$0.00 |  |
| SACRAMENTO CREDIT UNION                                    | 2  | \$645,750.00   | 0.06%  |        |  |
| SAFE CREDIT UNION  | 2  | \$648,000.00   | 0.06%  | 1      |  |
| SAINT CLOUD FEDERAL CREDIT                                 | 1  | . ,            |        |        |  |
| UNION  | 1  | \$320,000.00   | 0.03%  | \$0.00 |  |
| SALEM FIVE MORTGAGE  | 6  | \$1,846,900.00 | 0.18%  | \$0.00 |  |
| COMPANY, LLC   | U  | Ψ1,070,700.00  | 0.10/0 | φυ.υυ  |  |
| SAMMAMISH MORTGAGE<br>COMPANY                              | 3  | \$861,960.00   | 0.09%  | \$0.00 |  |
| SAN FRANCISCO FIRE CREDIT<br>UNION                         | 1  | \$389,500.00   | 0.04%  | \$0.00 |  |
| SANTANDER BANK, N.A.                                       | 6  | \$2,093,951.78 | 0.21%  | \$0.00 |  |
| SATTERWHITE FINANCIAL CORP.                                | 1  | \$237,600.00   | 0.02%  |        |  |
|  | 1  | \$376,000.00   | 0.04%  |        |  |
|  |    | , i            |        | 1      |  |

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| SAUK VALLEY BANK & T   | TRUST       |                 |         |        |
|--|-------------|-----------------|---------|--------|
| SCBT   | 4           | \$927,105.00    | 0.09%   | \$0.00 |
| SCHOOLSFIRST FEDERAL<br>UNION                                      | L CREDIT 8  | \$2,394,950.00  | 0.24%   | \$0.00 |
| SCHWERTNER STATE BA  | NK 1        | \$350,000.00    | 0.03%   | \$0.00 |
| SECURITY SERVICE FED<br>CREDIT UNION                               |             |                 | 0.11%   |        |
| SECURITY STATE BANK  | 4           | \$1,140,585.30  | 0.11% 0 | \$0.00 |
| SECURITY STATE BANK  |             | \$333,500.00    | 0.03%   |        |
| SECURITYNATIONAL MO<br>COMPANY                                     |             |                 | 0.12%   |        |
| SFMC LP DBA SERVICE F<br>MORTGAGE COMPANY                          | TIRST 1     | \$255,000.00    | 0.03%   | \$0.00 |
| SFMC LP DBA SERVICES<br>MORTGAGE COMPANY                           | FIRST 1     | \$417,000.00    | 0.04%   | \$0.00 |
| SHEA MORTGAGE INC.   | 9           | \$2,996,748.00  | 0.3%    | \$0.00 |
| SHORE MORTGAGE   | 1           | \$200,000.00    | 0.02%   | \$0.00 |
| SI MORTGAGE COMPAN   | Y 1         | \$330,000.00    | 0.03%   | \$0.00 |
| SIERRA PACIFIC MORTG<br>COMPANY, INC.                              | AGE 68      | \$21,197,092.71 | 2.12%   | \$0.00 |
| SILVER STATE SCHOOLS<br>MORTGAGE COMPANY                           | 1           | \$400,000.00    | 0.04%   | \$0.00 |
| SIMPLY HOME LENDING  | INC. 1      | \$417,000.00    | 0.04%   | \$0.00 |
| SKYLINE FINANCIAL CO   | RP. 7       | \$3,001,207.62  | 0.3%    | \$0.00 |
| SOMERSET TRUST COMP  | PANY 1      | \$233,200.00    | 0.02%   | \$0.00 |
| SOUTH PACIFIC FINANCE<br>DBA NORTH PACIFIC FIN<br>CORP.            |             | \$224,500.00    | 0.02%   | \$0.00 |
| SOUTH PACIFIC FINANCE CORPORATION                                  | IAL 2       | \$535,943.00    | 0.05%   | \$0.00 |
| SOUTH STATE BANK   | 4           | \$1,334,000.00  | 0.13%   | \$0.00 |
| SOUTHERN FUNDING AL<br>USA, LLC, A TEXAS LIMI<br>LIABILITY COMPANY | ′           | \$275,405.00    | 0.03%   | \$0.00 |
| SOUTHERN STAR CAPITA<br>DBA RELIANCE MORTGA<br>COMPANY             | <i>'</i>    | \$272,204.00    | 0.03%   | \$0.00 |
| SOUTHSIDE BANK   | 1           | \$404,550.00    | 0.04%   | \$0.00 |
| SOUTHWEST FUNDING, I   | LP 1        | \$400,939.27    | 0.04%   | \$0.00 |
| SOUTHWEST RESEARCH<br>FEDERAL CREDIT UNION                         |             | \$224,555.70    | 0.02%   | \$0.00 |
| SOVEREIGN LENDING GI<br>INCORPORATE                                | ROUP 2      | \$663,915.97    | 0.07%   | \$0.00 |
| ST ANNE'S CREDIT UNIO<br>RIVER MASS                                | N OF FALL 1 | \$299,400.00    | 0.03%   | \$0.00 |
| ST.MARY'S BANK   | 2           | \$443,050.00    | 0.04%   | \$0.00 |

| STANDARD MORTGAGE CORP   | 2   | \$526,350.00    | 0.05%   | \$0.00 |
|--|-----|-----------------|---------|--------|
| STANDARD PACIFIC MORTGAGE, INC.  | 4   | \$1,944,350.00  | 0.19%   | \$0.00 |
| STARWEST FUNDING   | 1   | \$260,000.00    | 0.03%   | \$0.00 |
| STATE BANK OF SOUTHERN UTAH  | 2   | \$415,100.00    | 0.04%   | \$0.00 |
| STATE FARM BANK, F.S.B.  | 12  | \$3,088,749.76  | 0.31%   | \$0.00 |
| STEARNS LENDING INC.   | 197 | \$61,523,936.53 | 6.15%   | \$0.00 |
| STERLING FINANCIAL INC   | 2   | \$924,000.00    | 0.09%   | \$0.00 |
| STIFEL BANK & TRUST A STATE<br>CHARTERED BANK                                      | 2   | \$528,000.00    | 0.05%   | \$0.00 |
| STOCK YARDS BANK & TRUST<br>COMPANY  | 1   | \$260,000.00    | 0.03%   | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 1   | \$326,825.00    | 0.03%   | \$0.00 |
| SUBURBAN MORTGAGE COMPANY<br>OF NEW MEXICO DBA INTERCAP<br>LENDING, A CORPORATION. | 1   | \$242,250.00    | 0.02%   | \$0.00 |
| SUMMIT BANK AND TRUST  | 4   | \$1,191,539.42  | 0.12%   | \$0.00 |
| SUMMIT FUNDING INC   | 17  | \$5,574,088.04  | 0.56%   |        |
| SUMMIT FUNDING INC.  | 18  | \$5,492,614.86  | 0.55%   | †      |
| SUMMIT FUNDING INC   | 4   | \$1,218,131.74  | 0.12%   | †      |
| SUMMIT FUNDING INC   | 2   | \$797,399.31    | 0.08%   | 1      |
| SUMMIT FUNDING, INC  | 5   | \$1,447,740.26  | 0.14%   | 1      |
| SUMMIT HOME MORTGAGE INC   | 1   | \$201,442.41    | 0.02%   | †      |
| SUMMIT MORTGAGE BANKERS,<br>INC.   | 1   | \$214,723.25    | 0.02%   |        |
| SUMMIT MORTGAGE<br>CORPORATION A CORPORATION.                                      | 1   | \$400,000.00    | 0.04%   | \$0.00 |
| SUMMIT MORTGAGE<br>CORPORATION A CORPORATION.                                      | 1   | \$214,875.00    | 0.02%   | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.  | 15  | \$4,379,740.97  | 0.44%   | \$0.00 |
| SUNVEST MORTGAGE GROUP, LLC  | 1   | \$235,000.00    | 0.02%   | \$0.00 |
| SUSQUEHANNA BANK   | 2   | \$970,500.00    | 0.1%    | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 37  | \$10,289,894.91 | 1.03%   | \$0.00 |
| TALMER BANK AND TRUST  | 5   | \$1,579,721.58  | 0.16%   | \$0.00 |
| TANDEM MORTGAGE INC  | 1   | \$284,000.00    | 0.03%   | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION   | 4   | \$1,013,650.00  | 0.1%    | \$0.00 |
| TEXAS TECH FEDERAL CREDIT<br>UNION   | 1   | \$235,200.00    | 0.02%   | \$0.00 |
| THE BANK OF CANTON   | 3   | \$971,057.99    | 0.1%    | \$0.00 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY  | 1   | \$271,649.87    | 0.03%   |        |
| THE BRYN MAWR TRUST COMPANY  | 1   | \$285,000.00    | 0.03%   | \$0.00 |
| THE CAPE COD FIVE CENTS  | 1   | ·               | 0.03% ( |        |
| SAVINGS BANK   | 1   | \$260,000.00    | 0.03%   | 30.00  |

| 4 | \$1,323,600.00 | 0.13%  | \$0.00  |  |
|---|----------------|--|---|--|
| 1 | \$339,000.00   | 0.03%  | \$0.00  |  |
| 1 | \$327,300.00   | 0.03%  | \$0.00  |  |
| 3 | \$1,325,155.00 | 0.13%  | \$0.00  |  |
| 1 | \$347,867.64   | 0.03%  | \$0.00  |  |
| 3 | \$737,300.00   | 0.07%  | \$0.00  |  |
| 2 | \$565,000.00   | 0.06%  | \$0.00  |  |
| 1 | \$240,660.43   | 0.02%  | \$0.00  |  |
| 1 | \$260,000.00   | 0.03%  | \$0.00  |  |
| 1 | \$237,000.00   | 0.02%  | \$0.00  |  |
| 1 | \$488,600.00   | 0.05%  | \$0.00  |  |
| 1 | \$310,675.00   | 0.03%  | \$0.00  |  |
| 1 | \$625,500.00   | 0.06%  | \$0.00  |  |
| 1 | \$203,000.00   | 0.02%  | \$0.00  |  |
| 1 | \$248,000.00   | 0.02%  | \$0.00  |  |
| 1 | \$398,000.00   | 0.04%  | \$0.00  |  |
| 1 | \$269,000.00   | 0.03%  | \$0.00  |  |
| 2 | \$642,400.00   | 0.06%  | \$0.00  |  |
| 1 | \$240,000.00   | 0.02%  | \$0.00  |  |
| 1 | \$250,000.00   | 0.02%  | \$0.00  |  |
| 1 | \$200,000.00   | 0.02%  | \$0.00  |  |
| 1 | \$241,600.00   | 0.02%  | \$0.00  |  |
| 1 | \$218,400.00   | 0.02%  | \$0.00  |  |
| 1 | \$210,000.00   | 0.02%  | \$0.00  |  |
| 1 | \$395,000.00   | 0.04%  | \$0.00  |  |
| 2 | \$585,200.00   | 0.06%  | \$0.00  |  |
| 1 | \$236,075.00   | 0.02%  | \$0.00  |  |
| 1 | \$379,000.00   | 0.04% (  | \$0.00  |  |
| 1 | \$388,499.26   | 0.04% (  | \$0.00  |  |
|   | 1              | 1       \$339,000.00         1       \$327,300.00         3       \$1,325,155.00         1       \$347,867.64         3       \$737,300.00         2       \$565,000.00         1       \$240,660.43         1       \$237,000.00         1       \$488,600.00         1       \$488,600.00         1       \$203,000.00         1       \$248,000.00         1       \$248,000.00         2       \$642,400.00         1       \$240,000.00         1       \$240,000.00         1       \$241,600.00         1       \$236,075.00         1       \$236,075.00         1       \$236,075.00         1       \$236,075.00 | 1       \$339,000.00       0.03% (         1       \$327,300.00       0.03% (         3       \$1,325,155.00       0.13% (         1       \$347,867.64       0.03% (         2       \$565,000.00       0.06% (         1       \$240,660.43       0.02% (         1       \$260,000.00       0.03% (         1       \$237,000.00       0.02% (         1       \$488,600.00       0.05% (         1       \$488,600.00       0.05% (         1       \$237,000.00       0.06% (         1       \$237,000.00       0.06% (         1       \$248,000.00       0.02% (         1       \$248,000.00       0.02% (         1       \$249,000.00       0.03% (         2       \$642,400.00       0.06% (         1       \$240,000.00       0.02% (         1       \$240,000.00       0.02% (         1       \$230,000.00       0.02% (         1       \$241,600.00       0.02% (         1       \$230,000.00       0.02% (         1       \$230,000.00       0.02% (         1       \$230,000.00       0.02% (         1       \$230,000.00 | 1         \$339,000.00         0.03% 0         \$0.00           1         \$327,300.00         0.03% 0         \$0.00           3         \$1,325,155.00         0.13% 0         \$0.00           1         \$347,867.64         0.03% 0         \$0.00           2         \$565,000.00         0.06% 0         \$0.00           1         \$240,660.43         0.02% 0         \$0.00           1         \$237,000.00         0.03% 0         \$0.00           1         \$237,000.00         0.02% 0         \$0.00           1         \$237,000.00         0.02% 0         \$0.00           1         \$237,000.00         0.03% 0         \$0.00           1         \$248,600.00         0.03% 0         \$0.00           1         \$625,500.00         0.06% 0         \$0.00           1         \$248,000.00         0.02% 0         \$0.00           1         \$248,000.00         0.02% 0         \$0.00           1         \$248,000.00         0.02% 0         \$0.00           1         \$249,000.00         0.02% 0         \$0.00           1         \$240,000.00         0.02% 0         \$0.00           1         \$240,000.00         0.02% 0 |

| TRUMARK FINANCIAL CREDIT<br>UNION   | 1  | \$223,250.00    | 0.02%   | \$0.00 |
|---|----|-----------------|---------|--------|
| TRUSTONE FINANCIAL  | 1  | \$250,135.00    | 0.03% 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                      | 9  | \$2,757,580.44  | 0.28%   | \$0.00 |
| UNION CAPITAL MORTGAGE<br>CORPORATION, AN OHIO<br>CORPORATION                       | 1  | \$292,000.00    | 0.03% 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION  | 8  | \$2,346,883.67  | 0.23% 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 1  | \$217,000.00    | 0.02% 0 | \$0.00 |
| UNITED BANK   | 1  | \$368,990.00    | 0.04% 0 |        |
| UNITED COMMUNITY BANK   | 1  | \$232,750.00    | 0.02% 0 | \$0.00 |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION                                       | 1  | \$279,639.58    | 0.03% 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 63 | \$19,405,970.52 | 1.94% 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION                               | 1  | \$268,000.00    | 0.03% 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 17 | \$5,544,915.89  | 0.55% 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 55 | \$16,467,305.52 | 1.65% 0 | \$0.00 |
| UNIVERSAL LENDING<br>CORPORATION  | 2  | \$632,749.00    | 0.06% 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT<br>UNION  | 5  | \$1,607,905.00  | 0.16%   | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION, STATE CHARTERED<br>CREDIT UNION       | 1  | \$296,000.00    | 0.03% 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT<br>UNIO  | 2  | \$498,020.14    | 0.05% 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT<br>UNION   | 1  | \$207,000.00    | 0.02% 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO   | 6  | \$2,002,625.00  | 0.2% 0  | \$0.00 |
| UTAH COMMUNITY FEDERAL<br>CREDIT UNION  | 1  | \$240,350.00    | 0.02%   | \$0.00 |
| VALLEY WEST MORTGAGE  | 1  | \$210,805.00    | 0.02%   | \$0.00 |
| VALUE MORTGAGE INC  | 1  | \$225,250.00    | 0.02%   | \$0.00 |
| VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION                                      | 2  | \$463,825.00    | 0.05% 0 | \$0.00 |
| VANDYK MORTGAGE<br>CORPORATION, A CORPORATION                                       | 3  | \$764,508.00    | 0.08%   | \$0.00 |
| VERITAS FUNDING, LLC  | 8  | \$2,519,402.00  | 0.25%   | \$0.00 |
| VERITEX COMMUNITY BANK  | 1  | \$260,000.00    | 0.03%   | \$0.00 |
| VERMONT FEDERAL CREDIT UNION  | 1  | \$417,000.00    | 0.04% 0 | \$0.00 |

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|           | ADVISORS CAPITAL INC.   | 1     | \$350,000.00                 | 0.69% 0 | \$0.00           |
|-----------|---|-------|------------------------------|---------|------------------|
|           | INC.  | 1     | \$355,000.00                 |         | ·                |
|           | CORPORATION<br>ACRE MORTGAGE & FINANCIAL,                               | 1     |                              | 0.7% 0  | \$0.00           |
|           | ACADEMY MORTGAGE  | 4     | \$1,123,000.00               | 2.22% 0 | \$0.00           |
| 3138WD2P5 | 4TRUST MORTGAGE, INC.   | 1     | \$266,000.00                 | 0.53% 0 | \$0.00           |
| Total     |   | 3,267 | \$1,000,083,665.16           | 100% 0  | \$0.00           |
| Total     | Unavailable   | 2 207 | \$219,600.00                 | 0.2% 0  | \$0.00           |
|           | CORPORATION   | 1     | \$252,574.27                 | 0.03% 0 | \$0.00           |
|           | INC.<br>ZIONS FIRST NATIONAL BANK A                                     |       |                              |         |                  |
|           | WYNDHAM CAPITAL MORTGAGE,   | 4     | \$1,339,014.07               | 0.13% 0 | \$0.00           |
|           | WR STARKEY MORTGAGE, LLP.   | 1     | \$203,763.00                 | 0.02% 0 | \$0.00           |
|           | WOODSIDE MORTGAGE<br>CORPORATION  | 1     | \$255,000.00                 | 0.03% 0 | \$0.00           |
|           | WOODLAND BANK<br>WOODSIDE MORTGAGE                                      | 1     | \$285,800.00                 |         | \$0.00           |
|           | WISCONSIN BANK AND TRUST  | 1     | \$225,416.79                 | 0.02% 0 | \$0.00<br>\$0.00 |
|           | CO., N.A.   | 24    |                              |         | ·                |
|           | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST           | 24    |                              | 0.86% 0 | \$0.00           |
|           | WINTER HILL BANK, FSB   | 1     | \$245,000.00                 | 0.02% 0 | \$0.00           |
|           | WILLAMETTE VALLEY BANK  | 1     | \$417,000.00                 | 0.04% 0 | \$0.00           |
|           | WHOLESALE CAPITAL<br>CORPORATION  | 2     | \$715,583.14                 | 0.07% 0 | \$0.00           |
|           | WHATCOM EDUCATIONAL CREDIT<br>UNION                                     | 1     | \$245,000.00                 | 0.02% 0 | \$0.00           |
|           | WESTSTAR MORTGAGE, INC.   | 2     | \$459,700.00                 | 0.05% 0 | \$0.00           |
|           | WESTSTAR MORTGAGE, INC- CONV  | 3     | \$946,210.00                 | 0.09% 0 | \$0.00           |
|           | WESTERRA CREDIT UNION   | 1     | \$320,000.00                 | 0.03% 0 | \$0.00           |
|           | WEST TOWN BANK AND TRUST  | 1     | \$304,025.92                 | 0.03%0  | \$0.00           |
|           | WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION<br>WEBSTER BANK, N.A. | 1     | \$247,000.00<br>\$258,750.00 | 0.02% 0 | \$0.00<br>\$0.00 |
|           | CORPORATION   | 2     | \$432,547.15                 | 0.04% 0 | \$0.00           |
|           | WATERSTONE MORTGAGE CORP<br>WATERSTONE MORTGAGE                         | 1     | \$208,550.00                 | 0.02% 0 | \$0.00           |
|           | WALLICK AND VOLK, INC   | 1     | \$212,000.00                 | 0.02% 0 | \$0.00           |
|           | CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                     | 39    | . , ,                        | 1.17% 0 | \$0.00           |
|           | GROUP, INC. DBA VITEK MORTGAGE GROUP W.J. BRADLEY MORTGAGE              | 13    | \$3,872,369.16               | 0.39% 0 | \$0.00           |
|           | VITEK REAL ESTATE INDUSTRIES  | 12    |                              |         |                  |
|           | VILLAGE MORTGAGE COMPANY VINSON MORTGAGE SERVICES INC                   | 1     | \$200,000.00<br>\$417,000.00 | 0.02% 0 | \$0.00<br>\$0.00 |
|           |   | 1     |                              |         |                  |

| AFFILIATED MORTGAGE COMPANY                                | 1 | \$353,839.00   | 0.7%  | 0 | \$0.00 |
|--|---|----------------|-------|---|--------|
| AMERICAN PACIFIC MTG CORP                                  | 1 | \$403,000.00   | 0.8%  | 0 | \$0.00 |
| AMERICAN SOUTHWEST   | 2 | ¢5.42.000.00   | 1.070 | Λ | \$0.00 |
| MORTGAGE CORP.   | 2 | \$542,000.00   | 1.07% | U | \$0.00 |
| AMERIPRO FUNDING, INC                                      | 1 | \$264,500.00   | 0.52% | 0 | \$0.00 |
| ARIZONA BANK AND TRUST                                     | 1 | \$417,000.00   | 0.82% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME | 1 | \$400,000.00   | 0.79% | 0 | \$0.00 |
| LOANS BANK OF THE CASCADES                                 | 1 | \$364,000.00   | 0.72% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.      | 1 | \$200,000.00   | 0.4%  |   | \$0.00 |
| BANKERS TRUST COMPANY                                      | 1 | \$255,000.00   | 0.5%  | 0 | \$0.00 |
| BARR GROUP, INC.   | 1 | \$373,500.00   | 0.74% | _ | \$0.00 |
| BELL STATE BANK & TRUST                                    | 3 | \$1,024,100.00 | 2.02% | _ | \$0.00 |
| BREMER BANK NATIONAL<br>ASSOCIATION                        | 1 | \$295,000.00   | 0.58% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING          | 3 | \$1,054,000.00 | 2.08% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW<br>AMERICAN FUNDING           | 3 | \$1,302,200.00 | 2.57% | 0 | \$0.00 |
| CASHCALL INC   | 2 | \$851,500.00   | 1.68% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                            | 3 | \$1,163,200.00 | 2.3%  | 0 | \$0.00 |
| CITY NATIONAL BANK   | 1 | \$279,000.00   | 0.55% | 0 | \$0.00 |
| CMG MORTGAGE, INC  | 1 | \$344,000.00   | 0.68% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC                                  | 1 | \$376,000.00   | 0.74% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                             | 1 | \$417,000.00   | 0.82% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                        | 2 | \$656,000.00   | 1.3%  | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC                                  | 1 | \$250,000.00   | 0.49% | 0 | \$0.00 |
| EAGLE BANK AND TRUST                                       | 1 | \$213,750.00   | 0.42% | 0 | \$0.00 |
| EVERETT FINANCIAL INC                                      | 1 | \$400,000.00   | 0.79% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING             | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                 | 1 | \$336,000.00   | 0.66% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT<br>UNION                         | 1 | \$417,000.00   | 0.82% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                             | 1 | \$352,500.00   | 0.7%  | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE                                    | 1 | \$417,000.00   | 0.82% | 0 | \$0.00 |
| FIRSTBANK  | 2 | \$652,000.00   | 1.29% | 0 | \$0.00 |
| FREMONT BANK   | 7 | \$2,549,490.00 | 5.04% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES,<br>LTD                         | 1 | \$417,000.00   | 0.82% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                | 3 | \$743,900.00   | 1.47% | 0 | \$0.00 |

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| GREAT WESTERN BANK                         | 1 | \$250,000.00 | 0.49% 0 | \$0.00 |
|--|---|--------------|---------|--------|
| GUILD MORTGAGE COMPANY                     | 3 | \$722,500.00 | 1.43% 0 | \$0.00 |
| HOME FINANCING CENTER, INC.                | 1 | \$393,000.00 | 0.78% 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL                       | 1 | \$250,000,00 | 0.60%.0 | 90.00  |
| SERVICES, INC.                             | 1 | \$350,000.00 | 0.69% 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL                       |   |              |         |        |
| SERVICES, INC. DBA REAL ESTATE             | 1 | \$232,000.00 | 0.46% 0 | \$0.00 |
| MORTGAGE NETWORK                           |   |              |         |        |
| HOUSTON CAPITAL MORTGAGE                   | 1 | \$254,000.00 | 0.5% 0  | \$0.00 |
| INVESTORS HOME MORTGAGE                    | 1 | \$215,400.00 | 0.43% 0 | \$0.00 |
| IQ CREDIT UNION                            | 1 | \$414,000.00 | 0.82% 0 | \$0.00 |
| KEAVY GROUP LLC                            | 1 | \$280,000.00 | 0.55% 0 | \$0.00 |
| LADERA LENDING, INC.                       | 1 | \$284,650.46 | 0.56% 0 | \$0.00 |
| M/I FINANCIAL, LLC                         | 1 | \$305,950.00 | 0.6% 0  | \$0.00 |
| MACKINAC SAVINGS BANK, FSB                 | 1 | \$222,850.00 | 0.44% 0 | \$0.00 |
| MAGNOLIA BANK, INC                         | 1 | \$256,000.00 | 0.51% 0 | \$0.00 |
| MASTERMAN ROCHE DBA<br>HUNTINGTON MORTGAGE | 1 | \$625,500.00 | 1.24% 0 | \$0.00 |
| MEETINGHOUSE BANK                          | 1 | \$388,000.00 | 0.77% 0 | \$0.00 |
| MEGA CAPITAL FINDING INC.                  | 1 | \$415,000.00 | 0.82% 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                    | 1 | \$211,300.00 | 0.42% 0 | \$0.00 |
| METRO BANK                                 | 1 | \$400,000.00 | 0.79% 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                      | 1 | \$356,000.00 | 0.7% 0  | \$0.00 |
| MIDWEST LOAN SERVICES, INC.                | 1 | \$203,000.00 | 0.4% 0  | \$0.00 |
| MILLENIUM HOME MORTGAGE, LLC               | 1 | \$350,000.00 | 0.69% 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION,              |   |              |         |        |
| A FEDERALLY CHARTERED CREDIT               | 2 | \$650,200.00 | 1.29% 0 | \$0.00 |
| UNION                                      |   |              |         |        |
| MORTGAGE 4 U, LLC                          | 1 | \$539,548.82 | 1.07% 0 | \$0.00 |
| MORTGAGENETWORK                            | 1 | \$222,500.00 | 0.44% 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                     | 1 | \$412,000.00 | 0.81% 0 | \$0.00 |
| MUFG UNION BANK, N.A.                      | 2 | \$614,000.00 | 1.21% 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A                | 1 | \$350,000.00 | 0.69% 0 | \$0.00 |
| NATIONAL BANKING ASSOCIATION               | 1 | \$330,000.00 | 0.09%   | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.              | 1 | \$348,000.00 | 0.69% 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC                    | 1 | \$314,500.00 | 0.62% 0 | \$0.00 |
| NICOLET NATIONAL BANK                      | 1 | \$245,000.00 | 0.48% 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP ND                 | 1 | \$217,000.00 | 0.43% 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                 | 3 | \$887,526.00 | 1.75% 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                  | 1 | \$208,000.00 | 0.41% 0 | \$0.00 |
| PARK LENDING SERVICES, INC DBA             | 1 | \$415,235.19 | 0.82% 0 | \$0.00 |
| AMERICAN MORTGAGE COMPANY                  | 1 | φ+13,233.19  | 0.02700 | φυ.υυ  |
| PINNACLE CAPITAL MORTGAGE                  |   |              |         |        |
| CORPORATION, A CALIFORNIA                  | 1 | \$303,000.00 | 0.6% 0  | \$0.00 |
| CORPORATION                                |   | 0077.077     | 0.7     | *~     |
| PLAINS COMMERCE BANK                       | 1 | \$275,000.00 | 0.54% 0 | \$0.00 |

| PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION                   | 2   | \$480,350.00    | 0.95% 0 | \$0.00 |
|---|-----|-----------------|---------|--------|
| PMAC LENDING SERVICES, INC.   | 4   | \$1,180,500.00  | 2.33% 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.  | 2   | \$797,210.00    | 1.58% 0 | \$0.00 |
| QUALSTAR CREDIT UNION   | 1   | \$274,400.00    | 0.54% 0 | \$0.00 |
| RANLIFE, INC.   | 1   | \$227,700.00    | 0.45% 0 | \$0.00 |
| RIVER VALLEY BANK   | 1   | \$381,600.00    | 0.75% 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC  | 1   | \$459,000.00    | 0.91% 0 | \$0.00 |
| S&T BANK  | 1   | \$246,500.00    | 0.49% 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 2   | \$427,500.00    | 0.85% 0 | \$0.00 |
| SENTE MORTGAGE, INC.  | 1   | \$354,000.00    | 0.7% 0  | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.  | 5   | \$1,826,000.00  | 3.61% 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION  | 1   | \$219,000.00    | 0.43% 0 | \$0.00 |
| SOUTH STATE BANK  | 1   | \$385,000.00    | 0.76% 0 | \$0.00 |
| STATE FARM BANK, F.S.B.   | 2   | \$599,900.00    | 1.19% 0 | \$0.00 |
| STEARNS LENDING INC.  | 4   | \$1,800,500.00  | 3.56% 0 | \$0.00 |
| SUMMIT FUNDING INC.   | 1   | \$222,000.00    | 0.44% 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 4   | \$1,300,828.00  | 2.57% 0 | \$0.00 |
| TALMER BANK & TRUST   | 1   | \$272,800.00    | 0.54% 0 | \$0.00 |
| TALMER BANK AND TRUST,<br>SUCCESSOR TO FIRST PLACE BANK                             | 1   | \$299,652.65    | 0.59% 0 | \$0.00 |
| TEXAS BANK  | 1   | \$208,000.00    | 0.41% 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                      | 4   | \$1,324,750.00  | 2.62% 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 1   | \$415,217.28    | 0.82% 0 | \$0.00 |
| UNION STATE BANK  | 1   | \$200,000.00    | 0.4% 0  | \$0.00 |
| UNITED FIDELITY FUNDING, CORP   | 1   | \$252,838.45    | 0.5% 0  | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 1   | \$387,000.00    | 0.77% 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 2   | \$739,619.71    | 1.46% 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT<br>UNION  | 1   | \$217,600.00    | 0.43% 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO   | 1   | \$417,000.00    | 0.82% 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 1   | \$388,000.00    | 0.77% 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC   | 1   | \$299,728.00    | 0.59% 0 | \$0.00 |
| WYNDHAM CAPITAL MORTGAGE, INC.  | 1   | \$248,931.23    | 0.49% 0 | \$0.00 |
| Unavailable   | 1   | \$224,000.00    | 0.5% 0  | \$0.00 |
|   | 155 | \$50,585,264.79 | 100% 0  | \$0.00 |

Total

| 138WD2Q3 | ACADEMY MORTGAGE<br>CORPORATION                         | 3 | \$792,000.00                 | 1.57% 0   | \$0.00           |
|----------|---|---|------------------------------|-----------|------------------|
|          | AFFILIATED MORTGAGE COMPANY                             | 1 | \$250,000.00                 | 0.5% 0    | \$0.00           |
|          | ALASKA USA MORTGAGE                                     | 1 | \$226 997 92                 | 0.4507.0  | фо <b>0</b> 0    |
|          | COMPANY, LLC  | 1 | \$226,887.82                 | 0.45% 0   | \$0.00           |
|          | ALLIED MORTGAGE GROUP                                   | 1 | \$412,800.00                 | 0.82% 0   | \$0.00           |
|          | AMCAP MORTGAGE, LTD.                                    | 1 | \$234,383.83                 | 0.46% 0   | \$0.00           |
|          | AMERICAN FINANCIAL NETWORK,                             | 1 | \$239,741.00                 | 0.47% 0   | \$0.00           |
|          | INC.  | 1 | \$239,741.00                 | 0.47%0    | \$0.00           |
|          | AMERICAN PACIFIC MTG CORP                               | 3 | \$1,083,183.00               | 2.15% 0   | \$0.00           |
|          | AMERICASH, A CORPORATION                                | 1 | \$522,000.00                 | 1.03% 0   | \$0.00           |
|          | ATLANTIC BAY MORTGAGE GROUP,                            | 1 | \$247,000.00                 | 0.49% 0   | \$0.00           |
|          | LLC   | 1 | Ψ217,000.00                  | 0.1576    | Ψ0.00            |
|          | BANC OF CALIFORNIA, NATIONAL                            |   | Φ.(0.4.000.00                | 1 27 0    | Φ0.00            |
|          | ASSOCIATION, DBA BANC HOME                              | 2 | \$694,000.00                 | 1.37% 0   | \$0.00           |
|          | LOANS  RANK OF ENCLAND                                  | 1 | \$256.702.00                 | 0.710/.0  | \$0.00           |
|          | BANK OF ENGLAND   | 1 | \$356,792.00                 | 0.71% 0   | \$0.00           |
|          | BANK OF HERRIN, ISAOA                                   | 2 | \$240,000.00                 | 0.48% 0   | \$0.00           |
|          | BELL STATE BANK & TRUST                                 | 2 | \$554,300.00                 | 1.1% 0    | \$0.00           |
|          | BLUELEAF LENDING, LLC                                   | 1 | \$203,000.00                 | 0.4% 0    | \$0.00           |
|          | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING       | 5 | \$1,438,580.67               | 2.85% 0   | \$0.00           |
|          | C2 FINANCIAL CORPORATION                                | 1 | \$616,700.37                 | 1.22% 0   | \$0.00           |
|          | CASTLE & COOKE MORTGAGE, LLC                            | 2 | \$520,499.00                 | 1.03% 0   | \$0.00           |
|          | CENTURY LENDING COMPANY                                 | 1 | \$282,000.00                 | 0.56% 0   | \$0.00           |
|          | CHERRY CREEK MORTGAGE CO.,<br>INC.                      | 2 | \$624,300.00                 | 1.24% 0   | \$0.00           |
|          | CITIZENS NATL HENDERSON                                 | 1 | \$230,000.00                 | 0.46% 0   | \$0.00           |
|          | CITY HOME LOANS   | 1 | \$239,000.00                 | 0.47% 0   | \$0.00           |
|          | CORNERSTONE HOME LENDING,                               | 3 | \$845,931.00                 | 1.68% 0   | \$0.00           |
|          | INC.  | 1 | Φ220 500 00                  | 0.450(.0) | ΦΩ ΩΩ            |
|          | CORNERSTONE MORTGAGE, INC. CREDIT UNION LENDING SOURCE, | 1 | \$229,500.00<br>\$280,000.00 | 0.45% 0   | \$0.00<br>\$0.00 |
|          | LLC   | 1 | \$280,000.00                 | 0.55 % 0  | <b>30.00</b>     |
|          | DESERT SCHOOLS FEDERAL CREDIT UNION                     | 5 | \$1,209,399.64               | 2.4% 0    | \$0.00           |
|          | DFCU FINANCIAL  | 2 | \$494,000.00                 | 0.98% 0   | \$0.00           |
|          | EVERETT FINANCIAL INC                                   | 2 | \$510,162.00                 | 1.01% 0   | \$0.00           |
|          | EVERETT FINANCIAL INC.D/B/A                             |   | ψε 10,10 <b>2.</b> 00        | 110176    | φσ.σσ            |
|          | SUPREME LENDING A TEXAS<br>CORPOATION.                  | 1 | \$244,559.99                 | 0.48% 0   | \$0.00           |
|          | EVERETT FINANCIAL, INC.                                 | 1 | \$266,000.00                 | 0.53% 0   | \$0.00           |
|          | ·   | 1 | φ∠00,000.00                  | 0.33%0    | φ <b>υ.</b> υυ   |
|          | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION             | 1 | \$282,421.00                 | 0.56% 0   | \$0.00           |
|          | FARMERS BANK & TRUST, NA, A<br>CORPORATION              | 1 | \$225,750.00                 | 0.45% 0   | \$0.00           |

| FIRST BANK D/B/A FIRST BANK MORTGAGE   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 |  |
|--|--|--|
| LLC  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 |  |
| FIRST CHOICE LOAN SERVICES INC.   2   \$458,370.00   0.91% 0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00           |  |
| COMPANY, INC.  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     |  |
| INC.   2   \$512,000.00   1.01%   0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00                               |  |
| IDAHO LLC  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00                               |  |
| FIRST PRIORITY FINANCIAL, INC  | \$0.00<br>\$0.00<br>\$0.00   |  |
| FIRST STATE BANK   | \$0.00<br>\$0.00   |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$465,000.00 0.92% 0 FREMONT BANK 5 \$1,587,000.00 3.14% 0 GATEWAY MORTGAGE GROUP, LLC 2 \$502,488.00 1% 0 HARVARD UNIVERSITY 1 \$431,000.00 0.85% 0 HOMEBRIDGE FINANCIAL 5ERVICES, INC. 6 \$1,715,300.00 3.4% 0 HOMEBRIDGE FINANCIAL 5ERVICES, INC. DBA REAL ESTATE 2 \$498,100.00 0.99% 0 MORTGAGE NETWORK 1 \$240,000.00 0.48% 0 HOMESTEAD MORTGAGE 1 \$230,404.00 0.46% 0 HOMESTEAD MORTGAGE 1 \$207,000.00 0.41% 0 HOMETRUST MORTGAGE GROUP, INC \$229,500.00 0.45% 0                                     | \$0.00   |  |
| CREDIT UNION   |  |  |
| GATEWAY MORTGAGE GROUP, LLC   2   \$502,488.00   1% 0     HARVARD UNIVERSITY   1   \$431,000.00   0.85% 0     HOMEBRIDGE FINANCIAL   6   \$1,715,300.00   3.4% 0     HOMEBRIDGE FINANCIAL   5ERVICES, INC.   HOMEBRIDGE FINANCIAL   5ERVICES, INC. DBA REAL ESTATE   2   \$498,100.00   0.99% 0     MORTGAGE NETWORK   HOMEOWNERS FINANCIAL GROUP   1   \$240,000.00   0.48% 0     HOMESTEAD MORTGAGE   1   \$230,404.00   0.46% 0     HOMETRUST MORTGAGE   1   \$207,000.00   0.41% 0     HOUSTONIAN MORTGAGE GROUP, INC   1   \$229,500.00   0.45% 0 |  |  |
| HARVARD UNIVERSITY   | \$0.00   |  |
| EMPLOYEES CREDIT UNION   | \$0.00   |  |
| SERVICES, INC.   6   \$1,715,300.00   3.4% 0     HOMEBRIDGE FINANCIAL   SERVICES, INC. DBA REAL ESTATE   2   \$498,100.00   0.99% 0     MORTGAGE NETWORK   1   \$240,000.00   0.48% 0     USA, LLC   HOMESTEAD MORTGAGE   1   \$230,404.00   0.46% 0     HOMETRUST MORTGAGE   1   \$207,000.00   0.41% 0     HOUSTONIAN MORTGAGE GROUP, INC   1   \$229,500.00   0.45% 0   | \$0.00   |  |
| SERVICES, INC. DBA REAL ESTATE   2   \$498,100.00   0.99% 0  | \$0.00   |  |
| USA, LLC  HOMESTEAD MORTGAGE COMPANY LLC  HOMETRUST MORTGAGE CORPORATION  HOUSTONIAN MORTGAGE GROUP, INC  1 \$240,000.00 0.48% 0  \$230,404.00 0.46% 0  \$207,000.00 0.41% 0  \$207,000.00 0.41% 0   | \$0.00   |  |
| COMPANY LLC  HOMETRUST MORTGAGE CORPORATION  HOUSTONIAN MORTGAGE GROUP, INC  1 \$230,404.00 0.46% 0  2207,000.00 0.41% 0  \$207,000.00 0.41% 0   | \$0.00   |  |
| CORPORATION 1 \$207,000.00 0.41% 0 HOUSTONIAN MORTGAGE GROUP, 1 \$229,500.00 0.45% 0   | \$0.00   |  |
| INC 1 \$229,500.00 0.45% 0   | \$0.00   |  |
| INTERBANK MORTGAGE COMPANY 1 \$238,973.98 0.47% 0  | \$0.00   |  |
|  | \$0.00   |  |
| JLB CORPORATION DBA GOLDEN 1 \$227,400.00 0.45% 0  | \$0.00   |  |
| JMAC LENDING, INC. 1 \$463,000.00 0.92% 0  | \$0.00   |  |
| KINECTA FEDERAL CREDIT UNION   1   \$360,000.00   0.71%   0  | \$0.00   |  |
| LENOX FINANCIAL MORTGAGE 1 \$246,500.00 0.49% 0  | \$0.00   |  |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE  1 \$223,000.00 0.44% 0   | \$0.00   |  |
| LOS ALAMOS NATIONAL BANK 1 \$224,000.00 0.44% 0  | \$0.00   |  |
| MAVERICK FUNDING CORP. 1 \$250,000.00 0.5% 0   | \$0.00   |  |
| MEGASTAR FINANCIAL CORP 1 \$319,734.00 0.63% 0   | \$0.00   |  |
| MERCHANTS BANK, NATIONAL 1 \$241,182.03 0.48% 0  |  |  |

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| MICHIGA          | N MUTUAL, INC.                          | 1 | \$261,000.00   | 0.52%      | \$0.00 |
|------------------|---|---|----------------|------------|--------|
| MID AME          | RICA MORTGAGE, INC.                     | 1 | \$252,000.00   | 0.5%       | \$0.00 |
| MLD MOR          | RTGAGE, INC.                            | 1 | \$314,000.00   | 0.62%      | \$0.00 |
| MORTGA           | GENETWORK                               | 1 | \$230,000.00   | 0.46%      | \$0.00 |
| MOVEME           | NT MORTGAGE, LLC                        | 4 | \$905,111.00   | 1.79% (    | \$0.00 |
| MUFG UN          | ION BANK, N.A.                          | 2 | \$853,500.00   | 1.69% (    | \$0.00 |
| NATIONS          | LENDING CORPORATION                     | 1 | \$225,400.00   | 0.45%      | \$0.00 |
| NETWORI          | K FUNDING, L.P.                         | 1 | \$286,971.00   | 0.57%      | \$0.00 |
| NFM, INC         | DBA NFM LENDING                         | 1 | \$330,000.00   | 0.65%      | \$0.00 |
| NORTHST          | AR BANK OF TEXAS                        | 1 | \$252,150.00   | 0.5%       | \$0.00 |
| NUVISION         | N FCU                                   | 1 | \$417,000.00   | 0.83%      | \$0.00 |
| OAK TRU          | ST CREDIT UNION                         | 1 | \$270,600.00   | 0.54%      | \$0.00 |
| ON Q FINA        | ANCIAL, INC.                            | 1 | \$304,743.80   | 0.6%       | \$0.00 |
|                  | T HOME LOANS, A<br>RE LIMITED LIABILITY | 1 | \$290,000.00   | 0.57% (    | \$0.00 |
| OPES ADV         | /ISORS, INC.                            | 1 | \$410,000.00   | 0.81%      | \$0.00 |
| PACIFIC U        | JNION FINANCIAL, LLC                    | 1 | \$232,800.00   | 0.46% (    | \$0.00 |
| PACIFIC U<br>CAL | JNION FINANCIAL, LLC, A                 | 1 | \$303,800.00   | 0.6%       | \$0.00 |
| PARKSIDI         | E LENDING LLC                           | 2 | \$579,000.00   | 1.15% (    | \$0.00 |
| PEOPLES          | HOME EQUITY*                            | 1 | \$284,900.00   | 0.56% (    | \$0.00 |
| PEOPLES          | NATIONAL BANK                           | 2 | \$573,285.00   | 1.14% (    | \$0.00 |
| PLATINUI         | M MORTGAGE, INC.                        | 1 | \$255,920.00   | 0.51% (    | \$0.00 |
| PLAZA HO         | OME MORTGAGE                            | 3 | \$658,000.00   | 1.3% (     | \$0.00 |
| PMAC LEI         | NDING SERVICES, INC.                    | 1 | \$252,000.00   | 0.5%       | \$0.00 |
| PROSPERI<br>LLC  | TY HOME MORTGAGE,                       | 3 | \$667,200.00   | 1.32%      | \$0.00 |
| QUALSTA          | R CREDIT UNION                          | 1 | \$275,000.00   | 0.54% (    | \$0.00 |
| RABOBAN          | NK, N.A.                                | 2 | \$501,000.00   | 0.99% (    | \$0.00 |
| RAYMON           | D JAMES BANK, N.A.                      | 1 | \$417,000.00   | 0.83%      | \$0.00 |
|                  | ART MORTGAGE, INC.                      | 1 | \$300,000.00   | 0.59% (    |        |
| ROCKY M          | OUNTAIN BANK                            | 1 | \$385,900.00   | 0.76% (    | \$0.00 |
| ROYAL U          | NITED MORTGAGE LLC                      | 1 | \$347,500.00   | 0.69% (    | \$0.00 |
| RPM MOR          | TGAGE. INC.                             | 1 | \$417,000.00   | 0.83% (    | \$0.00 |
| SAFE CRE         | DIT UNION                               | 1 | \$209,500.00   | 0.41% (    | \$0.00 |
| SANTANI          | DER BANK, N.A.                          | 5 | \$1,754,000.00 | 3.47% (    | \$0.00 |
| -                | DBA SERVICE FIRST<br>GE COMPANY.        | 1 | \$240,500.00   | 0.48%      | \$0.00 |
|                  | ACIFIC MORTGAGE                         | 2 | \$648,900.00   | 1.29%      | \$0.00 |
|                  | TATE BANK                               | 1 | \$417,000.00   | 0.83% (    | \$0.00 |
|                  | GN LENDING GROUP                        | 1 | \$256,000.00   | 0.51%      |        |
|                  | RM BANK, F.S.B.                         | 1 | \$181,200.00   | 0.36% (    | \$0.00 |
|                  | LENDING INC.                            | 4 | \$1,181,600.00 | 2.34% (    | 1      |
| DIL/MIND         | LLI, DII (O II (C.                      | - | Ψ1,101,000.00  | 2.5 ⊤ /∪ ( | φυ.υυ  |

|           | SUBURBAN MORTGAGE COMPANY   |     |                 |          |        |
|-----------|---|-----|-----------------|----------|--------|
|           | OF NEW MEXICO DBA INTERCAP  | 1   | \$248,000.00    | 0.49% 0  | \$0.00 |
|           | LENDING, A CORPORATION.   |     |                 |          |        |
|           | SUMMIT FUNDING INC.   | 1   | \$415,235.19    | 0.82% 0  | \$0.00 |
|           | SUN WEST MORTGAGE COMPANY, INC.   | 2   | \$680,328.00    | 1.35% 0  | \$0.00 |
|           | SWBC MORTGAGE CORPORATION   | 3   | \$1,104,900.00  | 2.19% 0  | \$0.00 |
|           | THREE RIVERS FCU  | 1   | \$228,273.96    | 0.45% 0  | \$0.00 |
|           | TOWNE MORTGAGE COMPANY,   |     |                 |          |        |
|           | DBA GREAT LAKES MORTGAGE<br>FUNDING   | 1   | \$210,000.00    | 0.42% 0  | \$0.00 |
|           | TRUSTONE FINANCIAL  | 1   | \$294,500.00    | 0.58% 0  | \$0.00 |
|           | TXL MORTGAGE CORPORATION  | 1   | \$243,952.60    | 0.48% 0  | \$0.00 |
|           | UMPQUA BANK, AN OREGON STATE  |     | ·               |          |        |
|           | CHARTERED BANK  | 1   | \$287,000.00    | 0.57% 0  | \$0.00 |
|           | UNITED FIDELITY FUNDING, CORP   | 1   | \$230,033.41    | 0.46% 0  | \$0.00 |
|           | UNITED MORTGAGE CORP., A NEW  |     | ·               |          |        |
|           | YORK CORPORATION  | 1   | \$224,582.87    | 0.44% 0  | \$0.00 |
|           | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 3   | \$765,500.00    | 1.52% 0  | \$0.00 |
|           | UNIVERSITY LENDING GROUP, LLC   | 1   | \$417,000.00    | 0.83% 0  | \$0.00 |
|           | UNIVEST BANK AND TRUST CO   | 1   | \$351,000.00    | 0.7% 0   | \$0.00 |
|           | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION  | 1   | \$345,000.00    | 0.68% 0  | \$0.00 |
|           | WATERSTONE MORTGAGE<br>CORPORATION  | 1   | \$417,000.00    | 0.83% 0  | \$0.00 |
|           | WESTSTAR MORTGAGE, INC- CONV  | 1   | \$342,500.00    | 0.68% 0  | \$0.00 |
|           | WILLOW BEND MORTGAGE<br>COMPANY, LLC  | 1   | \$322,614.87    | 0.58% 0  | \$0.00 |
| Total     | ,   | 174 | \$50,493,580.03 | 100% 0   | \$0.00 |
|           |   |     | . , ,           |          | ·      |
| 3138WD2R1 | 1ST MIDAMERICA CREDIT UNION   | 1   | \$166,000.00    | 0.33% 0  | \$0.00 |
|           | ACADEMY MORTGAGE  |     | ·               |          |        |
|           | CORPORATION   | 6   | \$960,600.00    | 1.92% 0  | \$0.00 |
|           | ADVANCE MORTGAGE &  | 2   | Ф222 755 22     | 0.6784.0 | фо оо  |
|           | INVESTMENT COMPANY, INC.  | 2   | \$333,755.23    | 0.67% 0  | \$0.00 |
|           | ALASKA USA MORTGAGE   | 1   | ¢151 700 50     | 0.207 0  | ¢0.00  |
|           | COMPANY, LLC  | 1   | \$151,790.58    | 0.3% 0   | \$0.00 |
|           | ALLIANCE BANK   | 1   | \$157,000.00    | 0.31% 0  | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION  | 1   | \$161,250.00    | 0.32% 0  | \$0.00 |
|           | AMEGY MORTGAGE COMPANY<br>L.L.C.  | 2   | \$313,000.00    | 0.63% 0  | \$0.00 |
|           | AMERICAN BANK AND TRUST OF<br>THE CUMBERLANDS                                       | 1   | \$170,050.00    | 0.34% 0  | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK INC  | 2   | \$327,516.61    | 0.66% 0  | \$0.00 |
|           | μNC   |     |                 |          |        |

| AMERICAN FINANCIAL RESOURCES, INC              | 1 | \$153,000.00          | 0.31% 0   | \$0.00 |
|--|---|-----------------------|-----------|--------|
| AMERICAN PACIFIC MTG CORP                      | 4 | \$665,500.00          | 1.33% 0   | \$0.00 |
| AMERICAN SOUTHWEST                             | 1 | \$159,853.71          | 0.32% 0   | \$0.00 |
| MORTGAGE CORP.                                 | 1 | \$139,633.71          | 0.32% 0   | \$0.00 |
| AMERIFIRST FINANCIAL                           | 1 | \$158,000.00          | 0.32% 0   | \$0.00 |
| CORPORATION                                    | 1 | Ψ130,000.00           | 0.32 % 0  | Ψ0.00  |
| ASSOCIATED BANK NATIONAL                       | 1 | \$154,631.81          | 0.31% 0   | \$0.00 |
| ASSOCIATION                                    | 1 |                       |           |        |
| ASSOCIATED CREDIT UNION                        | 1 | \$160,000.00          | 0.32% 0   | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC            | 1 | \$151,525.00          | 0.3% 0    | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL                   |   |                       |           |        |
| ASSOCIATION, DBA BANC HOME                     | 5 | \$793,005.00          | 1.59% 0   | \$0.00 |
| LOANS  |   | ·                     |           |        |
| BANK MUTUAL                                    | 1 | \$156,000.00          | 0.31% 0   | \$0.00 |
| BANK OF WASHINGTON                             | 1 | \$156,000.00          | 0.31% 0   | \$0.00 |
| BAY FEDERAL CREDIT UNION                       | 1 | \$169,000.00          | 0.34% 0   | \$0.00 |
| BELL STATE BANK & TRUST                        | 4 | \$642,900.00          | 1.29% 0   | \$0.00 |
| BOEING EMPLOYEES' CREDIT                       | 1 | \$150,482.87          | 0.3% 0    | \$0.00 |
| UNION  | 1 | \$130,462.67          | 0.5 /6 0  | \$0.00 |
| BREMER BANK NATIONAL                           | 1 | \$158,650.00          | 0.32% 0   | \$0.00 |
| ASSOCIATION                                    |   | <b>\$12.0,02.0.00</b> | 0.0270    | φσ.σσ  |
| BREMER BANK, NATIONAL                          | 1 | \$172,000.00          | 0.34% 0   | \$0.00 |
| ASSOCIATION                                    |   | · ·                   |           |        |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$174,400.00          | 0.35% 0   | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW                   |   |                       |           |        |
| AMERICAN FUNDING                               | 1 | \$150,000.00          | 0.3% 0    | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                   | 1 | \$158,960.00          | 0.32% 0   | \$0.00 |
| CARDINAL FINANCIAL COMPANY,                    |   |                       |           |        |
| L.P. DBA SEBONIC FINANCIAL                     | 3 | \$509,700.00          | 1.02% 0   | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                   | 1 | \$163,700.00          | 0.33% 0   | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                   | 1 | \$150,575.00          | 0.3% 0    | \$0.00 |
| CENTURY LENDING COMPANY                        | 1 | \$161,000.00          | 0.32% 0   | \$0.00 |
| CESSNA EMPLOYEES CREDIT                        | 1 | \$162,400,00          | 0.33% 0   | \$0.00 |
| UNION  | 1 | \$163,400.00          | 0.33%0    | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,                     | 2 | \$324,500.00          | 0.65% 0   | \$0.00 |
| INC.   |   | Ψ324,300.00           | 0.03 /0 0 | Ψ0.00  |
| CMG MORTGAGE, INC. DBA CMG                     | 1 | \$165,650.00          | 0.33% 0   | \$0.00 |
| FINANCIA                                       |   |                       |           |        |
| COASTAL FEDERAL CREDIT UNION                   | 1 | \$160,000.00          | 0.32% 0   | \$0.00 |
| COMMUNITY TRUST BANK                           | 1 | \$156,000.00          | 0.31% 0   | \$0.00 |
| COMMUNITYONE BANK, N.A., A                     | 1 | \$171,750.00          | 0.34% 0   | \$0.00 |
| CORPORATION                                    | 1 | ·                     |           |        |
| CONSUMERS CREDIT UNION                         | 1 | \$150,000.00          | 0.3% 0    | \$0.00 |
|  | 1 | \$154,267.40          | 0.31% 0   | \$0.00 |

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| CORNERSTONE HOME LENDING, INC.  |   |              |         |        |
|---|---|--------------|---------|--------|
| COULEE BANK   | 1 | \$173,600.00 | 0.35% 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS,<br>LLC                                      | 2 | \$300,550.00 | 0.6% 0  | \$0.00 |
| CUMD  | 1 | \$156,887.00 | 0.31% 0 | \$0.00 |
| DEERWOOD BANK   | 2 | \$326,572.31 | 0.65% 0 | 1      |
| DFCU FINANCIAL  | 1 | \$151,000.00 | 0.3% 0  | 1      |
| DILLON CREDIT UNION ND  | 1 | \$163,400.00 | 0.33% 0 | i i    |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 3 | \$480,500.00 | 0.96% 0 | \$0.00 |
| DSW MORTGAGE, INC   | 1 | \$149,779.02 | 0.3% 0  | \$0.00 |
| EAGLE BANK AND TRUST  | 1 | \$164,670.00 | 0.33% 0 | 1      |
| EASTWOOD BANK   | 1 | \$150,000.00 | 0.3% 0  | †      |
| ELEVATIONS CREDIT UNION   | 1 | \$160,000.00 | 0.32% 0 | 1      |
| EMORY ALLIANCE CREDIT UNION   | 1 | \$154,771.65 | 0.31% 0 | 1      |
| EVERETT FINANCIAL INC. D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION  | 1 | \$158,900.00 | 0.32% 0 |        |
| EVERETT FINANCIAL INC. D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION. | 1 | \$154,743.00 | 0.31% 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION  | 1 | \$152,000.00 | 0.3% 0  | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY A<br>WASHINGTON CORPORATION   | 1 | \$152,689.68 | 0.31% 0 | \$0.00 |
| EXCHANGE STATE BANK   | 1 | \$156,750.00 | 0.31% 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                             | 4 | \$659,453.93 | 1.32% 0 | \$0.00 |
| FARMERS BANK & TRUST  | 1 | \$168,000.00 | 0.34% 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 1 | \$173,850.00 | 0.35% 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                           | 2 | \$334,496.00 | 0.67% 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY<br>BANK MOR                                  | 2 | \$313,800.00 | 0.63% 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE, "GRANTEE"                      | 1 | \$166,155.00 | 0.33% 0 | \$0.00 |
| FIRST BANK PUERTO RICO  | 1 | \$172,800.00 | 0.35% 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                             | 1 | \$171,000.00 | 0.34% 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL<br>CREDIT UNION                              | 1 | \$165,000.00 | 0.33% 0 | \$0.00 |
| FIRST COMMUNITY BANK  | 1 | \$172,000.00 | 0.34% 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA                        | 1 | \$164,800.00 | 0.33% 0 | \$0.00 |

| FIRST INTERSTATE BANK  | 3 | \$498,700.00 | 1% 0    | \$0.00         |
|--|---|--------------|---------|----------------|
| FIRST INTERSTATE BANK - TEST   | 1 | \$160,000.00 | 0.32% 0 | \$0.00         |
| BRANCH   | 1 | \$100,000.00 | 0.32700 | \$0.00         |
| FIRST MORTGAGE COMPANY, L.L.C.   | 1 | \$164,000.00 | 0.33% 0 | \$0.00         |
| FIRST MORTGAGE HOME LENDING,<br>LLC  | 1 | \$156,750.00 | 0.31% 0 | \$0.00         |
| FIRST NATIONAL BANK  | 1 | \$162,300.00 | 0.32% 0 | \$0.00         |
| FIRST STATE BANK NEBRASKA  | 1 | \$154,755.00 | 0.31% 0 | \$0.00         |
| FIRST UNITED BANK AND TRUST<br>COMPANY                                     | 3 | \$466,000.00 | 0.93% 0 | \$0.00         |
| FIRSTRUST BANK   | 1 | \$153,000.00 | 0.31% 0 | \$0.00         |
| FULTON BANK, N.A.  | 2 | \$320,000.00 | 0.64% 0 | \$0.00         |
| GATEWAY MORTGAGE GROUP, LLC  | 3 | \$485,859.00 | 0.97% 0 | \$0.00         |
| GLASS CITY FEDERAL CREDIT<br>UNION   | 1 | \$152,150.00 | 0.3% 0  | \$0.00         |
| GREAT WESTERN BANK   | 1 | \$162,000.00 | 0.32% 0 | \$0.00         |
| GTE FEDERAL CREDIT UNION   | 1 | \$160,500.00 | 0.32% 0 | \$0.00         |
| GUILD MORTGAGE COMPANY   | 1 | \$150,000.00 | 0.3% 0  | \$0.00         |
| GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION                        | 1 | \$153,051.16 | 0.31% 0 | \$0.00         |
| HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION                               | 1 | \$131,120.31 | 0.26% 0 | \$0.00         |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                                     | 3 | \$473,813.00 | 0.95% 0 | \$0.00         |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK | 1 | \$155,780.20 | 0.31% 0 | \$0.00         |
| HONOLULU HOMELOANS, INC.   | 1 | \$169,650.00 | 0.34% 0 | \$0.00         |
| 13 LENDING, INC.   | 1 | \$153,000.00 | 0.31% 0 | \$0.00         |
| IBERIABANK MORTGAGE<br>COMPANY   | 3 | \$485,117.97 | 0.97% 0 | \$0.00         |
| IDAHO CENTRAL CREDIT UNION   | 2 | \$312,000.00 | 0.62% 0 | \$0.00         |
| IDEAL CREDIT UNION   | 1 | \$152,950.00 | 0.31% 0 | \$0.00         |
| ILLINI BANK  | 1 | \$168,000.00 | 0.34% 0 | \$0.00         |
| INDEPENDENT BANK   | 1 | \$166,000.00 | 0.33% 0 | \$0.00         |
| KITSAP CREDIT UNION  | 1 | \$158,880.80 | 0.32% 0 | \$0.00         |
| LAKE MICHIGAN CREDIT UNION   | 1 | \$150,500.00 | 0.3% 0  | \$0.00         |
| LAKE MORTGAGE COMPANY, INC.  | 1 | \$150,000.00 | 0.3% 0  | \$0.00         |
| LAND/HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION                  | 3 | \$493,450.00 | 0.99% 0 | \$0.00         |
| LANDMARK CREDIT UNION  | 2 | \$334,750.89 | 0.67% 0 | \$0.00         |
| LENDER SELECT MORTGAGE GROUP   | 1 | \$163,200.00 | 0.33% 0 | \$0.00         |
| LINN AREA CREDIT UNION   | 1 | \$158,525.00 | 0.32% 0 | \$0.00         |
| LOGIX FEDERAL CREDIT UNION   | 2 | \$328,450.00 | 0.66% 0 | \$0.00         |
| LOS ALAMOS NATIONAL BANK   | 1 | \$161,000.00 | 0.32% 0 | \$0.00         |
| LOS ILIMOS IVIIIONAL BINA  | 1 | \$173,000.00 | 0.35% 0 | \$0.00         |
| I  | 1 | \$175,000.00 | 0.55%   | φ <b>υ.</b> υυ |

| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION           |   |              |         |        |
|---|---|--------------|---------|--------|
| MARSHALL COMMUNITY CREDIT<br>UNION                              | 1 | \$161,910.00 | 0.32% 0 | \$0.00 |
| MAVERICK FUNDING CORP.  | 1 | \$169,175.00 | 0.34% 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS<br>BANK                                | 1 | \$159,800.00 | 0.32% 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 1 | \$162,450.00 | 0.32% 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                      | 1 | \$170,000.00 | 0.34% 0 | \$0.00 |
| MIDSTATE MORTGAGE COMPANY,<br>LLC                               | 1 | \$162,400.00 | 0.32% 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA<br>HOME LOAN SPECIALISTS            | 1 | \$154,300.00 | 0.31% 0 | \$0.00 |
| MORTGAGE AMERICA, INC.  | 1 | \$174,000.00 | 0.35% 0 | \$0.00 |
| MORTGAGE MASTER, INC  | 1 | \$158,000.00 | 0.32% 0 | \$0.00 |
| MORTGAGENETWORK   | 1 | \$155,000.00 | 0.31% 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT<br>UNION                                | 1 | \$155,000.00 | 0.31% 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVISION<br>FO GLACIER BANK A<br>CORPORATION | 1 | \$150,641.00 | 0.3% 0  | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 5 | \$783,750.00 | 1.57% 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                    | 1 | \$162,000.00 | 0.32% 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                                   | 1 | \$161,500.00 | 0.32% 0 | \$0.00 |
| NE MOVES MORTGAGE LLC A<br>LIMITED LIABILITY CORPORATION        | 1 | \$166,000.00 | 0.33% 0 | \$0.00 |
| NEEDHAM BANK  | 1 | \$156,500.00 | 0.31% 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO.                                    | 1 | \$153,200.00 | 0.31% 0 | \$0.00 |
| NOVA FINANCIAL AND<br>INVESTMENT CORPORATION                    | 1 | \$156,783.69 | 0.31% 0 | \$0.00 |
| NVR MORTGAGE FINANCE , INC.                                     | 1 | \$161,882.00 | 0.32% 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                       | 1 | \$157,109.00 | 0.31% 0 | \$0.00 |
| OLD FLORIDA BANK  | 1 | \$170,000.00 | 0.34% 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION     | 1 | \$168,000.00 | 0.34% 0 | \$0.00 |
| OPES ADVISORS INC   | 1 | \$174,900.00 | 0.35% 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC<br>DBA CL                          | 1 | \$150,000.00 | 0.3% 0  | \$0.00 |
| PATELCO CREDIT UNION  | 2 | \$318,700.00 | 0.64% 0 | \$0.00 |
| PAWTUCKET CREDIT UNION  | 1 | \$171,000.00 | 0.34% 0 | \$0.00 |
| PENTAGON FEDERAL C. U.  | 2 | \$337,950.11 | 0.68% 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                           | 1 | \$150,000.00 | 0.3% 0  | \$0.00 |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION                           | 1 | \$172,000.00 | 0.34% 0 | \$0.00 |
| PEOPLES HOME EQUITY*  | 1 | \$165,000.00 | 0.33% 0 | \$0.00 |
|   | 1 | \$156,000.00 | 0.31% 0 | \$0.00 |

| PINNACLE BAN<br>WYOMING COI   | NK WYOMING, A<br>RPORATION             |    |                |         |        |
|-------------------------------|--|----|----------------|---------|--------|
|                               | PITAL MORTGAGE<br>I, A CALIFORNIA<br>I | 3  | \$497,500.00   | 1% 0    | \$0.00 |
| PLATINUM MO                   | RTGAGE, INC.                           | 1  | \$150,900.00   | 0.3% 0  | \$0.00 |
| PMAC LENDIN                   | G SERVICES, INC.                       | 2  | \$336,000.00   | 0.67% 0 | \$0.00 |
| POLICE AND FI<br>UNION        | RE FEDERAL CREDIT                      | 2  | \$315,840.00   | 0.63% 0 | \$0.00 |
| PORT WASHIN                   | GTON STATE BANK                        | 1  | \$159,500.00   | 0.32% 0 | \$0.00 |
| PREMIER MOR<br>INC.           | TGAGE SERVICES,                        | 1  | \$158,900.79   | 0.32%   | \$0.00 |
| PROSPERITY H<br>LLC           | OME MORTGAGE,                          | 7  | \$1,123,920.00 | 2.25% 0 | \$0.00 |
| PULASKI BANI<br>SAVINGS BANI  |  | 1  | \$173,555.12   | 0.35% 0 | \$0.00 |
| RAMSEY NATION                 | ONAL BANK                              | 1  | \$150,100.00   | 0.3% 0  | \$0.00 |
| RANLIFE, INC.                 |  | 2  | \$323,500.00   | 0.65% 0 | \$0.00 |
| REDSTONE                      |  | 1  | \$153,147.66   | 0.31% 0 | \$0.00 |
| REDWOOD CRI                   | EDIT UNION                             | 1  | \$150,000.00   | 0.3% 0  | \$0.00 |
| RENASANT BA                   | NK                                     | 1  | \$160,000.00   | 0.32% 0 | \$0.00 |
| RIVER VALLEY                  | Y BANK                                 | 1  | \$151,400.00   | 0.3% 0  | \$0.00 |
| ROBINS FEDER                  | AL CREDIT UNION                        | 1  | \$165,300.00   | 0.33% 0 |        |
| ROYAL CREDIT                  | ΓUNION                                 | 1  | \$169,749.56   | 0.34% 0 | \$0.00 |
| ROYAL PACIFI                  | C FUNDING CORP                         | 1  | \$172,000.00   | 0.34% 0 | \$0.00 |
| SALEM FIVE M<br>COMPANY, LLO  |  | 1  | \$171,500.00   | 0.34% 0 | \$0.00 |
| SANTANDER B                   | ANK, N.A.                              | 5  | \$786,484.42   | 1.57% 0 | \$0.00 |
| SCOTIABANK I                  | DE PUERTO RICO                         | 2  | \$319,422.95   | 0.64% 0 | \$0.00 |
| SECURITY FIRS                 | ST BANK OF NORTH                       | 1  | \$170,000.00   | 0.34% 0 | \$0.00 |
| SECURITYNAT<br>COMPANY        | IONAL MORTGAGE                         | 1  | \$156,000.00   | 0.31% 0 | \$0.00 |
| SIERRA PACIFI<br>COMPANY, INC |  | 3  | \$492,550.00   | 0.99% 0 | \$0.00 |
| SKYLINE FINA                  | NCIAL CORP.                            | 1  | \$153,600.00   | 0.31% 0 | \$0.00 |
| SOUTH STATE                   | BANK                                   | 1  | \$171,000.00   | 0.34% 0 | \$0.00 |
| SOUTHEAST BA                  | ANK                                    | 1  | \$154,850.00   | 0.31% 0 | \$0.00 |
| ST.MARY'S BA                  | NK                                     | 1  | \$157,600.00   | 0.32% 0 | \$0.00 |
| STANDARD PA<br>INC.           | CIFIC MORTGAGE,                        | 1  | \$173,050.00   | 0.35% 0 | \$0.00 |
| STATE BANK C                  | OF LINCOLN                             | 1  | \$162,480.00   | 0.32% 0 | \$0.00 |
| STATE BANK C                  | OF SOUTHERN UTAH                       | 1  | \$174,000.00   | 0.35% 0 | \$0.00 |
| STATE FARM E                  | BANK, F.S.B.                           | 3  | \$484,235.07   | 0.97% 0 | \$0.00 |
| STEARNS LENI                  | DING INC.                              | 16 | \$2,613,902.88 | 5.23% 0 | \$0.00 |
| STOCKMAN BA                   | ANK OF MONTANA                         | 1  | \$170,000.00   | 0.34% 0 | \$0.00 |
| SUMMIT CRED                   | IT UNION                               | 1  | \$174,181.67   | 0.35% 0 | \$0.00 |

| SUMMIT FUNDING INC   1   \$173,700.00   0.35%   0   5  |        |  |
|--|--------|--|
| SUN WEST MORTGAGE COMPANY,   No.   | 00.08  |  |
| INC.   SWBC MORTGAGE CORPORATION   S446,600.00   1.29%   1.29%   1.20%   1.2   | \$0.00 |  |
| SWBC MORTGAGE CORPORATION   4   \$646,600.00   1.29%   0   1   | \$0.00 |  |
| UNION  | 50.00  |  |
| TEXAS TRUST CREDIT UNION   | \$0.00 |  |
| THE FEDERAL SAVINGS BANK THE FIRST NATIONAL BANK & 1 \$157,700.00 0.32% 0 \$157,700.00 0.32% 0 \$157,700.00 0.32% 0 \$157,700.00 0.32% 0 \$157,700.00 0.32% 0 \$157,700.00 0.34% 0 \$157,700.00 0.34% 0 \$157,700.00 0.34% 0 \$170,000.00 0.34% 0 \$157,000.00 0.34% 0 \$150,000.00 0.32% 0 \$150,000.00 0.32% 0 \$150,000.00 0.32% 0 \$150,000.00 0.32% 0 \$150,000.00 0.34% 0 \$150,000.00 0.34% 0 \$170,000.00 0.35% 0 \$170,000.00 0 | 50.00  |  |
| THE FIRST NATIONAL BANK & TRUST  THE FIRST NATIONAL BANK IN AMBOY  THE FIRST NATIONAL BANK OF SONORA, TEXAS  THE FIRST NATIONAL BANK OF SUFFIELD  THINK MUTUAL BANK  TOWN SQUARE MORTGAGE & STATE BANK  TRAVERSE CITY STATE BANK  UNION HOME MORTGAGE CORP., A CORPORATION  UNITED BANK AND TRUST COMPANY  UNITED WHOLESALE MORTGAGE  UNION, AN OREGON CREDIT UNION  UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY JENDING, LLC VAN DYK MORTGAGE CORPORATION, A CORPORATION  UNIVERSAL AMERICAN MORTGAGE CORPORATION, A CORPORATION  UNIVERSAL LAGE CAPITAL, LLC., A FLORIDA VERTIAS FUNDING, LLC W.J. BRADLEY MORTGAGE CORPORATION, A CORPORATION  UNIVERSAL JENDING SHOULD VANDYK MORTGAGE CORPORATION, A CORPORATION  UNIVERSAL STATE BANK UNIVERSITY LENDING GROUP, LLC W.J. BRADLEY MORTGAGE CORPORATION, A CORPORATION  VANDYK MORTGAGE CORPORATION, A CORPORATION VERTIAS FUNDING, LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC., A FLORIDA LIMITED LIABILITY COMPANY  UNIVERSAL LIMITED LIABILITY COMPANY  UNIVERSAL STATE BANK UNIVERSONO 0.35% 0 STATE STAT   | 00.00  |  |
| THE FIRST NATIONAL BANK & TRUST  | 00.00  |  |
| AMBOY  | \$0.00 |  |
| SONORA, TEXAS  | \$0.00 |  |
| SUFFIELD   | \$0.00 |  |
| TOWN SQUARE MORTGAGE &   1   \$163,169.77   0.33% 0   S   INVESTMENT, INC.   | \$0.00 |  |
| INVESTMENT, INC.   | \$0.00 |  |
| TRAVERSE CITY STATE BANK   2   \$318,000.00   0.64%   0   \$   \$   \$   \$   \$   \$   \$   \$   \$   | 60.00  |  |
| UNION HOME MORTGAGE CORP., A CORPORATION  UNION SAVINGS BANK, AN OHIO CORPORATION  UNITED BANK AND TRUST COMPANY  UNITED WHOLESALE MORTGAGE  UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE  COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  UNIVERSITY FEDERAL CREDIT UNION  UNIVERSITY LENDING GROUP, LLC  VAN DYK MORTGAGE CORPORATION, A CORPORATION  VANDYK MORTGAGE CORPORATION, A CORPORATION  VERITAS FUNDING, LLC  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  UNIVERSITY COMPANY  S173,000.00  0.35% 0  \$316,500.00  0.35% 0  \$490,250.00  0.38% 0   | \$0.00 |  |
| CORPORATION  | \$0.00 |  |
| CORPORATION   S802,375.25   1.6% 0   S   | 60.00  |  |
| COMPANY  | \$0.00 |  |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  UNIVERSITY FEDERAL CREDIT UNION  UNIVERSITY LENDING GROUP, LLC  VAN DYK MORTGAGE CORPORATION, A CORPORATION  VANDYK MORTGAGE CORPORATION, A CORPORATION  VERITAS FUNDING, LLC  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  1 \$157,500.00  0.32% 0  \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$   | \$0.00 |  |
| UNION, AN OREGON CREDIT UNION  | 60.00  |  |
| COMPANY, LLC, A FLORIDA   LIMITED LIABILITY COMPANY   LI   | \$0.00 |  |
| UNION  | 50.00  |  |
| VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION         2         \$316,500.00         0.63% 0         \$316,500.00         0.63% 0         \$316,500.00         0.63% 0         \$316,500.00         0.63% 0         \$316,500.00         0.63% 0         \$316,500.00         0.63% 0         \$316,500.00         0.35% 0         \$316,500.00         0.35% 0         \$316,500.00         0.35% 0         \$316,500.00         0.35% 0         \$316,500.00         0.35% 0         \$316,500.00         0.35% 0         \$316,500.00         0.35% 0         \$316,500.00         0.35% 0         \$316,500.00         0.35% 0         \$316,500.00         0.35% 0         \$316,500.00         0.35% 0         \$316,500.00         0.35% 0         \$316,500.00         0.35% 0         \$316,500.00         0.35% 0         \$316,500.00         0.35% 0         \$316,500.00         0.35% 0         \$316,500.00         0.35% 0         \$316,500.00         0.35% 0         \$316,500.00         0.35% 0         \$316,500.00         \$316,500.00         0.35% 0         \$316,500.00         \$316,500.00         \$316,500.00         \$316,500.00         \$316,500.00         \$316,500.00         \$316,500.00         \$316,500.00         \$316,500.00         \$316,500.00         \$316,500.00         \$316,500.00         \$316,500.00         \$316,500.00         \$316,500.00         \$316,500.00         \$316,500.00         \$316,500.00  | 60.00  |  |
| CORPORATION, A CORPORATION   2   \$316,500.00   0.63% 0   S  | \$0.00 |  |
| CORPORATION, A CORPORATION   1   \$173,000.00   0.35% 0   \$173,000.00   0.35%                   | 60.00  |  |
| VERITAS FUNDING, LLC  W.J. BRADLEY MORTGAGE  CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  S490,250.00  0.98% 0  \$152,000.00  0.3% 0   | \$0.00 |  |
| CAPITAL, LLC., A DELAWARE 1 \$152,000.00 0.3% 0 SLIMITED LIABILITY COMPANY   | 50.00  |  |
|  | \$0.00 |  |
|  | \$0.00 |  |

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| Eugai Filling. F | WASHINGTON STATE EMPLOYEES  | NOI  <br> |                 | JIII ADO | - 13<br> | )G/A<br> |
|------------------|---|-----------|-----------------|----------|----------|----------|
|                  | CREDIT UNION  |           |                 |          |          |          |
|                  | WATERSTONE MORTGAGE<br>CORPORATION                                  | 1         | \$151,300.00    | 0.3%     | 0        | \$0.00   |
|                  | WAUKESHA STATE BANK   | 1         | \$163,200.00    | 0.33%    | 0        | \$0.00   |
|                  | WR STARKEY MORTGAGE, LLP.   | 1         | \$165,300.00    | 0.29%    | 0        | \$0.00   |
| Total            |   | 310       | \$49,996,552.90 | 100%     | 0        | \$0.00   |
|                  |   |           |                 |          | Щ        |          |
| 3138WD2S9        | ACADEMY MORTGAGE<br>CORPORATION                                     | 1         | \$275,405.00    | 0.55%    | 0        | \$0.00   |
|                  | ALLIED MORTGAGE GROUP INC   | 1         | \$378,250.00    | 0.76%    | 0        | \$0.00   |
|                  | AMERICAN FINANCIAL RESOURCES,<br>INC                                | 2         | \$517,699.00    | 1.04%    | 0        | \$0.00   |
|                  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC         | 1         | \$207,726.09    | 0.42%    | 0        | \$0.00   |
|                  | AMERICAN PACIFIC MTG CORP   | 3         | \$890,750.00    | 1.78%    | 0        | \$0.00   |
|                  | AMERICAN SAVINGS BANK, F.S.B.                                       | 1         | \$270,000.00    | 0.54%    | 0        | \$0.00   |
|                  | AMERIS BANK   | 1         | \$231,524.97    | 0.46%    | 0        | \$0.00   |
|                  | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                                 | 1         | \$417,000.00    | 0.83%    | 0        | \$0.00   |
|                  | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS | 1         | \$368,000.00    | 0.74%    | 0        | \$0.00   |
|                  | BANK OF ENGLAND   | 1         | \$413,900.00    | 0.83%    | 0        | \$0.00   |
|                  | BANK OF MAUMEE  | 1         | \$300,000.00    | 0.6%     | 0        | \$0.00   |
|                  | BELL STATE BANK & TRUST   | 1         | \$223,900.00    | 0.45%    | 0        | \$0.00   |
|                  | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                   | 4         | \$1,079,500.00  | 2.16%    | 0        | \$0.00   |
|                  | BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING                  | 1         | \$336,000.00    | 0.67%    | 0        | \$0.00   |
|                  | CASHCALL INC  | 2         | \$837,908.92    | 1.68%    | 0        | \$0.00   |
|                  | CASTLE & COOKE MORTGAGE, LLC  | 4         | \$1,255,782.00  | 2.51%    | 0        | \$0.00   |
|                  | CENTURY LENDING COMPANY   | 1         | \$282,000.00    | 0.56%    | 0        | \$0.00   |
|                  | CHERRY CREEK MORTGAGE CO.,<br>INC.                                  | 1         | \$336,200.00    | 0.67%    | 0        | \$0.00   |
|                  | CHURCHILL MORTGAGE<br>CORPORATION                                   | 1         | \$251,200.00    | 0.5%     | 0        | \$0.00   |
|                  | CMG MORTGAGE, INC   | 1         | \$488,800.00    | 0.98%    | 0        | \$0.00   |
|                  | COMMUNITYONE BANK, N.A., A<br>CORPORATION                           | 1         | \$221,400.00    | 0.44%    | 0        | \$0.00   |
|                  | CORNERSTONE HOME LENDING,<br>INC.                                   | 1         | \$252,500.00    | 0.51%    | 0        | \$0.00   |
|                  | CROSS COUNTRY MORTGAGE INC  | 1         | \$336,000.00    | 0.67%    | 0        | \$0.00   |
|                  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                       | 1         | \$233,200.00    | 0.47%    | 0        | \$0.00   |
|                  | DAS ACQUISITION COMPANY LLC   | 1         | \$182,300.00    | 0.36%    | 0        | \$0.00   |

| D)                     | RECT MORTGAGE LOANS, LLC  | 1 | \$197,257.15   | 0.39% | 0 | \$0.00 |
|------------------------|---|---|----------------|-------|---|--------|
| D)                     | VERSIFIED LENDING GROUP   | 1 | \$255,200.00   | 0.51% | 0 | \$0.00 |
| EI                     | LEVATIONS CREDIT UNION  | 1 | \$272,000.00   | 0.54% | 0 | \$0.00 |
| E                      | VERETT FINANCIAL,INC.   | 1 | \$273,300.00   | 0.55% | 0 | \$0.00 |
| E                      | VOLVE BANK & TRUST  | 2 | \$575,050.00   | 1.15% | 0 | \$0.00 |
|                        | AIRWAY INDEPENDENT<br>ORTGAGE CORPORATION                       | 1 | \$213,480.00   | 0.43% | 0 | \$0.00 |
|                        | BC MORTGAGE, LLC  | 1 | \$277,200.00   | 0.55% | 0 | \$0.00 |
| FI                     | DELITY BANK   | 1 | \$194,750.00   | 0.39% | 0 | \$0.00 |
|                        | RST AMERICAN INTERNATIONAL<br>ANK                               | 1 | \$577,000.00   | 1.15% | 0 | \$0.00 |
|                        | RST BANK D/B/A FIRST BANK<br>ORTGAGE                            | 1 | \$300,750.00   | 0.6%  | 0 | \$0.00 |
| FI                     | RST CHOICE LOAN SERVICES INC.                                   | 1 | \$216,000.00   | 0.43% | 0 | \$0.00 |
| FI                     | RST INTERSTATE BANK   | 1 | \$375,634.00   | 0.75% | 0 | \$0.00 |
|                        | RST MORTGAGE CORPORATION, A<br>ALIFORNIA CORPORATION            | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
|                        | RST MORTGAGE HOME LENDING,<br>LC                                | 1 | \$238,500.00   | 0.48% | 0 | \$0.00 |
|                        | RST NATIONS HOME FINANCE<br>ORP                                 | 1 | \$414,000.00   | 0.83% | 0 | \$0.00 |
|                        | RST STATE BANK OF ST.<br>HARLES, MO                             | 1 | \$397,575.00   | 0.8%  | 0 | \$0.00 |
|                        | RST UNITED BANK AND TRUST<br>OMPANY                             | 1 | \$232,750.00   | 0.47% | 0 | \$0.00 |
|                        | RST-CITIZENS BANK & TRUST<br>OMPANY                             | 1 | \$300,000.00   | 0.6%  | 0 | \$0.00 |
| FI                     | RSTBANK PUERTO RICO D/B/A<br>RSTBANK FLORIDA,<br>OMMERCIAL BANK | 1 | \$240,000.00   | 0.48% | 0 | \$0.00 |
| FC                     | ORUM CREDIT UNION   | 1 | \$282,051.00   | 0.56% | 0 | \$0.00 |
| FF                     | REMONT BANK   | 2 | \$606,487.18   | 1.21% | 0 | \$0.00 |
| G.                     | ATEWAY MORTGAGE GROUP, LLC                                      | 1 | \$251,600.00   | 0.5%  | 0 | \$0.00 |
| $\mathbf{G}$           | REAT LAKES CREDIT UNION   | 1 | \$198,554.00   | 0.4%  | 0 | \$0.00 |
| $\mathbf{G}^{\dagger}$ | UARANTY TRUST COMPANY   | 1 | \$215,500.00   | 0.43% | 0 | \$0.00 |
| H                      | ERITAGEBANK OF THE SOUTH  | 1 | \$319,578.61   | 0.64% | 0 | \$0.00 |
| H                      | GHTECHLENDING INC   | 1 | \$224,703.71   | 0.45% | 0 | \$0.00 |
|                        | OMEBRIDGE FINANCIAL<br>ERVICES, INC.                            | 3 | \$692,000.00   | 1.38% | 0 | \$0.00 |
|                        | TERNATIONAL CITY MORTGAGE,<br>IC.                               | 1 | \$340,100.00   | 0.68% | 0 | \$0.00 |
|                        | AKE MICHIGAN CREDIT UNION                                       | 1 | \$215,715.56   | 0.43% | 0 | \$0.00 |
| L                      | AND/HOME FINANCIAL SERVICES,<br>CALIFORNIA CORPORATION          | 3 | \$1,639,000.00 | 3.28% |   | \$0.00 |
|                        | ANDMARK CREDIT UNION  | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 |
| LI                     | ENOX FINANCIAL MORTGAGE<br>ORPORATIO                            | 1 | \$200,000.00   | 0.4%  |   | \$0.00 |

| LOANDEPOT.COM, LLC  | 2 | \$802,995.88   | 1.61% 0 | \$0.00 |
|---|---|----------------|---------|--------|
| LOS ALAMOS NATIONAL BANK  | 1 | \$216,000.00   | 0.43% 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION   | 1 | \$287,550.00   | 0.58% 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION   | 1 | \$220,000.00   | 0.44% 0 | \$0.00 |
| MORIA DEVELOPMENT INC.  | 1 | \$205,728.73   | 0.41% 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 1 | \$417,000.00   | 0.83% 0 | \$0.00 |
| MORTGAGE NOW INC  | 1 | \$447,396.53   | 0.89% 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS INC  | 1 | \$242,680.00   | 0.49% 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS, INC.  | 2 | \$473,250.00   | 0.95% 0 | \$0.00 |
| MORTGAGE OPTIONS, INC.  | 1 | \$261,900.00   | 0.52% 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                   | 1 | \$175,000.00   | 0.35% 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$395,000.00   | 0.79% 0 | \$0.00 |
| MUFG UNION BANK, N.A.   | 1 | \$260,000.00   | 0.52% 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC  | 1 | \$355,000.00   | 0.71% 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.   | 5 | \$1,392,520.67 | 2.79% 0 | \$0.00 |
| NATIONS LENDING CORPORATION   | 1 | \$228,000.00   | 0.46% 0 | \$0.00 |
| NETWORK FUNDING, LP   | 1 | \$269,000.00   | 0.54% 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS   | 1 | \$213,750.00   | 0.43% 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                    | 2 | \$531,300.00   | 1.06% 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                         | 1 | \$370,000.00   | 0.74% 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 1 | \$625,500.00   | 1.25% 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 1 | \$212,475.14   | 0.42% 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 2 | \$725,000.00   | 1.45% 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 1 | \$272,000.00   | 0.54% 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.   | 4 | \$1,091,100.00 | 2.18% 0 | \$0.00 |
| PRIMESOURCE MORTGAGE INC A DELAWARE CORPORATION                       | 1 | \$180,267.66   | 0.36% 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.  | 1 | \$373,320.00   | 0.75% 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE,<br>LLC                                      | 1 | \$188,000.00   | 0.38% 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB   | 1 | \$284,966.00   | 0.57% 0 | \$0.00 |
| RENASANT BANK   | 1 | \$206,400.00   | 0.41% 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP  | 1 | \$242,150.00   | 0.48% 0 | \$0.00 |
| RPM MORTGAGE, INC.  | 1 | \$332,500.00   | 0.67% 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                              | 2 | \$719,962.02   | 1.44% 0 | \$0.00 |
| S&T BANK  | 1 | \$210,000.00   | 0.42% 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 1 | \$300,000.00   | 0.6% 0  | \$0.00 |

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|  | SECURITYNATIONAL MORTGAGE<br>COMPANY  | 1   | \$357,963.00                 | 0.72% 0              | \$0.00           |  |
|--|---|-----|------------------------------|----------------------|------------------|--|
|  | SENTE MORTGAGE, INC.  | 1   | \$256,000.00                 | 0.51% 0              | \$0.00           |  |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.  | 3   | \$856,902.37                 | 1.71% 0              | \$0.00           |  |
|  | SOUTHWEST FUNDING, LP   | 1   | \$403,242.03                 | 0.81% 0              | \$0.00           |  |
|  | SPACE COAST CREDIT UNION  | 1   | \$182,000.00                 | 0.36% 0              | \$0.00           |  |
|  | STEARNS LENDING INC.  | 18  | \$4,602,335.73               | 9.2% 0               | \$0.00           |  |
|  | SUMMIT FUNDING, INC   | 2   | \$436,475.00                 | 0.87% 0              | \$0.00           |  |
|  | SUMMIT MORTGAGE<br>CORPORATION  | 1   | \$223,600.00                 | 0.45% 0              | \$0.00           |  |
|  | SWBC MORTGAGE CORPORATION   | 3   | \$1,167,480.00               | 2.33% 0              | \$0.00           |  |
|  | TALMER BANK AND TRUST   | 1   | \$205,050.00                 | 0.41% 0              | \$0.00           |  |
|  | TOWN SQUARE MORTGAGE & INVESTMENT, INC.   | 1   | \$327,337.64                 | 0.65% 0              | \$0.00           |  |
|  | TRN FINANCIAL LLC DBA AMP<br>LENDING  | 1   | \$209,000.00                 | 0.42% 0              | \$0.00           |  |
|  | UNITED WHOLESALE MORTGAGE   | 2   | \$778,000.00                 | 1.56% 0              | \$0.00           |  |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 3   | \$1,114,814.00               | 2.23% 0              | \$0.00           |  |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 4   | \$895,700.00                 | 1.79% 0              | \$0.00           |  |
|  | UNIVERSAL MORTGAGE & FINANCE<br>INC   | 1   | \$327,337.64                 | 0.65% 0              | \$0.00           |  |
|  | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                                   | 1   | \$254,050.38                 | 0.51% 0              | \$0.00           |  |
|  | VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION                                      | 2   | \$657,982.24                 | 1.32% 0              | \$0.00           |  |
|  | VANDYK MORTGAGE<br>CORPORATION, A CORPORATION                                       | 1   | \$417,000.00                 | 0.83% 0              | \$0.00           |  |
|  | VECTRA BANK COLORADO,<br>NATIONAL ASSOCIATION                                       | 1   | \$416,000.00                 | 0.83% 0              | \$0.00           |  |
|  | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., N.A.          | 1   | \$243,491.94                 | 0.51% 0              | \$0.00           |  |
| Total  |   | 170 | \$49,999,156.79              | 100% 0               | \$0.00           |  |
| 2129WD2T7  | DANK OF ENGLAND   | 1   | ¢155 000 00                  | 15 1007 0            | \$0.00           |  |
| 3138WD2T7  | BANK OF ENGLAND   | 1   | \$155,000.00<br>\$184,600.00 | 15.18% 0<br>18.08% 0 | \$0.00<br>\$0.00 |  |
|  | CONSUMERS CREDIT UNION  | 1   | ·                            |                      |                  |  |
| <del>                                     </del> | HORIZON BANK, N.A.  | 2   | \$252,720.00                 | 24.75% 0             | \$0.00           |  |
| <u> </u>   | INTERRA CREDIT UNION  | 1   | \$110,000.00                 | 10.77% 0             | \$0.00           |  |
|  | NOTRE DAME FEDERAL CREDIT<br>UNION  | 1   | \$115,920.00                 | 11.35% 0             | \$0.00           |  |
|  | THE FIRST NATIONAL BANK OF<br>MONTEREY - WI   | 1   | \$203,000.00                 | 19.87% 0             | \$0.00           |  |

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|  | 7  | \$1,021,240.00   | 100%   | 0   | \$0.00   |
|--|--|--|--|---|--|
|  |  |  |  | Ц   |  |
| ALPINE BANK & TRUST CO.                              | 1  | ·  |  | _   | \$0.00   |
| BROWN COUNTY STATE BANK                              | 1  | \$162,750.00   | 3.34%  | 0   | \$0.00   |
| COMPASS MORTGAGE INC                                 | 2  | \$386,438.81   | 7.94%  | 0   | \$0.00   |
| DEWITT SAVINGS BANK                                  | 1  | \$168,000.00   | 3.45%  | 0   | \$0.00   |
| DRAPER & KRAMER MTG CORP DBA                         | 1  | \$200,000.00   | 4.11%  | 0   | \$0.00   |
|  | 1  | \$154,700,00   | 3 18%  | Λ   | \$0.00   |
|  | 1  |  |  | -   | \$0.00   |
|  | 1  | ·  |  | т   | \$0.00   |
|  | 1  | \$131,200.00   | 3.11%  | U   | \$0.00   |
| INC. AN ILLINOIS CORPORATION                         | 1  | \$182,242.85   | 3.74%  | 0   | \$0.00   |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD               | 1  | \$150,100.00   | 3.08%  | 0   | \$0.00   |
| INLAND BANK AND TRUST                                | 1  | \$209,697.43   | 4.31%  | 0   | \$0.00   |
| KINECTA FEDERAL CREDIT UNION                         | 1  | \$247,000.00   | 5.07%  | 0   | \$0.00   |
| MERIDIAN HOME MORTGAGE<br>CORPORATION                | 1  | \$280,000.00   | 5.75%  | 0   | \$0.00   |
|  | 2  | \$383 350 00   | 7 88%  | 0   | \$0.00   |
|  | 1  | ·  |  | -   | \$0.00   |
|  | 4  |  |  | _   | \$0.00   |
|  | 1  | ·  |  | -   | \$0.00   |
| THE NATIONAL BANK & TRUST                            | 1  | ·  |  |   | \$0.00   |
|  | 2  | \$458,950,00   | 9.43%  | 0   | \$0.00   |
|  | 25   | \$4,867,805.44   |  | _   | \$0.00   |
|  |  |  |  |   |  |
| FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA     | 1  | \$204,800.00   | 19.35%   | 0   | \$0.00   |
| ·  | 1  | \$202,250.00   | 19.11%   | 0   | \$0.00   |
|  | 1  |  |  | _   | \$0.00   |
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION           | 3  | \$477,608.75   | 45.14%   | 0   | \$0.00   |
|  | 6  | \$1,058,158.75   | 100%   | 0   | \$0.00   |
|  |  | . ,  |  |   |  |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION | 1  | \$248,000.00   | 14.91%   | 0   | \$0.00   |
|  | 1  | \$201,500.00   | 12.11%   | 0   | \$0.00   |
| FAIRWAY INDEPENDENT                                  | 1  | ·  |  |   | \$0.00   |
|  | 1  | \$190,000.00   | 11.42%   | 0   | \$0.00   |
|  | 2  | ·  |  | т   | \$0.00   |
| PACIFIC UNION FINANCIAL, LLC                         | 1  | ·  |  |   | \$0.00   |
|  |  |  |  | . 1   |  |
|  | BROWN COUNTY STATE BANK COMPASS MORTGAGE INC DEWITT SAVINGS BANK DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE FIRST CLOVER LEAF BANK FIRST NORTHERN CREDIT UNION FIRST STATE BANK OF ILLINOIS GREAT LAKES HOME MORTGAGE INC. AN ILLINOIS CORPORATION HIGHLANDS RESIDENTIAL MORTGAGE, LTD INLAND BANK AND TRUST KINECTA FEDERAL CREDIT UNION MERIDIAN HOME MORTGAGE CORPORATION NUMARK CREDIT UNION ONE REPUBLIC MORTGAGE PEOPLES HOME EQUITY* PEOPLES HOME EQUITY, INC. THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE UNITED WHOLESALE MORTGAGE  FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA M/I FINANCIAL, LLC MICHIGAN MUTUAL, INC. UNION SAVINGS BANK, AN OHIO CORPORATION  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRSTRUST BANK NVR MORTGAGE FINANCE, INC. | ALPINE BANK & TRUST CO. 1 BROWN COUNTY STATE BANK 1 COMPASS MORTGAGE INC 2 DEWITT SAVINGS BANK 1 DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE FIRST CLOVER LEAF BANK 1 FIRST NORTHERN CREDIT UNION 1 FIRST STATE BANK OF ILLINOIS 1 GREAT LAKES HOME MORTGAGE INC. AN ILLINOIS CORPORATION 1 HIGHLANDS RESIDENTIAL 1 MORTGAGE, LTD 1 INLAND BANK AND TRUST 1 KINECTA FEDERAL CREDIT UNION 1 MERIDIAN HOME MORTGAGE 1 CORPORATION 2 ONE REPUBLIC MORTGAGE 1 PEOPLES HOME EQUITY* 4 PEOPLES HOME EQUITY* 4 PEOPLES HOME EQUITY, INC. 1 THE NATIONAL BANK & TRUST 1 COMPANY OF SYCAMORE 1 UNITED WHOLESALE MORTGAGE 2 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 1 M/I FINANCIAL, LLC 1 MICHIGAN MUTUAL, INC. 1 UNION SAVINGS BANK, AN OHIO CORPORATION 3 OBSCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 EVOLVE BANK & TRUST 1 FAIRWAY INDEPENDENT 1 MORTGAGE CORPORATION 1 FIRSTRUST BANK 1 NVR MORTGAGE FINANCE, INC. 2 PACIFIC UNION FINANCIAL, LLC 1  NVR MORTGAGE FINANCE, INC. 2 | ALPINE BANK & TRUST CO. 1 \$192,000.00 BROWN COUNTY STATE BANK 1 \$162,750.00 COMPATS MORTGAGE INC 2 \$386,438.81 DEWITT SAVINGS BANK 1 \$168,000.00 DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE FIRST CLOVER LEAF BANK 1 \$154,700.00 FIRST STATE BANK OF ILLINOIS 1 \$151,200.00 GREAT LAKES HOME MORTGAGE INC. AN ILLINOIS CORPORATION 1 \$182,242.85 HIGHLANDS RESIDENTIAL 1 \$150,100.00 MORTGAGE, LTD 1 \$150,100.00 MERIDIAN HOME MORTGAGE 1 \$200,697.43 KINECTA FEDERAL CREDIT UNION 1 \$247,000.00 MERIDIAN HOME MORTGAGE 1 \$280,000.00 NUMARK CREDIT UNION 2 \$383,350.00 NUMARK CREDIT UNION 2 \$383,350.00 NONE REPUBLIC MORTGAGE 1 \$198,000.00 PEOPLES HOME EQUITY* 4 \$782,405.00 PEOPLES HOME EQUITY* 4 \$782,405.00 PEOPLES HOME EQUITY INC. 1 \$201,971.35 THE NATIONAL BANK & TRUST 1 \$204,800.00 UNITED WHOLESALE MORTGAGE 2 \$458,950.00  MI FINANCIAL, LLC 1 \$202,250.00 MI FINANCIAL, LLC 1 \$201,500.00 FOOLES HOME LOANS, INC., A DELAWARE CORPORATION 1 \$248,000.00 FIRSTRUST BANK 1 \$190,000.00 | ALPINE BANK & TRUST CO. 1 \$192,000.00 3.94% BROWN COUNTY STATE BANK 1 \$162,750.00 3.34% COMPASS MORTGAGE INC 2 \$386,438.81 7.94% DEWITT SAVINGS BANK 1 \$168,000.00 3.45% DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE 1 \$200,000.00 4.11% FIRST CLOVER LEAF BANK 1 \$154,700.00 3.18% FIRST NORTHERN CREDIT UNION 1 \$184,000.00 3.78% FIRST STATE BANK OF ILLINOIS 1 \$151,200.00 3.11% GREAT LAKES HOME MORTGAGE INC. AN ILLINOIS CORPORATION 1 \$182,242.85 3.74% HIGHLANDS RESIDENTIAL 1 \$150,100.00 3.08% MORTGAGE, LTD 1 \$150,100.00 3.08% KINECTA FEDERAL CREDIT UNION 1 \$247,000.00 5.07% MERIDIAN HOME MORTGAGE 1 \$280,000.00 5.75% NUMARK CREDIT UNION 2 \$383,350.00 7.88% ONE REPUBLIC MORTGAGE 1 \$198,000.00 4.07% PEOPLES HOME EQUITY* 4 \$782,405.00 16.07% PEOPLES HOME EQUITY. INC. 1 \$201,971.35 4.15% THE NATIONAL BANK & TRUST 1 \$175,000.00 3.6% UNITED WHOLESALE MORTGAGE 2 \$458,950.00 9.43% IT IN AND INC. 1 \$204,800.00 19.35% MI FINANCIAL, LLC 1 \$202,250.00 19.11% MICHIGAN MUTUAL, INC. 1 \$173,500.00 16.4% UNION SAVINGS BANK, AN OHIO 3 \$477,608.75 45.14%  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$248,000.00 12.11% FAIRWAY INDEPENDENT 1 \$201,500.00 12.11% FAIRWAY INDEPENDENT 1 \$201,500.00 12.11% FAIRWAY INDEPENDENT 1 \$172,000.00 10.34% NVR MORTGAGE CORPORATION 1 \$248,000.00 12.11% FIRST FEIGRAL CANN, INC., A DELAWARE CORPORATION 1 \$248,000.00 11.42% PVOLVE BANK & TRUST 1 \$201,500.00 12.11% FAIRWAY INDEPENDENT 1 \$172,000.00 10.34% NVR MORTGAGE FINANCE, INC. 2 \$468,825.00 28.18% | ALPINE BANK & TRUST CO. 1 \$192,000.00 3.94% 0 BROWN COUNTY STATE BANK 1 \$162,750.00 3.34% 0 COMPASS MORTGAGE INC 2 \$386,438.81 7.94% 0 DEWITT SAVINGS BANK 1 \$168,000.00 3.45% 0 DRAPER & KRAMER MTG CORP DBA 1 \$200,000.00 4.11% 0 IST ADVANTAGE MORTGAGE 1 \$200,000.00 4.11% 0 IST ADVANTAGE MORTGAGE 1 \$154,700.00 3.18% 0 FIRST CLOVER LEAF BANK 1 \$154,700.00 3.18% 0 FIRST TORTHERN CREDIT UNION 1 \$184,000.00 3.78% 0 FIRST STATE BANK OF ILLINOIS 1 \$151,200.00 3.11% 0 GREAT LAKES HOME MORTGAGE 1 \$182,242.85 3.74% 0 HIGHLANDS RESIDENTIAL 1 \$150,100.00 3.08% 0 MORTGAGE, LTD 1 \$150,100.00 3.08% 0 INLAND BANK AND TRUST 1 \$209,697.43 4.31% 0 KINECTA FEDERAL CREDIT UNION 1 \$247,000.00 5.07% 0 MERIDIAN HOME MORTGAGE 1 \$280,000.00 5.75% 0 MUMARK CREDIT UNION 2 \$383,350.00 7.88% 0 ONE REPUBLIC MORTGAGE 1 \$198,000.00 4.07% 0 PEOPLES HOME EQUITY* 4 \$782,405.00 16.07% 0 PEOPLES HOME EQUITY, INC. 1 \$201,971.35 4.15% 0 PEOPLES HOME EQUITY, INC. 1 \$201,971.35 4.15% 0 UNITED WHOLESALE MORTGAGE 2 \$458,950.00 9.43% 0 UNITED WHOLESALE MORTGAGE 2 \$458,950.00 9.43% 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 1 \$204,800.00 19.35% 0 MI FINANCIAL, LLC 1 \$202,250.00 19.11% 0 MICHIGAN MUTUAL, INC. 1 \$173,500.00 16.4% 0 UNION SAVINGS BANK, AN OHIO CORPORATION 1 \$248,000.00 14.91% 0 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$201,500.00 11.491% 0 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$224,000.00 19.35% 0 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$201,500.00 11.491% 0 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$172,000.00 10.34% 0 FIRST RUST BANK 1 \$190,000.00 11.42% 0 NVR MORTGAGE FINANCE, INC. 2 \$468,825.00 28.18% 0 PACIFIC UNION FINANCIAL, LLC 1 \$174,881.00 10.51% 0 |

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| Total     |  | 8 | \$1,663,731.00 | 100% 0   | \$0.00 |
|-----------|--|---|----------------|----------|--------|
|           |  |   | . , ,          |          | ·      |
| 3138WD2X8 | AMERICAN FINANCIAL RESOURCES, INC.   | 1 | \$220,000.00   | 11.17% 0 | \$0.00 |
|           | AMERICAN MILLENIUM COMPANY<br>LLC  | 1 | \$296,750.00   | 15.07% 0 | \$0.00 |
|           | FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                                   | 1 | \$165,000.00   | 8.38% 0  | \$0.00 |
|           | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK | 3 | \$715,800.00   | 36.36% 0 | \$0.00 |
|           | NJ LENDERS CORP.   | 2 | \$396,200.00   | 20.12% 0 | \$0.00 |
|           | SANTANDER BANK, N.A.   | 1 | \$175,000.00   | 8.9% 0   | \$0.00 |
| Total     |  | 9 | \$1,968,750.00 | 100% 0   | \$0.00 |
| 3138WD2Y6 | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK | 1 | \$175,750.00   | 17.06% 0 | \$0.00 |
|           | LIBERTY BANK FOR SAVINGS   | 1 | \$174,000.00   | 16.89% 0 | \$0.00 |
|           | PEOPLES HOME EQUITY*   | 1 | \$166,800.00   | 16.19% 0 | \$0.00 |
|           | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                                   | 1 | \$168,500.00   | 16.36% 0 | \$0.00 |
|           | STEARNS LENDING INC.   | 1 | \$165,000.00   | 16.02% 0 | \$0.00 |
|           | UNITED WHOLESALE MORTGAGE  | 1 | \$180,000.00   |          | \$0.00 |
| Total     |  | 6 | \$1,030,050.00 | 100% 0   | \$0.00 |
| 3138WD2Z3 | AMERICAN FINANCIAL RESOURCES,<br>INC                                       | 1 | \$185,400.00   | 2.73% 0  | \$0.00 |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                                       | 2 | \$371,950.00   | 5.48% 0  | \$0.00 |
|           | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS        | 1 | \$229,619.00   | 3.38% 0  | \$0.00 |
|           | BANNER BANK  | 1 | \$191,200.00   | 2.82% 0  | \$0.00 |
|           | BOEING EMPLOYEES' CREDIT<br>UNION  | 1 | \$212,300.00   | 3.13% 0  | \$0.00 |
|           | CU HOME MORTGAGE SOLUTIONS,<br>LLC   | 1 | \$175,000.00   | 2.58% 0  | \$0.00 |
|           | FIRST PRIORITY FINANCIAL, INC.   | 1 | \$310,000.00   | 4.57% 0  | \$0.00 |
|           | FREMONT BANK   | 1 | \$217,200.34   | 3.2% 0   | \$0.00 |
|           | LAND/HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION                  | 3 | \$758,250.00   | 11.17% 0 | \$0.00 |
|           | LOANSTAR HOME LOANS, LLC   | 1 | \$300,000.00   | 4.42% 0  | \$0.00 |
|           | NEIGHBOR'S FINANCIAL<br>CORPORATION  | 1 | \$240,000.00   | 3.54% 0  | \$0.00 |
|           | PACIFIC COMMUNITY CREDIT UNION   | 1 | \$401,000.00   | 5.91% 0  | \$0.00 |

|           | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                    | 2  | \$421,800.00   | 6.21% 0  | \$0.00 |
|-----------|--|----|----------------|----------|--------|
|           | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.   | 1  | \$166,250.00   | 2.45% 0  | \$0.00 |
|           | SOLARITY CREDIT UNION  | 1  | \$156,000.00   | 2.3% 0   | \$0.00 |
|           | STEARNS LENDING INC.   | 3  | \$528,500.00   | 7.78% 0  | \$0.00 |
|           | SUMMIT FUNDING INC   | 1  | \$372,000.00   | 5.48% 0  | \$0.00 |
|           | SUN WEST MORTGAGE COMPANY, INC.  | 1  | \$227,500.00   | 3.35% 0  | \$0.00 |
|           | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY      | 4  | \$833,600.00   | 12.28% 0 | \$0.00 |
|           | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION   | 1  | \$150,000.00   | 2.21% 0  | \$0.00 |
|           | WINTRUST MORTGAGE A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO. N.A. A NATIONAL BANK | 1  | \$184,477.78   | 2.72% 0  | \$0.00 |
|           | Unavailable  | 1  | \$156,655.00   | 2.29% 0  | \$0.00 |
| Total     |  | 31 | \$6,788,702.12 | 100% 0   | \$0.00 |
| 3138WD3A7 | ACADEMY MORTGAGE<br>CORPORATION  | 1  | \$215,594.00   | 16.9% 0  | \$0.00 |
|           | AMERIFIRST FINANCIAL<br>CORPORATION  | 1  | \$156,750.00   | 12.29% 0 | \$0.00 |
|           | CASTLE & COOKE MORTGAGE, LLC   | 1  | \$200,000.00   | 15.68% 0 | \$0.00 |
|           | CUSTOMIZED MORTGAGE<br>SOLUTIONS, LLC  | 1  | \$200,000.00   | 15.68% 0 | \$0.00 |
|           | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE  | 1  | \$164,956.63   | 12.93% 0 | \$0.00 |
|           | MOVEMENT MORTGAGE, LLC   | 1  | \$176,225.00   |          | \$0.00 |
| -         | PENTAGON FEDERAL C. U.   | 1  | \$162,155.40   | 12.71% 0 | \$0.00 |
| Total     |  | 7  | \$1,275,681.03 | 100% 0   | \$0.00 |
| 3138WD3B5 | ASSEMBLIES OF GOD CREDIT<br>UNION  | 1  | \$198,000.00   | 13.94% 0 | \$0.00 |
|           | BROKER SOLUTIONS INC.DBA NEW<br>AMERICAN FUNDING   | 1  | \$170,000.00   | 11.97% 0 | \$0.00 |
|           | CORNERSTONE MORTGAGE INC.  | 1  | \$175,600.00   | 12.36% 0 | \$0.00 |
|           | FIRST STATE BANK OF ST.<br>CHARLES, MO   | 1  | \$191,200.00   | 13.46% 0 | \$0.00 |
|           | GREAT PLAINS NATIONAL BANK   | 1  | \$156,500.00   | 11.02% 0 | \$0.00 |
|           | IBERIABANK MORTGAGE<br>COMPANY   | 1  | \$165,300.00   | 11.64% 0 | \$0.00 |
|           | MAGNOLIA BANK, INC   | 1  | \$208,000.00   | 14.64% 0 | \$0.00 |
|           | OZARK MOUNTAIN BANK  | 1  | \$155,720.00   | 10.97% 0 | \$0.00 |
| Total     |  | 8  | \$1,420,320.00 | 100% 0   | \$0.00 |

|           |   |   | <del></del>    |         |        |
|-----------|---|---|----------------|---------|--------|
| 3138WD3C3 | 1ST SECURITY BANK OF<br>WASHINGTON                                  | 1 | \$268,000.00   | 0.27% 0 | \$0.00 |
|           | ACADEMY MORTGAGE<br>CORPORATION                                     | 9 | \$2,574,238.00 | 2.57% 0 | \$0.00 |
|           | ACCELERATED FUNDING<br>GOVERNMENT LOANS, INC                        | 1 | \$272,000.00   | 0.27% 0 | \$0.00 |
|           | ACCORD FINANCIAL INC  | 1 | \$216,000.00   | 0.22% 0 | \$0.00 |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC                                 | 1 | \$319,174.58   | 0.32% 0 | \$0.00 |
|           | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                       | 1 | \$225,300.00   | 0.23% 0 | \$0.00 |
|           | ALL WESTERN MORTGAGE, INC.  | 1 | \$210,715.78   | 0.21% 0 | \$0.00 |
|           | AMCAP MORTGAGE, LTD DBA<br>MAJOR MORTGAGE                           | 1 | \$282,618.79   | 0.28% 0 | \$0.00 |
|           | AMCAP MORTGAGE, LTD.  | 1 | \$232,878.71   | 0.23% 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK<br>INC                                   | 1 | \$320,150.00   | 0.32% 0 | \$0.00 |
|           | AMERICAN PACIFIC MTG CORP   | 8 | \$2,605,500.00 | 2.6% 0  | \$0.00 |
|           | AMERICAN SAVINGS BANK, F.S.B.                                       | 1 | \$318,000.00   | 0.32% 0 | \$0.00 |
|           | ANCHORBANK, FSB   | 1 | \$209,500.00   | 0.21% 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE        | 1 | \$235,030.00   | 0.23% 0 | \$0.00 |
|           | ASSURANCE FINANCIAL GROUP,<br>LLC ISAOAATIMA                        | 1 | \$308,750.00   | 0.31% 0 | \$0.00 |
|           | AURORA FINANCIAL GROUP, INC   | 1 | \$223,250.00   | 0.22% 0 | \$0.00 |
|           | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS | 1 | \$367,500.00   | 0.37% 0 | \$0.00 |
|           | BANK OF ENGLAND   | 1 | \$416,412.45   | 0.42% 0 | \$0.00 |
|           | BANK OF MANHATTAN, N.A. A<br>NATIONAL ASSOCIATION                   | 1 | \$232,500.00   | 0.23% 0 | \$0.00 |
|           | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                  | 1 | \$417,000.00   | 0.42% 0 | \$0.00 |
|           | BARR GROUP, INC   | 1 | \$300,000.00   | 0.3% 0  | \$0.00 |
|           | BAY EQUITY LLC  | 1 | \$281,289.59   | 0.28% 0 | \$0.00 |
|           | BAY EQUITY LLC DBA BAY EQUITY<br>HOME LOANS                         | 1 | \$284,000.00   | 0.28% 0 | \$0.00 |
|           | BAY FEDERAL CREDIT UNION  | 1 | \$432,000.00   | 0.43% 0 | \$0.00 |
|           | BELL STATE BANK & TRUST   | 1 | \$212,300.00   | 0.21% 0 | \$0.00 |
|           | BRAND MORTGAGE GROUP, LLC   | 1 | \$416,425.48   | 0.42% 0 | \$0.00 |
|           | BREMER BANK NATIONAL<br>ASSOCIATION                                 | 2 | \$539,400.00   | 0.54% 0 | \$0.00 |
|           | BROADVIEW MORTGAGE<br>CORPORATION                                   | 1 | \$199,742.55   | 0.2% 0  | \$0.00 |
|           | BROKER SOLUTIONS INC.   | 1 | \$524,000.00   | 0.52% 0 | \$0.00 |
|           |   | 4 | \$1,765,000.00 | 1.76% 0 | \$0.00 |

| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                     |   |                |       |        |
|---|---|----------------|-------|--------|
| BROKER SOLUTIONS INC.DBA NEW<br>AMERICAN FUNDING                      | 1 | \$444,500.00   | 0.44% | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW<br>AMERICAN FUNDING                    | 1 | \$380,000.00   | 0.38% | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL             | 2 | \$853,750.00   | 0.85% | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC  | 1 | \$239,400.00   | 0.24% | \$0.00 |
| CENDERA FUNDING, INC.   | 1 | \$209,000.00   | 0.21% | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION  | 1 | \$336,000.00   | 0.34% | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,<br>INC.                                    | 1 | \$227,500.00   | 0.23% | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                              | 1 | \$228,764.00   | 0.23% | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                                | 1 | \$601,200.00   | 0.6%  | \$0.00 |
| COMMERCE MORTGAGE.  | 1 | \$244,654.80   | 0.24% | \$0.00 |
| COMMUNITY TRUST BANK  | 1 | \$256,500.00   | 0.26% | \$0.00 |
| CORNERSTONE HOME LENDING, INC.  | 3 | \$830,965.49   | 0.83% | \$0.00 |
| CORNERSTONE MORTGAGE<br>PROVIDERS, L.P.                               | 1 | \$399,000.00   | 0.4%  | \$0.00 |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                  | 2 | \$508,000.00   | 0.51% | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS<br>BANK                                  | 1 | \$261,000.00   | 0.26% | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA<br>1ST ADVANTAGE MORTGAGE                | 1 | \$351,000.00   | 0.35% | \$0.00 |
| E MORTGAGE MANAGEMENT LLC   | 1 | \$368,850.00   | 0.37% | \$0.00 |
| ELEVATIONS CREDIT UNION   | 3 | \$864,245.00   | 0.86% | \$0.00 |
| EQUITY RESOURCES, INC.  | 1 | \$217,000.00   | 0.22% | \$0.00 |
| EVERETT FINANCIAL INC.  | 1 | \$393,382.98   | 0.39% | \$0.00 |
| EVERETT FINANCIAL INC.D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION | 1 | \$304,000.00   | 0.3%  | \$0.00 |
| EVOLVE BANK & TRUST   | 1 | \$379,577.00   | 0.38% | \$0.00 |
| EXCHANGE BANK OF MISSOURI   | 1 | \$404,000.00   | 0.4%  | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                           | 5 | \$1,732,968.00 | 1.73% | \$0.00 |
| FARMERS BANK  | 1 | \$338,500.00   | 0.34% | \$0.00 |
| FBC MORTGAGE, LLC   | 2 | \$756,908.00   | 0.76% | \$0.00 |
| FIDELITY BANK   | 1 | \$380,000.00   | 0.38% | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                         | 1 | \$274,300.00   | 0.27% | \$0.00 |
| FIDELITY BANK DBA FIDELITY<br>BANK MOR                                | 2 | \$637,888.00   | 0.64% | \$0.00 |

| FIRST ALLIANCE HOME MORTGAGE<br>LLC   | 1 | \$246,167.96   | 0.25%   | \$0.00 |  |
|---|---|----------------|---------|--------|--|
| FIRST CLOVER LEAF BANK  | 1 | \$389,600.00   | 0.39%   | \$0.00 |  |
| FIRST COMMUNITY BANK OF<br>MERCERSBURG  | 1 | \$319,000.00   | 0.32%   | \$0.00 |  |
| FIRST FINANCIAL BANK, N.A.  | 1 | \$262,500.00   | 0.26% 0 | \$0.00 |  |
| FIRST INTERSTATE BANK   | 1 | \$275,000.00   | 0.27% 0 | \$0.00 |  |
| FIRST METRO BANK  | 1 | \$206,500.00   | 0.21% 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY OF IDAHO LLC   | 1 | \$320,000.00   | 0.32%   | \$0.00 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                  | 2 | \$554,111.00   | 0.55%   | \$0.00 |  |
| FIRST MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION D/B/A<br>FMC MORTGAGE COMPANY | 1 | \$209,100.00   | 0.21% 0 | \$0.00 |  |
| FIRST MORTGAGE HOME LENDING<br>LLC  | 1 | \$390,277.00   | 0.39%   | \$0.00 |  |
| FIRST OKLAHOMA MORTGAGE   | 1 | \$295,000.00   | 0.29% 0 | \$0.00 |  |
| FIRST REPUBLIC BANK   | 1 | \$224,000.00   | 0.22% 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE<br>CORPORATION   | 1 | \$234,800.00   | 0.23%   | \$0.00 |  |
| FIRST UNITED BANK AND TRUST<br>COMPANY  | 1 | \$280,650.00   | 0.28%   | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY  | 1 | \$268,000.00   | 0.27%   | \$0.00 |  |
| FIRSTBANK PR DBA FIRSTBANK<br>FLORIDA   | 1 | \$283,500.00   | 0.28%   | \$0.00 |  |
| FIRSTMERIT BANK, N.A.   | 2 | \$545,250.00   | 0.54% 0 | \$0.00 |  |
| FIRSTRUST BANK  | 1 | \$219,750.00   | 0.22% 0 | \$0.00 |  |
| FREMONT BANK  | 5 | \$1,711,250.00 | 1.71% 0 | \$0.00 |  |
| FULL SERVICE MORTGAGE   | 1 | \$382,500.00   | 0.38%   | \$0.00 |  |
| FULTON BANK, N.A.   | 3 | \$828,005.00   | 0.83% 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION                                  | 1 | \$235,000.00   | 0.23%   | \$0.00 |  |
| GRAYSTONE MORTGAGE, LLC<br>ISAOA  | 1 | \$205,786.11   | 0.21%   | \$0.00 |  |
| GREAT WESTERN BANK  | 1 | \$246,300.00   | 0.25% 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION  | 1 | \$252,000.00   | 0.25% 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY  | 2 | \$463,675.90   | 0.46%   | \$0.00 |  |
| HALLMARK HOME MORTGAGE LLC<br>AN INDIANA LIMITED LIABILITY<br>COMPANY                 | 1 | \$253,650.00   | 0.25% 0 | \$0.00 |  |
| HAMILTON GROUP FUNDING, INC.  | 1 | \$274,138.52   | 0.27%   | \$0.00 |  |
| HANCOCK MORTGAGE PARTNERS   | 1 | \$363,885.00   | 0.36% 0 |        |  |
| LLC   | 1 | \$303,863.00   | 0.5070  | Ψ0.00  |  |
| LLC<br>HEARTLAND BANK   | 1 | \$303,883.00   | 0.31% 0 | ·      |  |

| HOME FINANCING CENTER, INC.    | 1  | \$370,384.00   | 0.37% 0   | \$0.00 |
|--------------------------------|----|----------------|-----------|--------|
| HOMEBRIDGE FINANCIAL           | 10 | ¢2 020 064 50  | 2.93% 0   | \$0.00 |
| SERVICES, INC.                 | 10 | \$2,928,864.58 | 2.93% 0   | \$0.00 |
| HOMEBRIDGE FINANCIAL           |    |                |           |        |
| SERVICES, INC. DBA REAL ESTATE | 4  | \$1,465,213.23 | 1.46% 0   | \$0.00 |
| MORTGAGE NETWORK               |    |                |           |        |
| HURON VALLEY FINANCIAL, INC.   | 1  | \$285,000.00   | 0.28% 0   | \$0.00 |
| IBERIABANK MORTGAGE            | 3  | \$738,329.98   | 0.74% 0   | \$0.00 |
| COMPANY                        |    |                |           |        |
| IBM SOUTHEAST EFCU             | 1  | \$306,400.00   | 0.31% 0   | \$0.00 |
| ICON CREDIT UNION              | 1  | \$304,000.00   | 0.3% 0    | \$0.00 |
| INTERBANK MORTGAGE COMPANY.    | 1  | \$397,925.83   | 0.4% 0    | \$0.00 |
| INTERSTATE HOME LOAN           | 1  | \$224,000.00   | 0.22% 0   | \$0.00 |
| CENTER,A CORPORATION           |    | \$224,000.00   | 0.22700   | Ψ0.00  |
| KINECTA FEDERAL CREDIT UNION   | 1  | \$388,000.00   | 0.39% 0   | \$0.00 |
| LAND/HOME FINANCIAL SERVICES,  | 1  | \$283,875.00   | 0.28% 0   | \$0.00 |
| A CALIFORNIA CORPORATION       |    | Ψ203,073.00    | 0.20700   | Ψ0.00  |
| LENDER SELECT MORTGAGE         | 1  | \$270,000.00   | 0.27% 0   | \$0.00 |
| GROUP                          |    | Ψ270,000.00    | 0.27 70 0 | Ψ0.00  |
| LENOX FINANCIAL MORTGAGE       | 2  | \$938,000.00   | 0.94% 0   | \$0.00 |
| CORPORATIO                     |    | ·              |           | ·      |
| LHM FINANCIAL CORPORATION      | 1  | \$270,750.00   | 0.27% 0   | \$0.00 |
| LIBERTY SAVINGS BANK, FSB      | 1  | \$220,800.00   | 0.22% 0   | \$0.00 |
| LIGHT HOUSE REALTY MORTGAGE    | 1  | \$291,588.57   | 0.29% 0   | \$0.00 |
| INC.DBA LIGHT HOUSE MORTGAGE   | -  |                |           |        |
| LOS ALAMOS NATIONAL BANK       | 2  | \$635,700.00   | 0.64% 0   | \$0.00 |
| M/I FINANCIAL, LLC             | 3  | \$938,250.00   | 0.94% 0   | \$0.00 |
| MEGASTAR FINANCIAL CORP        | 1  | \$234,000.00   | 0.23% 0   | \$0.00 |
| MERIWEST MORTGAGE COMPANY,     | 3  | \$1,283,000.00 | 1.28% 0   | \$0.00 |
| LLC                            |    |                |           |        |
| MIDWEST EQUITY MORTGAGE LLC    | 1  | \$251,668.15   | 0.25% 0   | \$0.00 |
| MONARCH BANK                   | 1  | \$417,000.00   | 0.42% 0   | \$0.00 |
| MORTGAGE 1 INCORPORATED        | 1  | \$213,500.00   | 0.21% 0   | \$0.00 |
| MORTGAGE AMERICA, INC.         | 1  | \$248,000.00   | 0.25% 0   | \$0.00 |
| MORTGAGE OPTIONS, INC.         | 1  | \$250,000.00   | 0.25% 0   | \$0.00 |
| MOVEMENT MORTGAGE, LLC         | 4  | \$1,218,250.00 | 1.22% 0   | \$0.00 |
| MOVEMENT MORTGAGE, LLC         | 1  | \$208,560.00   | 0.210/.0  | \$0.00 |
| ТN#112748                      | 1  | \$208,300.00   | 0.21% 0   | \$0.00 |
| MSA MORTGAGE, LLC              | 1  | \$315,564.64   | 0.32% 0   | \$0.00 |
| MUFG UNION BANK, N.A.          | 2  | \$894,000.00   | 0.89% 0   | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 1  | \$304,000.00   | 0.3% 0    | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC   | 1  | \$395,000.00   | 0.39% 0   | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.  | 4  | \$1,843,700.00 | 1.84% 0   | \$0.00 |
| NETWORK FUNDING, LP            | 1  | \$417,000.00   | 0.42% 0   | \$0.00 |
| NEW HAMPSHIRE HOUSING          | 1  | \$328,500.00   | 0.33% 0   | \$0.00 |
| NEXBANK SSB                    | 1  | \$329,524.53   | 0.33% 0   | \$0.00 |
| NFM                            | 1  | \$339,552.27   | 0.34% 0   | \$0.00 |
| μ v1 1v1                       | 1  | ψ339,334.41    | 0.34 /0 0 | φυ.υυ  |

| 1 1 2  | \$203,000.00<br>\$347,760.65 | 0.2% 0<br>0.35% 0  |   |   |
|--|------------------------------|--|---|---|
| 1 2  | \$347,760.65                 | 0.35% 0  | \$0.00  |   |
| 1 2  | \$347,760.65                 | 0.35% 0  | \$0.00  |   |
| 2  |                              |  | Ψ0.00   |   |
| 2  |                              |  |   |   |
|  | \$607,961.23                 | 0.61% 0  | \$0.00  |   |
| <del>                                     </del> | ·                            |  | ·   |   |
| 1  | \$323,469.00                 | 0.32% 0  | \$0.00  |   |
| 1  | \$229,600.00                 | 0.23% 0  | \$0.00  |   |
|  | ·                            |  | ·   |   |
| 1  | \$446,250.00                 | 0.45% 0  | \$0.00  |   |
| 1  | \$220,500.00                 | 0.22% 0  | \$0.00  |   |
|  |                              |  |   |   |
| 1  | \$417,000.00                 | 0.42% 0  | \$0.00  |   |
|  |                              |  |   |   |
| 1  | \$239 143 00                 | 0.24%0   | \$0.00  |   |
|  | Ψ237,113.00                  | 0.2170   | ψ0.00   |   |
|  |                              |  |   |   |
| 1  | \$414,900.00                 | 0.41% 0  | \$0.00  |   |
|  |                              |  |   |   |
| 1  | \$212.710.51                 | 0.21%0   | \$0.00  |   |
| 1  | \$212,719.31                 | 0.21%0   | \$0.00  |   |
| 5  | \$1,626,500.00               | 1.63% 0  | \$0.00  |   |
|  |                              |  |   |   |
| 5  | \$1,583,952.02               | 1.58% 0  | \$0.00  |   |
|  | ****                         | 0.000  | ***   |   |
| 1  |                              |  |   |   |
| 1  |                              |  |   |   |
| 1  | \$208,941.75                 | 0.21% 0  | \$0.00  |   |
| 9  | \$2,466,945.00               | 2.47% 0  | \$0.00  |   |
| 1  | \$292,000,00                 | 0.2007.0   | \$0.00  |   |
| 1  |                              |  |   |   |
| 2  | \$727,492.99                 | 0.73%0   | \$0.00  |   |
| 1  | \$319,366.19                 | 0.32% 0  | \$0.00  |   |
| 1  | \$250,000,00                 | 0.25% 0  | 90.00   |   |
| 1  |                              |  |   |   |
| 1  |                              |  |   |   |
| 1  |                              |  |   |   |
| 1  | ·                            |  |   |   |
| 1  |                              |  |   |   |
| 1  | \$334,000.00                 | 0.33% 0  | \$0.00  |   |
| 1  | \$208 260 00                 | 0.21%0   | \$0.00  |   |
| 1  |                              |  |   |   |
| 1  |                              |  | 1   |   |
| + +  |                              |  |   |   |
| , .  | \$268,000.00                 | 0.27% 0  |   |   |
|  | 5                            | 1       \$417,000.00         1       \$239,143.00         1       \$414,900.00         1       \$212,719.51         5       \$1,626,500.00         5       \$1,583,952.02         1       \$267,000.00         1       \$278,000.00         1       \$208,941.75         9       \$2,466,945.00         1       \$383,000.00         2       \$727,492.99         1       \$250,000.00         1       \$199,472.27         1       \$252,500.00         1       \$320,000.00         1       \$320,000.00 | 1       \$446,250.00       0.45% 0         1       \$220,500.00       0.22% 0         1       \$417,000.00       0.42% 0         1       \$239,143.00       0.24% 0         1       \$414,900.00       0.41% 0         1       \$212,719.51       0.21% 0         5       \$1,626,500.00       1.63% 0         5       \$1,583,952.02       1.58% 0         1       \$267,000.00       0.27% 0         1       \$278,000.00       0.28% 0         1       \$208,941.75       0.21% 0         9       \$2,466,945.00       2.47% 0         1       \$383,000.00       0.38% 0         2       \$727,492.99       0.73% 0         1       \$319,366.19       0.32% 0         1       \$250,000.00       0.25% 0         1       \$252,500.00       0.25% 0         1       \$320,000.00       0.32% 0         1       \$334,000.00       0.32% 0         1       \$3208,260.00       0.21% 0         1       \$624,694.84       0.62% 0 | 1       \$446,250.00       0.45% 0       \$0.00         1       \$220,500.00       0.22% 0       \$0.00         1       \$417,000.00       0.42% 0       \$0.00         1       \$239,143.00       0.24% 0       \$0.00         1       \$239,143.00       0.24% 0       \$0.00         1       \$414,900.00       0.41% 0       \$0.00         1       \$212,719.51       0.21% 0       \$0.00         5       \$1,626,500.00       1.63% 0       \$0.00         5       \$1,583,952.02       1.58% 0       \$0.00         1       \$267,000.00       0.27% 0       \$0.00         1       \$278,000.00       0.28% 0       \$0.00         1       \$278,000.00       0.28% 0       \$0.00         1       \$238,941.75       0.21% 0       \$0.00         9       \$2,466,945.00       2.47% 0       \$0.00         1       \$383,000.00       0.38% 0       \$0.00         1       \$319,366.19       0.32% 0       \$0.00         1       \$250,000.00       0.25% 0       \$0.00         1       \$250,000.00       0.25% 0       \$0.00         1       \$320,000.00       0.25% 0       \$0.00     < |

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| SCBT  | 2  | \$683,000.00   | 0.68% 0 | \$0.00 |
|---|----|----------------|---------|--------|
| SCHOOLSFIRST FEDERAL CREDIT<br>UNION  | 1  | \$391,600.00   | 0.39% 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                                       | 1  | \$247,500.00   | 0.25% 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.  | 7  | \$2,420,900.00 | 2.42% 0 | \$0.00 |
| SPACE COAST CREDIT UNION  | 1  | \$236,100.00   | 0.24% 0 | \$0.00 |
| ST. FIN CORP.   | 1  | \$253,665.52   | 0.25% 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE   | 1  | \$260,373.00   | 0.26% 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.   | 1  | \$338,572.28   | 0.34% 0 | \$0.00 |
| STATE BANK OF SPEER   | 1  | \$210,068.65   | 0.21% 0 | \$0.00 |
| STATE FARM BANK, F.S.B.   | 1  | \$204,000.00   | 0.2% 0  | \$0.00 |
| STEARNS LENDING INC.  | 21 | \$6,735,247.00 | 6.73% 0 | \$0.00 |
| STEARNS LENDING LLC   | 1  | \$210,000.00   | 0.21% 0 | \$0.00 |
| SUMMIT FUNDING INC.   | 2  | \$551,880.10   | 0.55% 0 | \$0.00 |
| SUMMIT FUNDING INC  | 1  | \$348,330.16   | 0.35% 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.   | 1  | \$284,000.00   | 0.28% 0 | \$0.00 |
| SUSQUEHANNA BANK  | 1  | \$223,711.66   | 0.22% 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 7  | \$1,958,315.00 | 1.96% 0 | \$0.00 |
| THE BANK OF CANTON  | 2  | \$799,858.51   | 0.8% 0  | \$0.00 |
| THE COLUMBIA BANK   | 2  | \$700,500.00   | 0.7% 0  | \$0.00 |
| THINK MUTUAL BANK   | 1  | \$220,000.00   | 0.22% 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND                       | 1  | \$268,800.00   | 0.27% 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 1  | \$325,000.00   | 0.32% 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 1  | \$278,000.00   | 0.28% 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                      | 1  | \$313,453.00   | 0.31% 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 5  | \$2,071,955.00 | 2.07% 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION                               | 1  | \$208,000.00   | 0.21% 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 2  | \$439,920.00   | 0.44% 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT<br>UNIO  | 2  | \$605,524.77   | 0.61% 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 1  | \$380,000.00   | 0.38% 0 | \$0.00 |
| VYSTAR CREDIT UNION   | 1  | \$216,800.00   | 0.22% 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY     | 5  | \$1,423,455.00 | 1.42% 0 | \$0.00 |
| WILLOW BEND MORTGAGE<br>COMPANY LLC   | 1  | \$255,647.30   | 0.26% 0 | \$0.00 |

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|           | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., N.A. | 1   | \$308,750.00     | 0.31% 0  | \$0.00 |
|-----------|--|-----|------------------|----------|--------|
|           | WR STARKEY MORTGAGE, LLP.  | 1   | \$218,595.00     | 0.22% 0  | \$0.00 |
|           | YOUR COMMUNITY BANK  | 1   | \$357,000.00     | 0.41% 0  | \$0.00 |
| Total     |  | 322 | \$100,047,472.88 | 100% 0   | \$0.00 |
|           |  |     |                  |          |        |
| 3138WD3D1 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                                    | 1   | \$122,500.00     | 2.22% 0  | \$0.00 |
|           | ASSURANCE FINANCIAL GROUP,<br>LLC  | 1   | \$135,000.00     | 2.45% 0  | \$0.00 |
|           | BANCO POPULAR DE PUERTO RICO   | 1   | \$115,000.00     | 2.09% 0  | \$0.00 |
|           | CBCFCU   | 1   | \$112,000.00     | 2.03% 0  | \$0.00 |
|           | CENTRAL SAVINGS BANK   | 1   | \$122,000.00     | 2.21% 0  | \$0.00 |
|           | COMMUNITY STATE BANK   | 1   | \$128,280.79     | 2.33% 0  | \$0.00 |
|           | DELTA COMMUNITY CREDIT UNION   | 1   | \$136,550.00     | 2.48% 0  | \$0.00 |
|           | EASTWOOD BANK  | 1   | \$142,500.00     | 2.58% 0  | \$0.00 |
|           | FIRST CITIZENS' FEDERAL CREDIT<br>UNION                                    | 2   | \$244,000.00     | 4.43% 0  | \$0.00 |
|           | FIRST REPUBLIC BANK  | 1   | \$115,000.00     | 2.09% 0  | \$0.00 |
|           | FORUM CREDIT UNION   | 1   | \$119,500.00     | 2.17% 0  | \$0.00 |
|           | GECU   | 1   | \$128,801.38     | 2.34% 0  | \$0.00 |
|           | ILLINOIS STATE POLICE FEDERAL<br>CREDIT UNION                              | 1   | \$127,360.28     | 2.31% 0  | \$0.00 |
|           | METRO CREDIT UNION   | 1   | \$110,812.50     | 2.01% 0  | \$0.00 |
|           | MORTGAGE INVESTORS GROUP   | 1   | \$122,960.00     | 2.23% 0  | \$0.00 |
|           | ORIENTAL BANK  | 1   | \$139,774.82     | 2.54% 0  | \$0.00 |
|           | PENTAGON FEDERAL C. U.   | 6   | \$747,786.58     | 13.56% 0 | \$0.00 |
|           | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION      | 1   | \$131,250.00     | 2.38% 0  | \$0.00 |
|           | SCOTIABANK DE PUERTO RICO  | 1   | \$142,450.00     | 2.58% 0  | \$0.00 |
|           | SECURITY NATIONAL BANK OF SIOUX CITY IOWA                                  | 2   | \$269,972.67     | 4.9% 0   | \$0.00 |
|           | SUPERIOR FEDERAL CREDIT UNION  | 1   | \$120,414.31     | 2.18% 0  | \$0.00 |
|           | TEACHERS FEDERAL CREDIT UNION  | 3   | \$375,000.00     | 6.8% 0   | \$0.00 |
|           | THE ADIRONDACK TRUST   | 1   | \$138,110.93     | 2.51% 0  | \$0.00 |
|           | THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND              | 1   | \$148,000.00     | 2.68% 0  | \$0.00 |
|           | TOWER FEDERAL CREDIT UNION   | 1   | \$119,426.15     | 2.17% 0  | \$0.00 |
|           | UNITED VALLEY BANK   | 1   | \$140,000.00     | 2.54% 0  | \$0.00 |
|           | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1   | \$126,804.46     | 2.3% 0   | \$0.00 |
|           | VYSTAR CREDIT UNION  | 1   | \$130,000.00     | 2.36% 0  | \$0.00 |
|           | WASHINGTON STATE BANK, A<br>CORPORATION                                    | 1   | \$127,802.92     | 2.32% 0  | \$0.00 |

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|           | WESTCONSIN CREDIT UNION                                   | 1  | \$147,250.00   | 2.67% 0 | \$0.00 |
|-----------|---|----|----------------|---------|--------|
|           | WHATCOM EDUCATIONAL CREDIT UNION                          | 4  | \$526,493.14   | 9.54% 0 | \$0.00 |
| Total     |   | 43 | \$5,512,800.93 | 100% 0  | \$0.00 |
|           |   |    |                |         |        |
| 3138WD3E9 | ABBEVILLE BUILDING & LOAN                                 | 1  | \$154,726.61   | 1.02% 0 | \$0.00 |
|           | ACADEMY MORTGAGE<br>CORPORATION                           | 1  | \$157,520.00   | 1.04% 0 | \$0.00 |
|           | ALABAMA ONE CREDIT UNION                                  | 1  | \$154,000.00   | 1.02% 0 | \$0.00 |
|           | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE             | 1  | \$167,200.00   | 1.11% 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION                        | 1  | \$159,358.35   | 1.05% 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC.                        | 1  | \$160,500.00   | 1.06% 0 | \$0.00 |
|           | BANK OF DEERFIELD   | 1  | \$161,700.00   | 1.07% 0 | \$0.00 |
|           | BANK OF SPRINGFIELD                                       | 1  | \$169,900.00   | 1.12% 0 | \$0.00 |
|           | BARKSDALE FEDERAL CREDIT<br>UNION                         | 1  | \$155,055.75   | 1.03% 0 | \$0.00 |
|           | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL | 3  | \$491,000.00   | 3.25% 0 | \$0.00 |
|           | CENTRAL BANK  | 1  | \$161,600.00   | 1.07% 0 | \$0.00 |
|           | COASTAL FEDERAL CREDIT UNION                              | 1  | \$174,237.17   | 1.15% 0 | \$0.00 |
|           | COMMUNITY BANK MANKATO                                    | 1  | \$156,800.00   | 1.04% 0 | \$0.00 |
|           | DELTA COMMUNITY CREDIT UNION                              | 2  | \$319,659.17   | 2.11% 0 | \$0.00 |
|           | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION      | 1  | \$158,000.00   | 1.04% 0 | \$0.00 |
|           | DORAL MORTGAGE LLC  | 1  | \$165,638.90   | 1.1% 0  | \$0.00 |
|           | EMPORIA STATE FEDERAL CREDIT UNION                        | 1  | \$166,393.41   | 1.1% 0  | \$0.00 |
|           | ENT FEDERAL CREDIT UNION                                  | 1  | \$163,752.99   | 1.08% 0 | \$0.00 |
|           | FARMERS TRUST AND SAVINGS<br>BANK                         | 1  | \$155,265.80   | 1.03% 0 | \$0.00 |
|           | FIDELITY BANK DBA FIDELITY<br>BANK MOR                    | 1  | \$169,743.95   | 1.12% 0 | \$0.00 |
|           | FIRST CITIZENS' FEDERAL CREDIT<br>UNION                   | 2  | \$319,031.55   | 2.11% 0 | \$0.00 |
|           | FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD                 | 1  | \$161,490.68   | 1.07% 0 | \$0.00 |
|           | FIRST FINANCIAL CREDIT UNION                              | 1  | \$155,000.00   | 1.02% 0 | \$0.00 |
|           | FIRST GUARANTY MORTGAGE<br>CORP                           | 1  | \$156,000.00   | 1.03% 0 | \$0.00 |
|           | FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                  | 2  | \$338,000.00   | 2.23% 0 | \$0.00 |
|           | GECU  | 3  | \$503,553.00   | 3.33% 0 | \$0.00 |
|           | GREAT WESTERN BANK  | 1  | \$172,000.00   | 1.14% 0 | \$0.00 |
|           |   | 1  | \$158,368.25   | 1.05% 0 | \$0.00 |

| GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION |    |                |         |        |
|---|----|----------------|---------|--------|
| HILLS BANK AND TRUST COMPANY,<br>CORPORATION        | 1  | \$172,664.55   | 1.14%   | \$0.00 |
| HOLYOKE CREDIT UNION                                | 1  | \$166,155.00   | 1.1% (  | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.              | 1  | \$164,992.00   | 1.09%   | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT<br>UNION               | 1  | \$165,000.00   | 1.09%   | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY                      | 1  | \$153,500.00   | 1.01%   | \$0.00 |
| ILLINI BANK   | 1  | \$158,175.00   | 1.05% ( | \$0.00 |
| JEFFERSON BANK OF MISSOURI                          | 1  | \$164,000.00   | 1.08% ( | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                          | 1  | \$158,400.00   | 1.05% ( | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                           | 1  | \$164,000.00   | 1.08%   | \$0.00 |
| M/I FINANCIAL, LLC                                  | 1  | \$172,500.00   | 1.14% ( | \$0.00 |
| MANUFACTURERS BANK AND<br>TRUST COMPANY             | 1  | \$164,000.00   | 1.08%   | \$0.00 |
| METRO CREDIT UNION                                  | 1  | \$160,106.90   | 1.06%   | \$0.00 |
| MID-CENTRAL FEDERAL SAVINGS<br>BANK                 | 1  | \$174,930.00   | 1.16%   | \$0.00 |
| MISSOURI CREDIT UNION                               | 1  | \$173,375.00   | 1.15% ( | \$0.00 |
| MUFG UNION BANK, N.A.                               | 1  | \$166,800.00   | 1.1% (  | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                       | 1  | \$161,000.00   | 1.06% ( | \$0.00 |
| NSB BANK  | 1  | \$164,000.00   | 1.08% ( | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                          | 1  | \$160,000.00   | 1.06% ( | \$0.00 |
| PENTAGON FEDERAL C. U.                              | 11 | \$1,816,887.89 | 12.01%  | \$0.00 |
| PEOPLES CREDIT UNION                                | 1  | \$154,766.55   | 1.02%   | \$0.00 |
| PLAZA HOME MORTGAGE                                 | 1  | \$156,000.00   | 1.03%   | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT<br>UNION                 | 1  | \$163,500.00   | 1.08%   | \$0.00 |
| PRIMEBANK   | 1  | \$166,200.00   | 1.1%    | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                         | 1  | \$154,467.00   | 1.02%   | \$0.00 |
| REDSTONE  | 1  | \$155,800.00   | 1.03%   | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE<br>COMPANY                  | 1  | \$171,300.00   | 1.13%   | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                          | 1  | \$160,000.00   | 1.06% ( | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.            | 1  | \$155,200.00   | 1.03%   | \$0.00 |
| STANDARD MORTGAGE CORP                              | 1  | \$165,000.00   | 1.09% ( | \$0.00 |
| STATE BANK OF CROSS PLAINS                          | 1  | \$155,500.00   | 1.03% ( | \$0.00 |
| STATE BANK OF SPEER                                 | 1  | \$154,766.55   | 1.02% ( | \$0.00 |
| SUMMIT CREDIT UNION                                 | 3  | \$491,350.00   | 3.25%   | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                       | 1  | \$164,745.96   | 1.09% ( | \$0.00 |
| TOWER FEDERAL CREDIT UNION                          | 1  | \$161,980.43   | 1.07% ( | \$0.00 |
| UNITED COMMUNITY BANK                               | 1  | \$160,000.00   | 1.06% ( | \$0.00 |

|           | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION            | 1  | \$156,000.00                 | 1.03% 0            | \$0.00           |  |
|-----------|---|----|------------------------------|--------------------|------------------|--|
|           | CREDIT UNION  | 1  | ·                            |                    | ·                |  |
|           | WAUKESHA STATE BANK                                   | 1  | \$172,000.00                 | 1.14% 0            | \$0.00           |  |
|           | WEBSTER BANK, N.A. WHATCOM EDUCATIONAL CREDIT UNION   | 1  | \$160,000.00<br>\$160,481.07 | 1.06% 0<br>1.08% 0 | \$0.00<br>\$0.00 |  |
| Total     | ONION   | 93 | \$15,124,952.35              | 100% 0             | \$0.00           |  |
|           |   |    | . ,                          |                    |                  |  |
| 3138WD3F6 | BURBANK CITY FEDERAL CREDIT<br>UNION                  | 8  | \$2,400,973.92               | 13.59% 0           | \$0.00           |  |
|           | FIRST ENTERTAINMENT CREDIT<br>UNION                   | 1  | \$489,007.36                 | 2.77% 0            | \$0.00           |  |
|           | MERIWEST CREDIT UNION                                 | 2  | \$1,046,489.73               | 5.92% 0            | \$0.00           |  |
|           | MERIWEST MORTGAGE COMPANY,<br>LLC                     | 1  | \$334,639.82                 | 1.89% 0            | \$0.00           |  |
|           | WHATCOM EDUCATIONAL CREDIT UNION                      | 64 | \$13,396,146.71              | 75.83% 0           | \$0.00           |  |
| Total     |   | 76 | \$17,667,257.54              | 100% 0             | \$0.00           |  |
| 3138WD3G4 | MERIWEST MORTGAGE COMPANY,<br>LLC                     | 1  | \$326,242.10                 | 1.69% 0            | \$0.00           |  |
|           | MERIWEST MORTGAGE<br>COMPANY,LLC                      | 1  | \$305,176.82                 | 1.59% 0            | \$0.00           |  |
|           | METRO CREDIT UNION                                    | 32 | \$8,855,393.26               | 46% 0              | \$0.00           |  |
|           | MUNICIPAL EMPLOYEES CREDIT<br>UNION OF BALTIMORE, INC | 1  | \$212,760.56                 | 1.11% 0            | \$0.00           |  |
|           | TBI MORTGAGE COMPANY, A CORPORATION                   | 1  | \$409,495.72                 | 2.13% 0            | \$0.00           |  |
|           | THE ADIRONDACK TRUST                                  | 6  | \$1,767,410.66               | 9.18% 0            | \$0.00           |  |
|           | THE PARK BANK   | 2  | \$533,006.85                 | 2.77% 0            | \$0.00           |  |
|           | TOWER FEDERAL CREDIT UNION                            | 3  | \$1,025,098.74               | 5.32% 0            | \$0.00           |  |
|           | VILLAGE MORTGAGE COMPANY                              | 1  | \$184,365.62                 | 0.96% 0            | \$0.00           |  |
|           |   |    |                              |                    |                  |  |
|           | WHATCOM EDUCATIONAL CREDIT<br>UNION                   | 21 | \$5,632,420.79               | 29.25% 0           | \$0.00           |  |

| 3138WD3H2 | 1ST MIDAMERICA CREDIT UNION                                  | 1  | \$189,000.00   | 0.06% 0 | \$0.00 |
|-----------|--|----|----------------|---------|--------|
|           | 1ST PORTFOLIO LENDING<br>CORPORATION                         | 1  | \$266,515.45   | 0.09% 0 | \$0.00 |
|           | ACADEMY MORTGAGE<br>CORPORATION                              | 13 | \$3,546,755.00 | 1.18% 0 | \$0.00 |
|           | ADVISA MORTGAGE SERVICES,<br>LTD.                            | 1  | \$220,500.00   | 0.07% 0 | \$0.00 |
|           | AFFILIATED MORTGAGE COMPANY                                  | 2  | \$579,822.00   | 0.19% 0 | \$0.00 |
|           | AFFINITY PLUS FEDERAL CREDIT<br>UNION                        | 1  | \$208,000.00   | 0.07% 0 | \$0.00 |
|           | ALABAMA ONE CREDIT UNION                                     | 1  | \$190,000.00   | 0.06% 0 | \$0.00 |
|           | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                | 3  | \$850,000.00   | 0.28% 0 | \$0.00 |
|           | ALIGN CREDIT UNION   | 1  | \$203,300.00   | 0.07% 0 | \$0.00 |
|           | ALIGN CREDIT UNOIN   | 1  | \$299,548.15   | 0.1% 0  | \$0.00 |
|           | ALPHA MORTGAGE CORPORATION                                   | 1  | \$291,100.00   | 0.1% 0  | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION                                   | 1  | \$330,900.00   | 0.11% 0 | \$0.00 |
|           | AMBER SKY HOME MORTGAGE,<br>LLC.                             | 1  | \$300,000.00   | 0.1% 0  | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT<br>UNION                        | 3  | \$714,705.00   | 0.24% 0 | \$0.00 |
|           | AMERICAN BANK  | 1  | \$263,000.00   | 0.09% 0 | \$0.00 |
|           | AMERICAN BANK & TRUST OF THE CUMBERLANDS                     | 1  | \$184,000.00   | 0.06% 0 | \$0.00 |
|           | AMERICAN BANK AND TRUST OF<br>THE CUMBERLANDS                | 1  | \$345,400.00   | 0.12% 0 | \$0.00 |
|           | AMERICAN BANK CENTER   | 2  | \$464,000.00   | 0.15% 0 | \$0.00 |
|           | AMERICAN BANK OF TEXAS                                       | 1  | \$280,000.00   | 0.09% 0 | \$0.00 |
|           | AMERICAN FINANCE HOUSE<br>LARIBA                             | 1  | \$417,000.00   | 0.14% 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC                            | 2  | \$496,000.00   | 0.17% 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC.                           | 2  | \$458,200.00   | 0.15% 0 | \$0.00 |
|           | AMERICAN PACIFIC MTG CORP                                    | 5  | \$1,639,219.00 | 0.55% 0 | \$0.00 |
|           | AMERICAN SAVINGS BANK, F.S.B.                                | 3  | \$1,323,000.00 | 0.44% 0 | \$0.00 |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                         | 5  | \$1,602,800.00 | 0.53% 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL<br>CORPORATION                          | 1  | \$412,000.00   | 0.14% 0 | \$0.00 |
|           | AMERIPRO FUNDING, INC  | 1  | \$313,650.00   | 0.1% 0  | \$0.00 |
|           | AMERIS BANK  | 1  | \$217,550.00   | 0.07% 0 | \$0.00 |
|           | ANCHORBANK, FSB  | 3  | \$882,600.00   | 0.29% 0 | \$0.00 |
|           | ANHEUSER-BUSCH EMPLOYEES'<br>CREDIT UNION AND ITS DIVISION   | 1  | \$375,200.00   | 0.13% 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE | 5  | \$1,199,457.00 | 0.4% 0  | \$0.00 |

| ASCE         | NT HOME LENDING, LLC                           | 1 | \$222,252.00   | 0.07% | \$0.00 |  |
|--------------|--|---|----------------|-------|--------|--|
| ASSE         | NT, INC.                                       | 1 | \$285,000.00   | 0.09% | \$0.00 |  |
|              | PRIA FEDERAL SAVINGS AND<br>N ASSOCIATION      | 1 | \$297,000.00   | 0.1%  | \$0.00 |  |
| ATLA<br>LLC  | NTIC BAY MORTGAGE GROUP,                       | 2 | \$564,750.00   | 0.19% | \$0.00 |  |
|              | NTIC PACIFIC MORTGAGE<br>PORATION              | 1 | \$255,200.00   | 0.09% | \$0.00 |  |
| AURO         | ORA FINANCIAL GROUP, INC                       | 1 | \$208,998.00   | 0.07% | \$0.00 |  |
| AXIA         | FINANCIAL, LLC                                 | 1 | \$219,500.00   | 0.07% | \$0.00 |  |
| BANG         | CO POPULAR DE PUERTO RICO                      | 1 | \$212,877.00   | 0.07% | \$0.00 |  |
| BANI         | K MUTUAL                                       | 1 | \$225,000.00   | 0.07% | \$0.00 |  |
|              | K OF ABBEVILLE AND TRUST<br>PANY               | 1 | \$352,000.00   | 0.12% | \$0.00 |  |
|              | K OF ENGLAND DBA ENG<br>DING ISAOA ATIMA       | 1 | \$239,920.00   | 0.08% | \$0.00 |  |
|              | K OF IDAHO AN IDAHO<br>PORATION                | 1 | \$232,750.00   | 0.08% | \$0.00 |  |
|              | K OF IDAHO, AN IDAHO<br>PORATION               | 1 | \$198,606.98   | 0.07% | \$0.00 |  |
|              | C OF LITTLE ROCK MORTGAGE PORATION             | 1 | \$256,000.00   | 0.09% | \$0.00 |  |
| BANI         | K OF SPRINGFIELD                               | 1 | \$255,075.00   | 0.09% | \$0.00 |  |
| BANI         | K OF SULLIVAN                                  | 1 | \$188,800.00   | 0.06% | \$0.00 |  |
| BANI         | K OF THE OZARKS                                | 1 | \$208,000.00   | 0.07% | \$0.00 |  |
|              | K OF THE WEST, A CALIFORNIA<br>E BANKING CORP. | 1 | \$399,397.54   | 0.13% | \$0.00 |  |
| BANI         | K SNB  | 1 | \$325,000.00   | 0.11% | \$0.00 |  |
| BANI         | KERS TRUST COMPANY                             | 1 | \$261,150.00   | 0.09% | \$0.00 |  |
| BANI         | KUNITED, N.A.                                  | 1 | \$258,600.00   | 0.09% | \$0.00 |  |
| BANI         | NER BANK                                       | 1 | \$220,000.00   | 0.07% | \$0.00 |  |
| BAXT         | TER CREDIT UNION                               | 4 | \$929,940.00   | 0.31% | \$0.00 |  |
| BAY          | EQUITY LLC                                     | 2 | \$615,800.00   | 0.21% | \$0.00 |  |
| BELL         | STATE BANK & TRUST                             | 3 | \$930,250.00   | 0.31% | \$0.00 |  |
| BELL<br>UNIO | WETHER COMMUNITY CREDIT N                      | 1 | \$223,000.00   | 0.07% | \$0.00 |  |
| BLAC<br>UNIO | CKHAWK COMMUNITY CREDIT N                      | 1 | \$220,082.45   | 0.07% | \$0.00 |  |
| BLOC         | MFIELD STATE BANK                              | 1 | \$380,000.00   | 0.13% | \$0.00 |  |
| BOEI<br>UNIO | NG EMPLOYEES' CREDIT<br>N                      | 3 | \$771,000.00   | 0.26% | \$0.00 |  |
| BREN         | MER BANK NATIONAL<br>CIATION                   | 7 | \$1,780,700.00 | 0.59% | \$0.00 |  |
|              | MER BANK, NATIONAL<br>CIATION                  | 2 | \$466,600.00   | 0.16% | \$0.00 |  |
| BROK         | KER SOLUTIONS INC.                             | 1 | \$276,000.00   | 0.09% | \$0.00 |  |
|              |  | 4 | \$1,231,700.00 | 0.41% | \$0.00 |  |
|              |  |   |                |       |        |  |

| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                      |     |                |              |        |
|--|-----|----------------|--------------|--------|
| BROKER SOLUTIONS INC.DBA NEW<br>AMERICAN FUNDING                       | 4   | \$1,195,000.00 | 0.4% 0       | \$0.00 |
| BUENA VISTA NATIONAL BANK  | 1   | \$183,433.31   | 0.06% 0      | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.   | 3   | \$671,000.00   | 0.22% 0      | \$0.00 |
| C2 FINANCIAL CORPORATION   | 1   | \$412,800.00   | 0.14% 0      | \$0.00 |
| CALIFORNIA CREDIT UNION  | 1   | \$325,000.00   | 0.11% 0      | \$0.00 |
| CAPITAL CREDIT UNION   | 1   | \$312,000.00   | 0.1% 0       | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL              | 17  | \$5,160,960.00 | 1.72% 0      | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P.         | 3   | \$596,100.00   | 0.2% 0       | \$0.00 |
| CASHCALL INC   | 12  | \$4,163,084.43 | 1.39% 0      | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC   | 1   | \$213,171.00   | 0.07% 0      | \$0.00 |
| CBC NATIONAL BANK  | 1   | \$259,000.00   | 0.09% 0      | \$0.00 |
| CENTENNIAL BANK, A<br>CORPORATION                                      | 1   | \$417,000.00   | 0.14%        | \$0.00 |
| CENTRAL BANK   | 3   | \$769,674.16   | 0.26% 0      | \$0.00 |
| CENTRAL MINNESOTA CREDIT<br>UNION                                      | 1   | \$225,600.00   | 0.08%        | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION                                       | 2   | \$446,000.00   | 0.15% 0      | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII<br>CORPORATION                           | 1   | \$358,000.00   | 0.12%        | \$0.00 |
| CENTRAL TRUST BANK   | 2   | \$479,305.07   | 0.16% 0      | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION   | 2   | \$498,967.00   | 0.17% 0      | \$0.00 |
| CENTURY LENDING COMPANY  | 1   | \$188,800.00   | 0.06% 0      | \$0.00 |
| CF BANK  | 1   | \$416,250.00   | 0.14% 0      | \$0.00 |
| CHARLES RIVER BANK   | 2   | \$530,000.00   | 0.18% 0      | \$0.00 |
| CITADEL FEDERAL CREDIT UNION   | 2   | \$425,800.00   | 0.14% 0      | \$0.00 |
| CITIZENS BANK OF LAS CRUCES  | 1   | \$226,100.00   | $0.08\% \ 0$ | \$0.00 |
| CITIZENS NATIONAL BANK   | 2   | \$777,000.00   | 0.26% 0      | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU  | 1   | \$184,500.00   | 0.06% 0      | \$0.00 |
| CMG MORTGAGE, INC  | 1   | \$204,000.00   | 0.07% 0      | \$0.00 |
| COASTAL FEDERAL CREDIT UNION   | 7   | \$1,938,364.34 | 0.65% 0      | \$0.00 |
| COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A. | , 1 | \$448,253.21   | 0.15% 0      | \$0.00 |
| COMMERCE MORTGAGE<br>WHOLESALE   | 1   | \$282,000.00   | 0.09%        | \$0.00 |
| COMMERCE STATE BANK  | 1   | \$270,500.00   | 0.09% 0      | \$0.00 |
| COMMUNITY BANK   | 1   | \$184,700.00   | 0.06% 0      | \$0.00 |
| COMMUNITY FIRST BANK, A<br>WISCONSIN CORPORATION                       | 1   | \$280,000.00   | 0.09% 0      | \$0.00 |
| COMMUNITY MORTGAGE FUNDING<br>LLC                                      | , 1 | \$246,000.00   | 0.08% 0      | \$0.00 |

| COMMUNITY NATIONAL BANK & TRUST OF TEXAS                               | 1  | \$360,000.00   | 0.12%   | \$0.00       |
|--|----|----------------|---------|--------------|
| COMMUNITY TRUST BANK   | 2  | \$461,850.00   | 0.15% ( | \$0.00       |
| CONCORD MORTGAGE GROUP   | 1  | \$180,622.00   | 0.06%   | \$0.00       |
| CONSUMERS CREDIT UNION   | 1  | \$198,000.00   | 0.07%   | \$0.00       |
| COOK AREA CREDIT UNION   | 1  | \$256,500.00   | 0.09% ( | \$0.00       |
| CORNERSTONE MORTGAGE, INC.   | 2  | \$460,000.00   | 0.15% ( | \$0.00       |
| COULEE BANK  | 1  | \$204,000.00   | 0.07% ( | \$0.00       |
| COUNTY BANK  | 1  | \$185,000.00   | 0.06% ( | \$0.00       |
| CREDIT UNION OF AMERICA  | 1  | \$204,750.00   | 0.07% ( | \$0.00       |
| CREDIT UNION OF COLORADO   | 1  | \$204,500.00   | 0.07% ( | \$0.00       |
| CU HOME MORTGAGE SOLUTIONS,<br>LLC                                     | 1  | \$200,000.00   | 0.07%   | \$0.00       |
| CUMD   | 1  | \$206,625.00   | 0.07%   | \$0.00       |
| CUSO MORTGAGE CORPORATION  | 1  | \$208,000.00   | 0.07%   |              |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                                    | 1  | \$300,000.00   | 0.1%    |              |
| DAS ACQUISITION COMPANY LLC  | 1  | \$400,000.00   | 0.13% ( | \$0.00       |
| DEAN COOPERATIVE BANK  | 1  | \$276,000.00   | 0.09%   | <del>1</del> |
| DELTA COMMUNITY CREDIT UNION   | 5  | \$1,249,364.49 | 0.42%   |              |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                                 | 1  | \$372,658.30   | 0.12%   | \$0.00       |
| DFCU FINANCIAL   | 5  | \$1,269,500.00 | 0.42%   | \$0.00       |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                   | 14 | \$4,129,050.00 | 1.38%   | \$0.00       |
| DRAPER & KRAMER MTG CORP DBA<br>1ST ADVANTAGE MORTGAGE                 | 2  | \$561,000.00   | 0.19% ( | \$0.00       |
| E MORTGAGE MANAGEMENT LLC  | 2  | \$469,180.00   | 0.16%   | \$0.00       |
| EAGLE BANK A CORPORATION   | 1  | \$195,000.00   | 0.06%   | \$0.00       |
| EASTWOOD BANK  | 2  | \$379,000.00   | 0.13%   | \$0.00       |
| ENT FEDERAL CREDIT UNION   | 2  | \$429,653.57   | 0.14%   | \$0.00       |
| EVERETT FINANCIAL INC D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION  | 1  | \$328,725.00   | 0.11%   | \$0.00       |
| EVERETT FINANCIAL INC  | 1  | \$262,104.63   | 0.09% ( | \$0.00       |
| EVERETT FINANCIAL INC.D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION. | 1  | \$280,430.00   | 0.09% ( | \$0.00       |
| EVOLVE BANK & TRUST  | 2  | \$924,500.00   | 0.31% ( | \$0.00       |
| FAA CREDIT UNION   | 1  | \$247,500.00   | 0.08%   |              |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 21 | \$6,599,827.00 | 2.2%    |              |
| FAIRWAY INDEPENDENT  |    |                |         | Φ0.00        |
| MORTGAGE CORPORATION D/B/A<br>NORTHPOINT MORTGAGE                      | 1  | \$191,200.00   | 0.06%   | \$0.00       |

| 1   | \$230,000.00  | 0.08%  | \$0.00  |
|-----|---|--|---|
| 2   | \$763,600,00  | 0.25%  | \$0.00  |
| 3   | \$703,000.00  | 0.23%  | 5 \$0.00  |
| 1   | \$193,500,00  | 0.06%  | \$0.00  |
|     | ·   |  |   |
| 8   | \$2,015,708.00  |  |   |
| 2   | \$538,080.00  |  |   |
| 1   | \$182,500.00  | 0.06%  | 0 \$0.00  |
| 7   | \$1,696,930.00  | 0.57%  | \$0.00  |
| 7   | \$2,093,171.28  | 0.7%   | \$0.00  |
| 1   | \$246,905,00  | 0.08%  | \$0.00  |
| 1   | Ψ240,703.00   | 0.00 /   | σ φο.σο   |
| 1   | \$355,000.00  | 0.12%  | 0 \$0.00  |
| 1   | \$256,000.00  | 0.09%  | \$0.00  |
| 2   | \$555,000.00  | 0.18%  | \$0.00  |
| 3   | \$1,112,000.00  | 0.37%  | \$0.00  |
| 4   | \$894,437.90  | 0.3%   | \$0.00  |
| 3   | \$939,250.00  | 0.31%  | \$0.00  |
| 1   | \$411,864.88  | 0.14%  | \$0.00  |
|     |   |  |   |
| 2   | \$477,700.36  |  | · .   |
| 2   | \$483,859.00  |  |   |
| 1   | \$324,600.00  | 0.11%  | 0 \$0.00  |
| 1   | \$270,400.00  | 0.09%  | 0 \$0.00  |
| 8   | \$2,363,858.00  | 0.79%  | \$0.00  |
| 2   | \$562,850.00  | 0.19%  | 0 \$0.00  |
| 1   | \$320,625.00  |  |   |
| 1   | \$450,000,00  | 0.15%  | \$0.00  |
|     | ·   |  |   |
| 3   | \$1,230,670.00  | 0.41%  | \$0.00  |
| 4   | \$951,200.00  | 0.32%  | 0 \$0.00  |
| 1   |   |  |   |
| 2   | \$584,968.00  |  |   |
|     |   |  | +   |
| 2   | \$642,600.00  | 0.21%  | \$0.00  |
|     | \$240,350.00  | 0.08%  | 0 \$0.00  |
| 1 1 |   |  |   |
|     | 1 7 7 1 1 1 2 3 4 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 1 2 2 1 1 1 1 2 2 1 | 3 \$763,600.00  1 \$193,500.00  8 \$2,015,708.00  2 \$538,080.00  1 \$182,500.00  7 \$1,696,930.00  7 \$2,093,171.28  1 \$246,905.00  1 \$355,000.00  1 \$256,000.00  2 \$555,000.00  3 \$1,112,000.00  4 \$894,437.90  3 \$939,250.00  1 \$411,864.88  2 \$477,700.36  2 \$483,859.00  1 \$270,400.00  8 \$2,363,858.00  2 \$483,859.00  1 \$324,600.00  1 \$270,400.00  3 \$1,230,625.00  1 \$450,000.00  4 \$951,200.00  4 \$951,200.00  2 \$584,968.00  2 \$642,600.00  2 \$584,968.00 | 3       \$763,600.00       0.25%         1       \$193,500.00       0.06%         8       \$2,015,708.00       0.67%         2       \$538,080.00       0.18%         1       \$182,500.00       0.06%         7       \$1,696,930.00       0.57%         1       \$246,905.00       0.08%         1       \$256,000.00       0.12%         1       \$256,000.00       0.12%         2       \$555,000.00       0.18%         3       \$1,112,000.00       0.37%         4       \$894,437.90       0.3%         3       \$939,250.00       0.31%         4       \$894,437.90       0.3%         2       \$477,700.36       0.16%         2       \$477,700.36       0.16%         2       \$483,859.00       0.16%         3       \$2,363,858.00       0.79%         2       \$562,850.00       0.11%         3       \$1,230,625.00       0.11%         3       \$1,230,670.00       0.32%         4       \$951,200.00       0.32%         3       \$1,230,670.00       0.13%         2       \$584,968.00       0.19% <t< td=""></t<> |

| OKLAHOMA BANK   |   |                |         |        |
|---|---|----------------|---------|--------|
| FIRST REPUBLIC BANK                                   | 1 | \$275,000.00   | 0.09%   | \$0.00 |
| FIRST STATE BANK NEBRASKA                             | 3 | \$725,704.00   | 0.24%   | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                          | 1 | \$204,250.00   | 0.07%   | \$0.00 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO                | 2 | \$586,625.00   | 0.2%    | \$0.00 |
| FIRST STATE COMMUNITY BANK, A CORPORATION             | 1 | \$186,000.00   | 0.06%   | \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION              | 2 | \$525,000.00   | 0.17%   | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                | 1 | \$417,000.00   | 0.14% 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                | 1 | \$180,000.00   | 0.06% 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                                 | 2 | \$428,816.00   | 0.14%   | \$0.00 |
| FIRSTRUST BANK  | 3 | \$860,000.00   | 0.29% 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA<br>CORPORATION           | 1 | \$330,000.00   | 0.11%   | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION | 3 | \$661,250.00   | 0.22%   | \$0.00 |
| FORUM CREDIT UNION                                    | 3 | \$921,940.00   | 0.31%   | \$0.00 |
| FORWARD FINANCIAL BANK                                | 1 | \$180,000.00   | 0.06%   | \$0.00 |
| FOX RIVER STATE BANK                                  | 1 | \$256,000.00   | 0.09%   | \$0.00 |
| FREMONT BANK  | 7 | \$1,887,500.00 | 0.63%   | \$0.00 |
| FULTON BANK, N.A.                                     | 2 | \$442,175.00   | 0.15% 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC.                           | 1 | \$244,946.57   | 0.08%   | \$0.00 |
| GATEWAY MORTGAGE<br>CORPORATION                       | 1 | \$212,500.00   | 0.07%   | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                           | 1 | \$216,650.00   | 0.07%   | \$0.00 |
| GEO CORP INC,   | 1 | \$255,000.00   | 0.08%   | \$0.00 |
| GEORGETOWN BANK                                       | 1 | \$277,600.00   | 0.09%   | \$0.00 |
| GMFS, LLC   | 1 | \$286,400.00   | 0.1%    | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION  | 1 | \$192,709.32   | 0.06%   | \$0.00 |
| GOTMORTGAGE.COM                                       | 1 | \$219,682.45   | 0.07% 0 | \$0.00 |
| GREAT WESTERN BANK                                    | 1 | \$417,000.00   | 0.14% 0 | \$0.00 |
| GREAT WESTERN FINANCIAL<br>SERVICES, INC.             | 1 | \$334,850.00   | 0.11%   | \$0.00 |
| GTE FEDERAL CREDIT UNION                              | 3 | \$621,500.00   | 0.21% 0 | \$0.00 |
| GUARDIAN CREDIT UNION                                 | 1 | \$311,900.00   | 0.1% 0  | \$0.00 |
| GUARDIAN MORTGAGE COMPANY,<br>INC.                    | 1 | \$343,400.00   | 0.11%   | \$0.00 |
| GUILD MORTGAGE COMPANY                                | 2 | \$610,850.00   | 0.2%    | \$0.00 |
| GUILD MORTGAGE COMPANY A<br>CALIFORNIA CORPORATION    | 1 | \$189,500.00   | 0.06% 0 | \$0.00 |
| HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION          | 2 | \$513,750.00   | 0.17% 0 | \$0.00 |

| HERITAGE BANK  | 1  | \$240,000.00   | 0.08%   | 0 \$0.00 |
|--|----|----------------|---------|----------|
| HERITAGEBANK OF THE SOUTH  | 4  | \$1,093,005.26 | 0.36%   | \$0.00   |
| HILLS BANK AND TRUST COMPANY   | 4  | \$1,070,000.00 | 0.36% ( | 0 \$0.00 |
| HILLTOP NATIONAL BANK  | 1  | \$306,755.00   | 0.1%    | \$0.00   |
| HNB NATIONAL BANK  | 1  | \$225,600.00   | 0.08%   | \$0.00   |
| HOLYOKE CREDIT UNION   | 1  | \$204,000.00   | 0.07%   | \$0.00   |
| HOME BANK  | 1  | \$417,000.00   | 0.14%   | \$0.00   |
| HOME FEDERAL BANK  | 2  | \$487,754.00   | 0.16%   | \$0.00   |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                                     | 19 | \$6,244,663.00 | 2.08%   | \$0.00   |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK | 1  | \$239,920.00   | 0.08%   | · ·      |
| HOMEFIRST MORTGAGE LLC   | 1  | \$286,700.00   | 0.1%    |          |
| HONOR CREDIT UNION   | 1  | \$300,000.00   | 0.1%    |          |
| HORIZON BANK, N.A.   | 1  | \$220,400.00   | 0.07%   | 0 \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY   | 6  | \$1,460,675.00 | 0.49%   | \$0.00   |
| IDAHO CENTRAL CREDIT UNION   | 4  | \$720,206.21   | 0.24% ( | 0 \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT<br>UNION, A CORPORATION                       | 2  | \$445,800.00   | 0.15%   | \$0.00   |
| ILLINI BANK  | 1  | \$253,200.00   | 0.08% ( | \$0.00   |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION                                   | 1  | \$249,042.00   | 0.08%   |          |
| IMPAC MORTGAGE CORP.   | 1  | \$304,800.00   | 0.1% (  | \$0.00   |
| INDEPENDENT BANK   | 1  | \$180,000.00   | 0.06% ( |          |
| INTEGRUS CREDIT UNION  | 1  | \$270,400.00   | 0.09% ( |          |
| INTERBANK MORTGAGE COMPANY   | 15 | \$5,110,597.20 | 1.7% (  |          |
| INTERBANK MORTGAGE COMPANY.  | 1  | \$360,000.00   | 0.12% ( |          |
| INTERNATIONAL CITY MORTGAGE, INC.  | 1  | \$264,000.00   | 0.09%   | \$0.00   |
| INTERTRUST MORTGAGE, LLC   | 1  | \$231,440.00   | 0.08%   | 0 \$0.00 |
| IROQUOIS FEDERAL SAVINGS &<br>LOAN ASS                                     | 1  | \$269,600.00   | 0.09%   |          |
| JAMES B. NUTTER & COMPANY  | 1  | \$200,000.00   | 0.07% ( | 0 \$0.00 |
| KENTLAND BANK  | 1  | \$180,000.00   | 0.06% ( | 1 1      |
| KINECTA FEDERAL CREDIT UNION   | 3  | \$797,000.00   | 0.27%   |          |
| LAKE MICHIGAN CREDIT UNION   | 14 | \$3,022,960.05 | 1.01% ( |          |
| LAND/HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION                  | 8  | \$3,813,500.00 | 1.27%   | \$0.00   |
| LANDMARK CREDIT UNION  | 7  | \$1,556,681.69 | 0.52% ( | 0 \$0.00 |
| LEADER BANK N.A. A<br>CORPORATION  | 1  | \$290,700.00   | 0.1%    |          |
| LEADER BANK N.A.   | 1  | \$285,000.00   | 0.09% ( | \$0.00   |
| LENDA, INC   | 1  | \$333,000.00   | 0.11% ( |          |
| LENOX FINANCIAL MORTGAGE   | 5  | \$1,761,700.00 | 0.59% ( |          |

| LIBERTY BANK   | 1   | \$417,000.00   | 0.14%   | \$0.00 |
|--|-----|----------------|---------|--------|
| LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUS MORTGAGE             | E 1 | \$303,000.00   | 0.1%    | \$0.00 |
| LINCOLN CAPITAL ADVISORS, LLC  | C 1 | \$267,800.00   | 0.09% ( | \$0.00 |
| LINCOLN FEDERAL SAVINGS BAN<br>OF NEB                                |     | \$307,223.00   |         |        |
| LOGIX FEDERAL CREDIT UNION   | 8   | \$2,720,358.83 | 0.91% ( | \$0.00 |
| M/I FINANCIAL, LLC   | 12  | \$3,425,475.50 | 1.14% ( | 1      |
| MAGNA BANK   | 1   | \$231,400.00   | 0.08%   | \$0.00 |
| MAGNOLIA BANK, INC   | 1   | \$228,000.00   | 0.08%   | \$0.00 |
| MAINSTREETS OF TEXAS<br>MORTGAGE                                     | 1   | \$218,200.00   | 0.07%   | \$0.00 |
| MARINE BANK  | 4   | \$786,102.00   | 0.26%   | \$0.00 |
| MARQUETTE BANK   | 1   | \$190,000.00   | 0.06%   | \$0.00 |
| MASON-MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION  | 1   | \$342,000.00   | 0.11%   | \$0.00 |
| MCLEAN MORTGAGE<br>CORPORATION                                       | 1   | \$417,000.00   | 0.14%   | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL: 603A486)   | # 1 | \$600,000.00   | 0.2%    | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 1   | \$300,000.00   | 0.1%    | \$0.00 |
| MEMBER ADVANTAGE MORTGAG   | E 1 | \$276,500.00   | 0.09%   | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                                       | , 2 | \$609,950.00   | 0.2%    | \$0.00 |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION                              | 4   | \$1,180,720.00 | 0.39%   | \$0.00 |
| MERRIMACK VALLEY FEDERAL<br>CREDIT UNION                             | 1   | \$189,626.24   | 0.06%   | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 1   | \$209,800.00   |         |        |
| MID AMERICA MORTGAGE, INC.   | 1   | \$417,000.00   | 0.14%   | \$0.00 |
| MID-ISLAND MORTGAGE CORP.  | 1   | \$404,700.00   | 0.13% ( | \$0.00 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                         | 2   | \$515,000.00   | 0.17%   | \$0.00 |
| MIDLAND STATES BANK  | 1   | \$203,062.00   | 0.07%   | \$0.00 |
| MIDSOUTH MORTGAGE- DOTHAN  | 1   | \$215,000.00   | 0.07%   | \$0.00 |
| MIDWEST HERITAGE BANK, A<br>FEDERAL SA                               | 2   | \$428,775.00   | 0.14%   | \$0.00 |
| MILL CITY CREDIT UNION   | 1   | \$202,500.00   | 0.07%   | \$0.00 |
| MISSION FEDERAL CREDIT UNION<br>A FEDERALLY CHARTERED CREDI<br>UNION | ·   | \$632,000.00   | 0.21%   | \$0.00 |
| MLD MORTGAGE, INC.   | 4   | \$1,363,300.00 | 0.45%   | \$0.00 |
| MONSON SAVINGS BANK  | 2   | \$600,000.00   | 0.2%    | \$0.00 |
| MONTAGE MORTGAGE, LLC  | 1   | \$305,658.97   | 0.1%    | \$0.00 |

| MORTGAGE 1 INCORPORATED  | 2           | \$624,950.00                                 | 0.21% 0                       | \$0.00                     |
|--|-------------|--|-------------------------------|----------------------------|
| MORTGAGE ONE SOLUTIONS, INC.   | 1           | \$467,500.00                                 | 0.16% 0                       | \$0.00                     |
| MORTGAGE OPTIONS, INC.   | 1           | \$188,100.00                                 | 0.06% 0                       | \$0.00                     |
| MORTGAGENETWORK  | 7           | \$1,641,150.00                               | 0.55% 0                       | \$0.00                     |
| MOUNTAIN AMERICA CREDIT<br>UNION   | 1           | \$338,430.00                                 | 0.11% 0                       | \$0.00                     |
| MOUNTAIN WEST FINANCIAL, INC.  | 3           | \$1,273,000.00                               | 0.42% 0                       | \$0.00                     |
| MOVEMENT MORTGAGE LLC  | 1           | \$321,500.00                                 | 0.11% 0                       | \$0.00                     |
| MOVEMENT MORTGAGE LLC.   | 1           | \$320,826.66                                 | 0.11% 0                       | \$0.00                     |
| MOVEMENT MORTGAGE, LLC   | 16          | \$3,720,566.00                               | 1.24% 0                       | \$0.00                     |
| MOVEMENT MORTGAGE, LLC<br>TN#112748  | 1           | \$340,000.00                                 | 0.11% 0                       | \$0.00                     |
| MUFG UNION BANK, N.A.  | 14          | \$4,980,104.88                               | 1.66% 0                       | \$0.00                     |
| NASSAU EDUCATORS FCU   | 1           | \$275,000.00                                 | 0.09% 0                       | \$0.00                     |
| NATIONAL BANK OF KANSAS CITY   | 3           | \$985,000.00                                 | 0.33% 0                       | \$0.00                     |
| NATIONAL EXCHANGE BANK AND<br>TRUST  | 1           | \$195,000.00                                 | 0.06% 0                       | \$0.00                     |
| NETWORK FUNDING, LP  | 1           | \$315,991.00                                 | 0.11% 0                       | \$0.00                     |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.                             | 1           | \$393,000.00                                 | 0.13% 0                       | \$0.00                     |
| NEW MEXICO EDUCATORS<br>FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT<br>UNION | 2           | \$414,200.00                                 | 0.14% 0                       | \$0.00                     |
| NEWTOWN SAVINGS BANK   | 1           | \$234,000.00                                 | 0.08% 0                       | \$0.00                     |
| NFM, INC. DBA NFM LENDING  | 1           | \$275,478.00                                 | 0.09% 0                       | \$0.00                     |
| NICOLET NATIONAL BANK  | 1           | \$348,795.00                                 | 0.12% 0                       | \$0.00                     |
| NJ LENDERS CORP.   | 7           | \$1,980,100.00                               | 0.66% 0                       | \$0.00                     |
| NORTH ALABAMA MORTGAGE, INC.   | 2           | \$477,900.00                                 | 0.16% 0                       | \$0.00                     |
| NORTHERN STATE BANK OF<br>VIRGINIA, A MINNESOTA BANKING<br>CORPORATION               | 1           | \$341,439.37                                 | 0.11% 0                       | \$0.00                     |
| NORTHVIEW BANK   | 1           | \$218,500.00                                 | 0.07% 0                       | \$0.00                     |
| NORTHWEST PLUS CREDIT UNION  | 1           | \$263,260.00                                 | 0.09% 0                       | \$0.00                     |
| NORWOOD COOPERATIVE BANK   | 1           | \$350,000.00                                 | 0.12% 0                       | \$0.00                     |
| NVR MORTGAGE FINANCE, INC  | 2           | \$430,400.00                                 | 0.14% 0                       | \$0.00                     |
| NVR MORTGAGE FINANCE, INC.   | 9           | \$2,955,066.00                               | 0.98% 0                       | \$0.00                     |
| OA MORTGAGE SERVICES   | 1           | \$355,000.00                                 | 0.12% 0                       | \$0.00                     |
| OLD NATIONAL BANK  | 1           | \$263,200.00                                 | 0.09% 0                       | \$0.00                     |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION                          | 1           | \$417,000.00                                 | 0.14%                         | \$0.00                     |
|  | -           |  |                               |                            |
| ONEUNITED BANK, A<br>MASSACHUSETTS CHARTERED<br>TRUST COMPANY                        | 1           | \$217,000.00                                 | 0.07% 0                       | \$0.00                     |
| MASSACHUSETTS CHARTERED<br>TRUST COMPANY   | 1           | ·  |                               |                            |
| MASSACHUSETTS CHARTERED  | 1<br>1<br>1 | \$217,000.00<br>\$375,000.00<br>\$372,400.00 | 0.07% 0<br>0.12% 0<br>0.12% 0 | \$0.00<br>\$0.00<br>\$0.00 |

| ORANGE COUNTY CAPITAL   | 1 | \$625,500.00   | 0.21% 0 | \$0.00 |
|---|---|----------------|---------|--------|
| ORANGE COUNTY'S CREDIT UNION  | 1 | \$625,500.00   | 0.21% 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT<br>UNION                                     | 2 | \$621,300.00   | 0.21% 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC<br>DBA CL                                | 2 | \$415,100.00   | 0.14% 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CAL                                | 2 | \$488,500.00   | 0.16% 0 | \$0.00 |
| PARIS FIRST, BRANCH OF STATE<br>BANK OF CHRISMAN                      | 1 | \$329,600.00   | 0.11% 0 | \$0.00 |
| PARK SOUTHWEST, DIVISION OF<br>THE PARK NATIONAL BANK                 | 1 | \$213,750.00   | 0.07% 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 6 | \$2,094,000.00 | 0.7% 0  | \$0.00 |
| PARKSIDE LENDING, LLC   | 4 | \$1,475,500.00 | 0.49% 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION   | 1 | \$215,000.00   | 0.07% 0 | \$0.00 |
| PATELCO CREDIT UNION  | 4 | \$954,127.59   | 0.32% 0 | \$0.00 |
| PAWTUCKET CREDIT UNION  | 1 | \$266,000.00   | 0.09% 0 | \$0.00 |
| PAY NOTE TO ONE NEVADA CREDIT<br>UNION                                | 1 | \$200,000.00   | 0.07% 0 | \$0.00 |
| PENTAGON FEDERAL C. U.  | 2 | \$489,073.64   | 0.16% 0 | \$0.00 |
| PEOPLES BANK & TRUST  | 1 | \$220,000.00   | 0.07% 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 1 | \$526,400.00   | 0.18% 0 | \$0.00 |
| PEOPLES BANK, A TEXAS<br>CORPORATION                                  | 1 | \$260,000.00   | 0.09% 0 | \$0.00 |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION                                 | 4 | \$861,180.00   | 0.29% 0 | \$0.00 |
| PEOPLES CREDIT UNION  | 2 | \$591,900.00   | 0.2% 0  | \$0.00 |
| PEOPLES HOME EQUITY*  | 3 | \$1,126,900.00 | 0.38% 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.   | 1 | \$229,900.00   | 0.08% 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST.<br>ALBANS                                | 1 | \$240,000.00   | 0.08% 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT<br>UNION                                  | 2 | \$501,150.00   | 0.17% 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 3 | \$1,385,000.00 | 0.46% 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 1 | \$181,800.00   | 0.06% 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 2 | \$733,000.00   | 0.24% 0 | \$0.00 |
| PMAC LEDNING SERVICES   | 1 | \$360,000.00   | 0.12% 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.   | 9 | \$2,976,500.00 | 0.99% 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT<br>UNION                               | 1 | \$240,000.00   | 0.08% 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION   | 1 | \$214,600.00   | 0.07% 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST  | 1 | \$176,614.09   | 0.06% 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION  | 1 | \$343,250.00   | 0.11% 0 | \$0.00 |
|   | 1 | \$203,500.00   | 0.07% 0 | \$0.00 |
| ı   | I | Į              | 1 1     | l      |

| PRIMESOUTH BANK DBA<br>PRIMESOUTH MORTGAGE  |    |                |         |        |
|---|----|----------------|---------|--------|
| PRIORITY HOME MORTGAGE, L.P.  | 1  | \$333,098.00   | 0.11% ( | \$0.00 |
| PROGRESS BANK & TRUST   | 1  | \$174,941.89   | 0.06% ( | 1 1    |
| PROSPERITY HOME MORTGAGE,<br>LLC  | 6  | \$2,923,000.00 | 0.97% ( |        |
| PROVIDENT CREDIT UNION  | 1  | \$191,000.00   | 0.06% ( | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB   | 14 | \$4,385,000.00 | 1.46% ( | 1 1    |
| PROVINCIAL BANK   | 2  | \$742,000.00   | 0.25%   | 1 1    |
| PULASKI BANK  | 1  | \$417,000.00   | 0.14% ( | 1      |
| PURDUE FEDERAL CREDIT UNION   | 1  | \$417,000.00   | 0.14% ( | 1 1    |
| RABOBANK, N.A.  | 1  | \$258,900.00   | 0.09% ( | 1 1    |
| REDSTONE FEDERAL CREDIT<br>UNION  | 1  | \$208,000.00   | 0.07%   |        |
| REDWOOD CREDIT UNION  | 2  | \$605,000.00   | 0.2% (  | \$0.00 |
| RENASANT BANK   | 3  | \$868,348.00   | 0.29% ( |        |
| RESIDENTIAL MORTGAGE, LLC   | 1  | \$625,500.00   | 0.21% ( | 1      |
| RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                                   | 3  | \$1,171,000.00 | 0.39%   |        |
| RMC MORGAGE CORPORATION   | 1  | \$211,162.00   | 0.07% ( | \$0.00 |
| RMC MORTGAGE CORPORATION  | 3  | \$1,048,390.00 | 0.35% ( | 1 1    |
| ROCKLAND FEDERAL CREDIT<br>UNION  | 1  | \$250,000.00   | 0.08%   |        |
| ROYAL BANK  | 1  | \$204,000.00   | 0.07% ( | \$0.00 |
| ROYAL CREDIT UNION  | 2  | \$387,200.00   | 0.13% ( | 1      |
| RPM MORTGAGE, INC.  | 1  | \$296,000.00   | 0.1% (  |        |
| S&T BANK  | 1  | \$231,750.00   | 0.08%   |        |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC   | 4  | \$1,041,000.00 | 0.35%   |        |
| SAN DIEGO COUNTY CREDIT UNION   | 6  | \$1,848,608.70 | 0.62% ( | \$0.00 |
| SAN FRANCISCO FIRE CREDIT<br>UNION  | 1  | \$413,250.00   | 0.14%   |        |
| SANTANDER BANK, N.A.  | 7  | \$1,926,110.00 | 0.64% ( | \$0.00 |
| SAVINGS BANK OF DANBURY,<br>MUTUAL SAVINGS  | 1  | \$243,000.00   | 0.08%   |        |
| SCHOOLSFIRST FEDERAL CREDIT<br>UNION  | 7  | \$2,205,314.42 | 0.73%   | \$0.00 |
| SECURITY FIRST BANK OF NORTH<br>DAKOTA  | 1  | \$332,000.00   | 0.11%   | \$0.00 |
| SECURITY NATIONAL BANK OF<br>OMAHA  | 1  | \$268,000.00   | 0.09%   | \$0.00 |
| SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA | 1  | \$284,000.00   | 0.09% ( | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY  | 1  | \$218,500.00   | 0.07%   | \$0.00 |

| SENTE MORTGAGE, INC.   | 1         | \$417,000.00                          | 0.14% 0    | \$0.00 |
|--|-----------|---------------------------------------|------------|--------|
| SIERRA PACIFIC MORTGAGE                                      | E   11    | \$3,428,495.28                        | 1.14% 0    | \$0.00 |
| COMPANY, INC.  | 11        | \$3,426,493.26                        | 1.14 /// 0 | φ0.00  |
| SOUND COMMUNITY BANK   | 1         | \$525,000.00                          | 0.17% 0    | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                          | 1         | \$440,000.00                          | 0.15% 0    | \$0.00 |
| SPIRE CREDIT UNION   | 1         | \$186,224.00                          | 0.06% 0    | \$0.00 |
| STANFORD FEDERAL CREDI'<br>UNION                             | Τ 1       | \$600,000.00                          | 0.2% 0     | \$0.00 |
| STARWEST MORTGAGE  | 1         | \$336,000.00                          | 0.11% 0    | \$0.00 |
| STATE BANK OF LINCOLN  | 1         | \$274,960.00                          | 0.09% 0    | \$0.00 |
| STATE BANK OF SOUTHERN                                       | UTAH 3    | \$757,400.00                          | 0.25% 0    | \$0.00 |
| STEARNS LENDING INC.   | 21        | \$8,225,680.67                        | 2.74% 0    | \$0.00 |
| STIFEL BANK & TRUST A ST.<br>CHARTERED BANK.                 | ATE 1     | \$261,795.75                          | 0.09% 0    | \$0.00 |
| STOCKMAN BANK OF MONT  | ANA 2     | \$480,800.00                          | 0.16% 0    | \$0.00 |
| STREAM FUNDING, INC.   | 1         | \$408,000.00                          | 0.14% 0    | \$0.00 |
| SUMMIT CREDIT UNION  | 8         | \$1,759,100.00                        | 0.59% 0    | \$0.00 |
| SUMMIT FUNDING INC.  | 1         | \$331,322.17                          | 0.11% 0    | \$0.00 |
| SUN WEST MORTGAGE COM<br>INC.                                | PANY, 4   | \$1,040,566.31                        | 0.35% 0    | \$0.00 |
| TALMER BANK AND TRUST  | 6         | \$2,165,125.00                        | 0.72% 0    | \$0.00 |
| TBA CREDIT UNION   | 1         | \$220,000.00                          | 0.07% 0    | \$0.00 |
| TEXAS DOW EMPLOYEES CR<br>UNION                              | REDIT 1   | \$181,000.00                          | 0.06% 0    | \$0.00 |
| THE FARMERS NATIONAL B. DANVILLE                             | ANK OF 1  | \$416,000.00                          | 0.14% 0    | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                       | 1         | \$403,953.19                          | 0.13% 0    | \$0.00 |
| THE NATIONAL BANK & TRU<br>COMPANY OF SYCAMORE               | JST 2     | \$398,300.00                          | 0.13% 0    | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                  | 1         | \$296,000.00                          | 0.1% 0     | \$0.00 |
| THREE RIVERS FCU   | 1         | \$274,035.00                          | 0.09% 0    | \$0.00 |
| TLC COMMUNITY CREDIT U                                       | NION 1    | \$185,000.00                          | 0.06% 0    | \$0.00 |
| TOTAL MORTGAGE SERVICE                                       | ES, LLC 1 | \$417,000.00                          | 0.14% 0    | \$0.00 |
| TOWER FEDERAL CREDIT U                                       | NION 5    | \$1,357,501.00                        | 0.45% 0    | \$0.00 |
| TOWNE MORTGAGE OF THE<br>CAROLINAS, A LIMITED LIA<br>COMPANY | BILITY 1  | \$244,218.62                          | 0.08% 0    | \$0.00 |
| TRIDENT MORTGAGE COMP.                                       | ANY LP. 1 | \$369,000.00                          | 0.12% 0    | \$0.00 |
| TRUMARK FINANCIAL CRED                                       |           | \$723,850.00                          | 0.24% 0    | \$0.00 |
| TWO RIVERS BANK AND TRI                                      | UST, A    | \$197,000.00                          | 0.07% 0    | \$0.00 |
| CORPORATION  | 1         | , , , , , , , , , , , , , , , , , , , | 1 1        |        |
| CORPORATION<br>U.S. BANK N.A.                                | 1         | \$305,809.75                          | 0.1% 0     | \$0.00 |

| UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                      |    |                |         |        |
|---|----|----------------|---------|--------|
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 13 | \$2,957,757.43 | 0.99%   | \$0.00 |
| UNION STATE BANK OF FARGO, A<br>CORPORATION   | 1  | \$283,572.25   | 0.09%   | \$0.00 |
| UNION STATE BANK, ORGANIZED<br>AND EXISTING UNDER THE LAWS<br>OF THE STATE OF IOWA  | 1  | \$400,000.00   | 0.13%   | \$0.00 |
| UNITED BANK OF UNION  | 1  | \$221,000.00   | 0.07%   | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 32 | \$9,656,500.00 | 3.22%   |        |
| UNITUS COMMUNITY CREDIT<br>UNION, AN OREGON CREDIT UNION                            | 1  | \$309,500.00   | 0.1%    |        |
| UNITUS COMMUNITY CREDIT<br>UNION; AN OREGON CREDIT UNION                            | 2  | \$458,550.00   | 0.15%   | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 7  | \$2,007,455.00 | 0.67%   | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 14 | \$4,295,280.00 | 1.43% 0 | \$0.00 |
| UNIVERSAL MORTGAGE & FINANCE<br>INC-CDE   | 1  | \$284,493.77   | 0.09%   | \$0.00 |
| UNIVERSITY FEDERAL CREDIT<br>UNION  | 3  | \$672,404.00   | 0.22%   | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION, STATE CHARTERED<br>CREDIT UNION       | 1  | \$186,000.00   | 0.06%   | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT<br>UNIO  | 2  | \$442,500.00   | 0.15%   | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 2  | \$487,750.00   | 0.16%   | \$0.00 |
| UWHARRIE BANK   | 1  | \$179,200.00   | 0.06%   | \$0.00 |
| V.I.P. MORTGAGE, INC.   | 1  | \$351,959.00   | 0.12%   | \$0.00 |
| VANGUARD FUNDING LLC  | 1  | \$314,000.00   | 0.1%    | \$0.00 |
| VERITAS FUNDING, LLC  | 4  | \$1,037,614.00 | 0.35%   |        |
| VISIONS FEDERAL CREDIT UNION  | 1  | \$486,000.00   | 0.16%   |        |
| VYSTAR CREDIT UNION   | 1  | \$188,000.00   | 0.06%   | \$0.00 |
| W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY     | 4  | \$1,265,400.00 | 0.42%   | \$0.00 |
| WASHINGTON STATE EMPLOYEES<br>CREDIT UNION  | 1  | \$295,450.00   | 0.1%    | \$0.00 |
| WASHINGTONFIRST BANK, A<br>VIRGINIA CHARTERED BANK                                  | 1  | \$200,000.00   | 0.07%   | \$0.00 |
| WAUKESHA STATE BANK   | 1  | \$346,750.00   | 0.12%   | \$0.00 |
| WEICHERT FINANCIAL SERVICES   | 1  | \$182,000.00   | 0.06%   | \$0.00 |
| WESTCONSIN CREDIT UNION   | 2  | \$552,051.25   | 0.18%   | \$0.00 |

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|           | WESTERRA CREDIT UNION  | 1     | \$411,600.00     | 0.14% 0  | \$0.00 |
|-----------|--|-------|------------------|----------|--------|
|           | WESTSTAR MORTGAGE, INC   | 1     | \$417,000.00     | 0.14% 0  | \$0.00 |
|           | WESTSTAR MORTGAGE, INC- CONV   | 1     | \$334,000.00     | 0.11% 0  | \$0.00 |
|           | WINGS FINANCIAL CREDIT UNION   | 3     | \$827,480.06     | 0.28% 0  | \$0.00 |
|           | WR STARKEY MORTGAGE, LLP.  | 2     | \$391,867.00     | 0.13% 0  | \$0.00 |
|           | WYOMING BANK & TRUST, A<br>CORPORATION   | 1     | \$417,000.00     | 0.14% 0  | \$0.00 |
|           | Unavailable  | 2     | \$435,000.00     | 0.17% 0  | \$0.00 |
| Total     | Onavanaoic   | 1,029 | \$300,086,975.96 | 100% 0   | \$0.00 |
| lotai     |  | 1,027 | φ500,000,775.70  | 100 /6 0 | ψ0.00  |
| 3138WD3J8 | ACADEMY MORTGAGE<br>CORPORATION  | 1     | \$199,500.00     | 1.34% 0  | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT<br>UNION  | 1     | \$153,100.00     | 1.03% 0  | \$0.00 |
|           | AMERICAN BANK  | 1     | \$194,817.51     | 1.3% 0   | \$0.00 |
|           | AMERICAN NATIONAL BANK & TRUST   | 1     | \$150,100.00     | 1.01% 0  | \$0.00 |
|           | AMERIPRO FUNDING, INC  | 1     | \$192,000.00     | 1.29% 0  | \$0.00 |
|           | AMERIS BANK A CORPORATION  | 1     | \$194,053.00     | 1.3% 0   | \$0.00 |
|           | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.  | 1     | \$149,769.05     | 1% 0     | \$0.00 |
|           | BELL STATE BANK & TRUST  | 2     | \$391,000.00     | 2.62% 0  | \$0.00 |
|           | CENTURY LENDING COMPANY  | 3     | \$584,150.00     | 3.91% 0  | \$0.00 |
|           | CMG MORTGAGE INC   | 1     | \$199,405.00     | 1.34% 0  | \$0.00 |
|           | DRAPER & KRAMER MTG CORP DBA<br>1ST ADVANTAGE MORTGAGE   | 1     | \$150,000.00     | 1% 0     | \$0.00 |
|           | ENT FEDERAL CREDIT UNION   | 1     | \$152,000.00     | 1.02% 0  | \$0.00 |
|           | ENTERPRISE BANK & TRUST  | 1     | \$195,717.60     | 1.31% 0  | \$0.00 |
|           | FBC MORTGAGE, LLC  | 1     | \$197,453.00     | 1.32% 0  | \$0.00 |
|           | FIDELITY BANK  | 1     | \$193,705.00     | 1.3% 0   | \$0.00 |
|           | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE  | 1     | \$152,000.00     |          | \$0.00 |
|           | FIRST COMMUNITY MORTGAGE, INC.   | 1     | \$195,700.00     | 1.31% 0  | \$0.00 |
|           | FIRST FEDERAL BANK   | 1     | \$151,650.00     | 1.02% 0  | \$0.00 |
|           | FREEDOM MORTGAGE<br>CORPORATION  | 1     | \$487,877.78     | 3.27% 0  | \$0.00 |
|           | FREMONT BANK   | 1     | \$192,000.00     | 1.29% 0  | \$0.00 |
|           | GREAT WESTERN BANK   | 1     | \$196,650.00     | 1.32% 0  | \$0.00 |
|           | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK   | 1     | \$152,780.00     | 1.02% 0  | \$0.00 |
|           | INTERBANK MORTGAGE COMPANY   | 2     | \$392,750.00     | 2.63% 0  | \$0.00 |
|           | INTERCOASTAL MORTGAGE COMPANY A CORPORATION  | 1     | \$195,268.24     | 1.31% 0  | \$0.00 |
|           | INVESTORS HOME MORTGAGE  | 1     | \$193,200.00     | 1.29% 0  | \$0.00 |
|           | hare a comparison to the property of the prope | 1     | Ψ173,400.00      | 1.47/00  | ψυ.υυ  |

| CORPORATION, A COR<br>WEST GATE BANK<br>WESTMARK CREDIT L<br>WHATCOM EDUCATION<br>UNION<br>WILLOW BEND MORT<br>COMPANY LLC | RPORATION UNION DNAL CREDIT GAGE        | 1<br>1<br>1<br>1<br>1<br>1<br>1<br>73 | \$410,952.05<br>\$151,478.02<br>\$150,000.00<br>\$192,375.00<br>\$197,000.00<br>\$198,518.33<br>\$149,284.80<br>\$149,774.08<br>\$14,932,970.32 | 2.75% ( 1.01% ( 1% ( 1.29% ( 1.32% ( 1.33% ( 1% ( 1% ( 100% ( | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 |
|--|---|---------------------------------------|---|---|--|
| CORPORATION, A COR<br>WEST GATE BANK<br>WESTMARK CREDIT L<br>WHATCOM EDUCATION<br>UNION<br>WILLOW BEND MORT                | C CREDIT  RPORATION  UNION  DNAL CREDIT | 1 1 1 1                               | \$151,478.02<br>\$150,000.00<br>\$192,375.00<br>\$197,000.00<br>\$198,518.33<br>\$149,284.80  | 1.01% (<br>1% (<br>1.29% (<br>1.32% (<br>1.33% (              | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00           |
| CORPORATION, A COR<br>WEST GATE BANK<br>WESTMARK CREDIT UNION  | C CREDIT  RPORATION  UNION  DNAL CREDIT | 1 1 1 1                               | \$151,478.02<br>\$150,000.00<br>\$192,375.00<br>\$197,000.00<br>\$198,518.33  | 1.01% (<br>1% (<br>1.29% (<br>1.32% (<br>1.33% (              | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     |
| CORPORATION, A COR<br>WEST GATE BANK<br>WESTMARK CREDIT U  | C REDIT  RPORATION  UNION               | 1 1 1                                 | \$151,478.02<br>\$150,000.00<br>\$192,375.00<br>\$197,000.00<br>\$198,518.33  | 1.01% (<br>1% (<br>1.29% (<br>1.32% (<br>1.33% (              | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     |
| CORPORATION, A COR<br>WEST GATE BANK   | C CREDIT                                | 1 1 1                                 | \$151,478.02<br>\$150,000.00<br>\$192,375.00<br>\$197,000.00  | 1.01% (<br>1% (<br>1.29% (<br>1.32% (                         | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                               |
| CORPORATION, A COR   | L CREDIT                                | 1                                     | \$151,478.02<br>\$150,000.00<br>\$192,375.00  | 1.01% (<br>1% (<br>1.29% (                                    | \$0.00<br>\$0.00<br>\$0.00   |
|  | L CREDIT                                | 1                                     | \$151,478.02<br>\$150,000.00  | 1.01% (   | ) \$0.00<br>) \$0.00   |
| VAN DYK MORTGAGE   |   |                                       | \$151,478.02  | 1.01%   | \$0.00   |
| UNION UNION  |   | 1                                     | \$151,478.02  |   |  |
| TOWER FEDERAL CRE<br>UNIVERSITY FEDERAL  | EDIT LINION                             | 1                                     | ·   |   |  |
| BANK   |   | 1                                     | \$410 952 05  | 2.75%   | \$0.00   |
| THE HUNTINGTON NA  | TIONAL                                  |                                       |   |   |  |
| SWBC MORTGAGE CO   | RPORATION                               | 1                                     | \$196,115.00  | 1.31%   | \$0.00   |
| SUMMIT CREDIT UNIO   | )N                                      | 1                                     | \$151,765.97  | 1.02%   | \$0.00   |
| STEARNS LENDING IN   |   | 3                                     | \$588,000.00  | 3.94%   |  |
| STATE FARM BANK, F   | .S.B.                                   | 2                                     | \$388,500.00  | 2.6%  | \$0.00   |
| SIERRA PACIFIC MOR'<br>COMPANY, INC.   | ΓGAGE                                   | 1                                     | \$150,000.00  | 1%  | \$0.00   |
| SECURITY NATIONAL<br>SIOUX CITY IOWA   | BANK OF                                 | 1                                     | \$195,225.00  | 1.31%   | \$0.00   |
| SAN DIEGO COUNTY (   | CREDIT UNION                            | 4                                     | \$1,527,997.01  | 10.23%  | \$0.00   |
| SAIL MORTGAGE COR  | P                                       | 1                                     | \$195,694.00  | 1.31% (   |  |
| ROLLSTONEBANK & T  |   | 1                                     | \$255,387.59  | 1.71% (   |  |
| ROLLSTONE BANK & '   |   | 2                                     | \$537,439.04  | 3.6%  |  |
| RMR FINANCIAL DBA<br>CAPITAL A LIMITED L<br>COMPANY  | IABILITY                                | 1                                     | \$193,400.00  | 1.3% (  |  |
| RMC MORTGAGE COR   |   | 1                                     | \$195,200.00  | 1.31% (   | \$0.00   |
| RMC MORTGAGE COR   |   | 1                                     | \$196,067.00  | 1.31% (   |  |
| PMAC LENDING SERV  |   | 2                                     | \$388,000.00  | 2.6% (  |  |
| PLATINUM MORTGAG   | · ·                                     | 3                                     | \$584,584.00  | 3.91% (   | 1  |
| PINNACLE CAPITAL M<br>CORPORATION, A CAI<br>CORPORATION  | LIFORNIA                                | 2                                     | \$396,150.00  | 2.65%   | ·  |
| PEOPLES HOME EQUIT   | · ·                                     | 1                                     | \$196,000.00  | 1.31% (   | \$0.00   |
| PEOPLES HOME EQUIT   |   | 1                                     | \$150,000.00  | 1% (  |  |
| PEOPLES BANK, A WA<br>CORPORATION  |   | 1                                     | \$191,723.36  | 1.28%   |  |
| PENTAGON FEDERAL   |   | 3                                     | \$453,428.28  | 3.04%   | \$0.00   |
| OPES ADVISORS INC  |   | 1                                     | \$195,500.00  | 1.31% (   |  |
| MECHANICS SAVINGS  | BANK                                    | 1                                     | \$206,765.61  | 1.38%   |  |
| CORPORATION  |   |                                       |   |   |  |
| MASON-MCDUFFIE MO<br>CORPORATION, A CAI  |   |                                       |   |   |  |

Total

| 3138WD3K5     | 1ST COLONIAL COMMUNITY BANK  | 1  | \$215,000.00    | 0.13% 0  | \$0.00 |
|---------------|--|----|-----------------|----------|--------|
| 5130 W D 31C3 | ACCESS NATIONAL MORTGAGE   | 2  | \$448,700.00    |          | \$0.00 |
|               | AMERICAN INTERNET MORTGAGE,<br>INC   | 2  | \$834,000.00    |          | ·      |
|               | AMERICAN INTERNET MORTGAGE, INC.   | 99 | \$32,994,978.58 | 20.63% 0 | \$0.00 |
|               | ARVEST BANK  | 16 | \$4,149,555.00  | 2.59% 0  | \$0.00 |
|               | ARVEST MORTGAGE  | 1  | \$210,900.00    | 0.13% 0  | \$0.00 |
|               | ARVEST MORTGAGE COMPANY  | 15 | \$4,564,212.79  | 2.85% 0  | \$0.00 |
|               | BANK OF COLORADO, A COLORADO<br>BANKING CORPORATION  | 2  | \$613,005.93    | 0.38% 0  | \$0.00 |
|               | BANK OF COMMERCE, A<br>CORPORATION   | 1  | \$231,658.22    | 0.14% 0  | \$0.00 |
|               | BANK OF NEBRASKA   | 1  | \$255,963.00    | 0.16% 0  | \$0.00 |
|               | BANK OF RUSTON   | 1  | \$275,000.00    |          | \$0.00 |
|               | BANKSTAR FINANCIAL   | 1  | \$174,493.98    |          | \$0.00 |
|               | BOFI FEDERAL BANK  | 1  | \$520,950.00    | 0.33% 0  | \$0.00 |
|               | BOKF, NA DBA BANK OF<br>ALBUQUERQUE  | 2  | \$404,650.00    | 0.25% 0  | \$0.00 |
|               | BOKF, NA DBA BANK OF ARIZONA   | 4  | \$1,264,424.02  | 0.79% 0  | \$0.00 |
|               | BOKF, NA DBA BANK OF ARKANSAS  | 3  | \$765,650.00    | 0.48% 0  | \$0.00 |
|               | BOKF, NA DBA BANK OF KANSAS<br>CITY  | 4  | \$1,186,835.63  | 0.74% 0  | \$0.00 |
|               | BOKF, NA DBA BANK OF<br>OKLAHOMA   | 13 | \$3,372,677.23  | 2.11% 0  | \$0.00 |
|               | BOKF, NA DBA BANK OF TEXAS   | 12 | \$3,122,278.04  | 1.95% 0  | \$0.00 |
|               | BOKF, NA DBA COLORADO STATE<br>BANK AND TRUST  | 4  | \$1,305,741.91  | 0.82% 0  | \$0.00 |
|               | BRYANT BANK  | 1  | \$296,000.00    | 0.19% 0  | \$0.00 |
|               | BUSINESS BANK  | 1  | \$200,000.00    | 0.13% 0  | \$0.00 |
|               | CALUSA BANK  | 3  | \$649,700.00    | 0.41% 0  | \$0.00 |
|               | CITIZENS NATIONAL BANK,<br>NATIONAL ASSOCIATION, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK | 1  | \$219,675.90    | 0.14% 0  | \$0.00 |
|               | CITY BANK  | 2  | \$448,625.00    | 0.28% 0  | \$0.00 |
|               | CMC FUNDING, INC.  | 1  | \$297,600.00    | 0.19% 0  | \$0.00 |
|               | COASTAL COMMERCE BANK  | 2  | \$678,752.52    | 0.42% 0  | \$0.00 |
|               | COLORADO CREDIT UNION, A<br>COLORADO CORPORATION   | 1  | \$414,302.20    | 0.26% 0  | \$0.00 |
|               | COMMONWEALTH BANK & TRUST<br>COMPANY   | 1  | \$360,000.00    | 0.23% 0  | \$0.00 |
|               | CRESCENT MORTGAGE COMPANY  | 16 | \$3,942,247.21  | 2.46% 0  | \$0.00 |
|               | CRESCENT MORTGAGE COMPANY<br>OF DELAWARE   | 2  | \$647,497.70    | 0.4% 0   | \$0.00 |
|               | CRESCOM BANK   | 1  | \$194,400.00    | 0.12% 0  | \$0.00 |
|               | CTBC BANK CORP., (USA)   | 1  | \$199,500.00    | 0.12% 0  | \$0.00 |

| DHI MORTGAGE COMPANY<br>LIMITED PARTNERSHIP                    | 5  | \$1,839,177.73               | 1.15% 0 | \$0.00           |
|--|----|------------------------------|---------|------------------|
| DHI MORTGAGE COMPANY LTD                                       | 11 | \$2,553,612.02               | 1.6% 0  | \$0.00           |
| DHI MORTGAGE COMPANY,  | 2  | \$421,090.54                 | 0.26% 0 | \$0.00           |
| LIMITED PARTNERSHIP  |    | ,                            | 0.21%   |                  |
| DHI MORTGAGE COMPANY, LTD                                      | 2  | \$502,580.00                 | 0.31% 0 | \$0.00           |
| DHI MORTGAGE COMPANY, LTD.                                     | 45 | \$12,669,928.21              | 7.92% 0 | \$0.00           |
| DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP              | 7  | \$1,874,353.07               | 1.17% 0 | \$0.00           |
| DHI MORTGAGE COMPANY, LTD., A<br>TEXAS LIMITED PARTNERSHIP     | 1  | \$260,873.58                 | 0.16% 0 | \$0.00           |
| DHI MORTGAGE COMPANY, LTD.,<br>L.P.                            | 7  | \$3,624,749.00               | 2.27% 0 | \$0.00           |
| DHI MORTGAGE COMPANY, LTD.,<br>LIMITED PARTNERSHIP             | 2  | \$477,938.00                 | 0.3% 0  | \$0.00           |
| DIRECT MORTGAGE, CORP.   | 4  | \$1,158,300.00               | 0.72% 0 | \$0.00           |
| DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP.  | 1  | \$207,099.00                 | 0.13% 0 | \$0.00           |
| ENVOY MORTGAGE, LTD.   | 2  | \$655,500.00                 | 0.41% 0 | \$0.00           |
| F & M BANK   | 3  | \$902,399.18                 | 0.56% 0 | \$0.00           |
| FARMERS AND MERCHANTS BANK                                     | 1  | \$186,000.00                 | 0.12% 0 | \$0.00           |
| FIRST BANK   | 2  | \$493,566.26                 | 0.31% 0 | \$0.00           |
| FIRST BANK MORTGAGE, A<br>DIVISION OF FIRST BANK OF<br>GEORGIA | 1  | \$187,723.03                 | 0.12% 0 | \$0.00           |
| FIRST COLONY MORTGAGE<br>CORPORATION (10840)                   | 2  | \$655,855.00                 | 0.41% 0 | \$0.00           |
| FIRST HOPE MORTGAGES, INC.                                     | 1  | \$276,000.00                 | 0.17% 0 | \$0.00           |
| FIRST NATIONAL BANK IN<br>DERIDDER                             | 4  | \$887,183.12                 | 0.55% 0 | \$0.00           |
| GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P.          | 4  | \$1,208,250.00               | 0.76% 0 | \$0.00           |
| GEORGIA BANK & TRUST<br>COMPANY OF AUGUSTA                     | 1  | \$212,850.00                 | 0.13% 0 | \$0.00           |
| GMFS, LLC  | 1  | \$184,900.00                 | 0.12% 0 | \$0.00           |
| HARVEST BANK   | 1  | \$198,000.00                 | 0.12% 0 | \$0.00           |
| JD BANK  | 1  | \$245,000.00                 | 0.15% 0 | \$0.00           |
| KLEIN BANK   | 1  | \$382,574.00                 | 0.24% 0 | \$0.00           |
| LAFAYETTE SCHOOLS' FEDERAL<br>CREDIT UNION                     | 1  | \$199,500.00                 | 0.12% 0 | \$0.00           |
|  | 1  | \$255 747 02                 | 0.22% 0 | \$0.00           |
| LEGACY STATE BANK MAGNOLIA STATE MORTGAGE LLC                  | 1  | \$355,747.02<br>\$196,650.00 | 0.22% 0 | \$0.00           |
| MERCHANTS BANK   | 1  | \$196,630.00                 | 0.12% 0 | \$0.00           |
|  | 2  |                              | 0.13% 0 |                  |
| MIDSOUTH BANK, NA<br>NORTHEAST BANK                            | 1  | \$551,400.00<br>\$266,000.00 | 0.34% 0 | \$0.00<br>\$0.00 |
| NORTHEAST DANK   | 2  | \$603,250.00                 | 0.17% 0 | \$0.00           |
|  | 2  | φου5,230.00                  | 0.38%   | \$0.00           |
|  |    |                              |         |                  |

|           | OAKSTAR BANK, A MISSOURI<br>CORPORATION                                |     |                  |          |        |
|-----------|--|-----|------------------|----------|--------|
|           | PATRIOT BANK   | 1   | \$280,000.00     | 0.18% 0  | \$0.00 |
|           | PEOPLES BANK OF THE SOUTH  | 1   | \$209,500.00     | 0.13% 0  | \$0.00 |
|           | PINNACLE MORTGAGE INC.   | 1   | \$296,562.46     |          | \$0.00 |
|           | PREFERRED COMMUNITY BANK   | 1   | \$416,399.18     | 0.26% 0  | \$0.00 |
|           | PRIMEWEST MORTGAGE<br>CORPORATION                                      | 1   | \$300,000.00     | 0.19% 0  | \$0.00 |
|           | PULTE MORTGAGE LLC   | 184 | \$52,565,545.20  | 32.86% 0 | \$0.00 |
|           | SECURITY STATE MORTGAGE<br>COMPANY                                     | 1   | \$224,000.00     | 0.14% 0  | \$0.00 |
|           | SENTRY BANK  | 1   | \$417,000.00     | 0.26% 0  | \$0.00 |
|           | SMARTBANK  | 1   | \$220,000.00     | 0.14% 0  | \$0.00 |
|           | STATE BANK OF BELLE PLAINE   | 2   | \$568,000.00     | 0.36% 0  | \$0.00 |
|           | TENNESSEE STATE BANK   | 1   | \$210,000.00     | 0.13% 0  | \$0.00 |
|           | TEXAS BANK AND TRUST<br>COMPANY  | 1   | \$186,730.56     | 0.12% 0  | \$0.00 |
|           | THE CARROLL MORTGAGE GROUP,<br>INC. (14740)                            | 1   | \$263,619.62     | 0.16% 0  | \$0.00 |
|           | THE FIRST NATIONAL BANK IN<br>SIOUX FALLS, SOUTH DAKOTA<br>CORPORATION | 1   | \$215,280.97     | 0.13% 0  | \$0.00 |
|           | THE MALVERN NATIONAL BANK  | 1   | \$284,000.00     | 0.18% 0  | \$0.00 |
|           | TOTAL MEDIA MANAGEMENT LLC<br>(12855)                                  | 1   | \$185,900.00     | 0.12% 0  | \$0.00 |
|           | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                              | 9   | \$2,015,381.11   | 1.26% 0  | \$0.00 |
|           | VERIDIAN CREDIT UNION  | 3   | \$716,656.82     | 0.45% 0  | \$0.00 |
|           | YNB  | 1   | \$288,973.65     | 0.19% 0  | \$0.00 |
| Total     |  | 552 | \$159,972,073.19 | 100% 0   | \$0.00 |
|           |  |     |                  |          |        |
| 3138WD3L3 | 3 RIVERS FEDERAL CU  | 1   | \$118,133.32     | 0.15% 0  | \$0.00 |
|           | ABERDEEN PROVING GROUND FCU  | 2   | \$242,455.00     | 0.3% 0   | \$0.00 |
|           | ACADEMY MORTGAGE<br>CORPORATION  | 13  | \$1,504,063.00   | 1.88% 0  | \$0.00 |
|           | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                                | 1   | \$116,700.00     | 0.15% 0  | \$0.00 |
|           | ADVANTAGE COMMUNITY BANK   | 1   | \$116,800.00     | 0.15% 0  | \$0.00 |
|           | AFFILIATED MORTGAGE COMPANY  | 1   | \$124,000.00     | 0.15% 0  | \$0.00 |
|           | ALABAMA ONE CREDIT UNION   | 1   | \$112,000.00     | 0.14% 0  | \$0.00 |
|           | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                          | 1   | \$110,000.00     | 0.14% 0  | \$0.00 |
|           | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                      | 1   | \$122,256.00     | 0.15% 0  | \$0.00 |
|           | ALPINE BANK & TRUST CO.  | 3   | \$343,500.00     | 0.43% 0  | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION   | 1   | \$116,800.00     | 0.15% 0  | \$0.00 |
|           | AMARILLO NATIONAL BANK   | 1   | \$116,850.00     | 0.15% 0  | \$0.00 |
|           |  |     |                  |          |        |

| AMERICA FIRST FEDERAL CREDIT   9   \$1,072,059,24   1.34%   0   \$0.00   |                                       |   |                                       |         |        |  |
|--|---------------------------------------|---|---------------------------------------|---------|--------|--|
| AMERICA'S FIRST FCU  |                                       | 9 | \$1,072,059.24                        | 1.34%   | \$0.00 |  |
| AMERICAN FEDERAL BANK  |                                       | 1 | \$121,000.00                          | 0.15% ( | \$0.00 |  |
| AMERICAN HERITAGE FEDERAL   1   \$112,200.00   0.14%   0   \$0.00     AMERICAN PACIFIC MTG CORP   3   \$348,000.00   0.43%   0   \$0.00     AMERIFIRST FINANCIAL   2   \$242,155.00   0.3%   0   \$0.00     AMERIS BANK A CORPORATION   1   \$118,342.00   0.15%   0   \$0.00     AMERITRUST MORTGAGE   1   \$111,500.00   0.14%   0   \$0.00     ANCHORBANK, FSB   4   \$459,590.80   0.57%   0   \$0.00     ANCHORBANK, FSB   4   \$459,590.80   0.57%   0   \$0.00     ANTEUSER, BUSCH EMPLOYEES   1   \$115,000.00   0.14%   0   \$0.00     ARIZONA STATE CREDIT UNION   2   \$235,750.00   0.29%   0   \$0.00     ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   2   \$236,000.00   0.29%   0   \$0.00     ASSOCIATED CREDIT UNION   1   \$119,900.00   0.15%   0   \$0.00     ASTORIA FEDERAL SAVINGS AND   1   \$105,667.06   0.13%   0   \$0.00     AURORA FINANCIAL GROUP, INC   1   \$120,000.00   0.15%   0   \$0.00     AURORA FINANCIAL GROUP, INC   1   \$120,000.00   0.15%   0   \$0.00     AUSTIN CAPITAL MORTGAGE INC   1   \$119,900.00   0.15%   0   \$0.00     BANG OF CALIFORNIA , NATIONAL ASSOCIATION, DBA BANC HOME   1   \$112,000.00   0.15%   0   \$0.00     BANK FIRST NATIONAL   2   \$238,500.00   0.38%   0   \$0.00     BANK OF BRODHEAD   1   \$117,600.00   0.15%   0   \$0.00     BANK OF BRODHEAD   1   \$117,600.00   0.15%   0   \$0.00     BANK OF HERD HEAD   1   \$117,600.00   0.15%   0   \$0.00     BANK OF THE CASCADES   1   \$124,500.00   0.15%   0   \$0.00     BANKER TRUST COMPANY   2   \$233,400.00   0.29%   0   \$0.00     BANTER REPORTED FINANCE   1   \$112,000.00   0.15%   0   \$0.00     BANTER REPORTED FINANCE   1   \$11  | AMERICAN BANK                         | 3 | \$337,969.56                          | 0.42%   | \$0.00 |  |
| CREDIT UNION   | AMERICAN FEDERAL BANK                 | 1 | \$121,600.00                          | 0.15%   | \$0.00 |  |
| AMERICAN PACIFIC MTG CORP   3   \$348,000.00   0.43%   0   \$0.00  |                                       | 1 | \$112,200.00                          | 0.14%   | \$0.00 |  |
| CORPORATION  |                                       | 3 | \$348,000.00                          | 0.43% ( | \$0.00 |  |
| AMERIS BANK A CORPORATION   1   \$118,342.00   0.15%   0   \$0.00  |                                       | 2 | \$242,155.00                          | 0.3%    | \$0.00 |  |
| AMERITRUST MORTGAGE   1   \$111,500.00   0.14%   0   \$0.00  |                                       | 1 | \$118 342 00                          | 0.15% ( | \$0.00 |  |
| CORPORATION  |                                       | 1 |                                       |         |        |  |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  ARIZONA STATE CREDIT UNION  ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ASSOCIATED CREDIT UNION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP, LLC  AURORA FINANCIAL GROUP, INC  AUSTIN CAPITAL MORTGAGE INC  BANC OF CALIFORNIA , NATIONAL ASSOCIATIONA, DBA BANC HOME LOANS  BANK FIRST NATIONAL  BANK MUTUAL  BANK OF BRODHEAD  BANK OF BRODHEAD  BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA  BANK OF THE CASCADES  BANK OF THE CASCADES  BANKERS TRUST COMPANY  BAY EQUITY LLC  1 \$112,000.00  1 \$112,000.00  1 \$117,600.00  1   |                                       | 1 | \$111,500.00                          | 0.14%   | \$0.00 |  |
| CREDIT UNION AND ITS DIVISION  | ANCHORBANK, FSB                       | 4 | \$459,590.80                          | 0.57%   | \$0.00 |  |
| ARIZONA STATE CREDIT UNION   2   \$235,750.00   0.29% 0   \$0.00     ARK-LA-TEX FINANCIAL SERVICES,   LLC DBA BENCHMARK MORTGAGE   2   \$236,000.00   0.29% 0   \$0.00     ASSOCIATED CREDIT UNION   1   \$119,900.00   0.15% 0   \$0.00     ASTORIA FEDERAL SAVINGS AND   LOAN ASSOCIATION   \$105,667.06   0.13% 0   \$0.00     ATLANTIC BAY MORTGAGE GROUP,   3   \$348,241.51   0.43% 0   \$0.00     LLC   AURORA FINANCIAL GROUP, INC   1   \$120,000.00   0.15% 0   \$0.00     AUSTIN CAPITAL MORTGAGE INC   1   \$119,900.00   0.15% 0   \$0.00     BADGER BANK   1   \$116,000.00   0.14% 0   \$0.00     BANC OF CALIFORNIA , NATIONAL   ASSOCIATIONA, DBA BANC HOME   1   \$112,000.00   0.14% 0   \$0.00     LOANS   BANK FIRST NATIONAL   2   \$2238,500.00   0.3% 0   \$0.00     BANK OF AKRON   1   \$123,500.00   0.15% 0   \$0.00     BANK OF BRODHEAD   1   \$117,600.00   0.15% 0   \$0.00     BANK OF DONIPHAN, ORGANIZED   AND EXISTING UNDER THE LAWS   1   \$120,000.00   0.15% 0   \$0.00     BANK OF NEW ORLEANS, A   LOUISIANA CORPORATION   1   \$120,000.00   0.15% 0   \$0.00     BANK OF THE CASCADES   1   \$120,000.00   0.15% 0   \$0.00     BANK OF THE CASCADES   1   \$124,500.00   0.16% 0   \$0.00     BANKERS TRUST COMPANY   2   \$233,400.00   0.29% 0   \$0.00     BAYER CREDIT UNION   1   \$113,200.00   0.14% 0   \$0.00     BAYER QUITY LLC   1   \$121,600.00   0.15% 0   \$0.00     BAYER CREDIT UNION   1   \$112,600.00   0.15% 0   \$0.00     BAYER CREDIT UNION   1   \$121,600.00   0.15% 0   \$0.00     BAYER CREDIT UNION   1   \$112,600.00   | ANHEUSER-BUSCH EMPLOYEES'             | 1 | \$115,000,00                          | 0.14% ( | \$0.00 |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   2   \$236,000.00   0.29% 0   \$0.00     ASSOCIATED CREDIT UNION   1   \$119,900.00   0.15% 0   \$0.00     ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION   1   \$105,667.06   0.13% 0   \$0.00     ATLANTIC BAY MORTGAGE GROUP, LLC   3   \$348,241.51   0.43% 0   \$0.00     AURORA FINANCIAL GROUP, INC   1   \$120,000.00   0.15% 0   \$0.00     AUSTIN CAPITAL MORTGAGE INC   1   \$119,900.00   0.15% 0   \$0.00     BADGER BANK   1   \$116,000.00   0.14% 0   \$0.00     BANC OF CALIFORNIA , NATIONAL ASSOCIATIONA, DBA BANC HOME   1   \$112,000.00   0.14% 0   \$0.00     BANK FIRST NATIONAL   2   \$223,500.00   0.3% 0   \$0.00     BANK OF AKRON   1   \$123,500.00   0.15% 0   \$0.00     BANK OF BRODHEAD   1   \$117,600.00   0.15% 0   \$0.00     BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS   0 F THE STATE OF NEBRASKA   BANK OF NEW ORLEANS, A LOUISIANA CORPORATION   1   \$120,000.00   0.15% 0   \$0.00     BANK OF THE CASCADES   1   \$124,500.00   0.16% 0   \$0.00     BANK OF THE CASCADES   1   \$124,500.00   0.16% 0   \$0.00     BANK SDALE FEDERAL CREDIT   3   \$352,800.00   0.14% 0   \$0.00     BAY EQUITY LLC   1   \$111,600.00   0.15% 0   \$0.00     BAY EQUITY LLC   1   \$111,600.00   0.15% 0   \$0.00     BELL STATE BANK & TRUST   4   \$466,500.00   0.58% 0   \$0.00   |                                       |   | ·                                     |         |        |  |
| LLC DBA BENCHMARK MORTGAGE   2   \$236,000.00   0.29%   0   \$0.00   |                                       | 2 | \$235,750.00                          | 0.29% ( | \$0.00 |  |
| ASSOCIATED CREDIT UNION  | ,                                     | 2 | \$236,000.00                          | 0.29%   | \$0.00 |  |
| LOAN ASSOCIATION   |                                       | 1 | \$119,900.00                          | 0.15% ( | \$0.00 |  |
| ATLANTIC BAY MORTGAGE GROUP, LLC  AURORA FINANCIAL GROUP, INC  AUSTIN CAPITAL MORTGAGE INC  BADGER BANK  BANC OF CALIFORNIA , NATIONAL  ASSOCIATIONA, DBA BANC HOME  BANK GF AKRON  BANK OF BRODHEAD  BANK OF DONIPHAN, ORGANIZED  AND EXISTING UNDER THE LAWS  BANK OF NEW ORLEANS, A  LOUISIANA CORPORATION  BANK OF THE CASCADES  BANKERS TRUST COMPANY  BANKERS TRUST CREDIT UNION  BAY EQUITY LLC  BAYER 1512,000.00  BAY EQUITY LLC  1 \$112,000.00  1.15% 0  \$0.00 |                                       | 1 | \$105,667.06                          | 0.13%   | \$0.00 |  |
| AURORA FINANCIAL GROUP, INC  AUSTIN CAPITAL MORTGAGE INC  BADGER BANK  1 \$119,900.00 0.15% 0 \$0.00  BANC OF CALIFORNIA , NATIONAL  ASSOCIATIONA, DBA BANC HOME  LOANS  BANK FIRST NATIONAL  BANK OF AKRON  BANK OF BRODHEAD  BANK OF DONIPHAN, ORGANIZED  AND EXISTING UNDER THE LAWS  OF THE STATE OF NEBRASKA  BANK OF NEW ORLEANS, A  LOUISIANA CORPORATION  BANK OF THE CASCADES  BANKERS TRUST COMPANY  BAYER CREDIT UNION  BAYER CREDIT UNION  BAYER QUITY LLC  BELL STATE BANK & TRUST  1 \$120,000.00  0.15% 0 \$0.00  \$0.0     | ATLANTIC BAY MORTGAGE GROUP,          | 3 | \$348,241.51                          | 0.43%   | \$0.00 |  |
| AUSTIN CAPITAL MORTGAGE INC   \$119,900.00   0.15%   0 \$0.00     BADGER BANK   1 \$116,000.00   0.14%   0 \$0.00     BANC OF CALIFORNIA , NATIONAL   ASSOCIATIONA, DBA BANC HOME   1 \$112,000.00   0.14%   0 \$0.00     LOANS   2 \$238,500.00   0.3%   0 \$0.00     BANK FIRST NATIONAL   2 \$238,500.00   0.28%   0 \$0.00     BANK MUTUAL   2 \$225,600.00   0.28%   0 \$0.00     BANK OF AKRON   1 \$123,500.00   0.15%   0 \$0.00     BANK OF BRODHEAD   1 \$117,600.00   0.15%   0 \$0.00     BANK OF DONIPHAN, ORGANIZED   AND EXISTING UNDER THE LAWS   1 \$120,000.00   0.15%   0 \$0.00     OF THE STATE OF NEBRASKA   BANK OF NEW ORLEANS, A   1 \$120,000.00   0.15%   0 \$0.00     BANK OF THE CASCADES   1 \$124,500.00   0.16%   0 \$0.00     BANKERS TRUST COMPANY   2 \$233,400.00   0.29%   0 \$0.00     BARKSDALE FEDERAL CREDIT   3 \$352,800.00   0.44%   0 \$0.00     BAXTER CREDIT UNION   1 \$113,200.00   0.15%   0 \$0.00     BAY EQUITY LLC   1 \$121,600.00   0.15%   0 \$0.00     BELL STATE BANK & TRUST   4 \$466,500.00   0.58%   0 \$0.00   |                                       | 1 | \$120,000.00                          | 0.15%   | \$0.00 |  |
| BADGER BANK  |                                       | 1 |                                       |         |        |  |
| ASSOCIATIONA, DBA BANC HOME LOANS  BANK FIRST NATIONAL 2 \$238,500.00 0.3% 0 \$0.00  BANK MUTUAL 2 \$225,600.00 0.28% 0 \$0.00  BANK OF AKRON 1 \$123,500.00 0.15% 0 \$0.00  BANK OF BRODHEAD 1 \$117,600.00 0.15% 0 \$0.00  BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA  BANK OF NEW ORLEANS, A LOUISIANA CORPORATION 1 \$120,000.00 0.15% 0 \$0.00  BANK OF THE CASCADES 1 \$124,500.00 0.16% 0 \$0.00  BANKERS TRUST COMPANY 2 \$233,400.00 0.29% 0 \$0.00  BARKSDALE FEDERAL CREDIT UNION 2 \$352,800.00 0.14% 0 \$0.00  BAY EQUITY LLC 1 \$121,600.00 0.15% 0 \$0.00  BELL STATE BANK & TRUST 4 \$466,500.00 0.58% 0 \$0.00  |                                       | 1 |                                       |         |        |  |
| BANK FIRST NATIONAL   2   \$238,500.00   0.3%   0   \$0.00     BANK MUTUAL   2   \$225,600.00   0.28%   0   \$0.00     BANK OF AKRON   1   \$123,500.00   0.15%   0   \$0.00     BANK OF BRODHEAD   1   \$117,600.00   0.15%   0   \$0.00     BANK OF DONIPHAN, ORGANIZED   AND EXISTING UNDER THE LAWS   1   \$120,000.00   0.15%   0   \$0.00     OF THE STATE OF NEBRASKA   1   \$120,000.00   0.15%   0   \$0.00     BANK OF NEW ORLEANS, A   1   \$120,000.00   0.15%   0   \$0.00     BANK OF THE CASCADES   1   \$124,500.00   0.16%   0   \$0.00     BANKERS TRUST COMPANY   2   \$233,400.00   0.29%   0   \$0.00     BARKSDALE FEDERAL CREDIT   3   \$352,800.00   0.44%   0   \$0.00     BAXTER CREDIT UNION   1   \$113,200.00   0.14%   0   \$0.00     BAY EQUITY LLC   1   \$121,600.00   0.15%   0   \$0.00     BELL STATE BANK & TRUST   4   \$466,500.00   0.58%   0   \$0.00   | ASSOCIATIONA, DBA BANC HOME           | 1 | \$112,000.00                          | 0.14%   | \$0.00 |  |
| BANK OF AKRON  |                                       | 2 | \$238,500.00                          | 0.3% (  | \$0.00 |  |
| BANK OF BRODHEAD   1 \$117,600.00 0.15% 0 \$0.00   | BANK MUTUAL                           | 2 | \$225,600.00                          | 0.28%   | \$0.00 |  |
| BANK OF DONIPHAN, ORGANIZED   AND EXISTING UNDER THE LAWS   OF THE STATE OF NEBRASKA   SANK OF NEW ORLEANS, A   LOUISIANA CORPORATION   LOUISIANA CORPORATION   LOUISIANA CORPORATION   LOUISIANA CORPORATION   DEPARTMENT OF THE CASCADES   S124,500.00   0.16% 0   \$0.00   DEARKSDALE FEDERAL CREDIT   S233,400.00   0.29% 0   \$0.00   DEARKSDALE FEDERAL CREDIT   S352,800.00   0.44% 0   \$0.00   DEARTMENT OF THE CASCADES   S113,200.00   0.14% 0   \$0.00   DEARTMENT OF THE CASCADES   S121,600.00   0.15% 0   \$0.00   DEARTMENT OF THE CASCADES   S121,600.00   DEARTMENT OF THE CASCADES   S121,600.00   DEARTMENT OF THE CASCADES   DEARTMENT OF THE CA   | BANK OF AKRON                         | 1 | \$123,500.00                          | 0.15%   | \$0.00 |  |
| AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA  BANK OF NEW ORLEANS, A LOUISIANA CORPORATION  BANK OF THE CASCADES 1 \$124,500.00 0.15% 0 \$0.00  BANKERS TRUST COMPANY 2 \$233,400.00 0.29% 0 \$0.00  BARKSDALE FEDERAL CREDIT UNION  BAXTER CREDIT UNION 1 \$113,200.00 0.14% 0 \$0.00  BAY EQUITY LLC 1 \$121,600.00 0.58% 0 \$0.00   | BANK OF BRODHEAD                      | 1 | \$117,600.00                          | 0.15%   | \$0.00 |  |
| LOUISIANA CORPORATION   1   \$120,000.00   0.15% 0   \$0.00  | AND EXISTING UNDER THE LAWS           | 1 | \$120,000.00                          | 0.15%   | \$0.00 |  |
| BANKERS TRUST COMPANY         2         \$233,400.00         0.29% 0         \$0.00           BARKSDALE FEDERAL CREDIT UNION         3         \$352,800.00         0.44% 0         \$0.00           BAXTER CREDIT UNION         1         \$113,200.00         0.14% 0         \$0.00           BAY EQUITY LLC         1         \$121,600.00         0.15% 0         \$0.00           BELL STATE BANK & TRUST         4         \$466,500.00         0.58% 0         \$0.00  | · · · · · · · · · · · · · · · · · · · | 1 | \$120,000.00                          | 0.15%   | \$0.00 |  |
| BARKSDALE FEDERAL CREDIT UNION         3         \$352,800.00         0.44% 0         \$0.00           BAXTER CREDIT UNION         1         \$113,200.00         0.14% 0         \$0.00           BAY EQUITY LLC         1         \$121,600.00         0.15% 0         \$0.00           BELL STATE BANK & TRUST         4         \$466,500.00         0.58% 0         \$0.00  | BANK OF THE CASCADES                  | 1 | \$124,500.00                          | 0.16%   | \$0.00 |  |
| UNION 3 \$352,800.00 0.44% 0 \$0.00 BAXTER CREDIT UNION 1 \$113,200.00 0.14% 0 \$0.00 BAY EQUITY LLC 1 \$121,600.00 0.15% 0 \$0.00 BELL STATE BANK & TRUST 4 \$466,500.00 0.58% 0 \$0.00   | BANKERS TRUST COMPANY                 | 2 | \$233,400.00                          | 0.29%   | \$0.00 |  |
| BAXTER CREDIT UNION         1         \$113,200.00         0.14% 0         \$0.00           BAY EQUITY LLC         1         \$121,600.00         0.15% 0         \$0.00           BELL STATE BANK & TRUST         4         \$466,500.00         0.58% 0         \$0.00   |                                       | 3 | \$352,800.00                          | 0.44%   | \$0.00 |  |
| BAY EQUITY LLC         1         \$121,600.00         0.15% 0         \$0.00           BELL STATE BANK & TRUST         4         \$466,500.00         0.58% 0         \$0.00   |                                       | 1 | \$113,200.00                          | 0.14% ( | \$0.00 |  |
| BELL STATE BANK & TRUST 4 \$466,500.00 0.58% 0 \$0.00  |                                       | 1 | · · · · · · · · · · · · · · · · · · · |         |        |  |
| BERKSHIRE BANK 1 \$110,000.00 0.14% 0 \$0.00   |                                       | 4 |                                       |         |        |  |
|  | BERKSHIRE BANK                        | 1 | \$110,000.00                          | 0.14%   | \$0.00 |  |

| BETHPAGE FEDERAL CREDIT   1   \$111,931.16   0.14%   0     BLACKHAWK BANK   1   \$117,000.00   0.15%   0     BLACKHAWK COMMUNITY CREDIT   2   \$239,477.34   0.3%   0     BLUCURRENT CREDIT UNION   1   \$120,500.00   0.15%   0     BOEING EMPLOYEES' CREDIT   1   \$120,000.00   0.15%   0     BOONE COUNTY NATIONAL BANK   1   \$111,450.00   0.14%   0     BORDER STATE BANK   1   \$111,450.00   0.14%   0     BROMER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   4   \$482,700.00   0.6%   0     BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   1   \$119,000.00   0.15%   0     BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   1   \$112,000.00   0.15%   0     BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   1   \$112,000.00   0.15%   0     BUSEY BANK   1   \$112,000.00   0.15%   0   0     CAMPUS FEDERAL CREDIT UNION   1   \$116,910.00   0.15%   0     CAMPUS FEDERAL CREDIT UNION   1   \$111,500.00   0.15%   0   0     CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.   2   \$246,050.00   0.31%   0   0   0   0   0   0   0   0   0  |                |              |   |   |
|--|----------------|--------------|---|---|
| BLACKHAWK COMMUNITY CREDIT UNION   1   \$120,500.00   0.15%   0  | 0.14% 0 \$0.00 | \$111,931.16 | 1 |   |
| UNION   BLUCURRENT CREDIT UNION   1   \$120,500.00   0.15%   0   | 0.15% 0 \$0.00 | \$117,000.00 | 1 | BLACKHAWK BANK  |
| BOEING EMPLOYEES' CREDIT   | 0.3% 0 \$0.00  | \$239,477.34 | 2 |   |
| UNION  | 0.15% 0 \$0.00 | \$120,500.00 | 1 | BLUCURRENT CREDIT UNION                               |
| BORDER STATE BANK  | 0.15% 0 \$0.00 | \$120,000.00 | 1 |   |
| BREMER BANK NATIONAL   | 0.14% 0 \$0.00 | \$111,450.00 | 1 | BOONE COUNTY NATIONAL BANK                            |
| ASSOCIATION  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING  BUSEY BANK,  C & F MORTGAGE CORPORATION  CALIFORNIA CREDIT UNION  CAMPUS FEDERAL CREDIT UNION  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.  CASHCALL INC  CASTIL & COOKE MORTGAGE, LLC  CEDAR RAPIDS BANK & TRUST COMPANY  CENTENNIAL BANK, A CORPORATION  CENTENNIAL BANK OF LAKE OF THE OZARKS  CENTRAL ONE FCU CENTRAL ON FOLLACION ON O.15% 0 CITIZENS BANK  I \$111,150.00 0.15% 0   | 0.14% 0 \$0.00 | \$112,500.00 | 1 | BORDER STATE BANK                                     |
| AMERICAN FUNDING  BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING  BUSEY BANK,  1 \$112,000.00 0.15% 0  C&F MORTGAGE CORPORATION  1 \$112,000.00 0.14% 0  CALIFORNIA CREDIT UNION  1 \$116,910.00 0.15% 0  CAPITAL CREDIT UNION  1 \$118,750.00 0.15% 0  CAPITAL CREDIT UNION  1 \$112,500.00 0.14% 0  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.  CASTLE & COOKE MORTGAGE, LLC  CEDAR RAPIDS BANK & TRUST COMPANY  CENTENNIAL BANK, A CORPORATION  CENTENNIAL LENDING, LLC  CENTENNIAL LENDING, LLC  CENTRAL ONE FCU CENTURY LENDING COMPANY CENTENLIAL CREDIT UNION  CHARTWAY FEDERAL CREDIT UNION  CITIZENS BANK  CITIZENS BANK  CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION  CITIZENS FIRST WHOLESALE MORTGAGE CO.  1 \$121,300.00 0.15% 0  CITIZENS FIRST WHOLESALE MORTGAGE CO.  1 \$121,300.00 0.15% 0  CITIZENS FIRST WHOLESALE MORTGAGE CO.  1 \$121,300.00 0.15% 0  CITIZENS FIRST WHOLESALE MORTGAGE CO.  | 0.29% 0 \$0.00 | \$230,000.00 | 2 |   |
| AMERICAN FUNDING   | 0.6% 0 \$0.00  | \$482,700.00 | 4 |   |
| AMERICAN FUNDING  BUSEY BANK,  1 \$112,000.00 0.14% 0  C & F MORTGAGE CORPORATION 1 \$120,214.00 0.15% 0  CALIFORNIA CREDIT UNION 1 \$116,910.00 0.15% 0  CAMPUS FEDERAL CREDIT UNION 1 \$118,750.00 0.15% 0  CAPITAL CREDIT UNION 1 \$112,500.00 0.14% 0  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.  CASHCALL INC 1 \$109,845.01 0.14% 0  CASTLE & COOKE MORTGAGE, LLC 1 \$115,045.00 0.14% 0  CEDAR RAPIDS BANK & TRUST COMPANY  CENTENNIAL BANK, A CORPORATION 1 \$122,144.00 0.15% 0  CENTRAL BANK OF LAKE OF THE OZARKS 1 \$119,900.00 0.15% 0  CENTRAL ONE FCU 2 \$236,500.00 0.3% 0  CENTRAL ONE FCU 2 \$236,500.00 0.3% 0  CENTRAL ONE FCU 2 \$236,500.00 0.35% 0  CHARTWAY FEDERAL CREDIT UNION 1 \$118,275.00 0.15% 0  CITIZENS BANK CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A 1 \$116,400.00 0.15% 0  CITIZENS FIRST WHOLESALE 1 \$111,500.00 0.15% 0  CITIZENS FIRST WHOLESALE 1 \$112,300.00 0.15% 0  CITIZENS FIRST WHOLESALE 1 \$121,300.00 0.15% 0  | 0.15% 0 \$0.00 | \$119,000.00 | 1 | •   |
| C & F MORTGAGE CORPORATION         1         \$120,214.00         0.15% 0           CALIFORNIA CREDIT UNION         1         \$116,910.00         0.15% 0           CAMPUS FEDERAL CREDIT UNION         1         \$118,750.00         0.15% 0           CAPITAL CREDIT UNION         1         \$112,500.00         0.14% 0           CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL         3         \$355,750.00         0.44% 0           CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P.         2         \$246,050.00         0.31% 0           CASHCALL INC         1         \$109,845.01         0.14% 0           CEASTLE & COOKE MORTGAGE, LLC         1         \$115,045.00         0.14% 0           CEDAR RAPIDS BANK & TRUST<br>COMPANY         1         \$113,050.00         0.14% 0           CENTENNIAL BANK, A<br>CORPORATION         1         \$120,000.00         0.15% 0           CENTENNIAL LENDING, LLC         1         \$122,144.00         0.15% 0           CENTRAL BANK OF LAKE OF THE<br>OZARKS         1         \$119,900.00         0.15% 0           CENTRAL ONE FCU         2         \$236,500.00         0.3% 0           CENTURY LENDING COMPANY         3         \$358,950.00         0.45% 0           CHARTWAY FEDERAL CREDIT<br>UNION         1 <td>0.15% 0 \$0.00</td> <td>\$124,000.00</td> <td>1</td> <td></td>  | 0.15% 0 \$0.00 | \$124,000.00 | 1 |   |
| CALIFORNIA CREDIT UNION 1 \$116,910.00 0.15% 0 CAMPUS FEDERAL CREDIT UNION 1 \$118,750.00 0.15% 0 CAPITAL CREDIT UNION 1 \$112,500.00 0.14% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 3 \$355,750.00 0.44% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. 2 \$246,050.00 0.31% 0 CASTLE & COOKE MORTGAGE, LLC 1 \$109,845.01 0.14% 0 CASTLE & COOKE MORTGAGE, LLC 1 \$115,045.00 0.14% 0 CEDAR RAPIDS BANK & TRUST COMPANY 1 \$113,050.00 0.14% 0 CENTENNIAL BANK, A 1 \$120,000.00 0.15% 0 CENTENNIAL LENDING, LLC 1 \$122,144.00 0.15% 0 CENTRAL BANK OF LAKE OF THE OZARKS 1 \$119,900.00 0.15% 0 CENTRAL ONE FCU 2 \$236,500.00 0.3% 0 CENTURY LENDING COMPANY 3 \$358,950.00 0.45% 0 CHARTWAY FEDERAL CREDIT UNION 1 \$118,275.00 0.15% 0 CITIZENS BANK 1 \$111,150.00 0.14% 0 CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A 1 \$116,400.00 0.15% 0 CITIZENS FIRST WHOLESALE MORTGAGE CO.  | 0.14% 0 \$0.00 | \$112,000.00 | 1 | BUSEY BANK,   |
| CAMPUS FEDERAL CREDIT UNION 1 \$118,750.00 0.15% 0 CAPITAL CREDIT UNION 1 \$112,500.00 0.14% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 3 \$355,750.00 0.44% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. 2 \$246,050.00 0.31% 0 CASTLE & COOKE MORTGAGE, LLC 1 \$1109,845.01 0.14% 0 CASTLE & COOKE MORTGAGE, LLC 1 \$115,045.00 0.14% 0 CEDAR RAPIDS BANK & TRUST 1 \$113,050.00 0.14% 0 CENTENNIAL BANK, A CORPORATION CENTENNIAL LENDING, LLC 1 \$122,144.00 0.15% 0 CENTRAL BANK OF LAKE OF THE OZARKS CENTRAL ONE FCU 2 \$236,500.00 0.35% 0 CENTURY LENDING COMPANY 3 \$358,950.00 0.45% 0 CHARTWAY FEDERAL CREDIT UNION 1 \$111,150.00 0.15% 0 CITIZENS BANK 1 \$111,150.00 0.15% 0 CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A 1 \$116,400.00 0.15% 0 CORPORATION CITIZENS FIRST WHOLESALE MORTGAGE CO.   | 0.15% 0 \$0.00 | \$120,214.00 | 1 | C & F MORTGAGE CORPORATION                            |
| CAPITAL CREDIT UNION  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.  CASDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.  CASHCALL INC  CASTLE & COOKE MORTGAGE, LLC  CEDAR RAPIDS BANK & TRUST COMPANY  CENTENNIAL BANK, A CORPORATION  CENTENNIAL LENDING, LLC  CENTRAL BANK OF LAKE OF THE OZARKS  CENTRAL ONE FCU  CENTURY LENDING COMPANY  CITIZENS BANK  CITIZENS BANK  CORPORATION  CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION  CITIZENS FIRST WHOLESALE MORTGAGE CO.  1 \$112,500.00 0.14% 0 0.31% 0 0.44% 0 0.31% 0 | 0.15% 0 \$0.00 | \$116,910.00 | 1 | CALIFORNIA CREDIT UNION                               |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.  CASHCALL INC  CASHCALL INC  CASTLE & COOKE MORTGAGE, LLC  CEDAR RAPIDS BANK & TRUST COMPANY  CENTENNIAL BANK, A CORPORATION  CENTRAL BANK OF LAKE OF THE OZARKS  CENTRAL ONE FCU  CENTURY LENDING COMPANY  CENTURY LENDING COMPANY  CITIZENS BANK  DIVISION OF GLACIER BANK A CORPORATION  CITIZENS FIRST WHOLESALE MORTGAGE CO.  3 \$355,750.00  0.44% 0  \$246,050.00  0.31% 0  0.44% 0  0.14% 0  0.14% 0  0.14% 0  0.15% 0  | 0.15% 0 \$0.00 | \$118,750.00 | 1 | CAMPUS FEDERAL CREDIT UNION                           |
| L.P. DBA SEBONIC FINANCIAL   3   \$355,750.00   0.44%   0  | 0.14% 0 \$0.00 | \$112,500.00 | 1 | CAPITAL CREDIT UNION                                  |
| L.P. DBA SEBONIC FINANCIAL L.P.   2   \$246,050.00   0.31% 0   | 0.44% 0 \$0.00 | \$355,750.00 | 3 | · ·   |
| CASTLE & COOKE MORTGAGE, LLC 1 \$115,045.00 0.14% 0 CEDAR RAPIDS BANK & TRUST 1 \$113,050.00 0.14% 0 CENTENNIAL BANK, A 1 \$120,000.00 0.15% 0 CENTENNIAL LENDING, LLC 1 \$122,144.00 0.15% 0 CENTRAL BANK OF LAKE OF THE 0ZARKS 1 \$119,900.00 0.15% 0 CENTRAL ONE FCU 2 \$236,500.00 0.3% 0 CENTURY LENDING COMPANY 3 \$358,950.00 0.45% 0 CHARTWAY FEDERAL CREDIT 1 \$118,275.00 0.15% 0 CITIZENS BANK 1 \$111,150.00 0.14% 0 CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A 1 \$116,400.00 0.15% 0 CORPORATION 1 \$116,400.00 0.15% 0 CITIZENS FIRST WHOLESALE 1 \$121,300.00 0.15% 0  | 0.31% 0 \$0.00 | \$246,050.00 | 2 | •   |
| CEDAR RAPIDS BANK & TRUST   COMPANY   1   \$113,050.00   0.14%   0   | 0.14% 0 \$0.00 | \$109,845.01 | 1 | CASHCALL INC  |
| COMPANY  | 0.14% 0 \$0.00 | \$115,045.00 | 1 | CASTLE & COOKE MORTGAGE, LLC                          |
| CORPORATION  CENTENNIAL LENDING, LLC  CENTRAL BANK OF LAKE OF THE OZARKS  CENTRAL ONE FCU  CENTURY LENDING COMPANY  CHARTWAY FEDERAL CREDIT UNION  CITIZENS BANK  DIVISION OF GLACIER BANK A CORPORATION  CITIZENS FIRST WHOLESALE MORTGAGE CO.  1 \$122,144.00  0.15% 0  0.15% 0  0.15% 0  0.15% 0  0.15% 0  0.15% 0  0.15% 0  0.15% 0  0.15% 0  0.15% 0  0.15% 0  0.15% 0  0.15% 0   | 0.14% 0 \$0.00 | \$113,050.00 | 1 |   |
| CENTRAL BANK OF LAKE OF THE OZARKS   1   \$119,900.00   0.15% 0  | 0.15% 0 \$0.00 | \$120,000.00 | 1 | -   |
| OZARKS  CENTRAL ONE FCU  CENTURY LENDING COMPANY  CHARTWAY FEDERAL CREDIT UNION  CITIZENS BANK  CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A  CORPORATION  CITIZENS FIRST WHOLESALE MORTGAGE CO.  1 \$119,900.00 0.15% 0  2 \$236,500.00 0.3% 0  3 \$358,950.00 0.45% 0  1 \$118,275.00 0.15% 0  0.15% 0  0.15% 0  0.15% 0  0.15% 0  | 0.15% 0 \$0.00 | \$122,144.00 | 1 | CENTENNIAL LENDING, LLC                               |
| CENTURY LENDING COMPANY   3   \$358,950.00   0.45% 0     CHARTWAY FEDERAL CREDIT   1   \$118,275.00   0.15% 0     CITIZENS BANK   1   \$111,150.00   0.14% 0     CITIZENS COMMUNITY BANK     DIVISION OF GLACIER BANK A   1   \$116,400.00   0.15% 0     CORPORATION   CITIZENS FIRST WHOLESALE   1   \$121,300.00   0.15% 0   | 0.15% 0 \$0.00 | \$119,900.00 | 1 |   |
| CHARTWAY FEDERAL CREDIT UNION  CITIZENS BANK  CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION  CITIZENS FIRST WHOLESALE MORTGAGE CO.  1 \$118,275.00 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0  | 0.3% 0 \$0.00  | \$236,500.00 | 2 | CENTRAL ONE FCU                                       |
| UNION  | 0.45% 0 \$0.00 | \$358,950.00 | 3 | CENTURY LENDING COMPANY                               |
| CITIZENS BANK  CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION  CITIZENS FIRST WHOLESALE MORTGAGE CO.  1 \$111,150.00 0.14% 0 0.15% 0 0.15% 0   | 0.15% 0 \$0.00 | \$118,275.00 | 1 |   |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A 1 \$116,400.00 0.15% 0 CORPORATION CITIZENS FIRST WHOLESALE MORTGAGE CO. 1 \$121,300.00 0.15% 0   | 0.14% 0 \$0.00 | \$111,150.00 | 1 |   |
| MORTGAGE CO. 1 \$121,300.00 0.15% 0  |                |              | 1 | CITIZENS COMMUNITY BANK<br>DIVISION OF GLACIER BANK A |
| 414,007,00, 0,17,00  | 0.15% 0 \$0.00 | \$121,300.00 | 1 |   |
| 1 \$116,987.00 0.15% 0   | 0.15% 0 \$0.00 | \$116,987.00 | 1 |   |

| CITIZENS NATIONAL BANK OF<br>PARK RAPIDS                           |   |              |       |        |
|--|---|--------------|-------|--------|
| CITIZENSFIRST CREDIT UNION   | 2 | \$242,223.22 | 0.3%  | \$0.00 |
| CITY STATE BANK  | 1 | \$114,400.00 | 0.14% |        |
| CMG MORTGAGE, INC  | 1 | \$123,500.00 | 0.15% |        |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIAL                            | 1 | \$114,700.00 | 0.14% |        |
| COASTAL FEDERAL CREDIT UNION                                       | 2 | \$242,208.32 | 0.3%  | \$0.00 |
| COLLINS STATE BANK - RANDOM<br>LAKE                                | 1 | \$120,000.00 | 0.15% |        |
| COLUMBUS METRO FED CR UNION  | 1 | \$119,531.34 | 0.15% | \$0.00 |
| COMMUNITY BANK -<br>WHEATON/GLEN ELLYN                             | 1 | \$116,000.00 | 0.14% | \$0.00 |
| COMMUNITY CREDIT UNION   | 1 | \$120,000.00 | 0.15% | \$0.00 |
| COMMUNITY TRUST BANK   | 1 | \$112,625.00 | 0.14% | \$0.00 |
| COMMUNITYONE BANK, N.A., A<br>CORPORATION                          | 1 | \$110,500.00 | 0.14% | \$0.00 |
| COMPASS MORTGAGE INC   | 1 | \$119,500.00 | 0.15% | \$0.00 |
| CONSUMERS CREDIT UNION   | 1 | \$114,000.00 | 0.14% | \$0.00 |
| CORNERSTONE BANK   | 1 | \$110,700.00 | 0.14% | \$0.00 |
| COULEE BANK  | 1 | \$116,300.00 | 0.15% | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD.  | 1 | \$120,000.00 | 0.15% | \$0.00 |
| COVANTAGE CREDIT UNION   | 1 | \$113,839.38 | 0.14% | \$0.00 |
| CREDIT UNION OF AMERICA  | 1 | \$120,000.00 | 0.15% | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                      | 1 | \$121,682.00 | 0.15% | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE<br>MORTG                             | 1 | \$109,841.51 | 0.14% | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                                | 1 | \$114,000.00 | 0.14% | \$0.00 |
| DEERWOOD BANK  | 1 | \$118,400.00 | 0.15% | · ·    |
| DELTA COMMUNITY CREDIT UNION                                       | 5 | \$579,290.44 | 0.72% | \$0.00 |
| DEMOTTE STATE BANK   | 1 | \$115,400.00 | 0.14% |        |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                             | 4 | \$467,561.56 | 0.58% | \$0.00 |
| DEWITT SAVINGS BANK  | 2 | \$241,000.00 | 0.3%  | \$0.00 |
| DILLON CREDIT UNION ND   | 1 | \$117,705.00 | 0.15% | \$0.00 |
| DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE. | 1 | \$109,841.51 | 0.14% | \$0.00 |
| DUBUQUE BANK AND TRUST   | 1 | \$115,000.00 | 0.14% | \$0.00 |
| DUPACO COMMUNITY CREDIT<br>UNION                                   | 3 | \$359,200.00 | 0.45% | \$0.00 |
| E MORTGAGE MANAGEMENT LLC  | 1 | \$124,000.00 | 0.15% | \$0.00 |
| EASTWOOD BANK  | 1 | \$120,000.00 | 0.15% | \$0.00 |
| EMIGRANT MORTGAGE COMPANY,<br>INC.                                 | 1 | \$113,229.20 | 0.14% | \$0.00 |

| ENT FEDERAL C                                   | REDIT UNION                       | 1 | \$111,805.00 | 0.14%   | \$0.00 |
|---|-----------------------------------|---|--------------|---------|--------|
| ENTERPRISE BA                                   | NK & TRUST                        | 1 | \$115,920.00 | 0.14%   | \$0.00 |
| EQUITY HOME N<br>OREGON LIMITE<br>COMPANY       | MORTGAGE, LLC, AN<br>ED LIABILITY | 1 | \$118,400.00 | 0.15%   | \$0.00 |
| EVERETT FINAN<br>SUPREME LEND<br>CORPORATION    | ICIAL INC D/B/A<br>ING A TEXAS    | 1 | \$121,125.00 | 0.15% ( | \$0.00 |
| EVERETT FINAN<br>SUPREME LEND<br>CORPORATION    | ICIAL INC. D/B/A<br>ING A TEXAS   | 1 | \$121,500.00 | 0.15%   | \$0.00 |
| EVERETT FINAN<br>SUPREME LEND<br>CORPORATION.   | ICIAL INC. D/B/A<br>ING A TEXAS   | 2 | \$244,375.92 | 0.31%   | \$0.00 |
| EVOLVE BANK                                     | & TRUST                           | 1 | \$115,600.00 | 0.14%   | \$0.00 |
| FAIRWAY INDE<br>MORTGAGE COI                    |                                   | 6 | \$715,770.92 | 0.89%   | \$0.00 |
| FARMERS AND                                     | MERCHANTS BANK                    | 2 | \$239,620.00 | 0.3%    | \$0.00 |
| FARMERS NATION                                  | ONAL BANK                         | 1 | \$110,200.00 | 0.14%   | \$0.00 |
| FARMERS STAT                                    |                                   | 1 | \$120,000.00 | 0.15%   | \$0.00 |
| FARMERS STAT<br>CORPORATION                     | E BANK, IOWA                      | 1 | \$111,150.00 | 0.14%   | \$0.00 |
| FGMC IN LIEU C<br>NAME FIRST GU<br>MORTGAGE COI |                                   | 1 | \$120,001.00 | 0.15%   | \$0.00 |
| FIDELITY BANK<br>BANK MOR                       | DBA FIDELITY                      | 1 | \$111,150.00 | 0.14%   | \$0.00 |
| FINANCIAL PLU                                   | S CREDIT UNION                    | 1 | \$118,400.00 | 0.15%   | \$0.00 |
| FIRST AMERICA                                   | N BANK                            | 1 | \$110,233.72 | 0.14%   | \$0.00 |
| FIRST BANK & T                                  | TRUST                             | 1 | \$124,000.00 | 0.15%   | \$0.00 |
| FIRST BANK D/E<br>MORTGAGE                      | B/A FIRST BANK                    | 1 | \$117,822.27 | 0.15%   | \$0.00 |
| FIRST BANK D/E<br>MORTGAGE, "GI                 |                                   | 1 | \$114,500.00 | 0.14%   | \$0.00 |
| FIRST BANK PU                                   | ERTO RICO                         | 1 | \$120,622.03 | 0.15% ( | \$0.00 |
| FIRST BANK RIC                                  | CHMOND, NA                        | 1 | \$118,750.00 | 0.15%   | \$0.00 |
| FIRST BANKERS<br>N.A.                           | TRUST COMPANY,                    | 2 | \$237,000.00 | 0.3%    | \$0.00 |
| FIRST CENTRAL                                   | BANK                              | 1 | \$120,275.00 | 0.15% ( | \$0.00 |
| FIRST CITIZENS<br>COMPANY, INC.                 | BANK AND TRUST                    | 7 | \$840,389.08 | 1.05%   | \$0.00 |
| FIRST COMMON<br>CREDIT UNION                    | WEALTH FEDERAL                    | 2 | \$222,400.00 | 0.28%   | \$0.00 |
| FIRST COMMUN                                    | ITY CREDIT UNION                  | 4 | \$467,416.09 | 0.58%   | \$0.00 |
| FIRST COMMUN<br>INC.                            | ITY MORTGAGE,                     | 5 | \$595,990.00 | 0.74%   | \$0.00 |
| FIRST FEDERAL                                   | BANK OF OHIO                      | 1 | \$114,500.00 | 0.14% ( | \$0.00 |

| FIRST FEDERAL S & L ASSOC. OF  |    |              |          |        |  |
|--|----|--------------|----------|--------|--|
| LAKEWOOD, ISAOA  | 7  | \$834,365.00 | 1.04%    | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF<br>CHAMPAIGN-URBANA  | 1  | \$121,600.00 | 0.15% 0  | \$0.00 |  |
| FIRST FINANCIAL BANK, N.A.   | 1  | \$123,750.00 | 0.15% 0  | \$0.00 |  |
| FIRST INTERSTATE BANK  | 2  | \$239,900.00 | 0.3% 0   | 1      |  |
| FIRST MORTGAGE COMPANY OF IDAHO LLC  | 1  | \$116,000.00 | 0.14% 0  | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$123,405.00 | 0.15% 0  | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C.   | 6  | \$690,060.00 | 0.86% 0  | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$120,000.00 | 0.15% 0  | \$0.00 |  |
| FIRST MORTGAGE HOME LENDING,<br>LLC  | 1  | \$121,500.00 | 0.15% 0  | \$0.00 |  |
| FIRST NATIONAL BANK  | 1  | \$113,000.00 | 0.14% 0  | \$0.00 |  |
| FIRST NATIONAL BANK OF<br>STEELEVILLE  | 1  | \$113,000.00 | 0.14% 0  | \$0.00 |  |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$118,000.00 | 0.15% 0  | \$0.00 |  |
| FIRST NIAGARA BANK, N.A.   | 3  | \$343,037.00 | 0.43% 0  | \$0.00 |  |
| FIRST ROBINSON SAVINGS BANK<br>N.A.  | 1  | \$113,700.00 | 0.14% 0  | \$0.00 |  |
| FIRST STATE BANK MORTGAGE<br>COMPANY, LLC  | 1  | \$116,882.00 | 0.15% 0  | \$0.00 |  |
| FIRST STATE BANK NEBRASKA  | 1  | \$112,225.00 | 0.14% 0  | \$0.00 |  |
| FIRST STATE BANK OF ILLINOIS   | 1  | \$112,950.00 | 0.14% 0  | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES<br>MO A MISSOURI CORPORATION                               | 1  | \$115,579.48 | 0.14%    | \$0.00 |  |
| FIRST STATE BANK OF ST.<br>CHARLES, MO   | 2  | \$239,750.00 | 0.3% 0   | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION   | 2  | \$241,000.00 | 0.3% 0   | \$0.00 |  |
| FIRST UNITED BANK AND TRUST<br>COMPANY   | 2  | \$235,000.00 | 0.29% 0  | \$0.00 |  |
| FIRSTMERIT BANK, N.A.  | 4  | \$460,400.00 | 0.57% 0  | \$0.00 |  |
| FLANAGAN STATE BANK  | 1  | \$112,500.00 | 0.14% 0  |        |  |
| FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION                                      | 2  | \$231,700.00 | 0.29% 0  | \$0.00 |  |
| FLORIDA CREDIT UNION   | 1  | \$124,000.00 | 0.15% 0  | \$0.00 |  |
| FLORIDA CREDIT UNION<br>ISAOA/ATIMA  | 1  | \$116,500.00 | 0.15% 0  |        |  |
| FORT WORTH COMMUNITY CREDIT UNION  | 1  | \$116,627.93 | 0.15% 0  | \$0.00 |  |
| <b>———</b>   | 1  | \$115,000.00 | 0.14% 0  | \$0.00 |  |
| FORUM CREDIT UNION   | 11 | Ψ115,000.00  | 0.177010 | Ψ0.00  |  |
| FORUM CREDIT UNION FRANDSEN BANK & TRUST   | 1  | \$115,000.00 | 0.14% 0  |        |  |

| FULTON BANK, N.A.  | 2 | \$234,227.00 | 0.29%   | \$0.00 |
|--|---|--------------|---------|--------|
| GATEWAY MORTGAGE GROUP, LLC  | 2 | \$240,500.00 | 0.3%    | \$0.00 |
| GCS CREDIT UNION   | 1 | \$111,150.00 | 0.14% ( | \$0.00 |
| GECU   | 3 | \$354,763.13 | 0.44% ( | \$0.00 |
| GEORGIA'S OWN CREDIT UNION   | 1 | \$122,550.00 | 0.15% ( | \$0.00 |
| GMFS, LLC  | 1 | \$112,750.00 | 0.14% ( | \$0.00 |
| GOLDEN BELT BANK FSA   | 1 | \$110,000.00 | 0.14% ( | \$0.00 |
| GREAT LAKES CREDIT UNION   | 2 | \$235,000.00 | 0.29% ( | \$0.00 |
| GREAT WESTERN BANK   | 3 | \$352,000.00 | 0.44% ( | \$0.00 |
| GREEN BELT BANK & TRUST - IOWA<br>FALL                               | 1 | \$123,000.00 | 0.15%   | \$0.00 |
| GREYLOCK FEDERAL CREDIT<br>UNION                                     | 1 | \$122,400.00 | 0.15%   | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 3 | \$338,800.00 | 0.42%   | \$0.00 |
| GUARANTY TRUST COMPANY   | 1 | \$118,824.69 | 0.15% ( | \$0.00 |
| GUILD MORTGAGE COMPANY   | 5 | \$589,299.25 | 0.74% ( | \$0.00 |
| GUILD MORTGAGE COMPANY A<br>CALIFORNIA CORPORATION                   | 1 | \$115,920.00 | 0.14%   | \$0.00 |
| GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION                  | 1 | \$111,292.96 | 0.14%   | \$0.00 |
| GUM TREE MORTGAGE, LLC   | 1 | \$114,000.00 | 0.14% ( | \$0.00 |
| HELPBRINGER MORTGAGE<br>SERVICES INC                                 | 1 | \$109,837.95 | 0.14%   | \$0.00 |
| HICKORY POINT BANK AND TRUST   | 2 | \$234,750.00 | 0.29%   | \$0.00 |
| HICKORY POINT BANK AND TRUST<br>FSB                                  | 1 | \$115,226.14 | 0.14%   | \$0.00 |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD                                | 1 | \$114,300.00 | 0.14%   | \$0.00 |
| HIGHTECHLENDING INC. DBA FIRST<br>HAWAIIAN MORTGAGE CO. OF<br>HAWAII | 1 | \$123,000.00 | 0.15%   | \$0.00 |
| HOME FEDERAL BANK  | 3 | \$347,675.00 | 0.43%   | \$0.00 |
| HOME FEDERAL SAVINGS BANK  | 1 | \$117,000.00 | 0.15%   | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                               | 3 | \$353,000.00 | 0.44%   | \$0.00 |
| HOMESTEAD FUNDING CORP.  | 1 | \$124,000.00 | 0.15% ( | \$0.00 |
| HOMEWISE, INC.   | 2 | \$224,300.00 | 0.28%   | \$0.00 |
| HONOR BANK   | 1 | \$116,000.00 | 0.14% ( | \$0.00 |
| HORIZON CREDIT UNION<br>CORPORATION                                  | 2 | \$238,235.00 | 0.3%    | \$0.00 |
| HORIZON FEDERAL CREDIT UNION   | 1 | \$123,250.00 | 0.15%   | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT<br>UNION                                | 2 | \$230,500.00 | 0.29%   |        |
| IAPPROVE LENDING, A CALIFORNIA<br>CORPORATION                        | 1 | \$120,000.00 | 0.15%   | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY                                       | 3 | \$356,732.00 | 0.45%   | \$0.00 |

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| IBMSECU   |    |                |          |        |
|---|----|----------------|----------|--------|
|   | 1  | \$122,400.00   | 0.15% 0  | \$0.00 |
| IDAHO CENTRAL CREDIT UNION  | 5  | \$593,453.00   | 0.74% 0  | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT  | 1  | ¢115 425 00    | 0.1407.0 | \$0.00 |
| UNION, A CORPORATION  | 1  | \$115,425.00   | 0.14% 0  | \$0.00 |
| ILLINI BANK   | 1  | \$124,000.00   | 0.15% 0  | \$0.00 |
| INDEPENDENT BANK  | 2  | \$233,500.00   | 0.29% 0  | \$0.00 |
| INLAND BANK AND TRUST   | 1  | \$110,800.00   | 0.14% 0  | \$0.00 |
| INSIGHT CREDIT UNION  | 2  | \$243,000.00   | 0.3% 0   | \$0.00 |
| INTEGRITY FIRST BANK  | 1  | \$124,950.00   | 0.16% 0  | \$0.00 |
| INTERBANK MORTGAGE COMPANY  | 2  | \$237,500.00   | 0.3% 0   | \$0.00 |
| INTERRA CREDIT UNION  | 1  | \$119,200.00   | 0.15% 0  | \$0.00 |
| ISU CREDIT UNION  | 1  | \$124,000.00   | 0.15% 0  | \$0.00 |
| IXONIA BANK   | 1  | \$111,000.00   | 0.14% 0  | \$0.00 |
| JAMES B. NUTTER & COMPANY   | 1  | \$116,650.00   | 0.15% 0  | \$0.00 |
| JEANNE D'ARC CREDIT UNION   | 1  | \$116,000.00   | 0.14% 0  | \$0.00 |
| JEFFERSON BANK OF MISSOURI  | 1  | \$116,010.00   | 0.14% 0  | \$0.00 |
| KELLOGG COMMUNITY FEDERAL<br>CREDIT UNION                                 | 1  | \$123,500.00   | 0.15% 0  | \$0.00 |
| KOHLER CREDIT UNION   | 1  | \$118,000.00   | 0.15% 0  | \$0.00 |
| KONDAUR CAPITAL CORPORATION   | 1  | \$120,000.00   | 0.15% 0  | \$0.00 |
| LAKE MICHIGAN CREDIT UNION  | 12 | \$1,408,586.00 | 1.76% 0  | \$0.00 |
| LAKE REGION BANK  | 1  | \$117,500.00   | 0.15% 0  | \$0.00 |
| LAND/HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION                 | 1  | \$112,000.00   | 0.14% 0  | \$0.00 |
| LANDMARK CREDIT UNION   | 6  | \$697,236.91   | 0.87% 0  | \$0.00 |
| LEADER BANK N.A.  | 1  | \$122,400.00   | 0.15% 0  | \$0.00 |
| LHM FINANCIAL CORPORATION   | 1  | \$117,700.00   | 0.15% 0  | \$0.00 |
| LIBERTY SAVINGS BANK, FSB   | 1  | \$110,250.00   | 0.13% 0  |        |
| LINCOLN FEDERAL SAVINGS BANK  | 1  | ·              |          |        |
| OF NEB  | I  | \$120,326.38   | 0.15% 0  | · ·    |
| LINCOLN SAVINGS BANK  | 2  | \$236,850.00   | 0.3% 0   |        |
| LOGAN FINANCE CORPORATION   | 1  | \$123,500.00   | 0.15% 0  | \$0.00 |
| LOGIX FEDERAL CREDIT UNION  | 1  | \$113,000.00   | 0.14% 0  | \$0.00 |
| LOS ALAMOS NATIONAL BANK  | 1  | \$114,000.00   | 0.14% 0  |        |
| MACHIAS SAVINGS BANK  | 1  | \$110,000.00   | 0.14% 0  | \$0.00 |
| MACON BANK, INC.  | 1  | \$115,000.00   | 0.14% 0  | \$0.00 |
| MAGNOLIA BANK, INC  | 1  | \$110,400.00   | 0.14% 0  | \$0.00 |
| MANN MORTGAGE LLC DBA<br>AFFINITY MORTGAGE A LIMITED<br>LIABILITY COMPANY | 1  | \$116,109.00   | 0.14% 0  | \$0.00 |
| MARINE BANK   | 1  | \$124,700.00   | 0.16% 0  | \$0.00 |
| MCCLAIN BANK  | 1  | \$115,750.00   | 0.14% 0  | \$0.00 |
| MEMBERS COOPERATIVE CREDIT  | 1  | \$116,850.00   | 0.15% 0  | \$0.00 |
| UNION   |    |                | 1 1      |        |

| MENNA COMPANY  | 1 | \$119,830.92 | 0.15% 0 | \$0.00 |
|--|---|--------------|---------|--------|
| MERCANTILE BANK  | 1 | \$119,000.00 | 0.15% 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION  | 1 | \$118,225.57 | 0.15% 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS<br>BANK   | 1 | \$120,500.00 | 0.15% 0 | \$0.00 |
| METRO HEALTH SERVICES FCU  | 1 | \$113,000.00 | 0.14% 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.   | 1 | \$110,000.00 | 0.14% 0 | \$0.00 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION   | 1 | \$116,000.00 | 0.14% 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$121,600.00 | 0.15% 0 | \$0.00 |
| MIDWEST BANK N.A.  | 1 | \$110,000.00 | 0.14% 0 | \$0.00 |
| MIDWEST BANK OF WESTERN<br>ILLINOIS  | 1 | \$116,000.00 | 0.14% 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 1 | \$116,120.45 | 0.14% 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL<br>CREDIT UNI   | 1 | \$124,200.00 | 0.16% 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 1 | \$122,000.00 | 0.15% 0 | \$0.00 |
| MONSON SAVINGS BANK  | 1 | \$112,000.00 | 0.14% 0 | \$0.00 |
| MONUMENT BANK  | 1 | \$112,000.00 | 0.14% 0 | \$0.00 |
| MORTGAGE AMERICA, INC.   | 1 | \$110,000.00 | 0.14% 0 | \$0.00 |
| MORTGAGE CENTER LLC  | 1 | \$114,000.00 | 0.14% 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 4 | \$458,200.00 | 0.57% 0 | \$0.00 |
| MORTGAGENETWORK  | 2 | \$241,125.00 | 0.3% 0  | \$0.00 |
| MOUNTAIN LAKES MORTGAGE  | 1 | \$120,000.00 | 0.15% 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC  | 2 | \$222,000.00 | 0.28% 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 7 | \$838,847.00 | 1.05% 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 3 | \$334,868.24 | 0.42% 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION,<br>FSA   | 1 | \$118,750.00 | 0.15% 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A<br>NATIONAL BANKING ASSOCIATION                          | 1 | \$119,942.00 | 0.15% 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND<br>TRUST  | 2 | \$238,755.00 | 0.3% 0  | \$0.00 |
| NCB, FSB   | 1 | \$118,750.00 | 0.15% 0 | \$0.00 |
| NE MOVES MORTGAGE LLC A<br>LIMITED LIABILITY CORPORATION                             | 2 | \$239,500.00 | 0.3% 0  | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION   | 1 | \$119,800.00 | 0.15% 0 | \$0.00 |
| NEW MEXICO EDUCATORS<br>FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT<br>UNION | 1 | \$112,000.00 | 0.14% 0 | \$0.00 |
| NICOLET NATIONAL BANK  | 1 | \$120,000.00 | 0.15% 0 | \$0.00 |
| NJ LENDERS CORP.   | 1 | \$117,900.00 | 0.15% 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC.   | 1 | \$120,000.00 | 0.15% 0 | \$0.00 |
|  | 1 | \$113,835.75 | 0.14% 0 | \$0.00 |

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| NORTH AMERICAN SAVII<br>FSB                                  | NGS BANK,    |              |         |        |
|--|--------------|--------------|---------|--------|
| NORTHVIEW BANK   | 2            | \$238,997.78 | 0.3% (  | \$0.00 |
| NORTHWEST PLUS CRED  | IT UNION 1   | \$123,250.00 | 0.15% ( | \$0.00 |
| NRL FCU  | 1            | \$121,000.00 | 0.15% ( | \$0.00 |
| NSB BANK   | 1            | \$124,212.63 | 0.16% ( | \$0.00 |
| NUMERICA CREDIT UNIO   | N 2          | \$229,400.00 | 0.29% ( | \$0.00 |
| OLD FLORIDA BANK, FLO<br>BANKING CORPORATION                 |              | \$118,000.00 | 0.15%   | \$0.00 |
| OLD SECOND NATIONAL<br>NATIONAL BANKING ASS                  | · III        | \$110,200.00 | 0.14%   | \$0.00 |
| ONE NEVADA CREDIT UN   | IION 1       | \$116,800.00 | 0.15% ( | \$0.00 |
| ONPOINT COMMUNITY C<br>UNION                                 | REDIT 1      | \$120,000.00 | 0.15%   | \$0.00 |
| ORANGE COUNTY'S CREI   | DIT UNION 1  | \$120,000.00 | 0.15%   | \$0.00 |
| OREGONIANS FEDERAL O<br>UNION                                | CREDIT 1     | \$119,600.00 | 0.15%   | \$0.00 |
| ORIENTAL BANK  | 1            | \$119,300.00 | 0.15%   | \$0.00 |
| ORNL FEDERAL CREDIT I  | UNION 1      | \$120,000.00 | 0.15%   | \$0.00 |
| PACIFIC SUN MORTGAGE<br>INC                                  | E COMPANY 1  | \$114,750.00 | 0.14%   | \$0.00 |
| PARKSIDE LENDING LLC   | 1            | \$120,700.00 | 0.15% ( | \$0.00 |
| PARTNERS FEDERAL CRE   | EDIT UNION 2 | \$240,519.26 | 0.3%    | \$0.00 |
| PENTAGON FEDERAL C. U  | J. 8         | \$940,393.98 | 1.17% ( | \$0.00 |
| PEOPLE FIRST FEDERAL (<br>UNION                              | CREDIT 1     | \$110,000.00 | 0.14%   | \$0.00 |
| PEOPLES BANK, NATIONA<br>ASSOCIATION                         | AL 3         | \$347,429.85 | 0.43%   | \$0.00 |
| PEOPLES HOME EQUITY I  |              | \$115,900.00 | 0.14%   | \$0.00 |
| PEOPLES HOME EQUITY*   | 1            | \$113,000.00 | 0.14% ( | \$0.00 |
| PEOPLES HOME EQUITY,   | INC. 1       | \$113,050.00 | 0.14% ( | \$0.00 |
| PINNACLE BANK WYOMI<br>WYOMING CORPORATION                   |              | \$115,000.00 | 0.14%   | \$0.00 |
| PINNACLE CAPITAL MOR<br>CORPORATION, A CALIFO<br>CORPORATION |              | \$713,240.00 | 0.89%   | \$0.00 |
| PIONEER BANK   | 1            | \$121,600.00 | 0.15% ( | \$0.00 |
| PLAZA HOME MORTGAG   | E 1          | \$117,260.00 | 0.15%   | \$0.00 |
| PMAC LENDING SERVICE   | S, INC. 4    | \$478,125.00 | 0.6%    | \$0.00 |
| POLICE AND FIRE FEDER.<br>UNION                              | AL CREDIT 1  | \$116,250.00 | 0.15%   | \$0.00 |
| PORT WASHINGTON STA  | TE BANK 2    | \$236,250.00 | 0.29% ( | \$0.00 |
| POST COMMUNITY CRED  | IT UNION 1   | \$116,000.00 | 0.14% ( | \$0.00 |
| POTLATCH #1 FEDERAL OUNION                                   | CREDIT 3     | \$342,750.00 | 0.43%   | \$0.00 |
| PREMIER AMERICA CRED   | DIT UNION 1  | \$117,000.00 | 0.15% ( | \$0.00 |

| PREMIER BANK, AN IOWA BANKING CORPORATION                            | 1 | \$112,800.00 | 0.14%   | \$0.00 |
|--|---|--------------|---------|--------|
| PREMIER MORTGAGE SERVICES,<br>INC. (19044)                           | 1 | \$120,000.00 | 0.15% 0 | \$0.00 |
| PRIMEWEST MORTGAGE   | 1 | \$119,323.00 | 0.15% 0 | \$0.00 |
| PROSPECT MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY                 | 1 | \$118,750.00 | 0.15% 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE,<br>LLC                                     | 6 | \$725,685.00 | 0.91% 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB  | 1 | \$112,000.00 | 0.14% 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION  | 1 | \$118,820.76 | 0.15% 0 | \$0.00 |
| PULASKI BANK, A FEDERAL<br>SAVINGS BANK                              | 1 | \$120,000.00 | 0.15% 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION  | 1 | \$121,600.00 | 0.15% 0 | \$0.00 |
| RABOBANK, N.A.   | 1 | \$118,600.00 | 0.15% 0 | \$0.00 |
| RANLIFE, INC.  | 1 | \$121,600.00 | 0.15% 0 | \$0.00 |
| REALTY CENTER MORTGAGE, LLC  | 1 | \$113,500.00 | 0.14% 0 |        |
| RED RIVER BANK   | 1 | \$120,880.00 | 0.15% 0 | i i    |
| REDSTONE   | 1 | \$121,120.52 | 0.15% 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT<br>UNION                                     | 2 | \$237,600.00 | 0.3% 0  | \$0.00 |
| ROBINS FEDERAL CREDIT UNION  | 1 | \$111,720.00 | 0.14% 0 | \$0.00 |
| ROLLSTONE BANKJ & TRUST  | 1 | \$112,470.10 | 0.14% 0 | i i    |
| ROYAL CREDIT UNION   | 4 | \$483,000.00 | 0.6% 0  | \$0.00 |
| RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                             | 1 | \$121,129.09 | 0.15% 0 | \$0.00 |
| SALISBURY BANK AND TRUST<br>COMPANY                                  | 1 | \$120,000.00 | 0.15% 0 | \$0.00 |
| SANTANDER BANK, N.A.   | 1 | \$124,925.00 | 0.16% 0 | \$0.00 |
| SCBT   | 4 | \$455,807.30 | 0.57% 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT<br>UNION, A STATE CHARTERED<br>CREDIT UNION | 2 | \$224,400.00 | 0.28%   | \$0.00 |
| SCOTIABANK DE PUERTO RICO  | 1 | \$123,750.00 | 0.15% 0 | \$0.00 |
| SECURE LENDING SOLUTIONS, INC., A CORPORATION                        | 1 | \$120,000.00 | 0.15% 0 | \$0.00 |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION                             | 3 | \$369,302.00 | 0.46%   | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                                 | 1 | \$115,000.00 | 0.14% 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION             | 1 | \$124,000.00 | 0.15% 0 | \$0.00 |
| SHORE MORTGAGE   | 1 | \$118,000.00 | 0.15% 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                             | 7 | \$808,906.19 | 1.01% 0 | \$0.00 |
| SILVER STATE SCHOOLS<br>MORTGAGE COMPANY                             | 1 | \$119,000.00 | 0.15% 0 | \$0.00 |

| SOLVAY BANK                                      | 3  | \$350,961.07   | 0.44% 0 | \$0.00 |
|--|----|----------------|---------|--------|
| SOUND COMMUNITY BANK                             | 1  | \$112,000.00   | 0.14% 0 | \$0.00 |
| SOURCE MORTGAGE INC                              | 1  | \$124,000.00   | 0.15% 0 | \$0.00 |
| SOUTHEASTERN FEDERAL CREDIT<br>UNION             | 1  | \$117,800.00   | 0.15% 0 | \$0.00 |
| SPACE COAST CREDIT UNION                         | 2  | \$228,500.00   | 0.29% 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION                         | 1  | \$118,414.79   | 0.15% 0 | \$0.00 |
| ST.MARY'S BANK                                   | 1  | \$124,000.00   | 0.15% 0 | \$0.00 |
| STANDARD MORTGAGE CORP                           | 1  | \$112,263.00   | 0.14% 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                      | 3  | \$354,050.00   | 0.44% 0 | \$0.00 |
| STC CAPITAL BANK                                 | 1  | \$114,750.00   | 0.14% 0 | \$0.00 |
| STEARNS LENDING INC.                             | 20 | \$2,306,876.38 | 2.88% 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                         | 1  | \$118,000.00   | 0.15% 0 | \$0.00 |
| SUMMIT CREDIT UNION                              | 4  | \$471,200.00   | 0.59% 0 | \$0.00 |
| SUMMIT FUNDING INC.                              | 1  | \$119,830.92   | 0.15% 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                  | 2  | \$237,000.00   | 0.3% 0  | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                    | 3  | \$360,027.40   | 0.45% 0 | \$0.00 |
| SUSQUEHANNA BANK                                 | 1  | \$124,000.00   | 0.15% 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                        | 3  | \$354,650.00   | 0.44% 0 | \$0.00 |
| TBA CREDIT UNION                                 | 1  | \$111,120.00   | 0.14% 0 | \$0.00 |
| TEXAS BANK                                       | 1  | \$110,500.00   | 0.14% 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT<br>UNION              | 2  | \$237,250.00   | 0.3% 0  | \$0.00 |
| THE BRYN MAWR TRUST COMPANY                      | 1  | \$120,000.00   | 0.15% 0 | \$0.00 |
| THE CITIZENS BANK OF EDMOND                      | 1  | \$120,000.00   | 0.15% 0 | \$0.00 |
| THE EVANGELINE BANK AND TRUST                    | 1  | \$118,525.05   | 0.15% 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY         | 1  | \$116,000.00   | 0.14% 0 | \$0.00 |
| THE GREENWOOD'S STATE BANK                       | 1  | \$113,905.00   | 0.14% 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK<br>ISAOA             | 1  | \$115,000.00   | 0.14% 0 | \$0.00 |
| THE NATIONAL BANK & TRUST<br>COMPANY OF SYCAMORE | 1  | \$112,425.00   | 0.14% 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS                | 1  | \$114,950.00   | 0.14% 0 | \$0.00 |
| THE NORTHUMBERLAND<br>NATIONAL BANK              | 2  | \$226,000.00   | 0.28% 0 | \$0.00 |
| THE PEOPLES BANK                                 | 1  | \$117,600.00   | 0.15% 0 | \$0.00 |
| THINK MUTUAL BANK                                | 2  | \$227,000.00   | 0.28% 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF    | 1  | \$110,000.00   | 0.14% 0 | \$0.00 |
| CLEVELAND  | 1  | ф110 000 00    | 0.15%   | фо оо  |
| THREE RIVERS FCU                                 | 1  | \$119,000.00   | 0.15% 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION                       | 1  | \$115,500.00   | 0.14% 0 | \$0.00 |
| TOMAH AREA CREDIT UNION                          | 1  | \$116,000.00   | 0.14% 0 | \$0.00 |

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| TOPLINE FEDERA                                      | L CREDIT UNION                 | 1 | \$120,500.00 | 0.15% | 0 \$0.00 |  |
|---|--------------------------------|---|--------------|-------|----------|--|
| TOTAL MORTGA  | GE SERVICES, LLC               | 1 | \$120,000.00 | 0.15% | 0 \$0.00 |  |
| TOWNE MORTGA<br>LIABILITY                           | GE A LIMITED                   | 1 | \$120,000.00 | 0.15% | 0 \$0.00 |  |
| TOWNEBANK MO<br>CORPORATION                         | ORTGAGE A                      | 1 | \$117,000.00 | 0.15% | 0 \$0.00 |  |
| UNION HOME MO<br>CORPORATION                        | ORTGAGE CORP., A               | 5 | \$576,025.00 | 0.72% | 0 \$0.00 |  |
| UNION SAVINGS<br>CORPORATION                        | BANK, AN OHIO                  | 7 | \$830,391.77 | 1.04% | 0 \$0.00 |  |
| UNITED COMMU  | NITY BANK                      | 1 | \$120,000.00 | 0.15% | 0 \$0.00 |  |
| UNITED WHOLES                                       | ALE MORTGAGE                   | 2 | \$234,000.00 | 0.29% | 0 \$0.00 |  |
| UNITUS COMMUI<br>UNION, AN OREG                     | NITY CREDIT<br>ON CREDIT UNION | 1 | \$113,650.00 | 0.14% | 0 \$0.00 |  |
| UNIVERSAL AME<br>COMPANY OF CA<br>CALIFORNIA COR    | ·                              | 1 | \$115,785.00 | 0.14% | 0 \$0.00 |  |
| UNIVERSAL AME<br>COMPANY, LLC, A<br>LIMITED LIABILI |                                | 2 | \$221,920.00 | 0.28% | 0 \$0.00 |  |
| UNIVERSITY OF V<br>UNIO                             | WISCONSIN CREDIT               | 6 | \$705,338.05 | 0.88% | 0 \$0.00 |  |
| UNIVERSITY OF V<br>UNION                            | WISCONSIN CREDIT               | 2 | \$230,000.00 | 0.29% | 0 \$0.00 |  |
| VAN DYK MORTO<br>CORPORATION, A                     |                                | 3 | \$339,900.00 | 0.42% | 0 \$0.00 |  |
| VISIONS FEDERA                                      | L CREDIT UNION                 | 2 | \$233,700.00 | 0.29% | 0 \$0.00 |  |
| VYSTAR CREDIT                                       | UNION                          | 1 | \$110,000.00 | 0.14% | 0 \$0.00 |  |
| WASHINGTON ST<br>CREDIT UNION                       | ATE EMPLOYEES                  | 2 | \$240,000.00 | 0.3%  | 0 \$0.00 |  |
| WASHINGTON TR                                       | RUST BANK                      | 1 | \$123,821.34 | 0.15% | 0 \$0.00 |  |
| WATERSTONE MO<br>CORPORATION                        | ORTGAGE                        | 1 | \$114,500.00 | 0.14% | 0 \$0.00 |  |
| WAUKESHA STA  | ΓE BANK                        | 1 | \$124,326.96 | 0.16% | 0 \$0.00 |  |
| WEBSTER BANK,                                       | N.A.                           | 1 | \$124,700.00 | 0.16% | 0 \$0.00 |  |
| WEOKIE CREDIT                                       | UNION                          | 1 | \$119,700.00 | 0.15% | 0 \$0.00 |  |
| WEST MICHIGAN<br>BANK                               | COMMUNITY                      | 1 | \$113,500.00 | 0.14% | 0 \$0.00 |  |
| WESTBY CO-OP C                                      | CREDIT UNION                   | 1 | \$114,475.00 | 0.14% | 0 \$0.00 |  |
| WESTCONSIN CR                                       | EDIT UNION                     | 4 | \$471,320.00 | 0.59% | 0 \$0.00 |  |
| WESTERRA CRED                                       | OIT UNION                      | 3 | \$357,400.00 | 0.45% | 0 \$0.00 |  |
| WINGS FINANCIA                                      | L CREDIT UNION                 | 1 | \$110,340.79 | 0.14% | 0 \$0.00 |  |
| WR STARKEY MO                                       | ORTGAGE, LLP.                  | 2 | \$238,750.00 | 0.3%  | 0 \$0.00 |  |
| ZEAL CREDIT UN                                      | ION                            | 1 | \$123,231.11 | 0.15% | 0 \$0.00 |  |
| Unavailable   |                                | 2 | \$225,280.98 | 0.37% | 0 \$0.00 |  |
|   |                                |   |              |       |          |  |

Total

| 3138WD3M1 | 1ST MIDAMERICA CREDIT UNION                           | 1 | \$133,000.00 | 0.14% 0 | \$0.00 |
|-----------|---|---|--------------|---------|--------|
|           | 1ST UNITED BANK                                       | 1 | \$143,000.00 | 0.15% 0 | \$0.00 |
|           | ACADEMY MORTGAGE<br>CORPORATION                       | 5 | \$721,370.00 | 0.76% 0 | \$0.00 |
|           | ACOPIA, LLC   | 1 | \$140,000.00 | 0.15% 0 | \$0.00 |
|           | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.           | 1 | \$132,750.00 | 0.14% 0 | \$0.00 |
|           | AFFILIATED MORTGAGE SERVICES                          | 1 | \$146,000.00 | 0.15% 0 | \$0.00 |
|           | AFFINITY PLUS FEDERAL CREDIT<br>UNION                 | 2 | \$272,557.00 | 0.29% 0 | \$0.00 |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC                   | 1 | \$134,705.64 | 0.14% 0 | \$0.00 |
|           | ALL WESTERN MORTGAGE, INC.                            | 1 | \$144,541.07 | 0.15% 0 | \$0.00 |
|           | ALPINE BANK & TRUST CO.                               | 3 | \$393,400.00 | 0.42% 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK                                | 1 | \$140,685.00 | 0.15% 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT<br>UNION                 | 5 | \$703,205.84 | 0.74% 0 | \$0.00 |
|           | AMERICAN BANK CENTER                                  | 1 | \$138,300.00 | 0.15% 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC.                    | 4 | \$538,686.39 | 0.57% 0 | \$0.00 |
|           | AMERICAN PACIFIC MTG CORP                             | 1 | \$139,500.00 | 0.15% 0 | \$0.00 |
|           | AMERICAN SAVINGS BANK, F.S.B.                         | 1 | \$134,400.00 | 0.14% 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL<br>CORPORATION                   | 4 | \$542,150.00 | 0.57% 0 | \$0.00 |
|           | ANCHORBANK, FSB                                       | 5 | \$702,606.39 | 0.74% 0 | \$0.00 |
|           | ARIZONA STATE CREDIT UNION                            | 1 | \$125,000.00 | 0.13% 0 | \$0.00 |
|           | ASSOCIATED BANK NATIONAL<br>ASSOCIATION               | 1 | \$141,000.00 | 0.15% 0 | \$0.00 |
|           | ASSURANCE FINANCIAL GROUP,<br>LLC ISAOAATIMA          | 1 | \$147,250.00 | 0.16% 0 | \$0.00 |
|           | ASTORIA FEDERAL SAVINGS AND<br>LOAN ASSOCIATION       | 1 | \$146,250.00 | 0.15% 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                   | 1 | \$128,000.00 | 0.14% 0 | \$0.00 |
|           | AUBURNBANK  | 1 | \$126,612.00 | 0.13% 0 | \$0.00 |
|           | BANK FIRST NATIONAL                                   | 1 | \$138,500.00 | 0.15% 0 | \$0.00 |
|           | BANK MUTUAL   | 3 | \$394,314.58 | 0.42% 0 | \$0.00 |
|           | BANK OF FARMINGTON, ISAOA                             | 1 | \$132,800.00 | 0.14% 0 | \$0.00 |
|           | BANK OF GALESVILLE                                    | 1 | \$147,000.00 | 0.16% 0 | \$0.00 |
|           | BANK OF QUINCY  | 1 | \$131,500.00 | 0.14% 0 | \$0.00 |
|           | BANK OF SPRINGFIELD                                   | 3 | \$406,500.00 | 0.43% 0 | \$0.00 |
|           | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP. | 1 | \$149,000.00 | 0.16% 0 | \$0.00 |
|           | BANK OF TRAVELERS REST                                | 1 | \$137,750.00 | 0.15% 0 | \$0.00 |
|           | BANK SNB  | 1 | \$135,700.00 | 0.14% 0 | \$0.00 |
|           | BANKIOWA, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF | 2 | \$286,840.00 | 0.3% 0  | \$0.00 |

| THE STATE OF IOWA  |   |              |         |        |
|--|---|--------------|---------|--------|
| BANNER BANK  | 1 | \$147,000.00 | 0.16% ( | \$0.00 |
| BAXTER CREDIT UNION  | 3 | \$426,100.00 | 0.45% ( | \$0.00 |
| BAY FEDERAL CREDIT UNION                                       | 1 | \$130,000.00 | 0.14% ( | \$0.00 |
| BELL STATE BANK & TRUST  | 5 | \$662,400.00 | 0.7%    | \$0.00 |
| BENCHMARK COMMUNITY BANK                                       | 1 | \$144,000.00 | 0.15%   | \$0.00 |
| BETHPAGE FEDERAL CREDIT<br>UNION                               | 4 | \$543,000.00 | 0.57%   | \$0.00 |
| BLACKHAWK BANK   | 1 | \$142,500.00 | 0.15%   | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT<br>UNION                            | 2 | \$282,970.74 | 0.3%    | \$0.00 |
| BOEING EMPLOYEES' CREDIT<br>UNION                              | 4 | \$552,585.84 | 0.58%   | \$0.00 |
| BOONE COUNTY NATIONAL BANK                                     | 2 | \$284,000.00 | 0.3%    | \$0.00 |
| BORDER STATE BANK  | 1 | \$137,000.00 | 0.14%   | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING              | 3 | \$424,820.00 | 0.45%   | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW<br>AMERICAN FUNDING               | 1 | \$146,000.00 | 0.15%   | \$0.00 |
| BUSEY BANK,  | 1 | \$140,000.00 | 0.15%   | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                   | 1 | \$131,000.00 | 0.14%   | \$0.00 |
| CALIFORNIA CREDIT UNION  | 1 | \$135,000.00 | 0.14%   | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL      | 3 | \$409,750.00 | 0.43%   | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$142,405.00 | 0.15%   | \$0.00 |
| CARROLLTON BANK  | 1 | \$137,200.00 | 0.14% ( | \$0.00 |
| CASHCALL INC   | 1 | \$132,300.00 | 0.14%   | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                   | 1 | \$129,804.20 | 0.14%   | \$0.00 |
| CBC FEDERAL CREDIT UNION                                       | 1 | \$136,000.00 | 0.14%   | \$0.00 |
| CEDAR RAPIDS BANK & TRUST<br>COMPANY                           | 1 | \$126,000.00 | 0.13%   | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                       | 1 | \$132,950.00 | 0.14%   | \$0.00 |
| CENTRAL MINNESOTA CREDIT<br>UNION                              | 2 | \$257,155.00 | 0.27%   | \$0.00 |
| CENTRAL TRUST BANK   | 1 | \$135,000.00 | 0.14%   | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                   | 1 | \$148,200.00 | 0.16%   | \$0.00 |
| CENTURY LENDING COMPANY  | 3 | \$388,500.00 | 0.41%   | \$0.00 |
| CESSNA EMPLOYEES CREDIT<br>UNION                               | 1 | \$145,000.00 | 0.15%   | \$0.00 |
| CHARLES RIVER BANK   | 1 | \$140,000.00 | 0.15%   | \$0.00 |
| CHARTER BANK EAU CLAIRE - EAU<br>CLAIRE                        | 1 | \$135,000.00 | 0.14%   | \$0.00 |
| CHARTERBANK  | 1 | \$147,070.00 | 0.16%   | \$0.00 |
| CHARTWAY FEDERAL CREDIT<br>UNION                               | 1 | \$141,550.00 | 0.15%   | \$0.00 |
| CHEMICAL BANK  | 1 | \$142,500.00 | 0.15% ( | \$0.00 |

| CITIZENS BANK & TRUST<br>COMPANY, A CORPORATION                          | 1 | \$142,500.00 | 0.15% 0  | \$0.00 |
|--|---|--------------|----------|--------|
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                                 | 3 | \$410,000.00 | 0.43% 0  | \$0.00 |
| CMG MORTGAGE, INC  | 1 | \$129,520.00 | 0.14% 0  | \$0.00 |
| COASTAL FEDERAL CREDIT UNION   | 5 | \$699,300.00 | 0.74% 0  | \$0.00 |
| COLLINS STATE BANK - COLLINS   | 1 | \$131,500.00 | 0.14% 0  | \$0.00 |
| COMMERCE MORTGAGE  | 1 | \$129,789.00 | 0.14% 0  | \$0.00 |
| COMMERCIAL BANK OF TEXAS,<br>N.A.  | 1 | \$140,000.00 | 0.15% 0  | \$0.00 |
| COMMUNITY BANK OF NORTHERN<br>WI   | 1 | \$134,400.00 | 0.14% 0  | \$0.00 |
| COMMUNITY BANK OF OELWEIN -<br>OELWEIN                                   | 1 | \$142,500.00 | 0.15% 0  | \$0.00 |
| COMMUNITY BANK, NA   | 3 | \$437,200.00 | 0.46% 0  | \$0.00 |
| COMMUNITY TRUST BANK   | 2 | \$273,000.00 | 0.29% 0  | \$0.00 |
| COMMUNITYONE BANK, N.A., A<br>CORPORATION                                | 2 | \$278,775.00 | 0.29% 0  | \$0.00 |
| CONSUMERS CREDIT UNION   | 1 | \$125,400.00 | 0.13% 0  | \$0.00 |
| CORNERSTONE MORTGAGE, INC.   | 1 | \$136,372.00 | 0.14% 0  | \$0.00 |
| CORTRUST MORTGAGE, INC   | 1 | \$139,650.00 | 0.15% 0  | \$0.00 |
| CPM FEDERAL CREDIT UNION   | 1 | \$128,250.00 | 0.14% 0  | \$0.00 |
| CREDIT UNION FINANCIAL<br>SERVICES, LLC                                  | 1 | \$129,157.01 | 0.14% 0  | \$0.00 |
| CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.                               | 1 | \$145,000.00 | 0.15% 0  | \$0.00 |
| CREDIT UNION OF AMERICA  | 1 | \$130,500.00 | 0.14% 0  | \$0.00 |
| CREDIT UNION WEST  | 1 | \$134,300.00 | 0.14% 0  | \$0.00 |
| CROGHAN COLONIAL BANK  | 1 | \$146,000.00 | 0.15% 0  | \$0.00 |
| CROSS KEYS BANK (14540)  | 1 | \$149,400.00 | 0.16% 0  | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                            | 1 | \$143,910.00 | 0.15% 0  | \$0.00 |
| CUMBERLAND FEDERAL BANK, FSB   | 1 | \$140,000.00 | 0.15% 0  | \$0.00 |
| CUMD   | 1 | \$127,000.00 | 0.13% 0  | \$0.00 |
| DEERWOOD BANK  | 2 | \$267,000.00 | 0.28% 0  | \$0.00 |
| DELTA COMMUNITY CREDIT UNION   | 6 | \$833,216.84 | 0.88% 0  | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                      | 2 | \$296,726.00 | 0.31% 0  | \$0.00 |
| DEXSTA FEDERAL CREDIT UNION, A<br>FEDERAL CREDIT UNION (CFL #<br>789478) | 1 | \$145,000.00 | 0.15% 0  | \$0.00 |
| DFCU FINANCIAL   | 2 | \$272,800.00 | 0.29% 0  | \$0.00 |
| DIME BANK  | 2 | \$269,000.00 | 0.28% 0  | \$0.00 |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                     | 5 | \$701,323.00 | 0.74% 0  | \$0.00 |
| DUPACO COMMUNITY CREDIT<br>UNION   | 2 | \$258,700.00 | 0.27% 0  | \$0.00 |
|  |   |              | <u> </u> |        |

| ELEVATIONS CREDIT UNION  | 2  | \$280,850.00   | 0.3%    | \$0.00 |   |
|--|----|----------------|---------|--------|---|
| ENT FEDERAL CREDIT UNION                                       | 2  | \$279,224.47   | 0.29%   | \$0.00 |   |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1  | \$147,000.00   | 0.16%   | \$0.00 |   |
| EVOLVE BANK & TRUST  | 2  | \$281,000.00   | 0.3%    | \$0.00 |   |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                    | 10 | \$1,369,200.00 | 1.45%   | \$0.00 |   |
| FAMILY FIRST OF NY FEDERAL<br>CREDIT UNION                     | 1  | \$147,000.00   | 0.16%   | \$0.00 |   |
| FARMERS & MERCHANTS BANK                                       | 1  | \$142,400.00   | 0.15% 0 | \$0.00 |   |
| FARMERS AND MERCHANTS STATE<br>BANK OF BUSHNELL                | 1  | \$130,875.00   | 0.14%   | \$0.00 |   |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                     | 2  | \$284,575.00   | 0.3%    | \$0.00 |   |
| FARMERS NATIONAL BANK OF<br>GRIGGSVILL                         | 1  | \$132,000.00   | 0.14%   | \$0.00 |   |
| FIDELITY BANK  | 1  | \$149,500.00   | 0.16%   | \$0.00 |   |
| FIDELITY BANK DBA FIDELITY<br>BANK MOR                         | 1  | \$140,000.00   | 0.15%   | \$0.00 |   |
| FINANCIAL CONCEPTS MORTGAGE<br>LLC                             | 1  | \$141,550.00   | 0.15%   | \$0.00 |   |
| FINANCIAL PLUS CREDIT UNION                                    | 1  | \$127,907.06   | 0.14% 0 | \$0.00 |   |
| FIRST AMERICAN BANK  | 1  | \$149,399.64   | 0.16% 0 | \$0.00 |   |
| FIRST AMERICAN INTERNATIONAL<br>BANK                           | 1  | \$127,500.00   | 0.13%   | \$0.00 |   |
| FIRST BANK   | 1  | \$130,000.00   | 0.14% 0 | \$0.00 |   |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                        | 1  | \$139,000.00   | 0.15%   | \$0.00 |   |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE, "GRANTEE"             | 2  | \$276,000.00   | 0.29%   | \$0.00 |   |
| FIRST CENTRAL STATE BANK                                       | 1  | \$136,356.25   | 0.14%   | \$0.00 |   |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                    | 1  | \$125,900.00   | 0.13%   | \$0.00 |   |
| FIRST CITIZENS' FEDERAL CREDIT<br>UNION                        | 1  | \$135,922.16   | 0.14%   | \$0.00 |   |
| FIRST COMMONWEALTH FEDERAL<br>CREDIT UNION                     | 1  | \$126,400.00   | 0.13%   | \$0.00 | _ |
| FIRST COMMUNITY CREDIT UNION                                   | 2  | \$280,700.00   | 0.3%    | \$0.00 |   |
| FIRST COMMUNITY MORTGAGE, INC.                                 | 4  | \$548,535.00   | 0.58%   | \$0.00 | _ |
| FIRST DAKOTA NATIONAL BANK                                     | 1  | \$147,250.00   | 0.16% 0 | \$0.00 |   |
| FIRST FEDERAL BANK   | 1  | \$130,000.00   | 0.14%   | \$0.00 |   |
| FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA               | 4  | \$540,550.00   | 0.57% 0 | \$0.00 |   |
| FIRST FEDERAL SAVINGS BANK                                     | 1  | \$143,200.00   | 0.15%   | \$0.00 |   |
|  | 1  | \$128,818.23   | 0.14%   | \$0.00 |   |

| FIRST FEDERAL SAVINGS BANK OF<br>TWIN FALLS  |   |              |       |        |
|--|---|--------------|-------|--------|
| FIRST GUARANTY MORTGAGE<br>CORPORATION   | 1 | \$132,000.00 | 0.14% | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION   | 1 | \$132,000.00 | 0.14% | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$149,625.00 | 0.16% | \$0.00 |
| FIRST INTERSTATE BANK - TEST<br>BRANCH   | 1 | \$127,200.00 | 0.13% | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$288,200.00 | 0.3%  | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$142,000.00 | 0.15% | \$0.00 |
| FIRST MORTGAGE HOME LENDING,<br>LLC  | 1 | \$140,600.00 | 0.15% | \$0.00 |
| FIRST NATIONAL BANK OF CARMI   | 1 | \$143,500.00 | 0.15% | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 4 | \$557,400.00 | 0.59% | \$0.00 |
| FIRST SECURITY BANK  | 1 | \$148,000.00 | 0.16% | \$0.00 |
| FIRST SECURITY STATE BANK -<br>CEDAR FALLS, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF<br>THE STATE OF IOWA | 1 | \$130,000.00 | 0.14% | \$0.00 |
| FIRST SOUTHERN BANK  | 1 | \$140,800.00 | 0.15% | \$0.00 |
| FIRST STATE BANK   | 1 | \$125,000.00 | 0.13% | \$0.00 |
| FIRST STATE BANK MORTGAGE<br>COMPANY, LLC  | 2 | \$270,975.00 | 0.29% | \$0.00 |
| FIRST STATE BANK OF ILLINOIS   | 3 | \$437,550.00 | 0.46% | \$0.00 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO   | 3 | \$411,502.00 | 0.43% | \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION   | 3 | \$419,800.00 | 0.44% | \$0.00 |
| FIRST UNITED BANK & TRUST<br>COMPANY   | 1 | \$125,910.00 | 0.13% | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY   | 6 | \$832,861.00 | 0.88% | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY   | 1 | \$132,000.00 | 0.14% | \$0.00 |
| FIRSTBANK  | 1 | \$138,675.00 | 0.15% | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 1 | \$126,900.00 | 0.13% | \$0.00 |
| FIRSTRUST BANK   | 1 | \$148,000.00 | 0.16% | \$0.00 |
| FISHER NATIONAL BANK   | 1 | \$128,000.00 | 0.14% | \$0.00 |
| FLANAGAN STATE BANK  | 1 | \$132,000.00 | 0.14% | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION  | 1 | \$127,920.00 | 0.14% | \$0.00 |
| FNB BANK, N.A.   | 1 | \$131,500.00 | 0.14% |        |
| FORWARD FINANCIAL BANK   | 1 | \$140,600.00 | 0.15% | \$0.00 |
| FRANKLIN MORTGAGE COMPANY<br>LLC   | 1 | \$128,000.00 | 0.14% | \$0.00 |

| FULTON BANK, N.A. GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC GECU GEORGIA'S OWN CREDIT UNION GMFS, LLC GREAT WESTERN BANK | 2<br>1<br>9<br>2<br>2 | \$259,300.00<br>\$136,850.00<br>\$1,256,300.00 | 0.27% 0  | \$0.00<br>\$0.00 |
|---|-----------------------|--|----------|------------------|
| CORPORATION GATEWAY MORTGAGE GROUP, LLC GECU GEORGIA'S OWN CREDIT UNION GMFS, LLC GREAT WESTERN BANK                                    | 2                     | ·  |          | \$0.00           |
| GATEWAY MORTGAGE GROUP, LLC GECU GEORGIA'S OWN CREDIT UNION GMFS, LLC GREAT WESTERN BANK  | 2                     | ·  |          | \$0.00           |
| GECU GEORGIA'S OWN CREDIT UNION GMFS, LLC GREAT WESTERN BANK  | 2                     | \$1,256,300.00                                 | 1 220/ 0 |                  |
| GEORGIA'S OWN CREDIT UNION GMFS, LLC GREAT WESTERN BANK   |                       |  | 1.33% 0  | \$0.00           |
| GMFS, LLC<br>GREAT WESTERN BANK   | 2                     | \$252,600.00                                   | 0.27% 0  | \$0.00           |
| GREAT WESTERN BANK  |                       | \$291,950.00                                   | 0.31% 0  | \$0.00           |
|   | 1                     | \$147,487.00                                   | 0.16% 0  | \$0.00           |
|   | 1                     | \$127,500.00                                   | 0.13% 0  | \$0.00           |
| GREYLOCK FEDERAL CREDIT<br>UNION  | 1                     | \$140,000.00                                   | 0.15% 0  | \$0.00           |
| GTE FEDERAL CREDIT UNION  | 1                     | \$145,000.00                                   | 0.15% 0  | \$0.00           |
| GUARDIAN MORTGAGE COMPANY,<br>INC.  | 3                     | \$424,700.00                                   | 0.45% 0  | \$0.00           |
| GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION   | 1                     | \$138,500.00                                   | 0.15% 0  | \$0.00           |
| HEARTLAND CREDIT UNION  | 1                     | \$145,250.00                                   | 0.15% 0  | \$0.00           |
| HERITAGEBANK OF THE SOUTH   | 3                     | \$379,465.39                                   | 0.4% 0   | \$0.00           |
| HILLS BANK AND TRUST COMPANY  | 1                     | \$138,000.00                                   | 0.15% 0  | \$0.00           |
| HOLYOKE CREDIT UNION  | 2                     | \$264,800.00                                   | 0.28% 0  | \$0.00           |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.  | 7                     | \$1,001,616.00                                 | 1.06% 0  | \$0.00           |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK  | 1                     | \$132,000.00                                   | 0.14% 0  | \$0.00           |
| HOMEWISE, INC.  | 2                     | \$292,000.00                                   | 0.31% 0  | \$0.00           |
| HORIZON BANK, N.A.  | 4                     | \$546,650.00                                   | 0.58% 0  | \$0.00           |
| HUDSON VALLEY FEDERAL CREDIT<br>UNION   | 1                     | \$127,200.00                                   | 0.13% 0  | \$0.00           |
| IBERIABANK MORTGAGE<br>COMPANY  | 6                     | \$862,865.00                                   | 0.91% 0  | \$0.00           |
| IDAHO CENTRAL CREDIT UNION  | 1                     | \$132,890.00                                   | 0.14% 0  | \$0.00           |
| IH MISSISSIPPI VALLEY CREDIT<br>UNION, A CORPORATION  | 2                     | \$279,250.00                                   | 0.29% 0  | \$0.00           |
| ILLINI BANK   | 1                     | \$140,587.93                                   | 0.15% 0  | \$0.00           |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION  | 2                     | \$268,760.00                                   | 0.28% 0  | \$0.00           |
| INTERBANK MORTGAGE COMPANY  | 1                     | \$129,600.00                                   | 0.14% 0  | \$0.00           |
| INTERTRUST MORTGAGE, LLC  | 1                     | \$132,000.00                                   | 0.14% 0  | \$0.00           |
| IOWA BANKERS MORTGAGE<br>CORPORATION  | 2                     | \$275,200.00                                   | 0.29% 0  | \$0.00           |
| JEFFERSON BANK OF MISSOURI  | 1                     | \$135,235.00                                   | 0.14% 0  | \$0.00           |
| JONAH BANK OF WYOMING, A<br>STATE BANK  | 1                     | \$144,000.00                                   | 0.15% 0  | \$0.00           |
| KINECTA FEDERAL CREDIT UNION  | 3                     | \$411,500.00                                   | 0.43% 0  | \$0.00           |
| LAKE MICHIGAN CREDIT UNION  | 12                    | \$1,659,560.43                                 | 1.75% 0  | \$0.00           |
| LANDMARK CREDIT UNION   | 12                    | \$1,627,482.27                                 | 1.72% 0  | \$0.00           |
| 37.00   | 1                     | \$131,003.00                                   | 0.14% 0  | \$0.00           |

| LENDER  | LEADERONE FINANCIAL<br>CORPORATION           | Ī |              |         |        |
|---|--|---|--------------|---------|--------|
| CORPORATION   |  | 1 | \$130,000.00 | 0.14% 0 | \$0.00 |
| LIBERTY BANK  |  | 1 | \$130,000.00 | 0.14% 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION   1   \$142,500.00   0.15%   0   \$0.00   |  | 1 | \$142,400.00 | 0.15% 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION   1   \$142,500.00   0.15%   0   \$0.00   | LIBERTY SAVINGS BANK, FSB                    | 1 | · ·          | 0.15% 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION   2   \$255,750.00   0.27%   0   \$0.00     MACON BANK, INC.   1   \$130,000.00   0.14%   0   \$0.00     MAGNOLIA BANK, INC.   1   \$141,000.00   0.15%   0   \$0.00     MANN MORTGAGE LLC DBA   AFFINITY MORTGAGE A LIMITED   1   \$141,600.00   0.15%   0   \$0.00     LIABILITY COMPANY   1   \$141,000.00   0.15%   0   \$0.00     MARNUFACTURERS BANK AND   1   \$141,000.00   0.15%   0   \$0.00     MARIUE BANK   2   \$271,250.00   0.29%   0   \$0.00     MARIUE BANK   2   \$271,250.00   0.29%   0   \$0.00     MARSHLAND FEDERAL CREDIT   1   \$143,120.00   0.15%   0   \$0.00     MAVERICK FUNDING CORP.   1   \$140,000.00   0.15%   0   \$0.00     MEMBERS MORTGAGE COMPANY, INC.   1   \$125,000.00   0.13%   0   \$0.00     MERNA COMPANY   1   \$139,802,74   0.15%   0   \$0.00     MERCHANTS BANK, NATIONAL   5   \$673,626.99   0.71%   0   \$0.00     MERCHANTS NATIONAL BANK   1   \$142,000.00   0.15%   0   \$0.00     MERRIMACK MORTGAGE   COMPANY INC. A MASSACHUSETTS   1   \$148,600.00   0.16%   0   \$0.00     METRO CREDIT UNION   2   \$286,800.00   0.3%   0   \$0.00     MICHIGAN MUTUAL, INC.   1   \$146,300.00   0.15%   0   \$0.00     MID AMERICA MORTGAGE   1   \$125,000.00   0.13%   0   \$0.00     MID AMERICA MORTGAGE   1   \$125,000.00   0.15%   0   \$0.00     MIDLAND STATES BANK   1   \$142,500.00   0.13%   0   \$0.00     MIDWEST HERITAGE BANK   1   \$142,500.00   0.15%   0   \$0.00     MIDWEST HERITAGE BANK   1   \$142,500.00   0.15%   0   \$0.00     MIDWEST HERITAGE BANK   1   \$142,500.00   0.15%   0   \$0.00     MONSON SAVINGS BANK   1   \$142,500.00   0.15%   0   \$0.00     MONSON SAVINGS BANK   1   \$143,500.00   0.14%   0   \$0.00     MONSON SAVINGS BANK   1   \$143,500.00   0.14%   0   \$0.00     MOUNTAIN WEST BANK DIVISION   0 F GLACIER BANK A   1   \$130,000.00   0.14%   0   \$0.00     MOUNTAIN WEST FINANCIAL, INC.   1   \$135,000.00   0.14%   0   \$0.00     MOUNTAIN WEST FINANCIAL, INC.   1   \$135,000.00   0.14%   0   \$0.00     MOUNTAIN WEST FINANCIAL, INC.   1   \$135,000.00   0.15%   0   \$0.00     MOUNTAIN WEST FINANCIAL, INC.   1   \$135,00 |  | 1 | ·            |         |        |
| MACON BANK, INC.  | LOGIX FEDERAL CREDIT UNION                   | 2 | ·            |         | \$0.00 |
| MANN MORTGAGE LLC DBA   AFFINITY MORTGAGE A LIMITED   1   \$141,600.00   0.15% 0   \$0.00   LIABILITY COMPANY   | MACON BANK, INC.                             | 1 |              | 0.14% 0 | \$0.00 |
| AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY  MANUFACTURERS BANK AND TRUST COMPANY  MARINE BANK  2 \$271,250.00 0.29% 0 \$0.00  MARSHLAND FEDERAL CREDIT UNION  MAVERICK FUNDING CORP.  MEMBERS MORTGAGE COMPANY, INC.  MENNA COMPANY  MERCHANTS BANK, NATIONAL ASSOCIATION  MERCHANTS NATIONAL BANK  1 \$142,000.00 0.15% 0 \$0.00  MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS COMPANY INC. A MASSACHU  | MAGNOLIA BANK, INC                           | 1 | \$145,300.82 | 0.15% 0 | \$0.00 |
| TRUST COMPANY   | AFFINITY MORTGAGE A LIMITED                  | 1 | \$141,600.00 | 0.15% 0 | \$0.00 |
| MARSHLAND FEDERAL CREDIT   1   \$143,120.00   0.15%   0   \$0.00  |  | 1 | \$141,000.00 | 0.15% 0 | \$0.00 |
| UNION   |  | 2 | \$271,250.00 | 0.29% 0 | \$0.00 |
| MAVERICK FUNDING CORP.  |  | 1 | \$143,120.00 | 0.15% 0 | \$0.00 |
| INC.  | <del> </del>                                 | 1 | \$140,000.00 | 0.15% 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL   S   \$673,626.99   0.71% 0   \$0.00     MERCHANTS NATIONAL BANK   1   \$142,000.00   0.15% 0   \$0.00     MERRIMACK MORTGAGE   COMPANY INC. A MASSACHUSETTS   1   \$148,600.00   0.16% 0   \$0.00     CO   | · ·  | 1 | \$125,000.00 | 0.13% 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL   S   \$673,626.99   0.71% 0   \$0.00     MERCHANTS NATIONAL BANK   1   \$142,000.00   0.15% 0   \$0.00     MERRIMACK MORTGAGE   COMPANY INC. A MASSACHUSETTS   1   \$148,600.00   0.16% 0   \$0.00     CO   | MENNA COMPANY                                | 1 | \$139,802.74 | 0.15% 0 | \$0.00 |
| MERRIMACK MORTGAGE  |  | 5 | \$673,626.99 | 0.71% 0 | \$0.00 |
| COMPANY INC. A MASSACHUSETTS   1  | MERCHANTS NATIONAL BANK                      | 1 | \$142,000.00 | 0.15% 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.         1         \$146,300.00         0.15% 0         \$0.00           MID AMERICA MORTGAGE         1         \$125,000.00         0.13% 0         \$0.00           SERVICES, INC.         1         \$132,000.00         0.14% 0         \$0.00           MIDDLETON COMMUNITY BANK         1         \$132,000.00         0.14% 0         \$0.00           MIDLAND STATES BANK         1         \$142,500.00         0.15% 0         \$0.00           MIDWEST HERITAGE BANK         1         \$125,100.00         0.13% 0         \$0.00           MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK         1         \$147,250.00         0.16% 0         \$0.00           MISSOULA FEDERAL CREDIT UNION         1         \$143,500.00         0.15% 0         \$0.00           MONSON SAVINGS BANK         1         \$130,000.00         0.14% 0         \$0.00           MORTGAGE INVESTORS GROUP         7         \$953,710.00         1.01% 0         \$0.00           MOUNTAIN WEST BANK DIVISION         0         \$130,222.00         0.14% 0         \$0.00           MOUNTAIN WEST FINANCIAL, INC.         1         \$135,000.00         0.14% 0         \$0.00           MOVEMENT MORTGAGE LLC         1         \$141,802.00         0.15% 0         \$0.00 <td>COMPANY INC. A MASSACHUSETTS</td> <td>1</td> <td>\$148,600.00</td> <td>0.16% 0</td> <td>\$0.00</td>  | COMPANY INC. A MASSACHUSETTS                 | 1 | \$148,600.00 | 0.16% 0 | \$0.00 |
| MID AMERICA MORTGAGE   1   \$125,000.00   0.13% 0   \$0.00     SERVICES, INC.   | METRO CREDIT UNION                           | 2 | \$286,800.00 | 0.3% 0  | \$0.00 |
| SERVICES, INC.   1   \$125,000.00   0.13%   0   \$0.00  | MICHIGAN MUTUAL, INC.                        | 1 | \$146,300.00 | 0.15% 0 | \$0.00 |
| MIDLAND STATES BANK         1         \$142,500.00         0.15% 0         \$0.00           MIDWEST HERITAGE BANK         1         \$125,100.00         0.13% 0         \$0.00           MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK         1         \$147,250.00         0.16% 0         \$0.00           MISSOULA FEDERAL CREDIT UNION         1         \$143,500.00         0.15% 0         \$0.00           MONSON SAVINGS BANK         1         \$130,000.00         0.14% 0         \$0.00           MORTGAGE INVESTORS GROUP         7         \$953,710.00         1.01% 0         \$0.00           MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION         1         \$130,222.00         0.14% 0         \$0.00           MOUNTAIN WEST FINANCIAL, INC.         1         \$135,000.00         0.14% 0         \$0.00           MOVEMENT MORTGAGE LLC         1         \$141,802.00         0.15% 0         \$0.00   |  | 1 | \$125,000.00 | 0.13% 0 | \$0.00 |
| MIDWEST HERITAGE BANK       1       \$125,100.00       0.13% 0       \$0.00         MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK       1       \$147,250.00       0.16% 0       \$0.00         MISSOULA FEDERAL CREDIT UNION       1       \$143,500.00       0.15% 0       \$0.00         MONSON SAVINGS BANK       1       \$130,000.00       0.14% 0       \$0.00         MORTGAGE INVESTORS GROUP       7       \$953,710.00       1.01% 0       \$0.00         MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION       1       \$130,222.00       0.14% 0       \$0.00         MOUNTAIN WEST FINANCIAL, INC.       1       \$135,000.00       0.14% 0       \$0.00         MOVEMENT MORTGAGE LLC       1       \$141,802.00       0.15% 0       \$0.00   | MIDDLETON COMMUNITY BANK                     | 1 | \$132,000.00 | 0.14% 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK         1         \$147,250.00         0.16% 0         \$0.00           MISSOULA FEDERAL CREDIT UNION MONSON SAVINGS BANK         1         \$143,500.00         0.15% 0         \$0.00           MORTGAGE INVESTORS GROUP MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION         1         \$130,222.00         0.14% 0         \$0.00           MOUNTAIN WEST FINANCIAL, INC.         1         \$135,000.00         0.14% 0         \$0.00           MOVEMENT MORTGAGE LLC         1         \$141,802.00         0.15% 0         \$0.00   | MIDLAND STATES BANK                          | 1 | \$142,500.00 | 0.15% 0 | \$0.00 |
| S147,250.00   0.16%   0   \$0.00  | MIDWEST HERITAGE BANK                        | 1 | \$125,100.00 | 0.13% 0 | \$0.00 |
| MONSON SAVINGS BANK         1         \$130,000.00         0.14% 0         \$0.00           MORTGAGE INVESTORS GROUP         7         \$953,710.00         1.01% 0         \$0.00           MOUNTAIN WEST BANK DIVISION         0         \$130,222.00         0.14% 0         \$0.00           CORPORATION         1         \$135,000.00         0.14% 0         \$0.00           MOUNTAIN WEST FINANCIAL, INC.         1         \$135,000.00         0.14% 0         \$0.00           MOVEMENT MORTGAGE LLC         1         \$141,802.00         0.15% 0         \$0.00  | , , , , , , , , , , , , , , , , , , ,        | 1 | \$147,250.00 | 0.16% 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP         7         \$953,710.00         1.01% 0         \$0.00           MOUNTAIN WEST BANK DIVISION         0         \$130,222.00         0.14% 0         \$0.00           CORPORATION         0         \$135,000.00         0.14% 0         \$0.00           MOUNTAIN WEST FINANCIAL, INC.         1         \$135,000.00         0.14% 0         \$0.00           MOVEMENT MORTGAGE LLC         1         \$141,802.00         0.15% 0         \$0.00  | MISSOULA FEDERAL CREDIT UNION                | 1 | \$143,500.00 | 0.15% 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION MOUNTAIN WEST FINANCIAL, INC. 1 \$135,000.00 0.14% 0 \$0.00 MOVEMENT MORTGAGE LLC 1 \$141,802.00 0.15% 0 \$0.00   | MONSON SAVINGS BANK                          | 1 | \$130,000.00 | 0.14% 0 | \$0.00 |
| OF GLACIER BANK A       1       \$130,222.00       0.14% 0       \$0.00         CORPORATION       MOUNTAIN WEST FINANCIAL, INC.       1       \$135,000.00       0.14% 0       \$0.00         MOVEMENT MORTGAGE LLC       1       \$141,802.00       0.15% 0       \$0.00   | MORTGAGE INVESTORS GROUP                     | 7 | \$953,710.00 | 1.01% 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.         1         \$135,000.00         0.14% 0         \$0.00           MOVEMENT MORTGAGE LLC         1         \$141,802.00         0.15% 0         \$0.00   | OF GLACIER BANK A                            | 1 | \$130,222.00 | 0.14% 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC 1 \$141,802.00 0.15% 0 \$0.00   |  | 1 | \$135,000,00 | 0 14%   | \$0.00 |
|   |  | 1 |              |         | 1      |
|   | MOVEMENT MORTGAGE LLC  MOVEMENT MORTGAGE LLC | 1 | \$141,802.00 | 0.15% 0 | \$0.00 |

| MOVEMENT MORTGAGE, LLC  | 12 | \$1,677,926.00 | 1.77% 0 | \$0.00 |
|---|----|----------------|---------|--------|
| MOVEMENT MORTGAGE, LLC<br>TN#112748   | 1  | \$142,832.00   | 0.15% 0 | \$0.00 |
| MUFG UNION BANK, N.A.   | 2  | \$277,995.16   | 0.29% 0 | \$0.00 |
| MWABANK   | 1  | \$139,400.00   | 0.15% 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY   | 1  | \$128,800.00   | 0.14% 0 | \$0.00 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                                    | 1  | \$140,000.00   | 0.15%   | \$0.00 |
| NETWORK FUNDING, L.P.   | 2  | \$285,000.00   | 0.3% 0  | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1  | \$126,400.00   | 0.13% 0 | \$0.00 |
| NJ LENDERS CORP.  | 1  | \$149,000.00   | 0.16% 0 | \$0.00 |
| NORTHVIEW BANK  | 1  | \$130,000.00   | 0.14% 0 | \$0.00 |
| NUVISION FCU  | 1  | \$147,000.00   | 0.16% 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.  | 3  | \$417,565.61   | 0.44% 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT<br>UNION  | 1  | \$132,600.00   | 0.14%   | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                    | 1  | \$126,400.00   | 0.13% 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION  | 1  | \$131,250.00   | 0.14% 0 | \$0.00 |
| OREGONIANS FEDERAL CREDIT<br>UNION  | 1  | \$146,000.00   | 0.15% 0 | \$0.00 |
| ORIENTAL BANK   | 1  | \$139,453.24   | 0.15% 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION   | 1  | \$146,100.00   | 0.15% 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC  | 1  | \$144,000.00   | 0.15% 0 | \$0.00 |
| PALM LENDING, LLC   | 1  | \$145,000.00   | 0.15% 0 | \$0.00 |
| PARK BANK   | 1  | \$142,250.00   | 0.15% 0 | \$0.00 |
| PENTAGON FEDERAL C. U.  | 12 | \$1,628,800.16 | 1.72% 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT<br>UNION  | 1  | \$143,783.11   | 0.15%   | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                                       | 1  | \$132,000.00   | 0.14% 0 | \$0.00 |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION                                       | 3  | \$416,000.00   | 0.44%   | \$0.00 |
| PEOPLES HOME EQUITY*  | 2  | \$281,005.00   | 0.3% 0  | \$0.00 |
| PEOPLES HOME EQUITY, INC.   | 1  | \$149,500.00   | 0.16% 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT<br>UNION  | 1  | \$131,440.00   | 0.14% 0 | \$0.00 |
| PINNACLE BANK OF SC   | 1  | \$132,663.00   | 0.14% 0 | \$0.00 |
| PINNACLE BANK SIOUX CITY  | 1  | \$142,500.00   | 0.15% 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION       | 5  | \$674,400.00   | 0.71% 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 3  | \$420,150.00   | 0.44% 0 | \$0.00 |
|   |    | + -= 5,12 5.55 | 5,5     | 70.00  |

| PMAC LENDING SERVICES, INC.                                       | 1 | \$135,000.00 | 0.14% 0 | \$0.00 |   |
|---|---|--------------|---------|--------|---|
| POLICE AND FIRE FEDERAL CREDIT<br>UNION                           | 4 | \$547,100.00 | 0.58% 0 | \$0.00 |   |
| PORT WASHINGTON STATE BANK  | 1 | \$141,600.00 | 0.15% 0 | \$0.00 |   |
| POST COMMUNITY CREDIT UNION                                       | 1 | \$133,000.00 | 0.14% 0 | \$0.00 |   |
| POTLATCH #1 FEDERAL CREDIT<br>UNION                               | 1 | \$131,920.00 | 0.14% 0 | \$0.00 |   |
| POTOMAC MORTGAGE GROUP INC.<br>DBA MVB MORTGAGE A<br>CORPORATION. | 1 | \$132,304.80 | 0.14% 0 | \$0.00 |   |
| PREMIER AMERICA CREDIT UNION                                      | 1 | \$146,700.00 | 0.15% 0 | \$0.00 |   |
| PRIMARY CAPITAL MORTGAGE,<br>LLC                                  | 2 | \$290,000.00 | 0.31% 0 | \$0.00 |   |
| PRIORITY HOME MORTGAGE, L.P.                                      | 1 | \$140,000.00 | 0.15% 0 | \$0.00 |   |
| PROSPERITY HOME MORTGAGE,<br>LLC                                  | 2 | \$274,000.00 | 0.29% 0 | \$0.00 |   |
| PROVIDENT SAVINGS BANK, FSB                                       | 1 | \$136,850.00 | 0.14% 0 | \$0.00 |   |
| PULASKI BANK, A FEDERAL<br>SAVINGS BANK                           | 1 | \$140,000.00 | 0.15% 0 | \$0.00 |   |
| PURDUE FEDERAL CREDIT UNION                                       | 1 | \$129,500.00 | 0.14% 0 | \$0.00 |   |
| RABOBANK, N.A.  | 1 | \$144,500.00 | 0.15% 0 | \$0.00 |   |
| RED CANOE CREDIT UNION  | 2 | \$278,250.00 | 0.29% 0 | \$0.00 |   |
| REDSTONE  | 2 | \$268,108.72 | 0.28% 0 | \$0.00 |   |
| REDSTONE FEDERAL CREDIT<br>UNION                                  | 4 | \$545,500.00 | 0.58% 0 | \$0.00 |   |
| REDWOOD CREDIT UNION  | 1 | \$130,000.00 | 0.14% 0 | \$0.00 |   |
| RENASANT BANK   | 1 | \$148,800.00 | 0.16% 0 | \$0.00 |   |
| RESIDENTIAL MORTGAGE, LLC   | 1 | \$143,500.00 | 0.15% 0 | \$0.00 |   |
| RESMAC, INC.  | 1 | \$149,150.00 | 0.16% 0 | \$0.00 |   |
| RIVER VALLEY BANK   | 2 | \$263,200.00 | 0.28% 0 | \$0.00 |   |
| ROCKY MOUNTAIN MORTGAGE<br>COMPANY                                | 1 | \$143,560.00 | 0.15% 0 | \$0.00 |   |
| ROLLSTONE BANK & TRUST  | 1 | \$142,827.89 | 0.15% 0 | \$0.00 |   |
| ROYAL CREDIT UNION  | 3 | \$430,600.00 | 0.45% 0 | \$0.00 |   |
| RSNB BANK, A CORPORATION  | 1 | \$137,750.00 | 0.15% 0 | \$0.00 |   |
| RTN FEDERAL CU  | 3 | \$406,091.60 | 0.43% 0 | \$0.00 |   |
| S&T BANK  | 2 | \$275,000.00 | 0.29% 0 | \$0.00 |   |
| SAFE CREDIT UNION   | 2 | \$275,700.00 | 0.29% 0 | \$0.00 |   |
| SAIL MORTGAGE CORP  | 1 | \$127,000.00 | 0.13% 0 | \$0.00 |   |
| SALAL CREDIT UNION  | 1 | \$149,000.00 | 0.16% 0 | \$0.00 |   |
| SALISBURY BANK AND TRUST<br>COMPANY                               | 1 | \$144,000.00 | 0.15% 0 | \$0.00 |   |
| SAMMAMISH MORTGAGE<br>COMPANY                                     | 1 | \$139,793.74 | 0.15% 0 | \$0.00 |   |
| SAN DIEGO COUNTY CREDIT UNION                                     | 2 | \$260,442.31 | 0.28% 0 | \$0.00 |   |
| SAN FRANCISCO FIRE CREDIT<br>UNION                                | 1 | \$129,900.00 | 0.14%   | \$0.00 |   |
|   |   |              |         |        | _ |

| SANTANDER BANK, N.A.                     | 3  | \$413,000.00                            | 0.44% 0   | \$0.00 |
|--|----|---|-----------|--------|
| SCBT                                     | 2  | \$278,900.00                            | 0.29% 0   | \$0.00 |
| SCOTIABANK DE PUERTO RICO                | 1  | \$128,184.00                            | 0.14% 0   | \$0.00 |
| SECURITY FIRST MORTGAGE                  | 1  | \$138,400.00                            | 0.15% 0   | \$0.00 |
| FUNDING, LL                              | 1  | \$136,400.00                            | 0.13 /0 0 | \$0.00 |
| SECURITY NATIONAL BANK OF                | 1  | \$134,100.00                            | 0.14% 0   | \$0.00 |
| SIOUX CITY IOWA                          |    | Ψ10 1,100100                            | 011.70    | Ψ0.00  |
| SECURITY SERVICE FEDERAL                 | 1  | \$145,255.00                            | 0.15% 0   | \$0.00 |
| CREDIT UNION                             | 1  |   | 0.1467.0  |        |
| SHAREPOINT CREDIT UNION                  | 1  | \$131,000.00                            | 0.14% 0   | \$0.00 |
| SHEA MORTGAGE INC.                       | 1  | \$125,000.00                            | 0.13% 0   | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC. | 11 | \$1,540,558.84                          | 1.63% 0   | \$0.00 |
| SMARTBANK                                | 1  | \$142,400.00                            | 0.15% 0   | \$0.00 |
| SOUND COMMUNITY BANK                     | 1  | \$125,000.00                            | 0.13% 0   | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL                | 1  | ·                                       |           |        |
| FEDERAL CREDIT UNION                     | 1  | \$124,815.85                            | 0.13% 0   | \$0.00 |
| SOUTH STATE BANK                         | 1  | \$138,000.00                            | 0.15% 0   | \$0.00 |
| SOUTHERN BANK                            | 2  | \$262,000.00                            | 0.28% 0   | \$0.00 |
| SOUTHERN FUNDING ALLIANCE,               |    | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |           | ,      |
| USA, LLC, A TEXAS LIMITED                | 1  | \$131,920.00                            | 0.14% 0   | \$0.00 |
| LIABILITY COMPANY                        |    |   |           |        |
| SOUTHERN FUNDING ALLLIANCE,              |    |   |           |        |
| USA, LLC, A TEXAS LIMITED                | 1  | \$140,800.00                            | 0.15% 0   | \$0.00 |
| LIABILITY COMPANY                        |    |   |           |        |
| SOUTHWEST FUNDING LP                     | 1  | \$146,400.00                            | 0.15% 0   | \$0.00 |
| SPACE COAST CREDIT UNION                 | 2  | \$260,000.00                            | 0.27% 0   | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL           | 1  | \$137,000.00                            | 0.14% 0   | \$0.00 |
| RIVER MASS<br>ST.MARY'S BANK             | 1  | \$127,000,00                            | 0.14% 0   | \$0.00 |
| STATE BANK OF REESEVILLE -               | 1  | \$137,000.00                            | 0.14% 0   | \$0.00 |
| REESEVILLE                               | 1  | \$148,000.00                            | 0.16% 0   | \$0.00 |
| STATE BANK OF SOUTHERN UTAH              | 1  | \$139,000.00                            | 0.15% 0   | \$0.00 |
| STATE BANK OF WATERLOO                   | 1  | \$145,000.00                            | 0.15% 0   | \$0.00 |
| STEARNS LENDING INC.                     | 17 | \$2,352,179.90                          | 2.48% 0   | \$0.00 |
| SUMMIT CREDIT UNION                      | 10 | \$1,345,548.25                          | 1.42% 0   | \$0.00 |
| SUN WEST MORTGAGE COMPANY,               |    |   |           |        |
| INC.                                     | 2  | \$278,000.00                            | 0.29% 0   | \$0.00 |
| SWBC MORTGAGE CORPORATION                | 9  | \$1,219,020.00                          | 1.29% 0   | \$0.00 |
| TABLE ROCK COMMUNITY BANK                | 1  | \$140,000.00                            | 0.15% 0   | \$0.00 |
| TALMER BANK AND TRUST                    | 1  | \$130,000.00                            | 0.14% 0   | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION            | 1  | \$146,000.00                            | 0.15% 0   | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT               | 2  | \$202 000 00                            | 0.20/ 0   | \$0.00 |
| UNION                                    | 2  | \$283,800.00                            | 0.3% 0    | \$0.00 |
| THE BRYN MAWR TRUST COMPANY              | 1  | \$135,600.00                            | 0.14% 0   | \$0.00 |
| THE FARMERS STATE BANK AND               | 1  | \$146,000.00                            | 0.15% 0   | \$0.00 |
| TRUST COMPANY                            | 1  | Ψ110,000.00                             | 0.13 /0 0 | ψ0.00  |

| THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 1 | \$142,400.00 | 0.15% 0 | \$0.00 |  |
|---|---|--------------|---------|--------|--|
| THE FIRST NATIONAL BANK OF<br>BANGOR - WEST   | 1 | \$142,500.00 | 0.15% 0 | \$0.00 |  |
| THE FIRST NATIONAL BANK OF SONORA, TEXAS  | 1 | \$144,000.00 | 0.15% 0 | \$0.00 |  |
| THE FIRST NATIONAL BANK OF<br>SUFFIELD  | 1 | \$128,000.00 | 0.14% 0 | \$0.00 |  |
| THE HOME LENDING GROUP LLC  | 1 | \$140,000.00 | 0.15% 0 | \$0.00 |  |
| THE PARK BANK   | 1 | \$148,720.00 | 0.16% 0 | \$0.00 |  |
| THE WASHINGTON TRUST<br>COMPANY   | 1 | \$135,000.00 | 0.14% 0 | \$0.00 |  |
| THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE                               | 1 | \$134,800.00 | 0.14%   | \$0.00 |  |
| THINK MUTUAL BANK   | 2 | \$281,400.00 | 0.3% 0  | \$0.00 |  |
| THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND                       | 1 | \$147,500.00 | 0.16% 0 | \$0.00 |  |
| TOWN & COUNTRY BANK   | 1 | \$142,500.00 | 0.15% 0 | \$0.00 |  |
| TRAVERSE CITY STATE BANK  | 1 | \$147,150.00 | 0.16% 0 | 1      |  |
| TRUSTONE FINANCIAL  | 2 | \$259,911.00 | 0.27% 0 | \$0.00 |  |
| ULSTER SAVINGS BANK   | 2 | \$283,000.00 | 0.3% 0  | \$0.00 |  |
| UMB BANK N.A.   | 1 | \$133,150.00 | 0.14% 0 | \$0.00 |  |
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 2 | \$273,800.69 | 0.29% 0 | \$0.00 |  |
| UNITED BANK   | 1 | \$130,800.00 | 0.14% 0 | \$0.00 |  |
| UNITED COMMUNITY BANK   | 2 | \$284,793.74 | 0.3% 0  | \$0.00 |  |
| UNITED FEDERAL CREDIT UNION   | 2 | \$275,489.90 | 0.29% 0 | \$0.00 |  |
| UNITED VALLEY BANK  | 1 | \$139,789.14 | 0.15% 0 | \$0.00 |  |
| UNITED WHOLESALE MORTGAGE   | 2 | \$268,925.00 | 0.28% 0 | \$0.00 |  |
| UNITUS COMMUNITY CREDIT<br>UNION, AN OREGON CREDIT UNION                            | 1 | \$147,500.00 | 0.16% 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 1 | \$125,000.00 | 0.13% 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 7 | \$963,296.00 | 1.02% 0 | \$0.00 |  |
| UNIVERSITY FEDERAL CREDIT<br>UNION  | 3 | \$413,682.99 | 0.44%   | \$0.00 |  |
| UNIVERSITY OF WISCONSIN CREDIT UNIO   | 4 | \$578,585.13 | 0.61% 0 | \$0.00 |  |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 1 | \$144,400.00 | 0.15% 0 | \$0.00 |  |
| UNIVEST BANK AND TRUST CO   | 1 | \$134,000.00 | 0.14% 0 | \$0.00 |  |
| US MORTGAGE CORPORATION   | 1 | \$146,400.00 | 0.15% 0 | \$0.00 |  |
| VALLE STATE BANK  | 1 | \$132,050.00 | 0.14% 0 | \$0.00 |  |

|           | VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION             | 2   | \$279,625.00            | 0.3%     | \$0.00 |
|-----------|--|-----|-------------------------|----------|--------|
|           | VANDYK MORTGAGE  | 1   | \$137,000.00            | 0.14% (  | \$0.00 |
|           | CORPORATION, A CORPORATION VERITAS FUNDING, LLC            | 3   | \$431,895.00            | 0.46%    | \$0.00 |
|           | VERMONT FEDERAL CREDIT UNION                               | 1   | \$145,000.00            | 0.46% 0  |        |
|           | VISIONS FEDERAL CREDIT UNION                               | 1   | \$128,000.00            | 0.13% 0  |        |
|           | VISIONS FEDERAL CREDIT UNION VITEK REAL ESTATE INDUSTRIES  | 1   | \$126,000.00            | 0.14%    | \$0.00 |
|           | GROUP, INC. DBA VITEK                                      | 1   | \$141,795.70            | 0.15%    | \$0.00 |
|           | MORTGAGE GROUP   | 1   | Φ1+1,7/3.70             | 0.13 /// | φυ.υυ  |
|           | VYSTAR CREDIT UNION  | 3   | \$394,400.00            | 0.42%    | \$0.00 |
|           | W.J. BRADLEY MORTGAGE                                      | 3   | ψ351,100.00             | 0.4270   | φυ.σσ  |
|           | CAPITAL, LLC., A DELAWARE                                  | 1   | \$149,723.00            | 0.16%    | \$0.00 |
|           | LIMITED LIABILITY COMPANY                                  |     | ψ115,7 <b>2</b> 5.00    | 0.1070   | Ψ0.00  |
|           | WARD KILDUFF MORTGAGE                                      | 1   | \$134,000.00            | 0.14%    | \$0.00 |
|           | WESCOM CENTRAL CREDIT UNION                                | 1   | \$149,600.00            | 0.16%    |        |
|           | WEST GATE BANK   | 1   | \$142,000.00            | 0.15%    | †      |
|           | WESTCONSIN CREDIT UNION                                    | 2   | \$284,000.00            | 0.3%     |        |
|           | WESTEGNSIN CREDIT CHION WESTERN VISTA FEDERAL CREDIT UNION | 2   | \$288,105.00            | 0.3%     |        |
|           | WHATCOM EDUCATIONAL CREDIT<br>UNION                        | 1   | \$141,352.11            | 0.15%    | \$0.00 |
|           | WINGS FINANCIAL CREDIT UNION                               | 2   | \$278,610.33            | 0.29%    | \$0.00 |
|           | WR STARKEY MORTGAGE, LLP.                                  | 1   | \$134,500.00            | 0.29%    | †      |
|           | ZEAL CREDIT UNION  | 1   | \$129,405.36            | 0.14% (  | 1      |
|           | Unavailable  | 6   | \$827,106.50            | 0.14%    |        |
| Total     | Onavanable   | 687 | \$94,696,917.69         | 100%     | †      |
| Total     |  | 007 | ψ <b>/4,</b> 0/0,/17.0/ | 100 /6 0 | φυ.συ  |
| 3138WD3N9 | ABBEVILLE BUILDING & LOAN                                  | 1   | \$157,500.00            | 0.16%    | \$0.00 |
|           | ACADEMY MORTGAGE<br>CORPORATION                            | 18  | \$2,944,398.00          | 2.94%    | \$0.00 |
|           | ACHIEVA CREDIT UNION                                       | 1   | \$166,250.00            | 0.17%    | \$0.00 |
|           | ADVANCIAL FEDERAL CREDIT<br>UNION                          | 1   | \$170,100.00            | 0.17%    |        |
|           | ADVISORS MORTGAGE GROUP, LLC                               | 1   | \$172,262.34            | 0.17%    | \$0.00 |
|           | AIM BANK   | 1   | \$172,000.00            | 0.17%    | †      |
|           | ALL WESTERN MORTGAGE, INC                                  | 1   | \$156,500.00            | 0.16%    | 1      |
|           | ALPHA MORTGAGE CORPORATION                                 | 1   | \$161,900.00            | 0.16%    |        |
|           | ALTRA FEDERAL CREDIT UNION                                 | 1   | \$165,000.00            | 0.16%    |        |
|           | AMEGY MORTGAGE COMPANY                                     | 2   | \$336,500.00            |          |        |
|           | L.L.C.   |     | , ,                     |          |        |
|           | AMERICA FIRST FEDERAL CREDIT<br>UNION                      | 5   | \$802,180.00            | 0.8%     | \$0.00 |
|           | AMERICAN EQUITY MORTGAGE INC                               | 1   | \$150,000.00            | 0.15%    | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK<br>INC                          | 1   | \$153,300.00            | 0.15%    | \$0.00 |
|           |  | 1   | \$165,000.00            | 0.16%    | \$0.00 |

| AMERICAN FINANCIAL RESOURCES,<br>INC                                |   |                |         |        |
|---|---|----------------|---------|--------|
| AMERICAN FINANCIAL RESOURCES,<br>INC.                               | 1 | \$165,000.00   | 0.16%   | \$0.00 |
| AMERICAN PACIFIC MTG CORP   | 7 | \$1,101,800.00 | 1.1% 0  | \$0.00 |
| AMERIFIRST FINANCIAL<br>CORPORATION                                 | 2 | \$317,500.00   | 0.32% 0 | \$0.00 |
| AMERIPRO FUNDING, INC   | 2 | \$340,642.00   | 0.34% 0 | \$0.00 |
| AMERIS BANK A CORPORATION   | 1 | \$164,762.26   | 0.16% 0 | t      |
| ANCHORBANK, FSB   | 5 | \$817,655.00   | 0.82% 0 | 1      |
| ANHEUSER-BUSCH EMPLOYEES'<br>CREDIT UNION AND ITS DIVISION          | 1 | \$157,800.00   | 0.16% 0 |        |
| ASPIRE FINANICAL, INC.  | 1 | \$159,600.00   | 0.16% 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP,<br>LLC ISAOAATIMA                        | 1 | \$166,400.00   | 0.17% 0 | \$0.00 |
| ASSURED MORTGAGE INC  | 1 | \$155,000.00   | 0.15% 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC                                 | 1 | \$158,000.00   | 0.16% 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS | 1 | \$155,000.00   | 0.15% 0 | \$0.00 |
| BANCFIRST   | 1 | \$162,350.00   | 0.16% 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO  | 1 | \$172,800.00   | 0.17% 0 | \$0.00 |
| BANK OF ENGLAND   | 1 | \$168,000.00   | 0.17% 0 | \$0.00 |
| BANK OF ENGLAND A<br>CORPORATION.                                   | 1 | \$151,785.83   | 0.15% 0 | \$0.00 |
| BANK OF SPRINGFIELD   | 1 | \$160,000.00   | 0.16% 0 | \$0.00 |
| BANK OF THE CASCADES  | 1 | \$153,500.00   | 0.15% 0 | \$0.00 |
| BANK OF THE OZARKS  | 1 | \$150,100.00   | 0.15% 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                  | 1 | \$172,000.00   | 0.17% 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT<br>UNION                                   | 1 | \$165,528.11   | 0.17% 0 | \$0.00 |
| BAXTER CREDIT UNION   | 1 | \$158,466.20   | 0.16% 0 | \$0.00 |
| BAY EQUITY LLC  | 2 | \$315,500.00   | 0.32% 0 | \$0.00 |
| BELL STATE BANK & TRUST   | 2 | \$334,000.00   | 0.33% 0 | \$0.00 |
| BERKSHIRE BANK  | 1 | \$156,703.00   | 0.16% 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT<br>UNION                                   | 3 | \$463,667.24   | 0.46% 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK  | 2 | \$310,689.89   | 0.31% 0 | \$0.00 |
| BROADVIEW MORTGAGE<br>CORPORATION                                   | 1 | \$158,745.00   | 0.16% 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                   | 3 | \$488,200.00   | 0.49% 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW<br>AMERICAN FUNDING                    | 2 | \$318,155.00   | 0.32% 0 | \$0.00 |
|   | 1 | \$148,935.99   | 0.15%   | \$0.00 |

| BURBANK CITY FEDERAL CREDIT<br>UNION                           |    |                |         |        |
|--|----|----------------|---------|--------|
| CAPITAL CREDIT UNION   | 1  | \$159,300.00   | 0.16% 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT<br>UNION                             | 1  | \$158,400.00   | 0.16% 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL      | 4  | \$641,430.00   | 0.64% 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P. | 1  | \$150,400.00   | 0.15% 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                   | 2  | \$327,875.00   | 0.33% 0 | \$0.00 |
| CENDERA FUNDING, INC.  | 1  | \$163,500.00   | 0.16% 0 | \$0.00 |
| CENTRAL BANK   | 1  | \$161,000.00   | 0.16% 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 4  | \$613,604.53   | 0.61% 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,<br>INC.                             | 3  | \$500,300.00   | 0.5% 0  | \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION                              | 1  | \$160,000.00   | 0.16% 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                       | 1  | \$168,000.00   | 0.17% 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION                                     | 1  | \$162,000.00   | 0.16% 0 | \$0.00 |
| CITY NATIONAL BANK   | 1  | \$174,135.00   | 0.17% 0 | \$0.00 |
| CMG MORTGAGE INC   | 2  | \$317,070.00   | 0.32% 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                   | 3  | \$504,450.00   | 0.5% 0  | \$0.00 |
| COMMERCE MORTGAGE  | 1  | \$160,100.00   | 0.16% 0 | \$0.00 |
| COMMERCE MORTGAGE<br>WHOLESALE                                 | 2  | \$321,250.00   | 0.32% 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 2  | \$328,840.00   | 0.33% 0 | \$0.00 |
| CONSUMERS CREDIT UNION   | 3  | \$483,600.00   | 0.48% 0 | \$0.00 |
| CORAL MORTGAGE BANKERS<br>CORPORATION                          | 1  | \$161,761.35   | 0.16% 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                     | 2  | \$323,500.00   | 0.32% 0 | \$0.00 |
| CORTRUST MORTGAGE, INC   | 2  | \$324,300.00   | 0.32% 0 | \$0.00 |
| COUNTY BANK  | 1  | \$164,800.00   | 0.16% 0 | \$0.00 |
| COVANTAGE CREDIT UNION   | 2  | \$317,200.00   | 0.32% 0 | \$0.00 |
| CUMD   | 1  | \$150,100.00   | 0.15% 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                            | 1  | \$157,000.00   | 0.16% 0 | \$0.00 |
| DAKOTA WEST CREDIT UNION                                       | 1  | \$155,335.70   | 0.16% 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION                                   | 5  | \$819,902.75   | 0.82% 0 | \$0.00 |
| DFCU FINANCIAL   | 1  | \$150,000.00   | 0.15% 0 | \$0.00 |
| DIME BANK  | 1  | \$173,375.00   | 0.17% 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION           | 10 | \$1,636,750.00 | 1.63% 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA<br>1ST ADVANTAGE MORTGAGE         | 1  | \$170,000.00   | 0.17% 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC                                      | 1  | \$165,000.00   | 0.16% 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 1  | \$159,632.00   | 0.16% 0 | \$0.00 |

| EMPORIA STATE FEDERAL CREDIT<br>UNION                                  | 1 | \$160,000.00   | 0.16% 0 | \$0.00 |
|--|---|----------------|---------|--------|
| EMPOWER CREDIT UNION   | 1 | \$161,000.00   | 0.16% 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION   | 1 | \$161,250.00   | 0.16% 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION | 1 | \$153,900.00   | 0.15% 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION | 1 | \$153,600.00   | 0.15% 0 | \$0.00 |
| EVERGREEN CREDIT UNION   | 1 | \$156,500.00   | 0.16% 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$161,500.00   | 0.16% 0 | \$0.00 |
| EXPRESS MORTGAGE, LLC  | 2 | \$317,150.00   | 0.32% 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 9 | \$1,471,244.00 | 1.47% 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                             | 2 | \$314,000.00   | 0.31% 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 5 | \$820,634.06   | 0.82% 0 | \$0.00 |
| FBC MORTGAGE. LLC  | 1 | \$168,300.00   | 0.17% 0 | \$0.00 |
| FIDELITY BANK  | 3 | \$498,120.00   | 0.5% 0  | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                          | 2 | \$315,250.00   | 0.31% 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY<br>BANK MOR                                 | 5 | \$827,041.57   | 0.83% 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK  | 1 | \$154,800.00   | 0.15% 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 1 | \$151,800.00   | 0.15% 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                                   | 1 | \$159,600.00   | 0.16% 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.  | 1 | \$165,600.00   | 0.17% 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                            | 2 | \$321,165.30   | 0.32% 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$160,000.00   | 0.16% 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.   | 2 | \$309,000.00   | 0.31% 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT<br>UNION                                    | 1 | \$147,281.92   | 0.15% 0 | \$0.00 |
| FIRST FEDERAL BANK   | 3 | \$465,773.75   | 0.47% 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA                       | 1 | \$166,250.00   | 0.17% 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION   | 1 | \$161,500.00   | 0.16% 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION                                     | 2 | \$329,790.00   | 0.33% 0 | \$0.00 |
| FIRST INDEPENDENT BANK, A<br>CORPORATION                               | 1 | \$161,193.79   | 0.16% 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 4 | \$618,700.00   | 0.62% 0 | \$0.00 |
| FIRST LENDING  | 1 | \$157,000.00   | 0.16% 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1 | \$153,500.00   | 0.15% 0 | \$0.00 |

| FIRST MORTGAGE COMPANY<br>IDAHO LLC  | OF 1       | \$155,000.00 | 0.15% 0 | \$0.00 |
|--|------------|--------------|---------|--------|
| FIRST MORTGAGE COMPANY   | LLC 2      | \$301,694.00 | 0.3% 0  | \$0.00 |
| FIRST MORTGAGE COMPANY   | , L.L.C. 1 | \$169,900.00 | 0.17% 0 | \$0.00 |
| FIRST NATIONAL BANK AND<br>COMPANY   | TRUST 1    | \$171,950.00 | 0.17% 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>DIETERICH  | 1          | \$160,000.00 | 0.16% 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>TENNESSEE  | 1          | \$161,595.00 | 0.16% 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING U THE LAWS OF THE UNITED ST OF AMERICA |            | \$150,800.00 | 0.15% 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 2          | \$316,250.00 | 0.32% 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERA<br>CREDIT UNION  | L 2        | \$322,000.00 | 0.32% 0 | \$0.00 |
| FIRST UNITED BANK AND TR<br>COMPANY  | UST 4      | \$629,150.00 | 0.63% 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRU<br>COMPANY   | ST 1       | \$156,650.00 | 0.16%   | \$0.00 |
| FIRSTBANK  | 1          | \$167,525.77 | 0.17% 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 2          | \$314,350.00 | 0.31% 0 | \$0.00 |
| FIRSTRUST BANK   | 3          | \$477,250.00 | 0.48% 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, II<br>MISSOURI CORPORATION                                   | NC., A 1   | \$166,250.00 | 0.17% 0 | \$0.00 |
| FLORIDA CREDIT UNION   | 1          | \$156,700.00 | 0.16% 0 | \$0.00 |
| FORT WORTH COMMUNITY C<br>UNION  | CREDIT 1   | \$173,130.72 | 0.17% 0 | \$0.00 |
| FORUM CREDIT UNION   | 2          | \$314,250.00 | 0.31% 0 | \$0.00 |
| FRANKENMUTH CREDIT UNIO  | ON 1       | \$150,000.00 | 0.15% 0 | \$0.00 |
| FREMONT BANK   | 2          | \$322,500.00 | 0.32% 0 | \$0.00 |
| GATEWAY MORTGAGE<br>CORPORATION  | 1          | \$150,000.00 | 0.15% 0 | \$0.00 |
| GATEWAY MORTGAGE GROU  | JP, LLC 3  | \$498,975.00 | 0.5% 0  | \$0.00 |
| GLENDENNING MORTGAGE<br>CORPORATION  | 1          | \$174,400.00 | 0.17% 0 | \$0.00 |
| GMFS, LLC  | 1          | \$157,500.00 | 0.16% 0 | \$0.00 |
| GOLDEN BELT BANK FSA   | 1          | \$164,350.00 | 0.16% 0 | \$0.00 |
| GOODFIELD STATE BANK   | 2          | \$334,400.00 | 0.33% 0 | \$0.00 |
| GOOGAIN, INC.  | 1          | \$160,000.00 | 0.16% 0 | \$0.00 |
| GREAT WESTERN BANK   | 2          | \$317,205.00 | 0.32% 0 | \$0.00 |
| GTC MORTGAGE COMPANY I<br>FOR USE IN ALABAMA BY<br>GUARANTY TRUST COMPANY          | 1          | \$163,758.39 | 0.16% 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   |            | \$157,000.00 | 0.16% 0 | \$0.00 |
| GUARANTY BANK & TRUST, I   |            | \$172,800.00 | 0.17% 0 | i i    |

| GUARDIAN MORTGAGE COMAPNY,   |   |                |         |        |
|--|---|----------------|---------|--------|
| INC.   | 1 | \$150,000.00   | 0.15% 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY,<br>INC.   | 2 | \$316,500.00   | 0.32% 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 2 | \$300,100.00   | 0.3% 0  | \$0.00 |
| HERITAGEBANK OF THE SOUTH  | 2 | \$320,322.00   | 0.32% 0 | \$0.00 |
| HICKORY POINT BANK & TRUST   | 1 | \$152,000.00   | 0.15% 0 | \$0.00 |
| HOME FEDERAL BANK  | 1 | \$150,000.00   | 0.15% 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                                     | 4 | \$648,900.00   | 0.65% 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK | 1 | \$151,300.00   | 0.15% 0 | \$0.00 |
| HOMEWISE, INC.   | 3 | \$475,700.00   | 0.47% 0 | \$0.00 |
| HORIZON BANK, N.A.   | 1 | \$174,400.00   | 0.17% 0 | \$0.00 |
| HOUSTON FEDERAL CREDIT UNION   | 1 | \$173,200.00   | 0.17% 0 | \$0.00 |
| I3 LENDING INC   | 1 | \$161,910.00   | 0.16% 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY   | 8 | \$1,316,560.00 | 1.31% 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FCU  | 1 | \$157,000.00   | 0.16% 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 4 | \$628,750.00   | 0.63% 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN<br>IDAHO CORPORATION                            | 1 | \$172,650.88   | 0.17% 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT<br>UNION, A CORPORATION                       | 1 | \$170,000.00   | 0.17% 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY   | 1 | \$163,600.00   | 0.16% 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.  | 1 | \$151,000.00   | 0.15% 0 | \$0.00 |
| INTERTRUST MORTGAGE, LLC   | 2 | \$319,872.00   | 0.32% 0 | \$0.00 |
| IQ CREDIT UNION  | 1 | \$153,500.00   | 0.15% 0 | \$0.00 |
| JACKSON COUNTY BANK  | 1 | \$164,900.00   | 0.16% 0 | \$0.00 |
| KEARNEY FEDERAL CREDIT UNION   | 1 | \$158,900.00   | 0.16% 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 6 | \$955,659.00   | 0.95% 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 3 | \$488,774.65   | 0.49% 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION                                    | 1 | \$154,000.00   | 0.15% 0 | \$0.00 |
| LHM FINANCIAL CORPORATION<br>DBA CNN MORTGAGE                              | 1 | \$168,360.00   | 0.17% 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$169,000.00   | 0.17% 0 | \$0.00 |
| LINCOLN SAVINGS BANK   | 2 | \$319,146.45   | 0.32% 0 | \$0.00 |
| MAGNA BANK   | 1 | \$154,586.73   | 0.15% 0 | \$0.00 |
| MAINSTREET FEDERAL CREDIT<br>UNION   | 1 | \$160,000.00   | 0.16% 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE  | 1 | \$168,000.00   | 0.17% 0 | \$0.00 |
| CORPORATION, A CALIFORNIA<br>CORPORATION                                   |   | , ,            |         |        |

| MCLEAN MORTGAGE<br>CORPORATION   |    |                |         |        |
|--|----|----------------|---------|--------|
| MECHANICS SAVINGS BANK   | 1  | \$172,552.64   | 0.17% 0 | \$0.00 |
| METUCHEN SAVINGS BANK  | 1  | \$170,000.00   | 0.17% 0 |        |
| MID AMERICA MORTGAGE, INC.   | 1  | \$152,000.00   | 0.15% 0 |        |
| MIDWEST COMMUNITY BANK   | 1  | \$158,650.00   | 0.16% 0 |        |
| MISSION FEDERAL CREDIT UNION,<br>A FEDERALLY CHARTERED CREDIT<br>UNION | 1  | \$171,600.00   | 0.17% 0 |        |
| MONARCH MORTGAGE   | 1  | \$150,000.00   | 0.15% 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED  | 1  | \$171,000.00   | 0.17% 0 | \$0.00 |
| MORTGAGE 4 U LLC   | 1  | \$160,000.00   | 0.16% 0 | \$0.00 |
| MORTGAGE AMERICA, INC.   | 1  | \$156,000.00   | 0.16% 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 3  | \$481,800.00   | 0.48% 0 | \$0.00 |
| MORTGAGE OPTIONS, INC.   | 1  | \$169,290.00   | 0.17% 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT<br>UNION                                       | 3  | \$507,800.00   | 0.51% 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.  | 4  | \$645,819.29   | 0.64% 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC  | 1  | \$165,000.00   | 0.16% 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC  | 2  | \$309,968.97   | 0.31% 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 11 | \$1,785,555.00 | 1.78% 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC<br>TN#112748                                    | 3  | \$478,227.00   | 0.48% 0 |        |
| MUFG UNION BANK, N.A.  | 1  | \$157,000.00   | 0.16% 0 | \$0.00 |
| MWABANK  | 1  | \$153,200.00   | 0.15% 0 | \$0.00 |
| NAT RES - OREGON   | 1  | \$150,000.00   | 0.15% 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE  | 1  | \$157,500.00   | 0.16% 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 2  | \$341,375.00   | 0.34% 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND<br>TRUST                                    | 1  | \$161,000.00   | 0.16%   | \$0.00 |
| NATIONS RELIABLE LENDING, LLC  | 1  | \$160,000.00   | 0.16% 0 | \$0.00 |
| NECHES FEDERAL CREDIT UNION  | 1  | \$165,156.33   | 0.16% 0 | \$0.00 |
| NEMOVES MORTGAGE LLC<br>ALIMITED LIABILITY<br>CORPORATION.             | 1  | \$166,000.00   | 0.17% 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION                                 | 2  | \$324,300.00   | 0.32% 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1  | \$161,000.00   | 0.16% 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 1  | \$150,000.00   | 0.15% 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK   | 1  | \$168,000.00   | 0.17% 0 | \$0.00 |
| NUMARK CREDIT UNION  | 1  | \$157,700.00   | 0.16% 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 1  | \$156,750.00   | 0.16% 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.   | 3  | \$500,451.00   | 0.5% 0  | \$0.00 |
| ON Q FINANCIAL, INC.   | 1  | \$169,575.00   | 0.17% 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT<br>UNION                                      | 1  | \$162,000.00   | 0.16% 0 | \$0.00 |

| OPES ADVISORS INC.  | 1 | \$170,000.00   | 0.17% 0 | \$0.00 |   |
|---|---|----------------|---------|--------|---|
| PACIFIC UNION FINANCIAL, LLC, A<br>CAL                                | 1 | \$166,000.00   | 0.17% 0 | \$0.00 |   |
| PARAMOUNT BOND & MORTGAGE<br>CO., INC., A MISSOURI<br>CORPORATION     | 1 | \$174,065.00   | 0.17% 0 | \$0.00 |   |
| PARKSIDE LENDING LLC  | 1 | \$170,000.00   | 0.17% 0 | \$0.00 |   |
| PARTNERS FEDERAL CREDIT UNION   | 2 | \$313,975.00   | 0.31% 0 | \$0.00 |   |
| PATELCO CREDIT UNION  | 1 | \$149,786.30   | 0.15% 0 | \$0.00 | • |
| PENTAGON FEDERAL C. U.  | 3 | \$462,826.46   | 0.46% 0 | \$0.00 |   |
| PEOPLES BANK  | 1 | \$165,600.00   | 0.17% 0 | \$0.00 | • |
| PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 1 | \$152,000.00   | 0.15% 0 | \$0.00 |   |
| PEOPLES BANK, A WA<br>CORPORATION                                     | 1 | \$150,292.65   | 0.15% 0 | \$0.00 |   |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION                                 | 1 | \$170,000.00   | 0.17% 0 | \$0.00 |   |
| PEOPLES HOME EQUITY, INC.   | 3 | \$483,305.00   | 0.48% 0 | \$0.00 |   |
| PEOPLES NATIONAL BANK   | 2 | \$317,050.00   | 0.32% 0 | \$0.00 |   |
| PEOPLES STATE BANK  | 1 | \$151,200.00   | 0.15% 0 | \$0.00 |   |
| PINNACLE BANK WYOMING, A<br>WYOMING CORPORATION                       | 1 | \$162,700.00   | 0.16% 0 | \$0.00 |   |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 5 | \$798,500.00   | 0.8% 0  | \$0.00 |   |
| PLATINUM MORTGAGE, INC.   | 7 | \$1,131,350.00 | 1.13% 0 | \$0.00 | • |
| PLAZA HOME MORTGAGE   | 1 | \$173,500.00   | 0.17% 0 | \$0.00 |   |
| PLAZA HOME MORTGAGE, INC.   | 1 | \$158,000.00   | 0.16% 0 | \$0.00 |   |
| PMAC LENDING SERVICES, INC.   | 2 | \$327,200.00   | 0.33% 0 | \$0.00 |   |
| POLICE AND FIRE FEDERAL CREDIT<br>UNION                               | 3 | \$483,010.00   | 0.48% 0 | \$0.00 |   |
| PRIMARY CAPITAL MORTGAGE,<br>LLC                                      | 1 | \$153,000.00   | 0.15% 0 | \$0.00 |   |
| PRIMEBANK   | 1 | \$170,000.00   | 0.17% 0 | \$0.00 |   |
| PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION                    | 1 | \$166,000.00   | 0.17% 0 | \$0.00 |   |
| PROFED FEDERAL CREDIT<br>UNION/ESCROW                                 | 1 | \$163,040.00   | 0.16% 0 | \$0.00 |   |
| PROGRESSIVE BANK  | 1 | \$168,767.16   | 0.17% 0 | \$0.00 |   |
| PROSPERITY HOME MORTGAGE,<br>LLC                                      | 3 | \$493,150.00   | 0.49% 0 | \$0.00 |   |
| PROVIDENCE BANK   | 1 | \$156,750.00   | 0.16% 0 | \$0.00 |   |
| PROVIDENT SAVINGS BANK, FSB   | 4 | \$623,700.00   | 0.62% 0 | \$0.00 | • |
| PUBLIC SERVICE CREDIT UNION   | 1 | \$149,576.59   | 0.15% 0 | \$0.00 |   |
| PULASKI BANK  | 1 | \$156,778.79   | 0.16% 0 | \$0.00 |   |
| PUTNAM BANK   | 1 | \$156,000.00   | 0.16% 0 | \$0.00 |   |
| PYRAMAX BANK  | 1 | \$164,562.41   | 0.16% 0 | \$0.00 |   |

| PYRAMAX BANK FSB   | 3       | \$485,561.93   | 0.48%   | \$0.00   |
|--|---------|----------------|---------|----------|
| PYRAMAX BANK, FSB  | 1       | \$166,800.00   | 0.17%   | \$0.00   |
| R P FUNDING INC.   | 1       | \$151,905.00   | 0.15%   | \$0.00   |
| RAYMOND JAMES BANK, N.A  | . 1     | \$168,000.00   | 0.17%   | \$0.00   |
| REDSTONE   | 1       | \$164,000.00   | 0.16%   | \$0.00   |
| REDSTONE FEDERAL CREDIT<br>UNION                                     | 1       | \$152,000.00   | 0.15%   | \$0.00   |
| REGENCY MORTGAGE CORP  | 1       | \$151,000.00   | 0.15%   | \$0.00   |
| RENASANT BANK  | 2       | \$306,750.00   | 0.31%   | \$0.00   |
| RESIDENTIAL MORTGAGE, LI   | .C 1    | \$160,650.00   | 0.16%   | 1        |
| RIGHT START MORTGAGE, IN<br>CALIFORNIA CORPORATION                   | C., A 1 | \$156,750.00   | 0.16%   | \$0.00   |
| RMC MORTGAGE CORPORATI   | ION 1   | \$172,400.00   | 0.17%   | \$0.00   |
| ROCKY MOUNTAIN MORTGA<br>COMPANY                                     | GE 1    | \$153,192.00   | 0.15%   | \$0.00   |
| ROLLSTONE BANK & TRUST   | 1       | \$150,960.00   | 0.15%   | \$0.00   |
| ROYAL CREDIT UNION   | 2       | \$321,004.36   | 0.32%   | \$0.00   |
| RPM MORTGAGE, INC.   | 1       | \$150,000.00   | 0.15%   | \$0.00   |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                                  | 2       | \$323,500.00   | 0.32%   | \$0.00   |
| SANTANDER BANK, N.A.   | 1       | \$169,300.00   | 0.17%   | \$0.00   |
| SAUK VALLEY BANK & TRUS<br>COMPANY                                   | T 1     | \$159,200.00   | 0.16%   |          |
| SCBT   | 2       | \$328,000.00   | 0.33%   | \$0.00   |
| SCHOOLS FINANCIAL CREDIT<br>UNION, A STATE CHARTERED<br>CREDIT UNION |         | \$167,000.00   | 0.17% 0 | \$0.00   |
| SCHOOLSFIRST FEDERAL CRE<br>UNION                                    | EDIT 1  | \$172,256.95   | 0.17%   | \$0.00   |
| SCOTIABANK DE PUERTO RIC   | O 2     | \$305,000.00   | 0.3%    | \$0.00   |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION                             | , 1     | \$162,705.00   | 0.16%   | \$0.00   |
| SENTE MORTGAGE, INC.   | 1       | \$174,950.00   | 0.17%   | \$0.00   |
| SFMC, LP   | 1       | \$152,800.00   | 0.15%   | \$0.00   |
| SHEA MORTGAGE INC.   | 1       | \$150,000.00   | 0.15%   | \$0.00   |
| SHELL FEDERAL CREDIT UNIO  | ON 1    | \$171,900.00   | 0.17%   | \$0.00   |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                             | 7       | \$1,130,624.56 | 1.13%   | \$0.00   |
| SOUTH PACIFIC FINANCIAL C<br>DBA NORTH PACIFIC FINANC<br>CORP.       |         | \$170,905.00   | 0.17%   | \$0.00   |
| SOUTH STATE BANK   | 2       | \$326,563.00   | 0.33%   | \$0.00   |
| SOUTHERN BANK OF TENNES  | SEE 1   | \$171,000.00   | 0.17%   | 1 1      |
| SPACE COAST CREDIT UNION   |         | \$159,879.42   | 0.16%   | 1        |
| ST ANNE'S CREDIT UNION OF  |         | \$311,000.00   | 0.31%   |          |
| RIVER MASS   | 4       | φ511,000.00    | 0.0170  | ή Ψο.σσΙ |

| STANDARD PACIFIC MORTGAGE, INC.                                | 2     | \$316,138.66   | 0.32%   | \$0.00 |  |
|--|-------|----------------|---------|--------|--|
| STATE BANK OF SPEER  | 1     | \$169,500.00   | 0.17% 0 | \$0.00 |  |
| STATE FARM BANK, F.S.B.  | 4     | \$629,450.00   | 0.63% 0 | \$0.00 |  |
| STC CAPITAL BANK   | 1     | \$167,158.81   | 0.17%   | \$0.00 |  |
| STEARNS LENDING INC.   | 25    | \$4,022,387.16 | 4.02% 0 |        |  |
| STIFEL BANK AND TRUST  | 2     | \$339,300.00   | 0.34%   | \$0.00 |  |
| STOCK YARDS BANK & TRUST<br>COMPANY                            | 1     | \$158,277.68   |         |        |  |
| STOCKMAN BANK OF MONTANA                                       | 2     | \$320,180.00   | 0.32% 0 | \$0.00 |  |
| SUMMIT FUNDING INC   | 1     | \$152,789.21   | 0.15% 0 | 1      |  |
| SUMMIT FUNDING INC.  | 3     | \$483,980.66   |         | 1      |  |
| SUN AMERICAN MORTGAGE<br>COMPANY                               | 1     | \$163,000.00   |         |        |  |
| SUN WEST MORTGAGE COMPANY INC.                                 | Y, 4  | \$658,500.00   | 0.66% 0 | \$0.00 |  |
| SWBC MORTGAGE CORPORATION                                      | N 7   | \$1,120,005.00 | 1.12% 0 | \$0.00 |  |
| TALMER BANK AND TRUST  | 1     | \$170,905.00   | 0.17% 0 |        |  |
| THE AMERICAN NATIONAL BANK<br>OF TEXAS                         | 1     | \$168,000.00   |         |        |  |
| THE BRYN MAWR TRUST COMPA                                      | NY 1  | \$172,800.00   | 0.17% 0 | \$0.00 |  |
| THE CARROLL MORTGAGE GROUINC. (14740)                          |       | \$170,669.54   |         |        |  |
| THE FIRST NATIONAL BANK IN AMBOY                               | 1     | \$173,280.00   | 0.17% 0 | \$0.00 |  |
| TITUS 38, LLC DBA PETRA LENDII<br>GROUP                        | NG 1  | \$152,784.43   | 0.15% 0 | \$0.00 |  |
| TOTAL MORTGAGE SERVICES, LI                                    | .C 2  | \$327,120.00   | 0.33%   | \$0.00 |  |
| TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.               | 1     | \$161,500.00   | 0.16%   | \$0.00 |  |
| TOWNE MORTGAGE COMPANY,<br>DBA AMERICU MORTGAGE                | 1     | \$174,000.00   | 0.17%   | \$0.00 |  |
| TOWNE MORTGAGE COMPANY,<br>DBA GREAT LAKES MORTGAGE<br>FUNDING | 1     | \$151,200.00   | 0.15% 0 | \$0.00 |  |
| TRAVERSE CITY STATE BANK                                       | 1     | \$155,400.00   | 0.16% 0 | \$0.00 |  |
| TRAVIS CREDIT UNION  | 1     | \$166,400.00   | 0.17% 0 | \$0.00 |  |
| TRI-EMERALD FINANCIAL GROUI                                    | P 1   | \$162,000.00   | 0.16% 0 |        |  |
| TRUMARK FINANCIAL CREDIT<br>UNION                              | 1     | \$170,000.00   | 0.17% 0 | \$0.00 |  |
| UMPQUA BANK, AN OREGON STA<br>CHARTERED BANK                   | ATE 1 | \$163,500.00   | 0.16% 0 | \$0.00 |  |
| UNION HOME MORTGAGE CORP.,<br>CORPORATION                      | A 7   | \$1,121,338.00 | 1.12% 0 | \$0.00 |  |
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION                     | 4     | \$653,207.70   | 0.65%   | \$0.00 |  |
|  |       |                |         |        |  |

| UNION SAVINGS BANK, AN OHIO<br>CORPORATIONK   | 1 | \$163,739.94   | 0.16%   | \$0.00 |
|---|---|----------------|---------|--------|
| UNION STATE BANK OF WEST<br>SALEM   | 1 | \$157,275.31   | 0.16% 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION   | 1 | \$158,681.08   | 0.16% 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 9 | \$1,472,075.00 | 1.47% 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT<br>UNION, AN OREGON CREDIT UNION                            | 2 | \$320,500.00   | 0.32% 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 2 | \$335,988.00   | 0.34% 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT<br>UNION  | 4 | \$636,255.00   | 0.64% 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO   | 2 | \$316,226.72   | 0.32% 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 3 | \$490,799.55   | 0.49% 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL<br>CREDIT UNION  | 1 | \$162,735.00   | 0.16% 0 | \$0.00 |
| UWHARRIE BANK   | 1 | \$152,000.00   | 0.15% 0 | \$0.00 |
| VALLEY STATE BANK   | 1 | \$158,400.00   | 0.16% 0 | \$0.00 |
| VANDYK MORTGAGE<br>CORPORATION, A CORPORATION                                       | 1 | \$160,000.00   | 0.16% 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 2 | \$320,713.00   | 0.32% 0 | \$0.00 |
| VYSTAR CREDIT UNION   | 1 | \$150,000.00   | 0.15% 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY     | 5 | \$791,345.00   | 0.79% 0 | \$0.00 |
| WALLICK & VOLK, INC.  | 1 | \$172,900.00   | 0.17% 0 | \$0.00 |
| WATERFORD BANK, NA D  | 1 | \$164,350.00   | 0.16% 0 | \$0.00 |
| WATERSTONE MORTGAGE<br>CORPORATION  | 1 | \$168,141.00   | 0.17% 0 | \$0.00 |
| WAUKESHA STATE BANK   | 1 | \$174,000.00   | 0.17% 0 | \$0.00 |
| WESTCONSIN CREDIT UNION   | 2 | \$345,520.00   | 0.34% 0 | \$0.00 |
| WESTERRA CREDIT UNION   | 2 | \$336,000.00   | 0.34% 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC  | 1 | \$164,900.00   | 0.16% 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC.   | 1 | \$172,000.00   | 0.17% 0 | \$0.00 |
| WHATCOM EDUCATIONAL CREDIT UNION  | 1 | \$155,000.00   | 0.15%   | \$0.00 |
| WHITAKER BANK, INC  | 1 | \$163,758.39   | 0.16% 0 | \$0.00 |
| WINGS FINANCIAL CREDIT UNION  | 1 | \$161,267.30   | 0.16% 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., N.A.          | 1 | \$161,500.00   | 0.16% 0 | \$0.00 |
| WOLF RIVER COMMUNITY BANK -<br>HORTONV  | 1 | \$151,224.77   | 0.15% 0 | \$0.00 |
| WR STARKEY MORTGAGE, LLP.   | 2 | \$313,950.00   | 0.31% 0 | \$0.00 |

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|           | Unavailable   | 2   | \$332,623.18     | 0.39% 0 | \$0.00 |
|-----------|---|-----|------------------|---------|--------|
| Total     |   | 621 | \$100,151,860.07 | 100% 0  | \$0.00 |
|           |   |     |                  |         |        |
| 3138WD3P4 | 1ST FLORIDA LENDING<br>CORPORATION                                | 1   | \$191,880.00     | 0.19%   | \$0.00 |
|           | 4TRUST MORTGAGE, INC.   | 1   | \$193,600.00     | 0.19% 0 | \$0.00 |
|           | 4TRUST MORTGAGE, NC.  | 1   | \$192,000.00     | 0.19% 0 | \$0.00 |
|           | ACADEMY MORTGAGE<br>CORPORATION                                   | 14  | \$2,743,126.00   | 2.68% 0 | \$0.00 |
|           | ACE MORTGAGE LOAN<br>CORPORATION                                  | 1   | \$198,750.00     | 0.19% 0 | \$0.00 |
|           | ACE MORTGAGE, LLC   | 1   | \$196,800.00     | 0.19% 0 | \$0.00 |
|           | ACHIEVA CREDIT UNION  | 1   | \$193,800.00     | 0.19% 0 | \$0.00 |
|           | ADVISA MORTGAGE SERVICES,<br>LTD.                                 | 1   | \$198,679.00     | 0.19% 0 | \$0.00 |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC                               | 1   | \$198,338.54     | 0.19% 0 | \$0.00 |
|           | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                     | 1   | \$192,000.00     | 0.19% 0 | \$0.00 |
|           | ALL HOME LENDING, INC., A<br>CALIFORNI                            | 1   | \$195,000.00     | 0.19% 0 | \$0.00 |
|           | ALLIANT CREDIT UNION  | 1   | \$196,000.00     | 0.19% 0 | \$0.00 |
|           | ALLIED MORTGAGE GROUP   | 1   | \$197,750.00     | 0.19% 0 | \$0.00 |
|           | AMEGY MORTGAGE COMPANY<br>L.L.C.                                  | 2   | \$393,400.00     | 0.38% 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES,<br>INC                              | 3   | \$583,997.02     | 0.57% 0 | \$0.00 |
|           | AMERICAN PACIFIC MTG CORP   | 6   | \$1,178,500.00   | 1.15% 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL<br>CORPORATION                               | 2   | \$388,200.00     | 0.38% 0 | \$0.00 |
|           | AMERIS BANK   | 2   | \$391,089.98     | 0.38% 0 | \$0.00 |
|           | ANCHORBANK, FSB   | 1   | \$196,000.00     | 0.19% 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK HOME<br>LOANS | 1   | \$192,850.00     | 0.19% 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE      | 1   | \$193,500.00     | 0.19% 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                               | 2   | \$391,875.00     | 0.38%   | \$0.00 |
|           | AURORA FINANCIAL GROUP, INC                                       | 1   | \$193,500.00     | 0.19% 0 | \$0.00 |
|           | BAILEY AND WOOD FINANCIAL<br>GROUP                                | 1   | \$194,236.00     | 0.19% 0 | \$0.00 |
|           | BANK OF ENGLAND   | 2   | \$397,645.85     | 0.39% 0 | \$0.00 |
|           | BANK OF MANHATTAN, N.A. A<br>NATIONAL ASSOCIATION                 | 2   | \$394,500.00     | 0.39% 0 | \$0.00 |
|           | BANK OF NEW ORLEANS, A<br>LOUISIANA CORPORATION                   | 1   | \$198,000.00     | 0.19% 0 | \$0.00 |

| BANNER BANK   | 1 | \$192,500.00   | 0.19% 0 | \$0.00 |
|---|---|----------------|---------|--------|
| BARKSDALE FEDERAL CREDIT<br>UNION                         | 1 | \$194,209.11   | 0.19% 0 | \$0.00 |
| BAXTER CREDIT UNION                                       | 3 | \$595,626.71   | 0.58% 0 | \$0.00 |
| BAY EQUITY LLC  | 1 | \$192,000.00   | 0.19% 0 | \$0.00 |
| BAYCOAST BANK   | 1 | \$195,168.67   | 0.19% 0 | \$0.00 |
| BELL STATE BANK & TRUST                                   | 2 | \$389,800.00   | 0.38% 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT<br>UNION                         | 4 | \$780,577.00   | 0.76% 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                 | 1 | \$195,500.00   | 0.19% 0 | \$0.00 |
| BREMER BANK NATIONAL<br>ASSOCIATION                       | 1 | \$194,750.00   | 0.19% 0 | \$0.00 |
| BROKER SOLUTIONS INC.                                     | 2 | \$386,750.00   | 0.38% 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING         | 2 | \$393,400.00   | 0.38% 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW<br>AMERICAN FUNDING          | 1 | \$194,000.00   | 0.19% 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                              | 1 | \$192,000.00   | 0.19% 0 | \$0.00 |
| CAPITAL CREDIT UNION                                      | 1 | \$198,000.00   | 0.19% 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL | 8 | \$1,566,550.00 | 1.53% 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                              | 2 | \$390,877.00   | 0.38% 0 | \$0.00 |
| CENDERA FUNDING, INC.                                     | 1 | \$199,500.00   | 0.19% 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                   | 1 | \$199,500.00   | 0.19% 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION                | 1 | \$199,000.00   | 0.19% 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                              | 1 | \$194,750.00   | 0.19% 0 | \$0.00 |
| CENTURY LENDING COMPANY                                   | 3 | \$583,800.00   | 0.57% 0 | \$0.00 |
| CHEMICAL BANK   | 1 | \$196,650.00   | 0.19% 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,<br>INC.                        | 6 | \$1,167,900.00 | 1.14% 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                  | 5 | \$984,233.00   | 0.96% 0 | \$0.00 |
| CITY STATE BANK, AN IOWA<br>BANKING CORPORATION           | 1 | \$195,723.84   | 0.19% 0 | \$0.00 |
| CMG MORTGAGE, INC   | 1 | \$191,900.00   | 0.19% 0 | \$0.00 |
| COBALT MORTGAGE, INC.                                     | 1 | \$193,726.65   | 0.19% 0 | \$0.00 |
| COMMERCE MORTGAGE   | 1 | \$196,200.00   | 0.19% 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS,<br>N.A.                         | 1 | \$196,000.00   | 0.19% 0 | \$0.00 |
| COMMUNITY FINANCIAL BANK                                  | 1 | \$197,550.00   | 0.19% 0 | \$0.00 |
| COMMUNITY TRUST BANK                                      | 1 | \$199,500.00   | 0.19% 0 | \$0.00 |
| COMPASS MORTGAGE INC                                      | 1 | \$192,700.00   | 0.19% 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                            | 1 | \$199,000.00   | 0.19% 0 | \$0.00 |
| CORNERSTONE MORTGAGE<br>PROVIDERS, L.P.                   | 1 | \$195,000.00   | 0.19% 0 | \$0.00 |

| CROSSCOUNTRY MORTGAGE, INC   | 1  | \$197,600.00   | 0.19%   | \$0.00 |
|--|----|----------------|---------|--------|
| CU HOME MORTGAGE SOLUTIONS,<br>LLC                                     | 1  | \$199,000.00   | 0.19%   | \$0.00 |
| DELMAR FINANCIAL COMPANY   | 1  | \$191,741.37   | 0.19%   | \$0.00 |
| DELTA COMMUNITY CREDIT UNION   | 1  | \$192,650.33   | 0.19%   | \$0.00 |
| DEMOTTE STATE BANK   | 1  | \$195,000.00   | 0.19%   | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                                 | 2  | \$388,815.00   | 0.38%   | \$0.00 |
| DHCU COMMUNITY CREDIT UNION  | 1  | \$198,000.00   | 0.19%   | \$0.00 |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                   | 5  | \$976,750.00   | 0.95%   | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA<br>1ST ADVANTAGE MORTGAGE                 | 1  | \$198,000.00   | 0.19%   | \$0.00 |
| E MORTGAGE MANAGEMENT LLC  | 1  | \$195,200.00   | 0.19% ( | \$0.00 |
| EASTWOOD BANK  | 1  | \$195,729.97   | 0.19% ( | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY   | 1  | \$195,000.00   | 0.19% ( | \$0.00 |
| EVERETT FINANCIAL INC D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION. | 1  | \$198,294.00   | 0.19% ( | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION | 1  | \$194,750.00   | 0.19% ( | \$0.00 |
| EVERETT FINANCIAL, INC.  | 1  | \$195,735.98   | 0.19% ( | \$0.00 |
| EVOLVE BANK & TRUST  | 2  | \$387,800.00   | 0.38%   | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                            | 10 | \$1,958,791.29 | 1.91%   | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                             | 3  | \$589,500.00   | 0.58%   | \$0.00 |
| FIDELITY BANK  | 2  | \$390,900.00   | 0.38%   | \$0.00 |
| FIDELITY BANK DBA FIDELITY<br>BANK MOR                                 | 1  | \$194,000.00   | 0.19%   | \$0.00 |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION                | 1  | \$197,600.00   | 0.19%   | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.  | 2  | \$389,750.00   | 0.38%   | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 1  | \$198,750.00   | 0.19%   | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.   | 3  | \$593,100.00   | 0.58%   | \$0.00 |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC.                                 | 1  | \$199,975.00   | 0.2%    | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA                       | 2  | \$393,890.02   | 0.38%   | \$0.00 |
| FIRST FREEDOM BANK   | 1  | \$197,600.00   | 0.19%   | \$0.00 |
| FIRST INTERSTATE BANK  | 4  | \$781,940.00   | 0.76%   | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 2  | \$394,169.00   | 0.39%   | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.   | 2  | \$389,600.00   | 0.38%   | \$0.00 |

| FIRST MORTGAGE CORPORATION               | 1  | \$192,569.00   | 0.19% 0  | \$0.00   |
|--|----|----------------|----------|--|
| FIRST MORTGAGE CORPORATION, A            | 1  | \$195,870.00   | 0.19% 0  | \$0.00   |
| CALIFORNIA CORPORATION                   | 1  | \$193,870.00   | 0.19%0   | \$0.00   |
| FIRST NATIONAL BANK OF                   | 1  | \$199,500.00   | 0.19% 0  | \$0.00   |
| GILLETTE                                 | 1  | Ψ177,500.00    | 0.17700  | ψ0.00  |
| FIRST NATIONAL BANK OF                   | 1  | \$199,500.00   | 0.19% 0  | \$0.00   |
| MCMINNVILLE                              |    | ·              |          |  |
| FIRST NORTHERN CREDIT UNION              | 1  | \$193,660.00   | 0.19% 0  |  |
| FIRST PRIORITY FINANCIAL INC             | 1  | \$197,976.24   | 0.19% 0  | 1  |
| FIRST SERVICE CREDIT UNION               | 1  | \$195,729.97   | 0.19% 0  | \$0.00   |
| FIRST STATE BANK OF ST.                  | 1  | \$193,427.07   | 0.19% 0  | \$0.00   |
| CHARLES, MO                              |    |                |          | <del>                                     </del> |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION | 1  | \$192,000.00   | 0.19% 0  | \$0.00   |
| FIRST UNITED BANK AND TRUST              |    |                |          |  |
| COMPANY                                  | 5  | \$972,973.00   | 0.95% 0  | \$0.00   |
| FIRSTBANK                                | 2  | \$393,001.69   | 0.38% 0  | \$0.00   |
| FIRSTMERIT BANK, N.A.                    | 1  | \$193,500.00   | 0.19% 0  | \$0.00   |
| FIRSTRUST BANK                           | 2  | \$386,500.00   | 0.38% 0  | \$0.00   |
| FREMONT BANK                             | 3  | \$589,505.00   | 0.58% 0  | \$0.00   |
| FULTON BANK, N.A.                        | 2  | \$384,000.00   | 0.38% 0  | \$0.00   |
| GATEWAY BANK MORTGAGE, INC.              | 1  | \$197,721.02   | 0.19% 0  | 1  |
| GATEWAY MORTGAGE GROUP, LLC              | 2  | \$390,538.17   | 0.38% 0  |  |
| GENCOR MORTGAGE INC.                     | 1  | \$192,850.00   | 0.19% 0  | \$0.00   |
| GENEVA FINANCIAL,LLC,AN                  | -1 | Φ10.C 000 00   | 0.100/.0 | ¢0.00  |
| ARIZONA LIMITED LIABILITY COM            | 1  | \$196,000.00   | 0.19% 0  | \$0.00   |
| GEORGIA'S OWN CREDIT UNION               | 1  | \$196,000.00   | 0.19% 0  | \$0.00   |
| GREAT WESTERN BANK                       | 1  | \$195,156.23   | 0.19% 0  | \$0.00   |
| GTE FEDERAL CREDIT UNION                 | 1  | \$197,850.00   | 0.19% 0  | \$0.00   |
| GUARANTY TRUST COMPANY                   | 1  | \$198,220.31   | 0.19% 0  | \$0.00   |
| GUARDIAN MORTGAGE COMPANY,               | 1  | \$194,400.00   | 0.19% 0  | \$0.00   |
| INC.                                     | 1  | \$194,400.00   | 0.19%    | \$0.00   |
| GUILD MORTGAGE COMPANY                   | 3  | \$587,050.00   | 0.57% 0  | \$0.00   |
| GUILD MORTGAGE COMPANY, A                | 1  | \$197,880.00   | 0.19% 0  | \$0.00   |
| CALIFORNIA CORPORATION                   | 1  | ·              |          |  |
| HEARTLAND BANK                           | 1  | \$197,000.00   | 0.19% 0  | i i  |
| HERITAGEBANK OF THE SOUTH                | 3  | \$593,991.40   | 0.58% 0  | 1  |
| HOME FEDERAL BANK                        | 1  | \$192,000.00   | 0.19% 0  | t - t -  |
| HOME FINANCING CENTER, INC.              | 1  | \$196,000.00   | 0.19% 0  | \$0.00   |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.   | 10 | \$1,960,659.03 | 1.92% 0  | \$0.00   |
| HOMEBRIDGE FINANCIAL                     |    |                | +        | <del>                                     </del> |
| SERVICES, INC. DBA REAL ESTATE           | 4  | \$776,243.54   | 0.76% 0  | \$0.00   |
| MORTGAGE NETWORK                         |    | Ψ110,273.34    | 0.7070   | Ψ0.00  |
| IBERIABANK MORTGAGE                      |    | 4405055        | 0.10     | 40.5   |
|  | 11 | \$196,000.00   | 0.19% 0  | \$0.00   |
| COMPANY                                  |    | ·              |          |  |

| INTEGRITY MORTGAGE<br>CORPORATION OF TEXAS            | 1 | \$195,300.00 | 0.19%   | \$0.00 |  |
|---|---|--------------|---------|--------|--|
| INTERBANK MORTGAGE COMPANY                            | 1 | \$192,000.00 | 0.19% ( | \$0.00 |  |
| INTERLINC MORTGAGE SERVICES,<br>LLC                   | 1 | \$199,025.00 | 0.19%   |        |  |
| INTERNATIONAL CITY MORTGAGE, INC.                     | 1 | \$198,750.00 | 0.19% ( | \$0.00 |  |
| INVESTORS HOME MORTGAGE                               | 1 | \$195,000.00 | 0.19% ( | \$0.00 |  |
| IQ CREDIT UNION                                       | 1 | \$193,500.00 | 0.19% ( | \$0.00 |  |
| KEY MORTGAGE SERVICES, INC., A CORPORATION            | 1 | \$199,025.00 | 0.19%   | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION                          | 1 | \$196,000.00 | 0.19% ( | \$0.00 |  |
| LAKE STATE CREDIT UNION                               | 1 | \$199,750.00 | 0.2%    | \$0.00 |  |
| LANDMARK CREDIT UNION                                 | 2 | \$396,000.00 | 0.39%   | \$0.00 |  |
| LENOX FINANCIAL MORTGAGE COPORATION                   | 1 | \$199,920.00 | 0.2%    | \$0.00 |  |
| LENOX FINANCIAL MORTGAGE<br>CORPORATIO                | 1 | \$192,800.00 | 0.19%   | \$0.00 |  |
| LHM FINANCIAL CORPORATION<br>DBA CNN MORTGAGE         | 1 | \$194,750.00 | 0.19% ( | \$0.00 |  |
| LIGHTHOUSE FINANCIAL<br>ENTERPRISES IN                | 1 | \$193,200.00 | 0.19% ( | \$0.00 |  |
| LINCOLN SAVINGS BANK                                  | 1 | \$196,650.00 | 0.19% ( | \$0.00 |  |
| LOAN SIMPLE, INC                                      | 1 | \$192,000.00 | 0.19% ( |        |  |
| LOANDEPOT.COM, LLC                                    | 1 | \$194,481.69 | 0.19% ( | \$0.00 |  |
| LOANSTAR HOME LOANS, LLC                              | 1 | \$198,900.00 | 0.19%   | \$0.00 |  |
| LOANSTAR HOME LOANS, LLC -<br>COR                     | 1 | \$194,750.00 | 0.19%   | \$0.00 |  |
| LOGIX FEDERAL CREDIT UNION                            | 1 | \$195,000.00 | 0.19% ( | \$0.00 |  |
| MAGNA BANK  | 2 | \$393,700.00 | 0.38%   | \$0.00 |  |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$195,929.68 | 0.19%   | \$0.00 |  |
| MARK 1 MORTGAGE                                       | 1 | \$197,100.00 | 0.19% ( | \$0.00 |  |
| MCLEAN MORGAGE  | 1 | \$195,700.00 | 0.19%   | \$0.00 |  |
| MEMBER ADVANTAGE MORTGAGE                             | 1 | \$195,000.00 | 0.19% ( | \$0.00 |  |
| MEMBER HOME LOAN, LLC                                 | 1 | \$192,000.00 | 0.19%   | \$0.00 |  |
| MEMBERS FIRST CREDIT UNION                            | 1 | \$199,500.00 | 0.19%   | \$0.00 |  |
| METRO CREDIT UNION                                    | 1 | \$191,920.00 | 0.19% ( | \$0.00 |  |
| METROPOLITAN BANK                                     | 1 | \$192,185.00 | 0.19% ( | \$0.00 |  |
| MIDWEST COMMUNITY BANK                                | 2 | \$399,420.00 | 0.39% ( | \$0.00 |  |
| MILL CITY CREDIT UNION                                | 1 | \$193,000.00 | 0.19% ( | \$0.00 |  |
| MINNESOTA VALLEY FEDERAL<br>CREDIT UNI                | 1 | \$197,550.00 | 0.19%   | \$0.00 |  |
| MLD MORTGAGE, INC.                                    | 1 | \$196,500.00 | 0.19% ( | \$0.00 |  |
| MORTGAGE ONE SOLUTIONS, INC.                          | 1 | \$199,750.00 | 0.2%    | 1      |  |
| MORTGAGENETWORK                                       | 1 | \$193,500.00 | 0.19% ( | 1 1    |  |
| MOUND CITY BANK                                       | 1 | \$199,750.00 | 0.2%    | 1      |  |

| MOUNTAIN AMERICA CREDI<br>UNION                                   | TT 1      | \$194,750.00   | 0.19% 0 | \$0.00 |
|---|-----------|----------------|---------|--------|
| MOVEMENT MORTGAGE, LL   | C 15      | \$2,934,352.00 | 2.87% 0 | \$0.00 |
| MOVEMENT MORTGAGE, LL<br>TN#112748                                | C 1       | \$194,655.00   | 0.19% 0 | \$0.00 |
| MUFG UNION BANK, N.A.   | 3         | \$584,500.00   | 0.57% 0 | \$0.00 |
| NATIONAL PENN BANK  | 1         | \$194,737.33   | 0.19% 0 | \$0.00 |
| NATIONS DIRECT MORTGAG  | E, LLC 1  | \$197,500.00   | 0.19% 0 | \$0.00 |
| NATIONS DIRECT MORTGAG  | E, LLC. 6 | \$1,181,525.56 | 1.15% 0 | \$0.00 |
| NATIONS LENDING CORPOR  | ATION 3   | \$587,900.00   | 0.57% 0 | \$0.00 |
| NE MOVES MORTGAGE LLC<br>LIMIETD LIABILITY CORPOR                 |           | \$196,000.00   | 0.19% 0 | \$0.00 |
| NETWORK CAPITAL FUNDIN CORPORATION                                | G 1       | \$192,725.00   | 0.19% 0 | \$0.00 |
| NJ LENDERS CORP.  | 1         | \$194,200.00   | 0.19% 0 | \$0.00 |
| NORWICH COMMERCIAL GR<br>INC. D/B/A NORCOM MORTG                  | ·         | \$199,200.00   | 0.19% 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION                         | 1         | \$196,734.64   | 0.19% 0 | \$0.00 |
| NVR MORTGAGE FINANCE, I   | NC. 4     | \$787,140.00   | 0.77% 0 | \$0.00 |
| OLD FLORIDA BANK  | 1         | \$193,600.00   | 0.19% 0 | \$0.00 |
| ONPOINT COMMUNITY CREI<br>UNION                                   | DIT 1     | \$196,000.00   | 0.19% 0 | \$0.00 |
| OPES ADVISORS INC.  | 1         | \$192,900.00   | 0.19% 0 | \$0.00 |
| PACIFIC UNION FINANCIAL,<br>CAL                                   | LLC, A    | \$191,920.00   | 0.19% 0 | \$0.00 |
| PACIFIC UNION FINANCIAL,  | LLC. 1    | \$199,000.00   | 0.19% 0 | \$0.00 |
| PALM LENDING, LLC   | 1         | \$199,200.00   | 0.19% 0 | \$0.00 |
| PARAMOUNT EQUITY MORT<br>LLC.                                     | GAGE, 2   | \$396,450.00   | 0.39% 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 4         | \$783,500.00   | 0.77% 0 | \$0.00 |
| PARKSIDE LENDING, LLC   | 1         | \$198,750.00   | 0.19% 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                             | 2         | \$397,520.00   | 0.39% 0 | \$0.00 |
| PEOPLES HOME EQUITY*  | 1         | \$197,125.00   | 0.19% 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC  | 2. 1      | \$196,200.00   | 0.19% 0 | \$0.00 |
| PINNACLE CAPITAL MORTGA<br>CORPORATION, A CALIFORN<br>CORPORATION |           | \$2,745,054.00 | 2.68% 0 | \$0.00 |
| PLAINS COMMERCE BANK  | 1         | \$192,400.00   | 0.19% 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | . 3       | \$591,775.00   | 0.58% 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 3         | \$589,552.71   | 0.58% 0 | \$0.00 |
| PMAC LENDING SERVICES, I  | NC. 4     | \$780,000.00   | 0.76% 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION<br>PNC BANK, N.A.                        | NOF 1     | \$195,205.62   | 0.19% 0 | \$0.00 |
| POLICE AND FIRE FEDERAL (<br>UNION                                | CREDIT 2  | \$388,000.00   | 0.38% 0 | \$0.00 |

| PRIMARY CAPITAL MORTGAGE,<br>LLC                                      | 3 | \$591,080.00   | 0.58% 0 | \$0.00 |
|---|---|----------------|---------|--------|
| PRIMESOUTH BANK DBA<br>PRIMESOUTH MORTGAGE                            | 1 | \$193,000.00   | 0.19% 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE,<br>LLC                                      | 6 | \$1,173,950.00 | 1.15% 0 | \$0.00 |
| PROVIDENCE BANK   | 1 | \$194,107.00   | 0.19% 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB   | 4 | \$780,800.00   | 0.76% 0 | \$0.00 |
| PYRAMAX BANK  | 1 | \$194,563.72   | 0.19% 0 | \$0.00 |
| QUALSTAR CREDIT UNION   | 1 | \$195,750.00   | 0.19% 0 | \$0.00 |
| R P FUNDING INC.  | 3 | \$590,300.00   | 0.58% 0 | \$0.00 |
| R P FUNDING, INC  | 1 | \$193,673.51   | 0.19% 0 | \$0.00 |
| RABOBANK, N.A.  | 1 | \$197,460.00   | 0.19% 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC.  | 1 | \$191,641.51   | 0.19% 0 | \$0.00 |
| RANLIFE, INC.   | 1 | \$199,800.00   | 0.2% 0  | \$0.00 |
| REDWOOD CREDIT UNION  | 1 | \$193,100.00   | 0.19% 0 | \$0.00 |
| RESIDENTIAL BANCORP   | 2 | \$393,142.00   | 0.38% 0 | \$0.00 |
| RESMAC INC  | 1 | \$199,920.00   | 0.2% 0  | \$0.00 |
| RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION               | 1 | \$195,000.00   | 0.19% 0 | \$0.00 |
| RIVER VALLEY BANK   | 1 | \$199,500.00   | 0.19% 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON<br>CAPITAL A LIMITED LIABILITY<br>COMPANY | 1 | \$198,000.00   | 0.19% 0 | \$0.00 |
| ROCKY MOUNTAIN BANK   | 1 | \$195,723.84   | 0.19% 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE             | 1 | \$199,500.00   | 0.19% 0 | \$0.00 |
| SAFE CREDIT UNION   | 1 | \$195,000.00   | 0.19% 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 1 | \$193,500.00   | 0.19% 0 | \$0.00 |
| SCBT  | 2 | \$396,800.00   | 0.39% 0 | \$0.00 |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION                              | 1 | \$194,400.00   | 0.19% 0 | \$0.00 |
| SECURITY STATE BANK & TRUST   | 2 | \$394,175.00   | 0.39% 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                              | 6 | \$1,167,900.00 | 1.14% 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION                                | 1 | \$193,500.00   | 0.19% 0 | \$0.00 |
| SOUTH STATE BANK  | 1 | \$192,000.00   | 0.19% 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF<br>GEORGIA, INC.                                | 1 | \$197,000.00   | 0.19% 0 | \$0.00 |
| SPACE COAST CREDIT UNION  | 2 | \$388,729.97   | 0.38% 0 | \$0.00 |
| ST. JAMES MORTGAGE<br>CORPORATION                                     | 1 | \$195,500.00   | 0.19% 0 | \$0.00 |
| ST.MARY'S BANK  | 1 | \$195,300.00   | 0.19% 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS  | 1 | \$194,750.00   | 0.19% 0 | \$0.00 |
| STATE FARM BANK, F.S.B.   | 4 | \$786,428.27   | 0.77% 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC   | 1 | \$196,000.00   | 0.19% 0 | \$0.00 |

| STEARNS LENDING INC.            | 27 | \$5,277,496.07 | 5.15% 0                 | \$0.00 |
|---------------------------------|----|----------------|-------------------------|--------|
| STOCKMAN BANK OF MONTANA        | 1  | \$194,750.00   | 0.19% 0                 | \$0.00 |
| STONEHAMBANK - A                | 1  | \$195,000.00   | 0.19% 0                 | \$0.00 |
| CO-OPERATIVE BANK               | 1  | \$193,000.00   | 0.19%                   | \$0.00 |
| SUMMIT FUNDING INC              | 1  | \$199,218.90   | 0.19% 0                 | t      |
| SUMMIT FUNDING INC.             | 5  | \$966,897.95   | 0.94% 0                 | \$0.00 |
| SUMMIT FUNDING INC              | 1  | \$191,900.00   | 0.19% 0                 | \$0.00 |
| SUMMIT FUNDING INC.             | 1  | \$192,977.75   | 0.19% 0                 | \$0.00 |
| SUMMIT FUNIDNG INC              | 1  | \$191,661.48   | 0.19% 0                 | \$0.00 |
| SUMMIT HOME MORTGAGE INC        | 1  | \$191,835.33   | 0.19% 0                 | \$0.00 |
| SUN WEST MORTGAGE COMPANY,      | 3  | \$592,600.00   | 0.58% 0                 | \$0.00 |
| INC. SWBC MORTGAGE CORPORATION  | 12 | \$2,355,337.00 | 2.3% 0                  | \$0.00 |
| TALMER BANK AND TRUST           | 12 | \$198,961.56   | 0.19% 0                 |        |
| TALMER BANK AND TRUST,          | 1  | \$190,901.50   | 0.19%                   | \$0.00 |
| SUCCESSOR TO FIRST PLACE BANK   | 1  | \$197,183.88   | 0.19% 0                 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY     | 1  | \$195,000.00   | 0.19% 0                 | \$0.00 |
| THE FIDELITY DEPOSIT AND        | 1  | \$192,000.00   | 0.19% 0                 | \$0.00 |
| DISCOUNT BANK                   | 1  | \$192,000.00   | 0.19%                   | \$0.00 |
| THE HOME LENDING GROUP LLC      | 1  | \$196,500.00   | 0.19% 0                 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT    |    |                |                         |        |
| COMPANY DBA CONCORD             | 1  | \$192,850.00   | 0.19% 0                 | \$0.00 |
| MORTGAGE GROUP                  | 1  | ¢100.407.00    | 0.100/.0                | Φ0.00  |
| THOMAS LENDING, LLC             | 1  | \$199,405.00   | 0.19% 0                 |        |
| TOTAL MORTGAGE SERVICES, LLC    | 2  | \$391,625.00   | 0.38% 0                 | 1      |
| TRAVIS CREDIT UNION             | 2  | \$390,900.00   | 0.38% 0                 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP INC | 1  | \$196,728.59   | 0.19% 0                 | \$0.00 |
| TRUSTONE FINANCIAL              | 1  | \$195,500.00   | 0.19% 0                 | \$0.00 |
| UNITED WHOLESALE MORTGAGE       | 11 | \$2,155,550.00 | $\frac{0.19\%}{2.11\%}$ |        |
| UNIVERSAL AMERICAN MORTGAGE     | 11 | Ψ2,133,330.00  | 2.11 /0 0               | φ0.00  |
| COMPANY OF CALIFORNIA, A        | 2  | \$395,200.00   | 0.39% 0                 | \$0.00 |
| CALIFORNIA CORPORATION          |    | φυνυ,200.00    | 0.2770                  | Ψ0.00  |
| UNIVERSAL AMERICAN MORTGAGE     |    |                |                         |        |
| COMPANY, LLC, A FLORIDA         | 11 | \$2,147,785.00 | 2.1% 0                  | \$0.00 |
| LIMITED LIABILITY COMPANY       |    |                |                         |        |
| UNIVERSAL AMERICAN              |    |                |                         |        |
| MORTGAGE, LLC, A FLORIDA        | 1  | \$192,850.00   | 0.19% 0                 | \$0.00 |
| LIMITED LIABILITY COMPANY       |    |                |                         |        |
| UNIVERSITY FEDERAL CREDIT       | 2  | \$391,425.00   | 0.38% 0                 | \$0.00 |
| UNION US MORTGAGE CORPORATION   | 1  | \$194,743.21   | 0.19% 0                 | \$0.00 |
| VAN DYK MORTGAGE                | 1  | ·              |                         |        |
| CORPORATION, A CORPORATION      | 1  | \$192,000.00   | 0.19% 0                 | \$0.00 |
| VANDYK MORTGAGE                 | 2  | \$302,000,00   | 0.38% 0                 | \$0.00 |
| CORPORATION, A CORPORATION      | 2  | \$392,000.00   |                         | ·      |
| VERITAS FUNDING, LLC            | 3  | \$590,000.00   | 0.58% 0                 | \$0.00 |

|              | VICTORIAN FINANCE, LLC.   | 1   | \$192,800.00     | 0.19% 0  | \$0.00  |
|--------------|---|-----|------------------|----------|---------|
|              | VINSON MORTGAGE SERVICES, INC   | 1   | \$197,200.00     | 0.19% 0  | \$0.00  |
|              | VIRGINIA CREDIT UNION, INC.   | 1   | \$193,950.00     | 0.19% 0  | \$0.00  |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK<br>MORTGAGE GROUP | 1   | \$197,100.00     | 0.19% 0  | \$0.00  |
|              | VYSTAR CREDIT UNION   | 1   | \$193,000.00     | 0.19% 0  | \$0.00  |
|              | WHITLEY MORTGAGE ASSOCIATES, INC  | 1   | \$199,920.00     | 0.2% 0   | \$0.00  |
|              | WR STARKEY MORTGAGE, LLP.   | 1   | \$194,750.00     | 0.3% 0   | \$0.00  |
| Total        |   | 523 | \$102,377,527.77 | 100% 0   | \$0.00  |
|              |   |     | <del>+</del>     |          | 7 2 3 3 |
| 3138WD3Q2    | 1ST MIDAMERICA CREDIT UNION   | 1   | \$47,000.00      | 0.16% 0  | \$0.00  |
| 5130 W B3 Q2 | 360 MORTGAGE GROUP, LLC   | 1   | \$73,900.00      | 0.25% 0  | \$0.00  |
|              | ACADEMY MORTGAGE<br>CORPORATION   | 3   | \$211,100.00     | 0.7% 0   | \$0.00  |
|              | ALABAMA ONE CREDIT UNION  | 2   | \$149,401.35     | 0.5% 0   | \$0.00  |
|              | ALASKA USA MORTGAGE   |     | φ149,401.33      | 0.5 /6 0 | \$0.00  |
|              | COMPANY, LLC  | 1   | \$54,472.32      | 0.18% 0  | \$0.00  |
|              | ALPINE BANK & TRUST CO.   | 2   | \$88,130.00      | 0.29% 0  | \$0.00  |
|              | AMARILLO NATIONAL BANK  | 1   | \$75,000.00      | 0.25% 0  | \$0.00  |
|              | AMARILLO NATIONAL BANK DBA<br>AMERICAN NATIONAL BANK                    | 1   | \$74,854.00      | 0.25% 0  | \$0.00  |
|              | AMERICA FIRST FEDERAL CREDIT<br>UNION                                   | 2   | \$130,000.00     | 0.43%    | \$0.00  |
|              | AMERICAN BANK   | 1   | \$52,000.00      | 0.17% 0  | \$0.00  |
|              | AMERICAN BANK CENTER  | 1   | \$84,800.00      | 0.28% 0  | \$0.00  |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 1   | \$77,150.00      | 0.26% 0  | \$0.00  |
|              | AMERICAN HERITAGE FEDERAL<br>CREDIT UNION                               | 2   | \$135,000.00     | 0.45% 0  | \$0.00  |
|              | AMERICAN NATIONAL BANK & TRUST  | 1   | \$71,200.00      | 0.24% 0  | \$0.00  |
|              | AMERICAN PACIFIC MTG CORP   | 2   | \$165,000.00     | 0.55% 0  | \$0.00  |
|              | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                                    | 1   | \$81,000.00      | 0.27% 0  | \$0.00  |
|              | AMERIFIRST FINANCIAL<br>CORPORATION                                     | 3   | \$186,751.00     | 0.62% 0  | \$0.00  |
|              | ANCHORBANK, FSB   | 7   | \$464,663.98     | 1.54% 0  | \$0.00  |
|              | ARIZONA STATE CREDIT UNION  | 2   | \$150,000.00     | 0.5% 0   | \$0.00  |
|              | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE            | 2   | \$125,000.00     | 0.42% 0  | \$0.00  |
|              | ASSEMBLIES OF GOD CREDIT<br>UNION                                       | 1   | \$63,650.00      | 0.21% 0  | \$0.00  |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                                 | 4   | \$264,221.48     | 0.88% 0  | \$0.00  |
|              |   | 1   | \$40,000.00      | 0.13% 0  | \$0.00  |

| ASTORIA FEDERAL SAVINGS AND<br>LOAN ASSOCIATION                     |   |              |         |        |
|---|---|--------------|---------|--------|
| AVIDIA BANK   | 1 | \$68,000.00  | 0.23% 0 | \$0.00 |
| AWAKON FEDERAL CREDIT UNION   | 1 | \$51,100.00  | 0.17% 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS | 1 | \$50,000.00  | 0.17% 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO  | 1 | \$78,200.00  | 0.26% 0 | \$0.00 |
| BANCO SANTANDER PR  | 1 | \$71,000.00  | 0.24% 0 | \$0.00 |
| BANK FIRST NATIONAL   | 1 | \$64,505.00  | 0.21% 0 | \$0.00 |
| BANK MUTUAL   | 1 | \$40,000.00  | 0.13% 0 | \$0.00 |
| BANK OF FARMINGTON, ISAOA   | 1 | \$70,000.00  | 0.23% 0 | \$0.00 |
| BANK OF SPRINGFIELD   | 1 | \$56,500.00  | 0.19% 0 | \$0.00 |
| BANK OF SULLIVAN  | 1 | \$68,500.00  | 0.23% 0 | \$0.00 |
| BANK OF WASHINGTON  | 1 | \$59,850.00  | 0.2% 0  | \$0.00 |
| BANKNEWPORT   | 1 | \$71,500.00  | 0.24% 0 | \$0.00 |
| BANKWEST OF KANSAS  | 1 | \$57,000.00  | 0.19% 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT<br>UNION                                   | 2 | \$109,500.00 | 0.36% 0 | \$0.00 |
| BAXTER CREDIT UNION   | 1 | \$35,150.00  | 0.12% 0 | \$0.00 |
| BELL STATE BANK & TRUST   | 1 | \$84,900.00  | 0.28% 0 | \$0.00 |
| BELLCO FEDERAL CREDIT UNION   | 1 | \$65,000.00  | 0.22% 0 | \$0.00 |
| BERKSHIRE BANK  | 1 | \$77,000.00  | 0.26% 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT<br>UNION                                    | 2 | \$115,098.34 | 0.38% 0 | \$0.00 |
| BLACKHAWK BANK  | 1 | \$60,000.00  | 0.2% 0  | \$0.00 |
| BLACKHAWK BANK & TRUST  | 1 | \$54,000.00  | 0.18% 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                                    | 3 | \$225,386.84 | 0.75% 0 | \$0.00 |
| BLOOMFIELD STATE BANK   | 1 | \$71,250.00  | 0.24% 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT<br>UNION                                   | 2 | \$157,000.00 | 0.52% 0 | \$0.00 |
| BREMER BANK NATIONAL<br>ASSOCIATION                                 | 1 | \$78,000.00  | 0.26% 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                   | 1 | \$84,000.00  | 0.28% 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING                  | 1 | \$84,000.00  | 0.28% 0 | \$0.00 |
| BURBANK CITY FEDERAL CREDIT<br>UNION                                | 1 | \$68,000.00  | 0.23% 0 | \$0.00 |
| BUSEY BANK,   | 1 | \$83,600.00  | 0.28% 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.  | 1 | \$55,200.00  | 0.18% 0 | \$0.00 |
| CAMBRIDGE STATE BANK  | 1 | \$75,000.00  | 0.25% 0 | \$0.00 |
| CENTENNIAL LENDING, LLC   | 1 | \$79,887.28  | 0.27% 0 | \$0.00 |
| CENTRAL BANK - STILLWATER   | 2 | \$154,000.00 | 0.51% 0 | \$0.00 |
| CENTRAL BANK ILLINOIS   | 1 | \$73,000.00  | 0.24% 0 | \$0.00 |
| CENTRAL SAVINGS BANK  | 2 | \$115,465.24 | 0.38% 0 | \$0.00 |

| CENTREBANK                                  | 1 | \$51,000.00  | 0.17% 0  | \$0.00 |
|---|---|--------------|----------|--------|
| CENTURY LENDING COMPANY                     | 2 | \$130,000.00 | 0.43% 0  | \$0.00 |
| CHAMPION CREDIT UNION                       | 1 | \$75,000.00  | 0.25% 0  | \$0.00 |
| CHEMICAL BANK                               | 2 | \$98,950.00  | 0.33% 0  | \$0.00 |
| CITIZENS ALLIANCE BANK                      | 1 | \$57,000.00  | 0.19% 0  | \$0.00 |
| CITIZENS BANK & TRUST COMPANY               | 1 | \$83,500.00  | 0.28% 0  | \$0.00 |
| CITIZENS FIRST WHOLESALE                    | 1 | \$40,000,00  | 0.120/.0 | \$0.00 |
| MORTGAGE CO.                                | 1 | \$40,000.00  | 0.13% 0  | \$0.00 |
| CITY NATIONAL BANK                          | 1 | \$60,000.00  | 0.2% 0   | \$0.00 |
| CLEAR LAKE BANK & TRUST                     | 1 | \$39,500.00  | 0.13% 0  | \$0.00 |
| COMPANY                                     | 1 | Ψ37,300.00   |          | ψ0.00  |
| COASTAL FEDERAL CREDIT UNION                | 1 | \$70,000.00  | 0.23% 0  | \$0.00 |
| COMMERCIAL BANK OF TEXAS,<br>N.A.           | 1 | \$64,600.00  | 0.21% 0  | \$0.00 |
| COMMUNITY 1ST CREDIT UNION                  | 1 | \$79,300.00  | 0.26% 0  | \$0.00 |
| COMMUNITY BANK & TRUST                      | 1 | \$80,800.00  | 0.27% 0  | \$0.00 |
| COMMUNITY BANK, NA                          | 2 | \$150,025.00 | 0.5% 0   | \$0.00 |
| COMMUNITY FINANCIAL BANK                    | 1 | \$74,100.00  | 0.25% 0  | \$0.00 |
| COMMUNITY SAVINGS BANK                      | 1 | \$58,400.00  | 0.19% 0  | \$0.00 |
| COMMUNITYONE BANK, N.A., A<br>CORPORATION   | 3 | \$195,900.00 | 0.65% 0  | \$0.00 |
| CONSUMER LOAN SERVICES, LLC                 | 1 | \$55,575.00  | 0.18% 0  | \$0.00 |
| CREDIT UNION OF EMPORIA                     | 1 | \$63,600.00  | 0.21% 0  | \$0.00 |
| CREDIT UNION WEST                           | 2 | \$163,800.00 | 0.54% 0  | \$0.00 |
| CROGHAN COLONIAL BANK                       | 2 | \$109,725.00 | 0.36% 0  | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS,<br>LLC          | 1 | \$76,000.00  | 0.25% 0  | \$0.00 |
| DAKOTA COMMUNITY BANK &<br>TRUST, N.A.      | 1 | \$81,000.00  | 0.27% 0  | \$0.00 |
| DEWITT BANK & TRUST                         | 1 | \$78,738.90  | 0.26% 0  | \$0.00 |
| DFCU FINANCIAL                              | 3 | \$163,000.00 | 0.54% 0  | \$0.00 |
| DUPACO COMMUNITY CREDIT<br>UNION            | 1 | \$76,200.00  | 0.25% 0  | \$0.00 |
| EASTWOOD BANK                               | 1 | \$55,100.00  | 0.18% 0  | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                | 3 | \$172,525.00 | 0.57% 0  | \$0.00 |
| ENT FEDERAL CREDIT UNION                    | 3 | \$206,875.00 | 0.69% 0  | \$0.00 |
| EVOLVE BANK & TRUST                         | 1 | \$57,475.00  | 0.19% 0  | \$0.00 |
| EXCHANGE BANK & TRUST CO., A<br>CORPORATION | 1 | \$76,000.00  | 0.25% 0  | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION    | 3 | \$177,900.00 | 0.59% 0  | \$0.00 |
| FAMILY FIRST OF NY FEDERAL<br>CREDIT UNION  | 1 | \$66,405.00  | 0.22% 0  | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION  | 1 | \$83,600.00  | 0.28% 0  | \$0.00 |
| FIDELITY BANK                               | 1 | \$76,000.00  | 0.25% 0  | \$0.00 |
|   | 1 | \$71,155.00  | 0.24% 0  | \$0.00 |
|   | • | · .          |          | 1      |

| FIDELITY BANK DBA FIDELITY<br>BANK MOR  |   |              |         |        |
|---|---|--------------|---------|--------|
| FIDELITY COOPERATIVE BANK   | 1 | \$82,200.00  | 0.27% ( | \$0.00 |
| FINANCIAL EDGE COMMUNITY<br>CREDIT UNION  | 1 | \$81,700.00  | 0.27%   |        |
| FIRST BANK  | 1 | \$75,200.00  | 0.25% ( | \$0.00 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE   | 1 | \$80,503.56  | 0.27%   |        |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE, "GRANTEE"  | 2 | \$125,426.94 | 0.42%   | \$0.00 |
| FIRST BANK PUERTO RICO  | 1 | \$64,200.00  | 0.21%   | \$0.00 |
| FIRST BANK RICHMOND, NA   | 2 | \$140,637.50 | 0.47%   | \$0.00 |
| FIRST BANKERS TRUST COMPANY,<br>N.A.  | 1 | \$79,687.84  | 0.26%   | \$0.00 |
| FIRST CITIZENS BANK AND TRUST<br>COMPANY, INC.  | 5 | \$286,200.39 | 0.95%   | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT<br>UNION   | 1 | \$72,000.00  | 0.24%   | \$0.00 |
| FIRST COMMUNITY CREDIT UNION  | 3 | \$179,000.00 | 0.59% ( | \$0.00 |
| FIRST FEDERAL BANK OF THE<br>MIDWEST  | 1 | \$55,680.00  | 0.18%   | \$0.00 |
| FIRST FEDERAL BANK, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK  | 1 | \$80,000.00  | 0.27%   | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA  | 9 | \$513,767.10 | 1.71%   | \$0.00 |
| FIRST FEDERAL SAVINGS BANK  | 1 | \$80,000.00  | 0.27%   | \$0.00 |
| FIRST FEDERAL SAVINGS BANK<br>EVANSVILLE IN   | 2 | \$106,600.00 | 0.35%   | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF<br>CHAMPAIGN-URBANA   | 1 | \$63,000.00  | 0.21%   | \$0.00 |
| FIRST FINANCIAL BANK, N.A.  | 1 | \$64,600.00  | 0.21% ( | \$0.00 |
| FIRST INTERSTATE BANK   | 2 | \$79,030.00  | 0.26%   |        |
| FIRST KEYSTONE COMMUNITY<br>BANK  | 1 | \$52,500.00  | 0.17%   | \$0.00 |
| FIRST MORTGAGE COMPANY LLC<br>DBS IN THE STATE OF ID AS FIRST<br>MORTGAGE COMPANY OF IDAHO<br>LLC AN OK LLC | 1 | \$79,055.00  | 0.26% ( | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC   | 2 | \$143,000.00 | 0.47%   | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC   | 2 | \$149,363.00 | 0.5% (  | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.  | 2 | \$149,500.00 | 0.5%    |        |
| FIRST MORTGAGE COMPANY, LLC   | 2 | \$111,745.00 | 0.37% ( | \$0.00 |
| FIRST MORTGAGE HOME LENDING,  | 1 | \$54,600.00  | 0.18%   | \$0.00 |
| LLC   |   | l            |         |        |

| COMPANY   |   |              |       |        |
|---|---|--------------|-------|--------|
| FIRST NATIONAL BANK FOX<br>VALLEY                     | 1 | \$77,600.00  | 0.26% | \$0.00 |
| FIRST NATIONAL BANK OF<br>BEARDSTOWN                  | 1 | \$84,000.00  | 0.28% | \$0.00 |
| FIRST NIAGARA BANK, N.A.                              | 3 | \$232,200.00 | 0.77% | \$0.00 |
| FIRST REPUBLIC BANK                                   | 1 | \$75,000.00  | 0.25% | \$0.00 |
| FIRST STATE BANK                                      | 2 | \$158,500.00 | 0.53% | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                          | 1 | \$50,000.00  | 0.17% | \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION              | 1 | \$67,500.00  | 0.22% | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                | 2 | \$152,500.00 | 0.51% | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                | 1 | \$60,000.00  | 0.2%  | \$0.00 |
| FIRSTBANK ISAOA/ATIMA                                 | 1 | \$62,911.23  | 0.21% | \$0.00 |
| FIRSTMERIT BANK, N.A.                                 | 4 | \$268,280.00 | 0.89% | \$0.00 |
| FIRSTRUST BANK  | 1 | \$80,000.00  | 0.27% | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION | 1 | \$58,330.00  | 0.19% | \$0.00 |
| FLORIDA CREDIT UNION                                  | 1 | \$66,500.00  | 0.22% | \$0.00 |
| FLORIDA CREDIT UNION<br>ISAOA/ATIMA                   | 1 | \$43,000.00  | 0.14% | \$0.00 |
| FORUM CREDIT UNION                                    | 1 | \$65,000.00  | 0.22% | \$0.00 |
| FRANKENMUTH CREDIT UNION                              | 2 | \$151,000.00 | 0.5%  | \$0.00 |
| FULTON BANK, N.A.                                     | 2 | \$127,000.00 | 0.42% | \$0.00 |
| GATEWAY MORTGAGE<br>CORPORATION                       | 1 | \$84,000.00  | 0.28% | \$0.00 |
| GECU  | 2 | \$132,500.00 | 0.44% | \$0.00 |
| GREAT MIDWEST BANK                                    | 2 | \$152,250.00 | 0.51% | \$0.00 |
| GREYLOCK FEDERAL CREDIT<br>UNION                      | 1 | \$75,000.00  | 0.25% | \$0.00 |
| GTE FEDERAL CREDIT UNION                              | 1 | \$52,000.00  | 0.17% | \$0.00 |
| GUARDIAN MORTGAGE COMPANY,<br>INC.                    | 1 | \$71,200.00  | 0.24% | \$0.00 |
| GUILD MORTGAGE COMPANY A<br>CALIFORNIA CORPORATION    | 1 | \$79,309.98  | 0.26% | \$0.00 |
| GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION   | 2 | \$140,442.57 | 0.47% | \$0.00 |
| HARBORONE BANK  | 2 | \$145,000.00 | 0.48% | \$0.00 |
| HERITAGEBANK OF THE SOUTH                             | 2 | \$140,813.42 | 0.47% | \$0.00 |
| HICKORY POINT BANK AND TRUST<br>FSB                   | 1 | \$69,525.00  | 0.23% | \$0.00 |
| HILLS BANK AND TRUST COMPANY                          | 3 | \$212,305.00 | 0.71% | \$0.00 |
| HOME FEDERAL SAVINGS BANK                             | 3 | \$170,750.00 | 0.57% | \$0.00 |
| HOME MORTGAGE OF AMERICA,<br>INC.                     | 1 | \$81,000.00  | 0.27% | \$0.00 |

|                | BRIDGE FINANCIAL<br>CES, INC.                | 1  | \$82,320.00  | 0.27% 0 | \$0.00 |
|----------------|--|----|--------------|---------|--------|
| i i            | WISE, INC.                                   | 1  | \$81,400.00  | 0.27% 0 | \$0.00 |
|                | ON BANK, N.A.                                | 3  | \$143,352.23 | 0.48% 0 | \$0.00 |
|                | ON CREDIT UNION<br>DRATION                   | 2  | \$152,800.00 | 0.51% 0 | \$0.00 |
| HORIZ          | ON FEDERAL CREDIT UNION                      | 1  | \$76,500.00  | 0.25% 0 | \$0.00 |
| HUDS<br>UNION  | ON VALLEY FEDERAL CREDIT                     | 1  | \$78,500.00  | 0.26% 0 | \$0.00 |
| IBERIA<br>COMP | ABANK MORTGAGE<br>ANY                        | 1  | \$75,000.00  | 0.25% 0 | \$0.00 |
| IDAHO          | CENTRAL CREDIT UNION                         | 1  | \$75,175.00  | 0.25% 0 | \$0.00 |
| ILLINI         | BANK   | 2  | \$98,073.01  | 0.33% 0 | \$0.00 |
| INDEP          | ENDENT BANK                                  | 2  | \$95,000.00  | 0.32% 0 | \$0.00 |
| INSIGI         | HT CREDIT UNION                              | 1  | \$60,000.00  | 0.2% 0  | \$0.00 |
|                | H BANK OF WYOMING, A<br>E BANK               | 1  | \$79,000.00  | 0.26% 0 | \$0.00 |
| LAKE           | MICHIGAN CREDIT UNION                        | 11 | \$714,793.11 | 2.37% 0 | \$0.00 |
| LAKE           | MORTGAGE COMPANY, INC.                       | 2  | \$107,000.00 | 0.36% 0 | \$0.00 |
|                | HOME FINANCIAL SERVICES, IFORNIA CORPORATION | 1  | \$55,000.00  | 0.18%   | \$0.00 |
| LAND           | MARK CREDIT UNION                            | 6  | \$429,750.00 | 1.43% 0 | \$0.00 |
| LEBA           | NON FEDERAL CREDIT UNION                     | 1  | \$69,900.00  | 0.23% 0 | \$0.00 |
| LENDI<br>GROU  | ER SELECT MORTGAGE<br>P                      | 2  | \$147,440.00 | 0.49% 0 | \$0.00 |
| LINCO<br>OF NE | LN FEDERAL SAVINGS BANK<br>B                 | 1  | \$78,264.57  | 0.26% 0 | \$0.00 |
| LPMC           | LLC  | 1  | \$80,000.00  | 0.27% 0 | \$0.00 |
| MACH           | IAS SAVINGS BANK                             | 1  | \$84,312.00  | 0.28% 0 | \$0.00 |
| MAGN           | OLIA BANK, INC                               | 1  | \$60,000.00  | 0.2% 0  | \$0.00 |
|                | FACTURERS BANK AND<br>COMPANY                | 1  | \$38,000.00  | 0.13% 0 | \$0.00 |
| MAQU           | OKETA STATE BANK                             | 1  | \$68,500.00  | 0.23% 0 | \$0.00 |
| MARI           | NE BANK                                      | 1  | \$75,500.00  | 0.25% 0 | \$0.00 |
| MEMB<br>UNION  | ERS COOPERATIVE CREDIT                       | 1  | \$67,390.00  | 0.22% 0 | \$0.00 |
|                | IMACK VALLEY FEDERAL<br>T UNION              | 1  | \$71,250.00  | 0.24% 0 | \$0.00 |
|                | O HEALTH SERVICES FCU                        | 1  | \$75,850.00  | 0.25% 0 | \$0.00 |
| METU           | CHEN SAVINGS BANK                            | 1  | \$72,000.00  | 0.24% 0 | \$0.00 |
| MICHI          | GAN MUTUAL, INC.                             | 1  | \$64,100.00  | 0.21% 0 | \$0.00 |
|                | AND STATES BANK                              | 1  | \$60,000.00  | 0.2% 0  | \$0.00 |
| MIDW           | ESTONE BANK                                  | 1  | \$76,000.00  | 0.25% 0 | \$0.00 |
| MISSC          | URI CREDIT UNION                             | 1  | \$65,000.00  | 0.22% 0 | \$0.00 |
| MLD N          | MORTGAGE, INC.                               | 1  | \$75,000.00  | 0.25% 0 | \$0.00 |
| MORT           | GAGE CENTER LLC                              | 1  | \$37,600.00  | 0.12% 0 | \$0.00 |
| MORT           | GAGE INVESTORS GROUP                         | 3  | \$203,800.00 | 0.68% 0 | \$0.00 |

|   |   |              | 1 1     |        |
|---|---|--------------|---------|--------|
| MOUNTAIN AMERICA CREDIT<br>UNION  | 1 | \$76,250.00  | 0.25% 0 | \$0.00 |
| MUFG UNION BANK, N.A.   | 1 | \$53,600.00  | 0.18% 0 | \$0.00 |
| NCB, FSB  | 1 | \$72,000.00  | 0.24% 0 | \$0.00 |
| NEW ERA BANK  | 1 | \$84,000.00  | 0.28% 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$75,000.00  | 0.25% 0 | \$0.00 |
| NORTHVIEW BANK  | 1 | \$48,925.00  | 0.16% 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION   | 1 | \$65,000.00  | 0.22% 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT<br>UNION  | 1 | \$64,000.00  | 0.21% 0 | \$0.00 |
| OLD FLORIDA BANK  | 1 | \$68,000.00  | 0.23% 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA   | 1 | \$67,000.00  | 0.22% 0 | \$0.00 |
| ORIENTAL BANK   | 2 | \$125,000.00 | 0.42% 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION   | 1 | \$73,500.00  | 0.24% 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC.                                       | 2 | \$112,000.00 | 0.37% 0 | \$0.00 |
| PENTAGON FEDERAL C. U.  | 2 | \$126,000.00 | 0.42% 0 | \$0.00 |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION                                       | 5 | \$311,778.01 | 1.04% 0 | \$0.00 |
| PEOPLES HOME EQUITY INC A<br>TENNESSEE CORPORATION                          | 1 | \$50,000.00  | 0.17% 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.   | 1 | \$84,000.00  | 0.28% 0 | \$0.00 |
| PERU FEDERAL SAVINGS BANK   | 1 | \$72,000.00  | 0.24% 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT<br>UNION                                     | 2 | \$120,000.00 | 0.4% 0  | \$0.00 |
| POST COMMUNITY CREDIT UNION   | 1 | \$77,000.00  | 0.26% 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST  | 1 | \$82,000.00  | 0.27% 0 | \$0.00 |
| PREFERRED CREDIT UNION  | 1 | \$62,300.00  | 0.21% 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE,<br>LLC  | 1 | \$75,000.00  | 0.25% 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK  | 1 | \$47,500.00  | 0.16% 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE,<br>LLC  | 2 | \$151,600.00 | 0.5% 0  | \$0.00 |
| PUBLIC SERVICE CREDIT UNION   | 1 | \$83,880.75  | 0.28% 0 | \$0.00 |
| QUARRY CITY SAVINGS AND LOAN<br>ASSOC                                       | 1 | \$75,000.00  | 0.25% 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 1 | \$50,000.00  | 0.17% 0 | \$0.00 |
| REGENCY MORTGAGE CORP   | 1 | \$44,932.22  | 0.15% 0 | \$0.00 |
| REGIONS BANK DBA REGIONS<br>MORTGAGE  | 1 | \$59,909.63  | 0.2% 0  | \$0.00 |
| RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                     | 1 | \$75,000.00  | 0.25% 0 | \$0.00 |
| RIVER VALLEY BANK   | 1 | \$63,000.00  | 0.21% 0 | \$0.00 |
|   | 1 | \$72,000.00  | 0.24% 0 | \$0.00 |

| RIVERTOWN COMMUNITY FEDERAL<br>CREDIT UNION       |    |              |         |        |
|---|----|--------------|---------|--------|
| ROBINS FEDERAL CREDIT UNION                       | 1  | \$60,705.00  | 0.2% 0  | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE<br>COMPANY                | 2  | \$115,342.00 | 0.38% 0 | \$0.00 |
| ROYAL CREDIT UNION                                | 2  | \$142,814.55 | 0.47% 0 | \$0.00 |
| S&T BANK  | 3  | \$207,000.00 | 0.69% 0 | \$0.00 |
| SABINE STATE BANK & TRUST<br>COMPANY              | 1  | \$74,515.00  | 0.25% 0 | \$0.00 |
| SANTANDER BANK, N.A.                              | 2  | \$85,500.00  | 0.28% 0 | \$0.00 |
| SCBT  | 1  | \$65,000.00  | 0.22% 0 | \$0.00 |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION          | 2  | \$122,742.63 | 0.41% 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY              | 1  | \$76,500.00  | 0.25% 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST<br>MORTGAGE COMPANY     | 1  | \$80,000.00  | 0.27% 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST<br>MORTGAGE COMPANY.    | 1  | \$72,797.28  | 0.24% 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.          | 4  | \$299,500.00 | 0.99% 0 | \$0.00 |
| SIU CREDIT UNION                                  | 1  | \$79,050.00  | 0.26% 0 | \$0.00 |
| SOMERSET TRUST COMPANY                            | 1  | \$63,000.00  | 0.21% 0 | \$0.00 |
| SOUND COMMUNITY BANK                              | 1  | \$70,000.00  | 0.23% 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION            | 1  | \$76,000.00  | 0.25% 0 | \$0.00 |
| SOUTH STATE BANK                                  | 1  | \$52,155.00  | 0.17% 0 | \$0.00 |
| SPACE COAST CREDIT UNION                          | 1  | \$55,500.00  | 0.18% 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL<br>RIVER MASS      | 1  | \$73,000.00  | 0.24% 0 | \$0.00 |
| STANDARD BANK AND TRUST<br>COMPANY                | 1  | \$58,500.00  | 0.19% 0 | \$0.00 |
| STANDARD MORTGAGE CORP                            | 2  | \$128,840.00 | 0.43% 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE,<br>INC.                | 1  | \$80,000.00  | 0.27% 0 | \$0.00 |
| STATE BANK OF LINCOLN                             | 1  | \$45,000.00  | 0.15% 0 | \$0.00 |
| STATE BANK OF<br>TOULON-KEWANEE BANKING<br>CENTER | 1  | \$67,500.00  | 0.22% 0 | \$0.00 |
| STATE SAVINGS BANK                                | 2  | \$120,500.00 | 0.4% 0  | \$0.00 |
| STEARNS LENDING INC.                              | 10 | \$641,569.56 | 2.13% 0 | \$0.00 |
| SUMMIT CREDIT UNION                               | 1  | \$80,600.00  | 0.27% 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                     | 2  | \$104,586.12 | 0.35% 0 | \$0.00 |
| SUTTON BANK                                       | 1  | \$57,000.00  | 0.19% 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                         | 2  | \$147,800.00 | 0.49% 0 | \$0.00 |
| TALMER BANK & TRUST                               | 1  | \$70,113.00  | 0.23% 0 | \$0.00 |
| TALMER BANK AND TRUST                             | 1  | \$64,500.00  | 0.21% 0 | \$0.00 |

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| TEAM ONE CREDIT UNION   | 2 | \$99,100.00  | 0.33% | \$0.00 |  |
|---|---|--------------|-------|--------|--|
| TEXAS DOW EMPLOYEES CREDIT UNION  | 1 | \$64,000.00  | 0.21% | \$0.00 |  |
| THE ADIRONDACK TRUST<br>COMPANY   | 1 | \$73,000.00  | 0.24% | \$0.00 |  |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 2 | \$144,000.00 | 0.48% | \$0.00 |  |
| THE FIRST NATIONAL BANK IN AMBOY  | 1 | \$70,000.00  | 0.23% | \$0.00 |  |
| THE FIRST NATIONAL BANK OF<br>CATLIN  | 1 | \$75,525.00  | 0.25% | \$0.00 |  |
| THE HOME SAVINGS & LOAN<br>COMPANY OF YOUNGSTOWN, OHIO                              | 1 | \$45,000.00  | 0.15% | \$0.00 |  |
| THE HONESDALE NATIONAL BANK ISAOA   | 2 | \$119,000.00 | 0.4%  | \$0.00 |  |
| THE NATIONAL BANK OF INDIANAPOLIS   | 1 | \$68,325.00  | 0.23% | \$0.00 |  |
| THE NORTHUMBERLAND<br>NATIONAL BANK   | 1 | \$73,600.00  | 0.24% | \$0.00 |  |
| THINK MUTUAL BANK   | 1 | \$72,200.00  | 0.24% | \$0.00 |  |
| THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND                       | 2 | \$139,200.00 | 0.46% | \$0.00 |  |
| THREE RIVERS FCU  | 2 | \$89,357.81  | 0.3%  | \$0.00 |  |
| TINKER FEDERAL CREDIT UNION   | 2 | \$166,000.00 | 0.55% | \$0.00 |  |
| TLC COMMUNITY CREDIT UNION  | 1 | \$66,500.00  | 0.22% | \$0.00 |  |
| TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.                                    | 2 | \$126,900.00 | 0.42% | \$0.00 |  |
| TWINSTAR CREDIT UNION   | 1 | \$70,000.00  | 0.23% | \$0.00 |  |
| UNION HOME MORTGAGE CORP., A CORPORATION  | 3 | \$230,875.00 | 0.77% | \$0.00 |  |
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 5 | \$385,248.01 | 1.28% | \$0.00 |  |
| UNITED BANK OF UNION  | 1 | \$42,400.00  | 0.14% | \$0.00 |  |
| UNITED COMMUNITY BANK   | 4 | \$238,055.14 | 0.79% | \$0.00 |  |
| UNITUS COMMUNITY CREDIT<br>UNION  | 1 | \$84,200.00  | 0.28% | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 3 | \$165,479.69 | 0.55% | \$0.00 |  |
| UNIVERSITY OF WISCONSIN CREDIT<br>UNIO  | 1 | \$71,200.00  | 0.24% | \$0.00 |  |
| UNIVEST BANK AND TRUST CO   | 1 | \$62,000.00  | 0.21% | \$0.00 |  |
| VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION                                      | 2 | \$126,500.00 | 0.42% | \$0.00 |  |
| VIRGINIA CREDIT UNION, INC.   | 1 | \$84,500.00  | 0.28% | \$0.00 |  |
| VISIONS FEDERAL CREDIT UNION  | 1 | \$82,000.00  | 0.27% | \$0.00 |  |

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|           | VYSTAR CREDIT UNION   | 1   | \$43,700.00     | 0.15% 0 | \$0.00 |
|-----------|---|-----|-----------------|---------|--------|
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 1   | \$75,000.00     | 0.25% 0 | \$0.00 |
|           | WANIGAS CREDIT UNION  | 3   | \$200,020.00    | 0.66% 0 | \$0.00 |
|           | WAYNE BANK & TRUST CO   | 1   | \$59,000.00     | 0.2% 0  | \$0.00 |
|           | WE FLORIDA FINANCIAL F/K/A CITY<br>COUNTY CREDIT UNION                          | 1   | \$58,500.00     | 0.19% 0 |        |
|           | WESTCONSIN CREDIT UNION   | 2   | \$161,800.00    | 0.54% 0 | \$0.00 |
|           | WHATCOM EDUCATIONAL CREDIT UNION  | 1   | \$75,000.00     | 0.25% 0 | \$0.00 |
|           | WINGS FINANCIAL CREDIT UNION  | 1   | \$60,000.00     | 0.2% 0  | \$0.00 |
|           | YADKIN BANK   | 1   | \$63,000.00     | 0.21% 0 | \$0.00 |
|           | ZEAL CREDIT UNION   | 3   | \$216,742.02    | 0.69% 0 | \$0.00 |
| Total     |   | 454 | \$30,107,452.60 | 100% 0  | \$0.00 |
|           |   |     |                 |         |        |
| 3138WD3R0 | 1ST MIDAMERICA CREDIT UNION   | 1   | \$105,600.00    | 0.21% 0 | \$0.00 |
|           | ACADEMY MORTGAGE<br>CORPORATION   | 6   | \$596,055.00    | 1.19% 0 | \$0.00 |
|           | ACOPIA, LLC   | 2   | \$199,000.00    | 0.4% 0  | \$0.00 |
|           | ADVANTAGE PLUS FEDERAL<br>CREDIT UNION  | 1   | \$97,500.00     | 0.19% 0 | \$0.00 |
|           | ADVISA MORTGAGE SERVICES,<br>LTD.   | 1   | \$100,000.00    | 0.2% 0  | \$0.00 |
|           | AFFILIATED BANK   | 1   | \$92,000.00     | 0.18% 0 | \$0.00 |
|           | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                                   | 1   | \$98,000.00     | 0.2% 0  | \$0.00 |
|           | ALIGN CREDIT UNION  | 1   | \$85,471.07     | 0.17% 0 | \$0.00 |
|           | ALPINE BANK & TRUST CO.   | 3   | \$295,750.00    | 0.59% 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION  | 1   | \$91,000.00     | 0.18% 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK  | 1   | \$87,875.00     | 0.18% 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION  | 2   | \$198,539.00    | 0.4% 0  | \$0.00 |
|           | AMERICA'S FIRST FCU   | 1   | \$89,500.00     | 0.18% 0 | \$0.00 |
|           | AMERICAN BANK, N.A.   | 1   | \$92,000.00     | 0.18% 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK<br>INC   | 1   | \$107,000.00    | 0.21% 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC.  | 1   | \$105,000.00    | 0.21% 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION           | 1   | \$87,785.00     | 0.18% 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL<br>CORPORATION   | 5   | \$500,680.00    | 1% 0    | ·      |
|           | AMERIPRO FUNDING, INC   | 1   | \$100,000.00    | 0.2% 0  |        |
|           | AMERIS BANK   | 1   | \$96,807.00     | 0.19% 0 |        |
|           | ANCHORBANK, FSB   | 1   | \$107,000.00    | 0.21% 0 | \$0.00 |

| ARIZONA STATE CREDIT UNION  | 1 | \$104,000.00 | 0.21% | \$0.00 |
|---|---|--------------|-------|--------|
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION                             | 2 | \$190,400.00 | 0.38% | \$0.00 |
| ASSOCIATED CREDIT UNION   | 1 | \$86,400.00  | 0.17% | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC                                 | 3 | \$303,542.00 | 0.61% | \$0.00 |
| AUBURNBANK  | 1 | \$93,440.00  | 0.19% | \$0.00 |
| AURORA FINANCIAL GROUP, INC   | 1 | \$95,000.00  | 0.19% | \$0.00 |
| AWAKON FEDERAL CREDIT UNION   | 1 | \$91,200.00  | 0.18% | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS | 2 | \$203,000.00 | 0.41% | \$0.00 |
| BANCFIRST   | 2 | \$179,400.00 | 0.36% | \$0.00 |
| BANK FIRST NATIONAL   | 1 | \$96,200.00  | 0.19% | \$0.00 |
| BANK MUTUAL   | 4 | \$401,500.00 | 0.8%  | \$0.00 |
| BANK OF ENGLAND   | 1 | \$100,000.00 | 0.2%  | \$0.00 |
| BANK OF ENGLAND A<br>CORPORATION                                    | 1 | \$90,000.00  | 0.18% | \$0.00 |
| BANK OF SPRINGFIELD   | 1 | \$108,300.00 | 0.22% | \$0.00 |
| BANKERS TRUST COMPANY   | 1 | \$88,225.51  | 0.18% | \$0.00 |
| BANKNEWPORT   | 1 | \$100,000.00 | 0.2%  | \$0.00 |
| BANKUNITED, N.A.  | 1 | \$100,000.00 | 0.2%  | \$0.00 |
| BAXTER CREDIT UNION   | 1 | \$98,400.00  | 0.2%  | \$0.00 |
| BELL STATE BANK & TRUST   | 3 | \$281,000.00 | 0.56% | \$0.00 |
| BELLWETHER COMMUNITY CREDIT UNION                                   | 1 | \$96,700.00  | 0.19% | \$0.00 |
| BETHPAGE FEDERAL CREDIT<br>UNION                                    | 3 | \$280,000.00 | 0.56% | \$0.00 |
| BLACKHAWK BANK  | 1 | \$88,500.00  | 0.18% | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                                    | 1 | \$102,843.33 | 0.21% | \$0.00 |
| BREMER BANK NATIONAL<br>ASSOCIATION                                 | 2 | \$182,868.96 | 0.37% | \$0.00 |
| CAPITAL CREDIT UNION  | 1 | \$90,000.00  | 0.18% | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL           | 2 | \$212,344.00 | 0.42% | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P.      | 1 | \$94,000.00  | 0.19% | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC  | 4 | \$409,000.00 | 0.82% | \$0.00 |
| CENTRAL BANK ILLINOIS   | 1 | \$91,675.00  | 0.18% | \$0.00 |
| CENTRAL MINNESOTA CREDIT<br>UNION                                   | 1 | \$90,000.00  | 0.18% | \$0.00 |
| CENTRAL SAVINGS BANK  | 1 | \$96,000.00  | 0.19% | \$0.00 |
| CENTURY LENDING COMPANY   | 1 | \$100,000.00 | 0.2%  | \$0.00 |
| CHARTWAY FEDERAL CREDIT<br>UNION                                    | 1 | \$109,000.00 | 0.22% | \$0.00 |
| CITADEL FEDERAL CREDIT UNION  | 1 | \$97,000.00  | 0.19% | \$0.00 |

| CITIZENS BANK & TRUST<br>COMPANY, A CORPORATION                           | 1 | \$101,000.00 | 0.2% 0  | \$0.00 |  |
|---|---|--------------|---------|--------|--|
| CITIZENS COMMUNITY BANK   | 1 | \$100,000.00 | 0.2% 0  | \$0.00 |  |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                                  | 2 | \$207,000.00 | 0.41% 0 |        |  |
| CITY NATIONAL BANK OF WEST<br>VIRGINIA, A NATIONAL BANKING<br>ASSOCIATION | 1 | \$108,000.00 | 0.22% 0 | \$0.00 |  |
| CLEVELAND STATE BANK-<br>HOWARDS GROVE                                    | 1 | \$90,900.00  | 0.18% 0 | \$0.00 |  |
| COASTAL FEDERAL CREDIT UNION  | 1 | \$109,250.00 | 0.22% 0 | \$0.00 |  |
| COMMUNITY FIRST BANK  | 1 | \$94,860.04  | 0.19% 0 | \$0.00 |  |
| COMMUNITY STATE BANK  | 1 | \$106,207.47 | 0.21% 0 | \$0.00 |  |
| COMMUNITY TRUST BANK  | 1 | \$86,400.00  | 0.17% 0 | \$0.00 |  |
| COMMUNITYONE BANK, N.A., A<br>CORPORATION                                 | 2 | \$201,560.00 | 0.4%    | \$0.00 |  |
| CORNERSTONE COMMUNITY BANK  | 1 | \$103,000.00 | 0.21% 0 | \$0.00 |  |
| CREDIT UNION OF AMERICA   | 1 | \$91,500.00  | 0.18% 0 | \$0.00 |  |
| DAKOTALAND FEDERAL CREDIT<br>UNION  | 1 | \$99,000.00  | 0.2%    | \$0.00 |  |
| DEERWOOD BANK   | 1 | \$87,875.00  | 0.18% 0 | \$0.00 |  |
| DELTA COMMUNITY CREDIT UNION  | 3 | \$305,310.31 | 0.61% 0 | \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                       | 1 | \$86,200.00  | 0.17% 0 | \$0.00 |  |
| DFCU FINANCIAL  | 1 | \$105,000.00 | 0.21% 0 | \$0.00 |  |
| DHCU COMMUNITY CREDIT UNION   | 1 | \$85,500.00  | 0.17% 0 | \$0.00 |  |
| E MORTGAGE MANAGEMENT LLC   | 1 | \$96,000.00  | 0.19% 0 | \$0.00 |  |
| EASTWOOD BANK   | 1 | \$86,400.00  | 0.17% 0 | \$0.00 |  |
| EECU  | 1 | \$107,500.00 | 0.21% 0 | \$0.00 |  |
| EMIGRANT MORTGAGE COMPANY, INC.   | 1 | \$104,000.00 | 0.21%   | \$0.00 |  |
| EMPIRE BANK   | 1 | \$90,000.00  | 0.18% 0 | \$0.00 |  |
| EMPOWER FEDERAL CREDIT UNION  | 2 | \$206,300.00 | 0.41% 0 | \$0.00 |  |
| ENT FEDERAL CREDIT UNION  | 1 | \$95,555.13  | 0.19% 0 | \$0.00 |  |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY            | 1 | \$100,000.00 | 0.2% 0  | \$0.00 |  |
| ERIE FEDERAL CREDIT UNION   | 1 | \$91,200.00  | 0.18% 0 | \$0.00 |  |
| FAA CREDIT UNION  | 1 | \$92,150.00  | 0.18% 0 | 1      |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                               | 5 | \$475,100.00 | 0.95% 0 |        |  |
| FAMILY FIRST OF NY FEDERAL<br>CREDIT UNION                                | 2 | \$188,320.00 | 0.38% 0 | \$0.00 |  |
| FARMERS & MERCHANTS BANK  | 1 | \$104,000.00 | 0.21% 0 | \$0.00 |  |
| FARMERS & MERCHANTS SAVINGS<br>BANK                                       | 2 | \$196,300.00 | 0.39% 0 |        |  |
|   | 1 | \$87,900.00  | 0.18% 0 | \$0.00 |  |
|   |   |              |         |        |  |

| FARMERS & MERCHANTS STATE<br>BANK   |    |                |         |        |
|---|----|----------------|---------|--------|
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                                    | 1  | \$94,500.00    | 0.19%   | \$0.00 |
| FARMERS NATIONAL BANK OF SCOTTSVILLE  | 1  | \$108,000.00   | 0.22%   | \$0.00 |
| FARMERS TRUST & SAVINGS BANK<br>- EARLING                                     | 1  | \$105,000.00   | 0.21%   | \$0.00 |
| FGMC IN LIEU OF TRUE CORPORATE<br>NAME FIRST GUARANTY<br>MORTGAGE CORPORATION | 1  | \$85,600.00    | 0.17%   | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                                 | 1  | \$105,600.00   | 0.21%   | \$0.00 |
| FIDELITY BANK DBA FIDELITY<br>BANK MOR  | 1  | \$85,000.00    | 0.17%   | \$0.00 |
| FINANCIAL PARTNERS CREDIT<br>UNION  | 1  | \$100,000.00   | 0.2%    | \$0.00 |
| FIRST BANK PUERTO RICO  | 2  | \$197,300.00   | 0.39%   | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                                   | 3  | \$314,692.97   | 0.63%   | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT<br>UNION                                       | 1  | \$85,000.00    | 0.17%   | \$0.00 |
| FIRST COLLINSVILLE BANK   | 1  | \$109,000.00   | 0.22%   | \$0.00 |
| FIRST COMMUNITY BANK  | 2  | \$177,520.00   | 0.36%   | \$0.00 |
| FIRST DAKOTA NATIONAL BANK  | 1  | \$109,250.00   | 0.22%   | \$0.00 |
| FIRST FEDERAL BANK  | 1  | \$104,841.62   | 0.21%   | \$0.00 |
| FIRST FEDERAL BANK OF OHIO  | 2  | \$204,000.00   | 0.41%   | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST   | 2  | \$177,271.53   | 0.35%   | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                                 | 11 | \$1,056,603.00 | 2.11%   | \$0.00 |
| FIRST FEDERAL SAVINGS BANK<br>EVANSVILLE IN                                   | 1  | \$108,000.00   | 0.22%   | \$0.00 |
| FIRST FINANCIAL BANK, N.A.  | 1  | \$89,625.00    | 0.18%   | \$0.00 |
| FIRST FREEDOM BANK  | 1  | \$105,600.00   | 0.21%   | \$0.00 |
| FIRST INTERSTATE BANK   | 1  | \$108,000.00   | 0.22%   | \$0.00 |
| FIRST NATIONAL BANK OF<br>WATERLOO  | 1  | \$100,000.00   | 0.2%    | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA   | 2  | \$208,000.00   | 0.42%   | \$0.00 |
| FIRST NIAGARA BANK, N.A.  | 6  | \$592,500.00   | 1.18%   | \$0.00 |
| FIRST STATE BANK MORTGAGE<br>COMPANY, LLC                                     | 1  | \$108,000.00   | 0.22%   | \$0.00 |
| FIRST STATE BANK NEBRASKA   | 1  | \$94,050.00    | 0.19% ( | \$0.00 |
| FIRST STATE BANK OF ILLINOIS  | 1  | \$91,600.00    | 0.18%   | 1      |
| FIRST STATE BANK OF ST.<br>CHARLES, MO  | 2  | \$195,487.00   | 0.39%   |        |

| FIRST STATE BANK SOUTHWEST FIRST STATE BANK, A CORPORATION FIRST STATE COMMUNITY BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK & TRUST FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTMERIT BANK, N.A. FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FLORIDA CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FRANKENMUTH CREDIT UNION FRONTIER BANK FULTON BANK, N.A. GATEWAY MORTGAGE GROUP, LLC GECU GMFS, LLC GREYLOCK FEDERAL CREDIT UNION | 1<br>1<br>2<br>1<br>3<br>1<br>8<br>6<br>1<br>1<br>1<br>1<br>2<br>2<br>2 | \$99,750.00<br>\$87,500.00<br>\$96,000.00<br>\$190,000.00<br>\$100,000.00<br>\$289,000.00<br>\$100,000.00<br>\$803,515.00<br>\$608,140.00<br>\$99,700.00<br>\$93,500.00<br>\$85,500.00<br>\$87,700.00<br>\$278,000.00<br>\$208,699.05<br>\$190,300.00 | 0.2% 0 0.17% 0 0.19% 0 0.38% 0 0.2% 0 0.58% 0 0.2% 0 1.61% 0 1.22% 0 0.19% 0 0.19% 0 0.19% 0 0.18% 0 0.18% 0 0.42% 0 0.38% 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<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 |
|---|---|---|--|--|
| CORPORATION FIRST STATE COMMUNITY BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK & TRUST FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTMERIT BANK, N.A. FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FLORIDA CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FRANKENMUTH CREDIT UNION FRONTIER BANK FULTON BANK, N.A. GATEWAY MORTGAGE GROUP, LLC GECU GMFS, LLC GREYLOCK FEDERAL CREDIT  | 1<br>3<br>1<br>8<br>6<br>1<br>1<br>1<br>1<br>3<br>1<br>2                | \$96,000.00<br>\$190,000.00<br>\$100,000.00<br>\$289,000.00<br>\$100,000.00<br>\$803,515.00<br>\$608,140.00<br>\$99,700.00<br>\$93,500.00<br>\$87,700.00<br>\$278,000.00<br>\$90,670.00<br>\$208,699.05   | 0.19% 0 0.38% 0 0.2% 0 0.58% 0 0.2% 0 1.61% 0 1.22% 0 0.19% 0 0.19% 0 0.18% 0 0.18% 0 0.42% 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<br>\$0.00                               |
| FIRST STATE COMMUNITY BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK & TRUST FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTMERIT BANK, N.A. FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FLORIDA CREDIT UNION FORUM CREDIT UNION FRANKENMUTH CREDIT UNION FRONTIER BANK FULTON BANK, N.A. GATEWAY MORTGAGE GROUP, LLC GECU GMFS, LLC GREYLOCK FEDERAL CREDIT   | 1<br>3<br>1<br>8<br>6<br>1<br>1<br>1<br>1<br>3<br>1<br>2                | \$190,000.00<br>\$100,000.00<br>\$289,000.00<br>\$100,000.00<br>\$803,515.00<br>\$608,140.00<br>\$99,700.00<br>\$93,500.00<br>\$87,700.00<br>\$278,000.00<br>\$90,670.00<br>\$208,699.05  | 0.38% 0 0.2% 0 0.58% 0 0.2% 0 1.61% 0 1.22% 0 0.19% 0 0.17% 0 0.18% 0 0.56% 0 0.18% 0 0.42% 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   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST UNITED BANK & TRUST FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTMERIT BANK, N.A.  FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FLORIDA CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FRANKENMUTH CREDIT UNION FRONTIER BANK FULTON BANK, N.A. GATEWAY MORTGAGE GROUP, LLC GECU GMFS, LLC GREYLOCK FEDERAL CREDIT   | 1<br>3<br>1<br>8<br>6<br>1<br>1<br>1<br>1<br>3<br>1<br>2                | \$190,000.00<br>\$100,000.00<br>\$289,000.00<br>\$100,000.00<br>\$803,515.00<br>\$608,140.00<br>\$99,700.00<br>\$93,500.00<br>\$87,700.00<br>\$278,000.00<br>\$90,670.00<br>\$208,699.05  | 0.38% 0 0.2% 0 0.58% 0 0.2% 0 1.61% 0 1.22% 0 0.19% 0 0.17% 0 0.18% 0 0.56% 0 0.18% 0 0.42% 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   |
| FIRST UNITED BANK & TRUST FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTMERIT BANK, N.A. FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FLORIDA CREDIT UNION FORUM CREDIT UNION FRANKENMUTH CREDIT UNION FRONTIER BANK FULTON BANK, N.A. GATEWAY MORTGAGE GROUP, LLC GECU GMFS, LLC GREYLOCK FEDERAL CREDIT  | 1<br>8<br>6<br>1<br>1<br>1<br>1<br>3<br>1<br>2                          | \$289,000.00<br>\$100,000.00<br>\$803,515.00<br>\$608,140.00<br>\$99,700.00<br>\$93,500.00<br>\$85,500.00<br>\$87,700.00<br>\$278,000.00<br>\$90,670.00<br>\$208,699.05   | 0.58% 0  0.2% 0  1.61% 0  1.22% 0  0.2% 0  0.19% 0  0.17% 0  0.18% 0  0.56% 0  0.18% 0  0.42% 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   |
| COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTMERIT BANK, N.A. FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FLORIDA CREDIT UNION FORUM CREDIT UNION FRANKENMUTH CREDIT UNION FRONTIER BANK FULTON BANK, N.A. GATEWAY MORTGAGE GROUP, LLC GECU GMFS, LLC GREYLOCK FEDERAL CREDIT  | 1<br>8<br>6<br>1<br>1<br>1<br>1<br>3<br>1<br>2                          | \$100,000.00<br>\$803,515.00<br>\$608,140.00<br>\$99,700.00<br>\$93,500.00<br>\$85,500.00<br>\$87,700.00<br>\$278,000.00<br>\$90,670.00<br>\$208,699.05   | 0.2% 0 1.61% 0 1.22% 0 0.2% 0 0.19% 0 0.17% 0 0.18% 0 0.56% 0 0.18% 0 0.42% 0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
| COMPANY FIRSTMERIT BANK, N.A. FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FLORIDA CREDIT UNION FORUM CREDIT UNION FRANKENMUTH CREDIT UNION FRONTIER BANK FULTON BANK, N.A. GATEWAY MORTGAGE GROUP, LLC GECU GMFS, LLC GREYLOCK FEDERAL CREDIT  | 8<br>6<br>1<br>1<br>1<br>1<br>3<br>1<br>2                               | \$803,515.00<br>\$608,140.00<br>\$99,700.00<br>\$93,500.00<br>\$85,500.00<br>\$87,700.00<br>\$278,000.00<br>\$90,670.00<br>\$208,699.05   | 1.61% 0<br>1.22% 0<br>0.2% 0<br>0.19% 0<br>0.17% 0<br>0.18% 0<br>0.56% 0<br>0.18% 0<br>0.42% 0                               | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FLORIDA CREDIT UNION FORUM CREDIT UNION FRANKENMUTH CREDIT UNION FRONTIER BANK FULTON BANK, N.A. GATEWAY MORTGAGE GROUP, LLC GECU GMFS, LLC GREYLOCK FEDERAL CREDIT  | 6<br>1<br>1<br>1<br>1<br>3<br>1<br>2                                    | \$608,140.00<br>\$99,700.00<br>\$93,500.00<br>\$85,500.00<br>\$87,700.00<br>\$278,000.00<br>\$90,670.00<br>\$208,699.05   | 1.22% 0<br>0.2% 0<br>0.19% 0<br>0.17% 0<br>0.18% 0<br>0.56% 0<br>0.18% 0<br>0.42% 0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
| MISSOURI CORPORATION FLORIDA CREDIT UNION FORUM CREDIT UNION FRANKENMUTH CREDIT UNION FRONTIER BANK FULTON BANK, N.A. GATEWAY MORTGAGE GROUP, LLC GECU GMFS, LLC GREYLOCK FEDERAL CREDIT  | 1<br>1<br>1<br>1<br>3<br>1<br>2   | \$99,700.00<br>\$93,500.00<br>\$85,500.00<br>\$87,700.00<br>\$278,000.00<br>\$90,670.00<br>\$208,699.05   | 0.2% 0<br>0.19% 0<br>0.17% 0<br>0.18% 0<br>0.56% 0<br>0.18% 0<br>0.42% 0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
| FORUM CREDIT UNION FRANKENMUTH CREDIT UNION FRONTIER BANK FULTON BANK, N.A. GATEWAY MORTGAGE GROUP, LLC GECU GMFS, LLC GREYLOCK FEDERAL CREDIT  | 1 2   | \$93,500.00<br>\$85,500.00<br>\$87,700.00<br>\$278,000.00<br>\$90,670.00<br>\$208,699.05  | 0.19% 0<br>0.17% 0<br>0.18% 0<br>0.56% 0<br>0.18% 0<br>0.42% 0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
| FRANKENMUTH CREDIT UNION FRONTIER BANK FULTON BANK, N.A. GATEWAY MORTGAGE GROUP, LLC GECU GMFS, LLC GREYLOCK FEDERAL CREDIT   | 1 2   | \$85,500.00<br>\$87,700.00<br>\$278,000.00<br>\$90,670.00<br>\$208,699.05   | 0.17% 0<br>0.18% 0<br>0.56% 0<br>0.18% 0<br>0.42% 0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
| FRONTIER BANK FULTON BANK, N.A. GATEWAY MORTGAGE GROUP, LLC GECU GMFS, LLC GREYLOCK FEDERAL CREDIT  | 1 2   | \$87,700.00<br>\$278,000.00<br>\$90,670.00<br>\$208,699.05  | 0.18% 0<br>0.56% 0<br>0.18% 0<br>0.42% 0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
| FULTON BANK, N.A.  GATEWAY MORTGAGE GROUP, LLC  GECU  GMFS, LLC  GREYLOCK FEDERAL CREDIT  | 1 2   | \$278,000.00<br>\$90,670.00<br>\$208,699.05   | 0.56% 0<br>0.18% 0<br>0.42% 0  | \$0.00<br>\$0.00<br>\$0.00   |
| GATEWAY MORTGAGE GROUP, LLC GECU GMFS, LLC GREYLOCK FEDERAL CREDIT  | 1 2   | \$90,670.00<br>\$208,699.05   | 0.18% 0<br>0.42% 0   | \$0.00<br>\$0.00   |
| GECU GMFS, LLC GREYLOCK FEDERAL CREDIT  |   | \$208,699.05  | 0.42% 0  | \$0.00   |
| GMFS, LLC<br>GREYLOCK FEDERAL CREDIT  |   | ·   |  | ·  |
| GREYLOCK FEDERAL CREDIT   | 2   | \$190,300.00  | 0.38% 0  | 00.02  |
|   | .   |   |  | <b>Φ</b> υ.υυ  |
|   | 1   | \$85,950.00   | 0.17% 0  | \$0.00   |
| GTE FEDERAL CREDIT UNION  | 3   | \$323,550.00  | 0.65% 0  | \$0.00   |
| GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION   | 1   | \$94,756.30   | 0.19% 0  | \$0.00   |
| HEARTLAND CREDIT UNION  | 2   | \$200,700.00  | 0.4% 0   | \$0.00   |
| HERITAGE BANK OF CENTRAL ILLINOIS   | 1   | \$106,900.00  | 0.21% 0  | \$0.00   |
| HERITAGEBANK OF THE SOUTH   | 1   | \$103,344.12  | 0.21% 0  | \$0.00   |
| HOLYOKE CREDIT UNION  | 1   | \$90,000.00   | 0.18% 0  | \$0.00   |
| HOME FEDERAL BANK   | 2   | \$177,500.00  | 0.35% 0  | \$0.00   |
| HOME MORTGAGE OF AMERICA, INC.  | 1   | \$100,000.00  | 0.2% 0   | \$0.00   |
| HOMEBANK  | 1   | \$100,000.00  | 0.2% 0   | \$0.00   |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.  | 1   | \$106,320.00  | 0.21% 0  | \$0.00   |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK  | 1   | \$91,400.00   | 0.18% 0  | \$0.00   |
| HORIZON BANK, N.A.  | 2   | \$193,800.00  | 0.39% 0  | \$0.00   |
| IC FEDERAL CREDIT UNION   | 1   | \$107,910.00  | 0.22% 0  | \$0.00   |
| IDAHO CENTRAL CREDIT UNION  | 5   | \$511,473.00  | 1.02% 0  | \$0.00   |
| IDAHO HOUSING AND FINANCE<br>ASSOCIATION  | 2   | \$192,260.00  | 0.38% 0  | \$0.00   |
| ILLINI BANK   | 2   | \$191,200.00  | 0.38% 0  | \$0.00   |

| ILLINOIS NATIONAL BA<br>CORPORATION | NK, A        | \$215,860.00 | 0.43%   | \$0.00 |   |
|-------------------------------------|--------------|--------------|---------|--------|---|
| INTERBANK MORTGAG                   | F COMPANY 1  | \$104,300.00 | 0.21% 0 | \$0.00 |   |
| INTERBANK MORTGAG                   |              | \$91,867.45  |         | 1      | _ |
| INTERRA CREDIT UNIO                 |              | \$85,000.00  |         |        |   |
| IOWA BANKERS MORTO                  |              |              |         |        |   |
| CORPORATION                         | 1            | \$97,400.00  |         | · ·    |   |
| IQ CREDIT UNION                     | 1            | \$100,000.00 | 0.2%    | \$0.00 |   |
| KELLOGG COMMUNITY<br>CREDIT UNION   | FEDERAL 1    | \$105,000.00 | 0.21%   | \$0.00 |   |
| KINECTA FEDERAL CRE                 | EDIT UNION 2 | \$171,500.00 | 0.34%   | \$0.00 |   |
| LAKE MICHIGAN CRED                  | IT UNION 6   | \$569,390.00 | 1.14% 0 | \$0.00 |   |
| LAKE MORTGAGE COM                   | PANY, INC. 1 | \$100,000.00 | 0.2% 0  | \$0.00 |   |
| LAND OF LINCOLN CRE                 | DIT UNION 1  | \$104,500.00 | 0.21%   | \$0.00 |   |
| LANDMARK CREDIT UN                  | IION 5       | \$475,063.89 | 0.95%   | \$0.00 |   |
| LEADER MORTGAGE                     | 1            | \$98,000.00  | 0.2%    | \$0.00 |   |
| LENDER                              | 1            | \$85,000.00  | 0.17%   | \$0.00 |   |
| LIBERTY BANK & TRUS                 | T 1          | \$97,400.00  | 0.19%   | \$0.00 |   |
| LINCOLN FEDERAL SAV<br>OF NEB       | VINGS BANK 2 | \$181,513.10 | 0.36%   | \$0.00 |   |
| LOGIX FEDERAL CREDI                 | T UNION 3    | \$307,002.41 | 0.61% 0 | \$0.00 |   |
| M/I FINANCIAL, LLC                  | 1            | \$89,300.00  | 0.18% 0 | \$0.00 |   |
| MACHIAS SAVINGS BA                  | NK 1         | \$101,000.00 | 0.2% 0  | \$0.00 |   |
| MACON BANK, INC.                    | 1            | \$88,000.00  | 0.18%   | \$0.00 |   |
| MARINE BANK & TRUST                 | Γ 1          | \$105,000.00 | 0.21%   | \$0.00 |   |
| MARQUETTE BANK                      | 1            | \$87,500.00  | 0.17% 0 | \$0.00 |   |
| MEGASTAR FINANCIAL                  | CORP 1       | \$108,300.00 | 0.22%   | \$0.00 |   |
| MEMBER HOME LOAN,                   | LLC 1        | \$105,925.00 | 0.21%   | \$0.00 |   |
| MERCANTILE BANK                     | 1            | \$87,400.00  | 0.17%   | \$0.00 |   |
| MERCHANTS BANK, NA<br>ASSOCIATION   | TIONAL 1     | \$85,374.04  | 0.17%   | \$0.00 |   |
| MERIDIAN BANK                       | 1            | \$100,000.00 | 0.2% 0  | \$0.00 |   |
| MID AMERICA MORTGA                  | AGE, INC. 1  | \$102,500.00 | 0.2%    | \$0.00 |   |
| MID-HUDSON VALLEY I                 | FEDERAL 1    | \$100,000.00 | 0.2%    | \$0.00 |   |
| MIDWEST BANK OF WE                  | STERN 1      | \$85,500.00  | 0.17%   | \$0.00 |   |
| MINNCO CREDIT UNION                 | J 1          | \$99,000.00  | 0.2% 0  | \$0.00 |   |
| MONARCH BANK.                       | 1            | \$85,000.00  | 0.17% 0 | \$0.00 |   |
| MORTGAGE 1 INCORPO                  | RATED 1      | \$103,920.00 | 0.21% 0 | \$0.00 |   |
| MORTGAGE INVESTORS                  | GROUP 3      | \$273,400.00 | 0.55% 0 | \$0.00 |   |
| MOVEMENT MORTGAG                    | E 1          | \$100,500.00 | 0.2% 0  | \$0.00 |   |
| MOVEMENT MORTGAG                    |              | \$715,261.00 | 1.43% 0 |        |   |
| MOVEMENT MORTGAG<br>TN#112748       |              | \$108,800.00 | 0.22% 0 |        |   |
| MUFG UNION BANK, N.                 | A. 1         | \$104,540.00 | 0.21% 0 | \$0.00 |   |
|                                     |              |              |         |        |   |

| MWABANK   | 1 | \$107,825.00 | 0.22% 0 | \$0.00 |
|---|---|--------------|---------|--------|
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$85,000.00  | 0.17% 0 | \$0.00 |
| NEWTOWN SAVINGS BANK  | 1 | \$100,000.00 | 0.2% 0  | \$0.00 |
| NORTHERN STATE BANK -<br>ASHLAND  | 1 | \$100,000.00 | 0.2% 0  | \$0.00 |
| NORWOOD COOPERATIVE BANK  | 1 | \$99,000.00  | 0.2% 0  | \$0.00 |
| NUMERICA CREDIT UNION   | 3 | \$289,000.00 | 0.58% 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.  | 2 | \$185,000.00 | 0.37% 0 | \$0.00 |
| OLD NATIONAL BANK   | 1 | \$100,000.00 | 0.2% 0  | \$0.00 |
| OPES ADVISORS INC.  | 1 | \$90,000.00  | 0.18% 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION  | 1 | \$107,348.53 | 0.21% 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION  | 1 | \$96,500.00  | 0.19% 0 | \$0.00 |
| OREGONIANS FEDERAL CREDIT<br>UNION  | 1 | \$86,269.87  | 0.17% 0 | \$0.00 |
| ORIENTAL BANK   | 1 | \$107,000.00 | 0.21% 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION   | 2 | \$196,500.00 | 0.39% 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE<br>LLC   | 1 | \$104,690.12 | 0.21% 0 | \$0.00 |
| PACOR MORTGAGE CORP   | 1 | \$105,500.00 | 0.21% 0 | \$0.00 |
| PALMETTO CITIZENS FEDERAL<br>CREDIT UNION                                   | 1 | \$94,000.00  | 0.19% 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.  | 1 | \$89,600.00  | 0.18% 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION   | 1 | \$100,000.00 | 0.2% 0  | \$0.00 |
| PATELCO CREDIT UNION  | 1 | \$99,000.00  | 0.2% 0  | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC.                                       | 1 | \$94,400.00  | 0.19% 0 | \$0.00 |
| PENNSYLVANIA EQUITY<br>RESOURCES, INC.                                      | 1 | \$104,500.00 | 0.21% 0 | \$0.00 |
| PENTAGON FEDERAL C. U.  | 5 | \$479,851.78 | 0.96% 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                                       | 2 | \$191,300.00 | 0.38% 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK  | 1 | \$96,000.00  | 0.19% 0 | \$0.00 |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION                                       | 3 | \$311,700.00 | 0.62% 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.   | 1 | \$95,300.00  | 0.19% 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST.<br>ALBANS                                      | 1 | \$96,500.00  | 0.19% 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION       | 1 | \$105,500.00 | 0.21% 0 | \$0.00 |
| PIONEER SAVINGS BANK  | 1 | \$95,000.00  | 0.19% 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 2 | \$201,600.00 | 0.4% 0  | \$0.00 |
| PMAC LENDING SERVICES, INC.   | 3 | \$308,000.00 | 0.62% 0 | \$0.00 |

| POLICI<br>UNION | E AND FIRE FEDERAL CREDIT       | 1 | \$105,000.00 | 0.21% 0 | \$0.00 |
|-----------------|---------------------------------|---|--------------|---------|--------|
| PORT V          | WASHINGTON STATE BANK           | 2 | \$188,400.00 | 0.38% 0 | \$0.00 |
| PRAIR           | E STATE BANK & TRUST            | 1 | \$100,572.32 | 0.2% 0  | \$0.00 |
| PREMI           | ER COMMUNITY BANK               | 1 | \$85,000.00  | 0.17% 0 | \$0.00 |
| PRIME           | BANK                            | 1 | \$108,800.00 | 0.22% 0 | \$0.00 |
| PRIME           | WEST MORTGAGE                   | 1 | \$90,000.00  | 0.18% 0 | \$0.00 |
|                 | D FEDERAL CREDIT<br>/ESCROW     | 1 | \$90,000.00  | 0.18% 0 | \$0.00 |
| PROSP<br>LLC    | ERITY HOME MORTGAGE,            | 9 | \$872,920.00 | 1.75% 0 | \$0.00 |
|                 | KI BANK, A FEDERAL<br>GS BANK   | 1 | \$86,877.41  | 0.17% 0 | \$0.00 |
| REDST           | ONE                             | 1 | \$108,950.00 | 0.22% 0 | \$0.00 |
| REDW            | OOD CREDIT UNION                | 1 | \$105,000.00 | 0.21% 0 | \$0.00 |
|                 | LL NATIONAL BANK, A<br>NAL BANK | 1 | \$99,900.00  | 0.2% 0  | \$0.00 |
| ROYAI           | L CREDIT UNION                  | 3 | \$272,350.00 | 0.54% 0 | \$0.00 |
|                 | MORE LOAN MANAGEMENT<br>CES LLC | 1 | \$101,400.00 | 0.2% 0  | \$0.00 |
|                 | I FIVE MORTGAGE<br>ANY, LLC     | 1 | \$100,000.00 | 0.2% 0  | \$0.00 |
| SANTA           | NDER BANK, N.A.                 | 3 | \$274,400.00 | 0.55% 0 | \$0.00 |
| SCBT            |                                 | 1 | \$108,800.00 | 0.22% 0 | \$0.00 |
| SCHOO<br>UNION  | DLSFIRST FEDERAL CREDIT         | 2 | \$185,855.91 | 0.37% 0 | \$0.00 |
| SCOTI           | ABANK DE PUERTO RICO            | 2 | \$173,900.00 | 0.35% 0 | \$0.00 |
| SECUR           | ITY BANK                        | 1 | \$96,860.00  | 0.19% 0 | \$0.00 |
|                 | ITY SERVICE FEDERAL<br>Γ UNION  | 1 | \$91,000.00  | 0.18%   | \$0.00 |
| SECUR<br>COMPA  | ITYNATIONAL MORTGAGE<br>ANY     | 3 | \$264,450.00 | 0.53% 0 | \$0.00 |
| SHELL           | FEDERAL CREDIT UNION            | 1 | \$93,000.00  | 0.19% 0 | \$0.00 |
|                 | A PACIFIC MORTGAGE<br>ANY, INC. | 4 | \$415,156.29 | 0.83% 0 | \$0.00 |
|                 | R STATE SCHOOLS<br>GAGE COMPANY | 1 | \$96,500.00  | 0.19% 0 | \$0.00 |
| SOLID           | ARITY COMMUNITY FCU             | 1 | \$97,000.00  | 0.19% 0 | \$0.00 |
| SOUNI           | COMMUNITY BANK                  | 1 | \$104,000.00 | 0.21% 0 | \$0.00 |
|                 | I PACIFIC FINANCIAL<br>PRATION  | 1 | \$97,000.00  | 0.19% 0 | \$0.00 |
| SOUTH           | I STATE BANK                    | 2 | \$186,000.00 | 0.37% 0 | \$0.00 |
| SPACE           | COAST CREDIT UNION              | 1 | \$92,200.00  | 0.18% 0 | \$0.00 |
| SPIRE           | CREDIT UNION                    | 1 | \$93,000.00  | 0.19% 0 | \$0.00 |
| STAND           | OARD MORTGAGE CORP              | 1 | \$93,000.00  | 0.19% 0 | \$0.00 |
| STAND           | OARD PACIFIC MORTGAGE           | 1 | \$106,251.00 | 0.21% 0 | \$0.00 |
| STATE           | BANK OF SOUTHERN UTAH           | 3 | \$306,000.00 | 0.61% 0 | \$0.00 |

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| STEARNS LENDING INC.   | 16 | \$1,589,015.92 | 3.18% | \$0.00 |
|--|----|----------------|-------|--------|
| SUMMIT CREDIT UNION  | 2  | \$185,800.00   | 0.37% | \$0.00 |
| SUMMIT FUNDING INC.  | 1  | \$100,000.00   | 0.2%  | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.  | 2  | \$196,000.00   | 0.39% | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION  | 2  | \$193,000.00   | 0.39% | \$0.00 |
| SUTTON BANK  | 1  | \$108,000.00   | 0.22% | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 3  | \$298,900.00   | 0.6%  | \$0.00 |
| TEUTOPOLIS STATE BANK  | 1  | \$104,000.00   | 0.21% | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION   | 1  | \$89,300.00    | 0.18% | \$0.00 |
| THE AMERICAN NATIONAL BANK<br>OF TEXAS   | 1  | \$95,000.00    | 0.19% | \$0.00 |
| THE CITIZENS BANK OF<br>PHILADELPHIA   | 1  | \$100,000.00   | 0.2%  | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY   | 1  | \$91,000.00    | 0.18% | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA  | 2  | \$194,200.00   | 0.39% | \$0.00 |
| THE HUNTINGTON NATIONAL<br>BANK  | 1  | \$100,654.50   | 0.2%  | \$0.00 |
| THE SUMMIT FEDERAL CREDIT<br>UNION   | 1  | \$96,000.00    | 0.19% | \$0.00 |
| THINK MUTUAL BANK  | 1  | \$98,800.00    | 0.2%  | \$0.00 |
| THIRD NATIONAL BANK OF<br>SEDALIA  | 1  | \$104,000.00   | 0.21% | \$0.00 |
| TIDELANDS BANK   | 1  | \$100,000.00   | 0.2%  | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION   | 1  | \$90,000.00    | 0.18% | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                      | 1  | \$92,400.00    | 0.18% | \$0.00 |
| TOWNE MORTGAGE COMPANY,<br>DBA GREAT LAKES MORTGAGE<br>FUNDING                     | 1  | \$100,000.00   | 0.2%  | \$0.00 |
| TOWNEBANK MORTGAGE A<br>CORPORATION  | 1  | \$100,000.00   | 0.2%  | \$0.00 |
| TRUSTONE FINANCIAL   | 1  | \$109,250.00   | 0.22% | \$0.00 |
| UNION CAPITAL MORTGAGE<br>CORPORATION (15448)                                      | 1  | \$105,148.28   | 0.21% | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION   | 3  | \$307,750.00   | 0.62% | \$0.00 |
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION   | 7  | \$647,075.09   | 1.29% | \$0.00 |
| UNION STATE BANK OF FARGO, A<br>CORPORATION  | 1  | \$100,000.00   | 0.2%  | \$0.00 |
| UNION STATE BANK, ORGANIZED<br>AND EXISTING UNDER THE LAWS<br>OF THE STATE OF IOWA | 1  | \$85,500.00    | 0.17% | \$0.00 |

| 3138WD3S8   |           | UNITED BANK & TRUST NA                                 | 1   | \$96,800.00     | 0.19% 0       | \$0.00 |
|---|-----------|--|-----|-----------------|---------------|--------|
| MINNESOTA CORPORATION   1   S93,000.00   0.19% 0   \$0.00   |           | UNITED COMMUNITY BANK                                  | 1   | \$92,916.01     | 0.19% 0       | \$0.00 |
| UNITY BANK - AUGUSTA  |           | , ·  | 1   | \$93,000.00     | 0.19% 0       | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LLABILITY COMPANY UNIVERSITY OF WISCONSIN CREDIT UNIO UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVESTBANK AND TRUST CO UWHARRIE BANK 1 \$92,000.00 0.18% 0 \$0.00 UWHARRIE BANK 1 \$94,400.00 0.19% 0 \$0.00 VANDYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VILLA GROVE STATE BANK, ISAOA VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION WASHINGTON TRUST BANK 1 \$104,000.00 0.21% 0 \$0.00 VYSTAR CREDIT UNION VASHINGTON TRUST BANK 1 \$104,000.00 0.21% 0 \$0.00 VYSTAR CREDIT UNION VASHINGTON TRUST BANK 1 \$104,000.00 0.21% 0 \$0.00 VYSTAR CREDIT UNION VASHINGTON TRUST BANK 1 \$104,000.00 0.21% 0 \$0.00 VYSTAR CREDIT UNION VASHINGTON TRUST BANK 1 \$104,000.00 0.21% 0 \$0.00 VYSTAR CREDIT UNION VASHINGTON TRUST BANK 1 \$104,000.00 0.21% 0 \$0.00 VYSTAR CREDIT UNION VALUESHA STATE BANK 1 \$98,000.00 0.21% 0 \$0.00 VYSTAR CREDIT UNION VALUESHA STATE BANK 1 \$98,000.00 0.21% 0 \$0.00 VYSTAR CREDIT UNION VESTBY CO-OP CREDIT UNIO  |           | UNITED FEDERAL CREDIT UNION                            | 2   | \$210,094.18    | 0.42% 0       | \$0.00 |
| COMPANY, LLC, A FLORIDA   S   \$292,200.00   0.58%   0   \$0.00   |           | UNITY BANK - AUGUSTA                                   | 1   | \$109,000.00    | 0.22% 0       | \$0.00 |
| UNIO UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO UNIVEST BANK AND TRUST CO UWHARRIE BANK VANDYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VILLA GROVE STATE BANK, ISAOA VIRGINIA CREDIT UNION, INC. VISIONS FEDERAL CREDIT UNION WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASHINGTON TRUST BANK WOF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA WEOKIE CREDIT UNION WESTEDV CO-OP CREDIT UNION WESTED VIOLA WASHINGTON TRUST BANK WOF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA WEOKIE CREDIT UNION WESTED VIOLA   |           | COMPANY, LLC, A FLORIDA                                | 3   | \$292,200.00    | 0.58% 0       | \$0.00 |
| UNION UNIVEST BANK AND TRUST CO UNIVEST BANK AND TRUST CO UWHARRIE BANK VANDYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VERITAS FUNDING, LLC VILLA GROVE STATE BANK, ISAOA VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WASHINGTON TRUST BANK WAUKESHA STATE BANK WASHINGTON TRUST WA  |           |  | 5   | \$467,437.96    | 0.93% 0       | \$0.00 |
| UWHARRIE BANK   |           |  | 3   | \$304,752.39    | 0.61% 0       | \$0.00 |
| VANDYK MORTGAGE   CORPORATION   \$103,500.00   0.21%   0   \$0.00   |           | UNIVEST BANK AND TRUST CO                              | 1   | \$92,000.00     | 0.18% 0       | \$0.00 |
| CORPORATION, A CORPORATION   S103,500.00   0.21% 0   \$0.00   |           | UWHARRIE BANK  | 1   | \$94,400.00     | 0.19% 0       | \$0.00 |
| VILLA GROVE STATE BANK, ISAOA   1   \$96,000.00   0.19%   0   \$0.00  |           |  | 1   | \$103,500.00    | 0.21% 0       | \$0.00 |
| VIRGINIA CREDIT UNION, INC.   1 \$104,000.00 0.21% 0 \$0.00   |           | VERITAS FUNDING, LLC                                   | 2   |                 | 0.4% 0        | \$0.00 |
| VISIONS FEDERAL CREDIT UNION  |           | VILLA GROVE STATE BANK, ISAOA                          | 1   | \$96,000.00     | 0.19% 0       | \$0.00 |
| VYSTAR CREDIT UNION   |           | VIRGINIA CREDIT UNION, INC.                            | 1   | \$104,000.00    | 0.21% 0       | \$0.00 |
| WANIGAS CREDIT UNION   2   \$202,505.00   0.4%   0   \$0.00   |           | VISIONS FEDERAL CREDIT UNION                           | 1   | \$103,500.00    | 0.21% 0       | \$0.00 |
| WASHINGTON TRUST BANK   1 \$104,848.71   0.21% 0 \$0.00   |           | VYSTAR CREDIT UNION                                    | 6   | \$561,750.00    | 1.12% 0       | \$0.00 |
| WATERSTONE MORTGAGE   1 \$104,000.00   0.21%   0 \$0.00   |           | WANIGAS CREDIT UNION                                   | 2   | \$202,505.00    | 0.4% 0        | \$0.00 |
| CORPORATION   |           | WASHINGTON TRUST BANK                                  | 1   | \$104,848.71    | 0.21% 0       | \$0.00 |
| WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA   WEOKIE CREDIT UNION   1 \$104,000.00 0.21% 0 \$0.00   WESTBY CO-OP CREDIT UNION   1 \$97,600.00 0.2% 0 \$0.00   WESTCONSIN CREDIT UNION   1 \$85,955.99 0.17% 0 \$0.00   WHATCOM EDUCATIONAL CREDIT   1 \$100,000.00 0.2% 0 \$0.00   WHITE EAGLE CREDIT UNION   1 \$108,000.00 0.22% 0 \$0.00   WICHITA FEDERAL CREDIT UNION   1 \$85,400.00 0.17% 0 \$0.00   WIDGET FCU DBA WIDGET   1 \$109,250.00 0.22% 0 \$0.00   WR STARKEY MORTGAGE, LLP.   2 \$201,900.00 0.4% 0 \$0.00   Unavailable   2 \$191,300.00 0.42% 0 \$0.00   Total   \$1222,000.00 0.09% 0 \$0.00   \$0.00 |           |  | 1   | \$104,000.00    | 0.21% 0       | \$0.00 |
| AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA  WEOKIE CREDIT UNION 1 \$104,000.00 0.21% 0 \$0.00  WESTBY CO-OP CREDIT UNION 1 \$97,600.00 0.2% 0 \$0.00  WESTCONSIN CREDIT UNION 1 \$85,955.99 0.17% 0 \$0.00  WHATCOM EDUCATIONAL CREDIT UNION 1 \$100,000.00 0.2% 0 \$0.00  WHITE EAGLE CREDIT UNION 1 \$108,000.00 0.22% 0 \$0.00  WICHITA FEDERAL CREDIT UNION 1 \$85,400.00 0.17% 0 \$0.00  WIDGET FCU DBA WIDGET FINANCIAL 1 \$109,250.00 0.22% 0 \$0.00  Unavailable 2 \$191,300.00 0.42% 0 \$0.00  Total  1 \$132,000.00 0.42% 0 \$0.00  STOTAL 1 \$222,000.00 0.09% 0 \$0.00  SOURCE  SOURCE STOTAL 1 \$222,000.00 0.09% 0 \$0.00  SOURCE  |           | WAUKESHA STATE BANK                                    | 1   | \$98,000.00     | 0.2% 0        | \$0.00 |
| WESTBY CO-OP CREDIT UNION   1   |           | AND EXISTING UNDER THE LAWS<br>OF THE UNITED STATES OF | 1   | \$94,050.00     | 0.19% 0       | \$0.00 |
| WESTCONSIN CREDIT UNION   1   \$85,955.99   0.17%   0   \$0.00     WHATCOM EDUCATIONAL CREDIT   1   \$100,000.00   0.2%   0   \$0.00     WHITE EAGLE CREDIT UNION   1   \$108,000.00   0.22%   0   \$0.00     WICHITA FEDERAL CREDIT UNION   1   \$85,400.00   0.17%   0   \$0.00     WIDGET FCU DBA WIDGET   1   \$109,250.00   0.22%   0   \$0.00     WINDGET FCU DBA WIDGET   1   \$109,250.00   0.22%   0   \$0.00     WINDGET FCU DBA WIDGET   1   \$109,250.00   0.4%   0   \$0.00     Unavailable   2   \$201,900.00   0.4%   0   \$0.00     Unavailable   2   \$191,300.00   0.42%   0   \$0.00     Total   512   \$50,003,296.56   100%   0   \$0.00     Solution   1   \$222,000.00   0.09%   0   \$0.00     Solution   1   \$100,000.00   0.09%   0   \$100,000     Solution   1   \$100,000.00   0.09%   0   \$100,000     Solution   1   \$100,000.00   0.09%   0   \$100,000     Solution   1   \$100,000.00   0.09%   |           | WEOKIE CREDIT UNION                                    | 1   | \$104,000.00    | 0.21% 0       | \$0.00 |
| WHATCOM EDUCATIONAL CREDIT   1  |           | WESTBY CO-OP CREDIT UNION                              | 1   | \$97,600.00     | $0.2\%  _{0}$ | \$0.00 |
| UNION  WHITE EAGLE CREDIT UNION  WICHITA FEDERAL CREDIT UNION  WIDGET FCU DBA WIDGET FINANCIAL  WR STARKEY MORTGAGE, LLP. Unavailable  1  |           | WESTCONSIN CREDIT UNION                                | 1   | \$85,955.99     | 0.17% 0       | \$0.00 |
| WICHITA FEDERAL CREDIT UNION   1   \$85,400.00   0.17%   0   \$0.00   |           |  | 1   | \$100,000.00    | 0.2% 0        | \$0.00 |
| WIDGET FCU DBA WIDGET  FINANCIAL  WR STARKEY MORTGAGE, LLP.  Unavailable  1 \$109,250.00 0.22% 0 \$0.00  \$0.00  Unavailable  2 \$201,900.00 0.4% 0 \$0.00  Unavailable  512 \$50,003,296.56 100% 0 \$0.00  S13138WD3S8  1ST 2ND MORTGAGE COMPANY OF N.J., INC.   |           | WHITE EAGLE CREDIT UNION                               | 1   | \$108,000.00    | 0.22% 0       | \$0.00 |
| FINANCIAL  WR STARKEY MORTGAGE, LLP.  Unavailable  Unavailable  1 \$109,250.00 0.22% 0 \$0.00  \$0.00 0.4% 0 \$0.00  Unavailable  2 \$191,300.00 0.42% 0 \$0.00  Total  512 \$50,003,296.56 100% 0 \$0.00  \$0.00 0 \$0.00  N.J., INC.  |           | WICHITA FEDERAL CREDIT UNION                           | 1   | \$85,400.00     | 0.17% 0       | \$0.00 |
| Unavailable         2         \$191,300.00         0.42% 0         \$0.00           Total         512         \$50,003,296.56         100% 0         \$0.00           3138WD3S8         1ST 2ND MORTGAGE COMPANY OF N.J., INC.         1         \$222,000.00         0.09% 0         \$0.00  |           |  | 1   | \$109,250.00    | 0.22% 0       | \$0.00 |
| Total 512 \$50,003,296.56 100% 0 \$0.00  3138WD3S8 1ST 2ND MORTGAGE COMPANY OF N.J., INC. 1 \$222,000.00 0.09% 0 \$0.00   |           | WR STARKEY MORTGAGE, LLP.                              | 2   | \$201,900.00    | 0.4% 0        | \$0.00 |
| 3138WD3S8   |           | Unavailable  | 2   | \$191,300.00    | 0.42% 0       | \$0.00 |
| 3138WD3S8 N.J., INC. 1 \$222,000.00 0.09% 0 \$0.00  | Total     |  | 512 | \$50,003,296.56 | 100% 0        | \$0.00 |
|   | 3138WD3S8 |  | 1   | \$222,000.00    | 0.09% 0       | \$0.00 |
|   | <u> </u>  | ,  | 25  | \$8,469,222.00  | 3.38% 0       | \$0.00 |

| ACADEMY MORTGAG<br>CORPORATION                         | GE                                    |   |                |       |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|
| ACG FUNDING INC  |                                       | 2 | \$725,000.00   | 0.29% | 0 | \$0.00 |
| ACHIEVA CREDIT UN                                      | ION                                   | 1 | \$245,000.00   | 0.1%  |   | \$0.00 |
| ADVANCE MORTGAC<br>INVESTMENT COMPA                    |                                       | 2 | \$605,500.00   | 0.24% | 0 | \$0.00 |
| ADVANTAGE PLUS FI<br>CREDIT UNION                      | EDERAL                                | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| ADVISORS CAPITAL I                                     | NC.                                   | 1 | \$200,100.00   | 0.08% | 0 | \$0.00 |
| ADVISORS MORTGAC<br>L.L.C.                             | GE GROUP,                             | 1 | \$441,391.04   | 0.18% | 0 | \$0.00 |
| AFFILIATED BANK  |                                       | 1 | \$244,800.00   | 0.1%  | 0 | \$0.00 |
| ALASKA USA MORTO<br>COMPANY, LLC                       | FAGE                                  | 2 | \$615,391.06   | 0.25% | 0 | \$0.00 |
| ALL WESTERN MORT                                       | GAGE, INC.                            | 1 | \$232,000.00   | 0.09% | 0 | \$0.00 |
| ALTRA FEDERAL CRI                                      |                                       | 1 | \$332,400.00   | 0.13% |   | \$0.00 |
| AMERICAN BANK CE                                       |                                       | 1 | \$236,000.00   | 0.09% | _ | \$0.00 |
| AMERICAN EQUITY N                                      | ORTGAGE INC                           | 1 | \$391,000.00   | 0.16% | 0 | \$0.00 |
| AMERICAN FINANCIA                                      | AL RESOURCES,                         | 3 | \$831,141.42   | 0.33% | 0 | \$0.00 |
| AMERICAN FINANCIA                                      | AL RESOURCES,                         | 1 | \$264,500.00   | 0.11% | 0 | \$0.00 |
| AMERICAN NEIGHBO<br>MORTGAGE ACCEPTA<br>COMPANY LLC    |                                       | 3 | \$715,700.00   | 0.29% | 0 | \$0.00 |
| AMERICAN PACIFIC N<br>CORPORATION A CAI<br>CORPORATION |                                       | 1 | \$235,363.06   | 0.09% | 0 | \$0.00 |
| AMERICAN PACIFIC N                                     | MTG CORP                              | 9 | \$3,171,000.00 | 1.27% | 0 | \$0.00 |
| AMERICAN SAVINGS                                       | BANK, F.S.B.                          | 1 | \$392,500.00   | 0.16% | 0 | \$0.00 |
| AMERICAN SOUTHW<br>MORTGAGE CORP.                      | EST                                   | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
| AMERIPRO FUNDING                                       | , INC                                 | 2 | \$531,572.64   | 0.21% | 0 | \$0.00 |
| ANCHORBANK, FSB  |                                       | 1 | \$209,000.00   | 0.08% | 0 | \$0.00 |
| ARIZONA STATE CRE                                      | DIT UNION                             | 1 | \$214,000.00   | 0.09% | 0 | \$0.00 |
| ARK-LA-TEX FINANC<br>LLC DBA BENCHMAR                  | , , , , , , , , , , , , , , , , , , , | 1 | \$345,230.00   | 0.14% | 0 | \$0.00 |
| ASSOCIATED BANK N<br>ASSOCIATION                       | IATIONAL                              | 2 | \$475,609.10   | 0.19% | 0 | \$0.00 |
| ASSURANCE FINANC<br>LLC ISAOAATIMA                     | IAL GROUP,                            | 1 | \$287,120.00   | 0.11% | 0 | \$0.00 |
| ATLANTIC BAY MOR'                                      | TGAGE GROUP,                          | 1 | \$305,250.00   | 0.12% | 0 | \$0.00 |
| ATLANTIC PACIFIC M<br>CORPORATION                      | IORTGAGE                              | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 |
| AXIA FINANCIAL, LL                                     | C                                     | 4 | \$1,177,595.00 | 0.47% | 0 | \$0.00 |
|  |                                       | 5 | \$1,328,550.00 | 0.53% |   | \$0.00 |

| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME |   |                |         |        |
|--|---|----------------|---------|--------|
| LOANS  |   |                |         |        |
| BANK OF ENGLAND  | 1 | \$417,000.00   | 0.17% 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE<br>CORPORATION                | 1 | \$252,800.00   | 0.1% 0  | \$0.00 |
| BANK OF MANHATTAN, N.A. A<br>NATIONAL ASSOCIATION          | 2 | \$666,500.00   | 0.27% 0 | \$0.00 |
| BANKERS TRUST CO   | 1 | \$349,506.85   | 0.14% 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1 | \$344,000.00   | 0.14% 0 | \$0.00 |
| BAY EQUITY LLC   | 2 | \$611,150.00   | 0.24% 0 | \$0.00 |
| BAY EQUITY LLC DBA BAY EQUITY<br>HOME LOANS                | 1 | \$236,321.00   | 0.09% 0 | \$0.00 |
| BELL STATE BANK & TRUST                                    | 1 | \$238,500.00   | 0.1% 0  | \$0.00 |
| BLUE WAVE FUNDING  | 1 | \$396,000.00   | 0.16% 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT<br>UNION                          | 1 | \$227,600.00   | 0.09% 0 | \$0.00 |
| BROADVIEW MORTGAGE<br>CORPORATION                          | 1 | \$204,723.87   | 0.08% 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING          | 8 | \$2,808,440.00 | 1.12% 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING         | 6 | \$2,426,501.00 | 0.97% 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW<br>AMERICAN FUNDING           | 3 | \$1,522,500.00 | 0.61% 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                               | 1 | \$417,000.00   | 0.17% 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                    | 1 | \$423,000.00   | 0.17% 0 | \$0.00 |
| CAPITAL CREDIT UNION                                       | 1 | \$235,000.00   | 0.09% 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL  | 6 | \$1,661,550.00 | 0.66% 0 | \$0.00 |
| CASHCALL INC   | 4 | \$1,344,789.35 | 0.54% 0 | \$0.00 |
| CENDERA FUNDING, INC.                                      | 2 | \$697,440.00   | 0.28% 0 | \$0.00 |
| CENTURY LENDING COMPANY                                    | 1 | \$221,600.00   | 0.09% 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,<br>INC.                         | 7 | \$2,067,070.00 | 0.83% 0 | \$0.00 |
| CITIZENS BANK AND TRUST                                    | 1 | \$236,000.00   | 0.09% 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                   | 6 | \$1,787,443.00 | 0.71% 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES,<br>LLC,                      | 1 | \$245,000.00   | 0.1% 0  | \$0.00 |
| CITY NATIONAL BANK   | 1 | \$360,000.00   | 0.14% 0 | \$0.00 |
| CMG MORTGAGE, INC. #254                                    | 1 | \$275,000.00   | 0.11% 0 | \$0.00 |
| CO-OP CREDIT UNION   | 1 | \$205,000.00   | 0.08% 0 | \$0.00 |
| COBALT MORTGAGE, INC.                                      | 1 | \$416,000.00   | 0.17% 0 | \$0.00 |
| COLE TAYLOR BANK   | 1 | \$284,600.00   | 0.11% 0 | \$0.00 |
| COMMERCE MORTGAGE  | 1 | \$335,526.58   | 0.13% 0 | \$0.00 |
|  | 1 | \$248,900.00   | 0.1% 0  | \$0.00 |

| COMMERCE MORTGAGE<br>WHOLESALE                                    |    |                |       |        |
|---|----|----------------|-------|--------|
| COMMERCE MORTGAGE.  | 1  | \$371,475.85   | 0.15% | \$0.00 |
| COMMUNITY TRUST BANK  | 3  | \$727,116.00   | 0.29% |        |
| COMPASS MORTGAGE INC  | 1  | \$265,035.00   | 0.11% |        |
| CORNERSTONE HOME LENDING, INC.                                    | 7  | \$2,014,600.00 | 0.8%  | \$0.00 |
| CORNERSTONE MORTGAGE<br>PROVIDERS, L.P.                           | 2  | \$494,088.00   | 0.2%  | \$0.00 |
| CORNERSTONE MORTGAGE, INC.  | 2  | \$509,482.38   | 0.2%  | \$0.00 |
| CREDIT UNION LENDING SOURCE,<br>LLC                               | 1  | \$348,000.00   | 0.14% | \$0.00 |
| CRESTMARK MORTGAGE<br>COMPANY, LTD                                | 2  | \$731,537.00   | 0.29% | \$0.00 |
| CRESTMARK MORTGAGE<br>COMPANY,LTD                                 | 1  | \$220,356.00   | 0.09% | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                     | 2  | \$575,300.00   | 0.23% | \$0.00 |
| CS FINANCIAL, INC.  | 1  | \$321,000.00   | 0.13% | \$0.00 |
| DAKOTA COMMUNITY BANK &<br>TRUST                                  | 1  | \$360,000.00   | 0.14% | \$0.00 |
| DELTA COMMUNITY CREDIT UNION                                      | 2  | \$513,509.61   | 0.21% | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                               | 1  | \$224,000.00   | 0.09% | \$0.00 |
| DIRECT LENDERS LLC  | 1  | \$283,100.00   | 0.11% | \$0.00 |
| DIRECTORS MORTGAGE, INC.  | 1  | \$340,200.00   | 0.14% | \$0.00 |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION              | 9  | \$2,497,223.05 | 1% 0  | \$0.00 |
| DIVERSIFIED LENDING GROUP   | 1  | \$202,500.00   | 0.08% | \$0.00 |
| DSW MORTGAGE, INC.  | 1  | \$335,200.00   | 0.13% | 1      |
| EAST RIVER BANK   | 1  | \$300,000.00   | 0.12% | · ·    |
| ELEVATIONS CREDIT UNION   | 3  | \$960,500.00   | 0.38% | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1  | \$225,360.00   | 0.09% | \$0.00 |
| EVERETT FINANCIAL INC.  | 3  | \$845,300.00   | 0.34% | \$0.00 |
| EVOLVE BANK & TRUST   | 2  | \$518,300.00   | 0.21% | \$0.00 |
| FAA CREDIT UNION  | 1  | \$204,250.00   | 0.08% | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                       | 16 | \$4,637,613.00 | 1.85% | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                        | 2  | \$1,036,250.00 | 0.41% | \$0.00 |
| FBC MORTGAGE LLC  | 1  | \$405,000.00   | 0.16% | \$0.00 |
| FBC MORTGAGE, LLC   | 1  | \$340,001.00   | 0.14% | \$0.00 |
| FIDELITY BANK   | 2  | \$535,550.00   | 0.21% | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                     | 1  | \$231,673.11   | 0.09% | \$0.00 |

| FIDELITY BANK DBA FIDELITY<br>BANK MOR                | 7 | \$2,380,326.38 | 0.95%   | \$0.00 |  |
|---|---|----------------|---------|--------|--|
| FIREFIGHTERS FIRST CREDIT UNION                       | 1 | \$236,000.00   | 0.09% 0 | \$0.00 |  |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE, "GRANTEE"    | 2 | \$472,000.00   | 0.19% 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                  | 3 | \$1,154,000.00 | 0.46%   | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES INC.                       | 3 | \$890,442.13   | 0.36% 0 | \$0.00 |  |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.           | 1 | \$396,000.00   | 0.16%   | \$0.00 |  |
| FIRST COMMUNITY BANK                                  | 1 | \$208,050.00   | 0.08% 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC.                        | 1 | \$246,905.00   | 0.1% 0  | \$0.00 |  |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC.                | 1 | \$261,723.16   | 0.1%    | \$0.00 |  |
| FIRST FEDERAL BANK                                    | 1 | \$299,524.82   | 0.12% 0 | \$0.00 |  |
| FIRST FLORIDA LENDING<br>CORPORATION                  | 1 | \$299,000.00   | 0.12% 0 | \$0.00 |  |
| FIRST HOME MORTGAGE<br>CORPORATION                    | 1 | \$417,000.00   | 0.17% 0 | \$0.00 |  |
| FIRST INTERNET BANK OF INDIANA                        | 1 | \$212,000.00   | 0.08%   | \$0.00 |  |
| FIRST INTERSTATE BANK                                 | 2 | \$475,000.00   | 0.19% 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                   | 1 | \$287,200.00   | 0.11% 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC                           | 1 | \$239,400.00   | 0.1% 0  | \$0.00 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 2 | \$481,562.57   | 0.19% 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF<br>TRENTON                     | 1 | \$316,000.00   | 0.13%   | \$0.00 |  |
| FIRST NATIONS HOME FINANCE                            | 1 | \$243,100.00   | 0.1% 0  | \$0.00 |  |
| FIRST PRIORITY FINANCIAL INC                          | 1 | \$321,000.00   | 0.13% 0 |        |  |
| FIRST PRIORITY FINANCIAL, INC.                        | 1 | \$217,437.69   | 0.09% 0 | 1      |  |
| FIRST REPUBLIC BANK                                   | 1 | \$600,000.00   | 0.24% 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION              | 1 | \$417,000.00   | 0.17% 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST<br>COMPANY                | 2 | \$774,500.00   | 0.31%   | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                | 1 | \$295,000.00   | 0.12%   | \$0.00 |  |
| FIRSTBANK   | 3 | \$1,003,679.00 | 0.4% 0  | \$0.00 |  |
| FIRSTBANK PR DBA FIRSTBANK<br>FLORIDA                 | 1 | \$278,307.31   | 0.11%   | \$0.00 |  |
| FIRSTRUST BANK  | 1 | \$210,000.00   | 0.08% 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION | 1 | \$373,300.00   | 0.15% 0 | \$0.00 |  |
| FREMONT BANK  | 4 | \$1,217,398.66 | 0.49% 0 | \$0.00 |  |
| FULTON BANK, N.A.                                     | 1 | \$351,412.95   | 0.14% 0 | \$0.00 |  |

| GATEWAY MORTGAGE GROUP, LLC    | 6  | \$1,797,480.00                 | 0.72% 0           | \$0.00 |   |
|--------------------------------|----|--------------------------------|-------------------|--------|---|
| GOLD FINANCIAL SERVICES        | 1  | \$319,174.58                   | 0.13% 0           |        |   |
| GOLDEN EMPIRE MORTGAGE INC. A  |    |                                |                   |        | _ |
| CALIFORNIA CORPORATION         | 2  | \$473,882.98                   | 0.19% 0           | \$0.00 |   |
| GOLDEN EMPIRE MORTGAGE, INC.,  | 1  | \$277,608.29                   | 0.11% 0           | \$0.00 |   |
| GOOGAIN INC. A CORPORATION.    | 1  | \$254,000.00                   | 0.1% 0            |        | _ |
| GRAYSTONE MORTGAGE,LLC         | 1  | \$282,150.00                   | 0.11% 0           |        | _ |
| GREAT WESTERN FINANCIAL        |    |                                |                   |        | _ |
| SERVICES, INC.                 | 1  | \$229,500.00                   | 0.09% 0           | \$0.00 |   |
| GUARDIAN MORTGAGE COMPANY      |    | <b>#224</b> 000 00             | 0.00%             | фо оо  |   |
| INC.                           | 1  | \$224,000.00                   | 0.09% 0           | \$0.00 |   |
| GUARDIAN MORTGAGE COMPANY,     | 1  | ¢207.500.00                    | 0.1207.0          | ¢0.00  |   |
| INC.                           | 1  | \$307,500.00                   | 0.12% 0           | \$0.00 |   |
| GUILD MORTGAGE COMPANY         | 2  | \$441,070.08                   | 0.18% 0           | \$0.00 |   |
| GULF COAST COMMUNITY BANK      | 1  | \$356,250.00                   | 0.14% 0           | \$0.00 |   |
| HEARTLAND BANK                 | 1  | \$234,983.00                   | 0.09% 0           | \$0.00 |   |
| HERBERG INC D/B/A NORTHSTAR    | 1  | \$25 <i>C</i> 500 00           | 0.1407.0          | ¢0.00  |   |
| MORTGAGE & REALTY              | 1  | \$356,500.00                   | 0.14% 0           | \$0.00 |   |
| HERITAGEBANK OF THE SOUTH      | 1  | \$405,427.95                   | 0.16% 0           | \$0.00 |   |
| HI-TECH MORTGAGE, INC.         | 1  | \$285,700.00                   | 0.11% 0           | \$0.00 |   |
| HILLS BANK AND TRUST COMPANY   | 1  | \$238,000.00                   | 0.1% 0            | \$0.00 |   |
| HNB NATIONAL BANK              | 1  | \$364,800.00                   | 0.15% 0           | \$0.00 |   |
| HOME BANK                      | 1  | \$400,000.00                   | 0.16% 0           | \$0.00 |   |
| HOME LOAN INVESTMENT BANK      |    |                                |                   |        |   |
| FSB                            | 1  | \$315,000.00                   | 0.13% 0           | \$0.00 |   |
| HOMEBRIDGE FINANCIAL           | 22 | ¢7,070,166,00                  | 2.0207.0          | ¢0.00  |   |
| SERVICES, INC.                 | 22 | \$7,079,166.00                 | 2.83% 0           | \$0.00 |   |
| HOMEBRIDGE FINANCIAL           |    |                                |                   |        |   |
| SERVICES, INC. DBA REAL ESTATE | 5  | \$1,600,350.00                 | 0.64% 0           | \$0.00 |   |
| MORTGAGE NETWORK               |    |                                |                   |        |   |
| HOUSE OF FINANCE, INC.         | 3  | \$1,263,200.00                 | 0.5% 0            | \$0.00 |   |
| HOUSTONIAN MORTGAGE GROUP,     | 1  | \$263,625.00                   | 0.11% 0           | \$0.00 |   |
| INC                            | 1  | Ψ203,023.00                    | 0.11700           | Ψ0.00  |   |
| IBERIABANK MORTGAGE            | 1  | \$240,000.00                   | 0.1% 0            | \$0.00 |   |
| COMPANY                        | 1  | Ψ2 10,000.00                   | 0.1 /0 0          | Ψ0.00  | _ |
| IBERIABANK MORTGAGE            |    | ***                            |                   |        |   |
| COMPANY AN ARKANSAS            | 1  | \$210,975.00                   | 0.08%             | \$0.00 |   |
| CORPORATION                    |    |                                |                   |        | _ |
| INSPIRED FINANCIAL SERVICES,   | 1  | \$248,900.00                   | 0.1% 0            | \$0.00 |   |
| LLC                            |    | . ,                            |                   | ·      |   |
| INTERBANK MORTGAGE COMPANY     | 9  | \$2,977,091.69                 | 1.19% 0           |        | _ |
| INTERBANK MORTGAGE COMPANY.    | 1  | \$360,000.00                   | 0.14% 0           | \$0.00 |   |
| INVESTORS HOME MORTGAGE        | 2  | \$545,650.00                   | 0.22% 0           |        | _ |
| KAYE FINANCIAL CORPORATION     | 1  | \$310,500.00                   | 0.12% 0           |        |   |
| KINECTA FEDERAL CREDIT UNION   | 5  | \$1,716,925.00                 | 0.69% 0           |        |   |
|                                |    |                                |                   |        |   |
| LAKE MICHIGAN CREDIT UNION     | 5  | \$245,000.00<br>\$1,901,213.00 | 0.1% 0<br>0.76% 0 |        |   |

| LAND/HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION           |   |                |         |        |
|---|---|----------------|---------|--------|
| LEADER BANK N.A.  | 1 | \$391,200.00   | 0.16%   | \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATIO                              | 5 | \$1,469,112.48 | 0.59% ( |        |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL    | 2 | \$580,400.00   | 0.23%   | \$0.00 |
| LIBERTY BANK  | 1 | \$240,000.00   | 0.1%    | \$0.00 |
| LIBERTY SAVINGS BANK, FSB   | 1 | \$200,000.00   | 0.08%   | \$0.00 |
| LINCOLN SAVINGS BANK  | 1 | \$262,319.00   | 0.1%    | \$0.00 |
| LOANDEPOT.COM, LLC  | 4 | \$1,536,439.79 | 0.61%   | \$0.00 |
| LOANSTAR HOME LOANS, LLC  | 1 | \$327,000.00   | 0.13%   | \$0.00 |
| LOGIX FEDERAL CREDIT UNION  | 1 | \$205,000.00   | 0.08%   | \$0.00 |
| LOS ALAMOS NATIONAL BANK  | 1 | \$337,400.00   | 0.13%   | \$0.00 |
| M/I FINANCIAL, LLC  | 2 | \$453,450.00   | 0.18%   | \$0.00 |
| MAIN STREET BANK, A MICHIGAN<br>CHARTERED BANK                      | 2 | \$636,273.72   | 0.25%   | \$0.00 |
| MARK 1 MORTGAGE   | 1 | \$306,077.72   | 0.12%   | \$0.00 |
| MASON MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 2 | \$502,750.00   | 0.2%    | \$0.00 |
| MASON-MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1 | \$260,000.00   | 0.1%    | \$0.00 |
| MASON-MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1 | \$372,000.00   | 0.15%   | \$0.00 |
| MAVERICK FUNDING CORP.  | 2 | \$485,800.00   | 0.19%   | \$0.00 |
| MCLEAN MORTGAGE CORP.   | 1 | \$218,500.00   | 0.09%   |        |
| MEGA CAPITAL FUNDING INC  | 2 | \$637,000.00   | 0.25%   | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 2 | \$514,600.00   | 0.21%   | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                                      | 1 | \$417,000.00   | 0.17%   | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK                      | 1 | \$260,000.00   | 0.1%    | \$0.00 |
| MERIWEST MORTGAGE COMPANY,<br>LLC                                   | 1 | \$298,000.00   | 0.12%   | \$0.00 |
| MERRIMACK MORTGAGE<br>COMPANY INC. A MASSACHUSETTS<br>CO            | 1 | \$297,500.00   | 0.12%   | \$0.00 |
| METRO CREDIT UNION  | 1 | \$241,500.00   | 0.1%    | \$0.00 |
| MFG FUNDING INC   | 1 | \$330,000.00   | 0.13%   | \$0.00 |
| MICHIGAN MUTUAL, INC.   | 1 | \$450,000.00   | 0.18%   | \$0.00 |
| MID AMERICA MORTGAGE, INC.  | 3 | \$759,850.00   | 0.3%    | \$0.00 |
| MIDSTATE MORTGAGE COMPANY,<br>LLC                                   | 1 | \$204,000.00   | 0.08%   | \$0.00 |

| N        | MIDWEST COMMUNITY BANK                                    | 1 | \$248,900.00   | 0.1%    | \$0.00 |
|----------|---|---|----------------|---------|--------|
|          | MINNESOTA VALLEY FEDERAL                                  | 1 | \$266,000.00   | 0.11%   | \$0.00 |
|          | CREDIT UNI  | 1 | ·              |         |        |
|          | MONARCH BANK.   | 1 | \$316,543.26   | 0.13% 0 | \$0.00 |
| <u>N</u> | MORTGAGE CORP. OF THE EAST - III                          | 1 | \$202,464.36   | 0.08%   | \$0.00 |
| N        | MORTGAGE FINANCIAL, INC                                   | 1 | \$325,000.00   | 0.13%   | \$0.00 |
|          | MORTGAGE MANAGEMENT<br>CONSULTANTS, INC.                  | 1 | \$392,000.00   | 0.16%   | \$0.00 |
|          | MORTGAGE MASTER INC.                                      | 1 | \$262,200.00   | 0.1% 0  | \$0.00 |
|          | MORTGAGE OPPORTUNITY GROUP<br>NC                          | 1 | \$407,437.89   | 0.16%   | \$0.00 |
|          | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                    | 1 | \$206,600.00   | 0.08% 0 | \$0.00 |
| N        | MOUNTAIN WEST FINANCIAL, INC.                             | 2 | \$695,875.00   | 0.28%   | \$0.00 |
| N        | MOUNTAIN WEST FINANCIAL,INC                               | 1 | \$269,628.01   | 0.11% 0 | \$0.00 |
| N        | MOVEMENT MORTGAGE LLC                                     | 1 | \$416,425.49   | 0.17% 0 |        |
| N        | MOVEMENT MORTGAGE, LLC                                    | 8 | \$2,048,865.84 | 0.82%   |        |
|          | MOVEMENT MORTGAGE, LLC<br>FN#112748                       | 1 | \$268,850.00   | 0.11% 0 | \$0.00 |
| N        | MUFG UNION BANK, N.A.                                     | 4 | \$1,462,650.00 | 0.58% 0 | \$0.00 |
| 1        | NATIONAL BANK OF KANSAS CITY                              | 1 | \$215,650.00   | 0.09% 0 | \$0.00 |
|          | NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING        | 2 | \$460,000.00   | 0.18% 0 | \$0.00 |
| 1        | NATIONS DIRECT MORTGAGE, LLC.                             | 4 | \$1,295,992.00 | 0.52% 0 | \$0.00 |
| 1        | NATIONWIDE BANK   | 1 | \$360,391.48   | 0.14% 0 | \$0.00 |
| N        | NCB, FSB  | 1 | \$320,580.72   | 0.13% 0 | \$0.00 |
|          | NE MOVES MORTGAGE LLC A<br>LIMITED LIABILITY CORPORATION  | 1 | \$204,800.00   | 0.08%   | \$0.00 |
|          | NE MOVES MORTGAGE LLC A<br>LIMITED LIABILITY CORPORATION. | 1 | \$242,250.00   | 0.1% 0  | \$0.00 |
| 1        | NEIGHBORHOOD MORTGAGE, INC.                               | 1 | \$342,400.00   | 0.14%   | \$0.00 |
|          | NETWORK CAPITAL FUNDING<br>CORPORATION                    | 1 | \$259,000.00   | 0.1%    | \$0.00 |
| 1        | NETWORK FUNDING, LP                                       | 2 | \$489,200.00   | 0.2% 0  | \$0.00 |
|          | NEW MEXICO BANK AND TRUST                                 | 1 | \$359,504.02   | 0.14% 0 | \$0.00 |
|          | NEWCASTLE HOME LOANS LLC                                  | 4 | \$1,047,559.12 | 0.42%   | i i    |
|          | NEWTOWN SAVINGS BANK                                      | 2 | \$870,000.00   | 0.35%   |        |
|          | NEXBANK SSB   | 1 | \$208,000.00   | 0.08%   | \$0.00 |
|          | NFC MORTGAGE COMPANY, LLC<br>13346)                       | 1 | \$385,955.42   | 0.15% 0 | \$0.00 |
|          | NORTH AMERICAN SAVINGS BANK,                              | 1 | \$208,600.00   | 0.08% 0 | \$0.00 |
|          | NVR MORTGAGE FINANCE, INC.                                | 7 | \$2,114,932.00 | 0.84%   | \$0.00 |
|          | O A MORTGAGE SERVICES                                     | 1 | \$230,000.00   | 0.09%   |        |
|          | OLD FLORIDA BANK  | 2 | \$585,250.00   | 0.23% 0 | \$0.00 |
|          | OLD NATIONAL BANK   | 1 | \$265,500.00   | 0.11% 0 | 1      |

| ON Q FINANCIAL INC  | 1  | \$237,150.00   | 0.09% 0 | \$0.00 |
|---|----|----------------|---------|--------|
| ON Q FINANCIAL, INC.  | 2  | \$695,080.83   | 0.28% 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT  | 1  | \$207,550.00   | 0.08% 0 | \$0.00 |
| UNION   | -  | ·              |         |        |
| OPES ADVISORS INC   | 1  | \$343,000.00   | 0.14% 0 | \$0.00 |
| OPES ADVISORS INC.  | 5  | \$2,132,593.55 | 0.85% 0 | \$0.00 |
| OPES ADVISORS, INC.   | 2  | \$879,485.11   | 0.35% 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA   | 1  | \$417,000.00   | 0.17% 0 | \$0.00 |
| PACIFIC RESEDENTIAL MORTAGE,<br>A LIMITED LIABILTIY COMPANY           | 1  | \$382,000.00   | 0.15% 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE,<br>LLC                                  | 1  | \$292,500.00   | 0.12% 0 | \$0.00 |
| PACIFIC UNION FINANCIAL   | 3  | \$945,404.00   | 0.38% 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC<br>DBA CL                                | 2  | \$756,448.91   | 0.3% 0  | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC.   | 1  | \$204,250.00   | 0.08% 0 | \$0.00 |
| PAN AMERICAN MORTGAGE<br>CORPORATION                                  | 1  | \$264,180.00   | 0.11% 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 4  | \$1,399,300.00 | 0.56% 0 | \$0.00 |
| PARKSIDE LENDING, LLC   | 2  | \$731,500.00   | 0.29% 0 | \$0.00 |
| PARLAY MORTGAGE & PROPERTY,<br>INC.                                   | 1  | \$270,750.00   | 0.11% 0 | \$0.00 |
| PATELCO CREDIT UNION  | 2  | \$603,150.00   | 0.24% 0 | \$0.00 |
| PEOPLES BANK - LYNDEN   | 1  | \$227,200.00   | 0.09% 0 | \$0.00 |
| PEOPLES HOME EQUITY*  | 2  | \$549,062.00   | 0.22% 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.   | 1  | \$237,699.00   | 0.09% 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 2  | \$483,665.00   | 0.19% 0 | \$0.00 |
| PERL MORTGAGE INC. AN ILLLINOIS CORPPORATION                          | 1  | \$348,800.00   | 0.14% 0 | \$0.00 |
| PERL MORTGAGE INC. AN ILLINOIS<br>CORPORATION                         | 1  | \$245,500.00   | 0.1% 0  | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 17 | \$4,525,482.00 | 1.81% 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION     | 1  | \$338,200.00   | 0.14% 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 3  | \$1,005,000.00 | 0.4% 0  | \$0.00 |
| PLAZA HOME MORTGAGE   | 4  | \$1,409,744.15 | 0.56% 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.   | 2  | \$625,440.17   | 0.25% 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.   | 11 | \$3,169,405.00 | 1.27% 0 | \$0.00 |
| PREFERRED LENDING GROUP   | 1  | \$345,000.00   | 0.14% 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE,<br>LLC                                      | 2  | \$724,675.00   | 0.29% 0 | \$0.00 |
| PRIMARY PARTNERS  | 1  | \$268,000.00   | 0.11% 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC   | 1  | \$374,733.01   | 0.15% 0 | \$0.00 |
|   | 1  | \$248,805.00   | 0.1% 0  | \$0.00 |
| •   | •  |                |         | •      |

| PROSPECT MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY                  |    |                |         |        |
|---|----|----------------|---------|--------|
| PROSPERITY HOME MORTGAGE,<br>LLC                                      | 21 | \$6,537,303.00 | 2.61% 0 | \$0.00 |
| PROVIDENT CREDIT UNION  | 1  | \$464,400.00   | 0.19% 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB   | 11 | \$3,779,050.00 | 1.51% 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION   | 1  | \$391,228.44   | 0.16% 0 | \$0.00 |
| R P FUNDING INC.  | 1  | \$212,000.00   | 0.08% 0 | ii     |
| RABOBANK, N.A.  | 1  | \$210,000.00   | 0.08% 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC.  | 1  | \$300,000.00   | 0.12% 0 | \$0.00 |
| RANDOLPH SAVINGS BANK   | 1  | \$301,000.00   | 0.12% 0 | i i    |
| REGENCY MORTGAGE CORP   | 1  | \$305,000.00   | 0.12% 0 | i i    |
| RELIANCE BANK   | 1  | \$360,000.00   | 0.14% 0 | \$0.00 |
| RENASANT BANK   | 1  | \$373,600.00   | 0.15% 0 | \$0.00 |
| RESIDENTIAL BANCORP   | 1  | \$463,400.00   | 0.19% 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC   | 1  | \$210,000.00   | 0.08% 0 | i i    |
| RESMAC INC  | 1  | \$417,000.00   | 0.17% 0 |        |
| RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION               | 2  | \$1,042,500.00 | 0.42% 0 |        |
| RMC MORTGAGE CORPORATION  | 4  | \$1,271,939.00 | 0.51% 0 | \$0.00 |
| RMK   | 1  | \$201,600.00   | 0.08% 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST<br>CAPITAL A LIMITED LIABILITY<br>COMPANY     | 1  | \$394,250.00   | 0.16% 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON<br>CAPITAL A LIMITED LIABILITY<br>COMPANY | 1  | \$365,000.00   | 0.15% 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION   | 1  | \$209,000.00   | 0.08% 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP  | 1  | \$295,000.00   | 0.12% 0 | \$0.00 |
| RPM MORTGAGE, INC.  | 7  | \$2,436,623.00 | 0.97% 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE,<br>LLC.                                       | 1  | \$391,793.39   | 0.16% 0 | \$0.00 |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                                   | 1  | \$237,500.00   | 0.09% 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION   | 1  | \$211,058.82   | 0.08% 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 1  | \$238,000.00   | 0.1% 0  | \$0.00 |
| SCBT  | 1  | \$287,375.00   | 0.11% 0 | \$0.00 |
| SECURITY STATE BANK & TRUST   | 1  | \$312,000.00   | 0.12% 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                                  | 2  | \$834,000.00   | 0.33% 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION              | 1  | \$506,000.00   | 0.2% 0  | \$0.00 |
| SENTRIX FINANCIAL SERVICES,<br>INC.                                   | 1  | \$342,000.00   | 0.14% 0 | \$0.00 |
| SHAMROCK FINANCIAL<br>CORPORATION                                     | 1  | \$342,000.00   | 0.14% 0 | \$0.00 |
| SHEA MORTGAGE INC.  | 4  | \$1,170,029.00 | 0.47% 0 | \$0.00 |

| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                     | 14 | \$4,368,269.05  | 1.75%   | \$0.00 |
|--|----|-----------------|---------|--------|
| SOUTH ATLANTIC BANK  | 1  | \$240,000.00    | 0.1%    | \$0.00 |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION                                       | 1  | \$294,500.00    | 0.12%   | \$0.00 |
| SOUTH STATE BANK   | 1  | \$224,000.00    | 0.09%   | \$0.00 |
| SOUTHERN FUNDING ALLIANCE,<br>USA, LLC, A TEXAS LIMITED<br>LIABILITY COMPANY | 1  | \$203,200.00    | 0.08%   | \$0.00 |
| SOUTHSIDE BANK   | 1  | \$288,000.00    | 0.12% ( | \$0.00 |
| STANDARD PACIFIC MORTGAGE  | 2  | \$764,917.00    | 0.31%   | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.  | 3  | \$1,057,694.11  | 0.42%   | \$0.00 |
| STATE FARM BANK, F.S.B.  | 4  | \$1,005,902.28  | 0.4%    | \$0.00 |
| STEARNS LENDING INC.   | 64 | \$19,353,758.80 | 7.73% ( | \$0.00 |
| STIFEL BANK AND TRUST  | 1  | \$293,700.00    | 0.12%   | \$0.00 |
| STOCK YARDS BANK & TRUST<br>COMPANY  | 1  | \$200,000.00    | 0.08%   | \$0.00 |
| SUMMIT FUNDING INC   | 2  | \$523,676.90    | 0.21%   | · ·    |
| SUMMIT FUNDING INC.  | 3  | \$934,394.45    | 0.37%   |        |
| SUMMIT FUNDING INC   | 4  | \$1,410,087.79  | 0.56%   |        |
| SUMMIT FUNDING INC   | 1  | \$438,804.48    | 0.18%   | \$0.00 |
| SUN WEST MORTGAGE COMPANY,<br>INC.   | 4  | \$1,060,023.00  | 0.42%   | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 8  | \$2,214,287.32  | 0.88%   | \$0.00 |
| TALMER BANK AND TRUST  | 1  | \$208,500.00    | 0.08%   | \$0.00 |
| TEXAS BANK FINANCIAL DBA<br>TEXAS BANK MORTGAGE CO.                          | 1  | \$212,000.00    | 0.08%   | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION   | 2  | \$544,800.00    | 0.22%   | \$0.00 |
| THE AMERICAN NATIONAL BANK<br>OF TEXAS                                       | 1  | \$211,324.00    | 0.08%   | \$0.00 |
| THE BANK OF CARBONDALE   | 1  | \$400,000.00    | 0.16%   | \$0.00 |
| THE COLUMBIA BANK  | 1  | \$367,500.00    | 0.15%   | \$0.00 |
| THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK                           | 1  | \$213,750.00    | 0.09%   | \$0.00 |
| THE GALKOWSKI COMPANY, INC.<br>DBA CORNERSTONE MORTGAGE<br>COMPANY           | 1  | \$346,750.00    | 0.14%   | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC   | 2  | \$660,000.00    | 0.26%   | \$0.00 |
| TOWER FEDERAL CREDIT UNION   | 1  | \$351,311.00    | 0.14% ( | \$0.00 |
| TOWNE MORTGAGE COMPANY   | 1  | \$244,000.00    | 0.1%    | \$0.00 |
| TRAVIS CREDIT UNION  | 1  | \$343,600.00    | 0.14%   | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP.   | 1  | \$389,500.00    | 0.16% ( | \$0.00 |
| TROPICAL FINANCIAL CREDIT UNION  | 1  | \$297,208.10    | 0.12%   | \$0.00 |
| TRUST MORTGAGE CORPORATION   | 1  | \$217,243.47    | 0.09% ( | \$0.00 |

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| 9         |   |     |                  |         |        |
|-----------|---|-----|------------------|---------|--------|
|           | TRUSTONE FINANCIAL  | 1   | \$318,822.00     | 0.13% 0 | \$0.00 |
|           | UNION HOME MORTGAGE CORP., A CORPORATION  | 1   | \$204,000.00     | 0.08%   | \$0.00 |
|           | UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 2   | \$482,956.07     | 0.19% 0 | \$0.00 |
|           | UNITED WHOLESALE MORTGAGE   | 9   | \$2,968,887.00   | 1.19% 0 | \$0.00 |
|           | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 5   | \$2,039,216.93   | 0.81% 0 | \$0.00 |
|           | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 8   | \$2,466,119.00   | 0.99% 0 | \$0.00 |
|           | UNIVERSAL MORTGAGE &<br>FINANCE, INC  | 1   | \$313,068.08     | 0.13% 0 | \$0.00 |
|           | UNIVERSITY FEDERAL CREDIT<br>UNION  | 2   | \$599,975.00     | 0.24% 0 | \$0.00 |
|           | UNIVEST BANK AND TRUST CO   | 1   | \$231,000.00     | 0.09% 0 | \$0.00 |
|           | VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION                                      | 4   | \$1,143,400.00   | 0.46%   | \$0.00 |
|           | VANDYK MORTGAGE<br>CORPORATION, A CORPORATION                                       | 1   | \$216,000.00     | 0.09% 0 | \$0.00 |
|           | VENTURA COUNTY CREDIT UNION<br>ISAOA  | 1   | \$312,000.00     | 0.12% 0 | \$0.00 |
|           | VERITAS FUNDING, LLC  | 2   | \$664,008.00     | 0.27% 0 | \$0.00 |
|           | VERITAS FUNDING, LLC ISAOA  | 1   | \$245,100.00     | 0.1% 0  | \$0.00 |
|           | VINSON MORTGAGE SERVICES INC  | 1   | \$272,000.00     | 0.11% 0 | \$0.00 |
|           | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK<br>MORTGAGE GROUP             | 2   | \$486,100.00     | 0.19% 0 | \$0.00 |
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY     | 8   | \$2,534,950.00   | 1.01% 0 | \$0.00 |
|           | WATERSTONE MORTGAGE<br>CORPORATION  | 1   | \$240,534.20     | 0.1% 0  | \$0.00 |
|           | WESCOM CENTRAL CREDIT UNION   | 1   | \$244,000.00     | 0.1% 0  | \$0.00 |
|           | WINTER HILL BANK, FSB   | 1   | \$226,100.00     | 0.09% 0 | \$0.00 |
|           | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., N.A.          | 1   | \$367,515.40     | 0.15% 0 | \$0.00 |
|           | WR STARKEY MORTGAGE, LLP.   | 1   | \$314,552.00     | 0.13% 0 | \$0.00 |
|           | Unavailable   | 3   | \$854,802.00     | 0.32% 0 | \$0.00 |
| Total     |   | 813 | \$250,309,196.34 | 100% 0  | \$0.00 |
|           |   |     |                  |         |        |
| 3138WD3T6 | 360 MORTGAGE GROUP, LLC   | 1   | \$331,000.00     | 0.33% 0 | \$0.00 |
|           | ACADEMY MORTGAGE<br>CORPORATION   | 15  | \$4,537,916.00   | 4.54% 0 | \$0.00 |
|           | ADVISORS MORTGAGE GROUP,  | 1   | \$341,464.89     | 0.34% 0 | \$0.00 |
|           |   | -   |                  | -       |        |

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| L.L.C.  |   |                |         |        |
|---|---|----------------|---------|--------|
| AFFILIATED BANK   | 1 | \$268,000.00   | 0.27%   | \$0.00 |
| ALASKA USA MORTGAGE<br>COMPANY, LLC                                   | 1 | \$227,473.86   | 0.23%   | \$0.00 |
| AMCAP MORTGAGE, LTD.  | 1 | \$323,673.21   | 0.32%   | \$0.00 |
| AMERICAN FINANCIAL NETWORK<br>INC C                                   | 1 | \$414,128.65   | 0.41%   | \$0.00 |
| AMERICAN FINANCIAL RESOURCES,<br>INC                                  | 1 | \$261,000.00   | 0.26%   | \$0.00 |
| AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION. | 1 | \$220,000.00   | 0.22%   | \$0.00 |
| AMERICAN PACIFIC MTG CORP   | 9 | \$3,145,558.00 | 3.14%   | \$0.00 |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP.                                  | 1 | \$356,250.00   | 0.36%   | \$0.00 |
| AMERIPRO FUNDING, INC   | 1 | \$281,408.00   | 0.28%   | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC                                   | 2 | \$719,593.67   | 0.72%   | \$0.00 |
| AURORA FINANCIAL GROUP, INC   | 1 | \$353,875.00   | 0.35%   | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS   | 6 | \$1,788,950.58 | 1.79% ( | \$0.00 |
| BANK OF MANHATTAN, N.A. A<br>NATIONAL ASSOCIATION                     | 1 | \$261,600.00   | 0.26%   | \$0.00 |
| BANK OF THE CASCADES  | 1 | \$274,800.00   | 0.27%   | \$0.00 |
| BANKERS TRUST COMPANY   | 1 | \$303,561.99   | 0.3%    | \$0.00 |
| BANNER BANK   | 1 | \$220,000.00   | 0.22%   | \$0.00 |
| BAY EQUITY LLC  | 1 | \$355,205.00   | 0.35%   | \$0.00 |
| BELL STATE BANK & TRUST   | 4 | \$1,132,400.00 | 1.13%   | \$0.00 |
| BLACKHAWK BANK  | 1 | \$385,000.00   | 0.38%   | \$0.00 |
| BOEING EMPLOYEES' CREDIT<br>UNION                                     | 1 | \$210,203.40   | 0.21%   | \$0.00 |
| BRIDGEWATER CREDIT UNION  | 1 | \$283,000.00   | 0.28%   | \$0.00 |
| BROADVIEW MORTGAGE<br>CORPORATION                                     | 1 | \$202,500.00   | 0.2%    | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                     | 3 | \$1,253,200.00 | 1.25%   | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING                    | 2 | \$690,000.00   | 0.69%   | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW<br>AMERICAN FUNDING                      | 2 | \$473,255.00   | 0.47%   | \$0.00 |
| CALIFORNIA CREDIT UNION   | 1 | \$264,626.62   | 0.26%   | \$0.00 |
| CENTENNIAL BANK, A<br>CORPORATION                                     | 1 | \$417,000.00   | 0.42%   |        |
| CENTRAL BANK OF ST LOUIS  | 1 | \$339,200.00   | 0.34%   | \$0.00 |
| CENTURY LENDING COMPANY   | 1 | \$232,000.00   | 0.23%   |        |
|   | 4 | \$1,194,400.00 | 1.19%   |        |

| CHERRY CREEK MORTGAGE CO., INC.                      |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.             | 2 | \$636,987.00   | 0.64% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST<br>COMPANY                   | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 |
| CMG MORTGAGE, INC                                    | 1 | \$217,564.00   | 0.22% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                         | 1 | \$412,609.19   | 0.41% | 0 | \$0.00 |
| COMMERCE MORTGAGE                                    | 2 | \$649,000.00   | 0.65% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                       | 3 | \$675,862.00   | 0.68% | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION                         | 1 | \$278,818.59   | 0.28% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION | 2 | \$802,600.00   | 0.8%  | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                              | 2 | \$473,000.00   | 0.47% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                             | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 |
| EUDRUP INC DBA THE MORTGAGE<br>GALLERY.              | 1 | \$261,250.00   | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL INC                                | 1 | \$337,500.00   | 0.34% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC.                              | 1 | \$203,718.94   | 0.2%  | 0 | \$0.00 |
| EVOLVE BANK & TRUST                                  | 1 | \$339,200.00   | 0.34% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION          | 6 | \$2,239,796.59 | 2.24% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                    | 1 | \$273,440.00   | 0.27% | 0 | \$0.00 |
| FIDELITY BANK  | 1 | \$230,800.00   | 0.23% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY<br>BANK MOR               | 3 | \$887,722.84   | 0.89% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK                            | 1 | \$348,621.85   | 0.35% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE              | 1 | \$225,000.00   | 0.22% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL<br>ASSOCIA               | 1 | \$412,000.00   | 0.41% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                      | 3 | \$956,320.00   | 0.96% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                       | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE,<br>LTD.                  | 1 | \$211,871.00   | 0.21% | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION                   | 3 | \$971,300.00   | 0.97% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                       | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 2 | \$619,400.00   | 0.62% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$230,227.00   | 0.23% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.                       | 2 | \$597,500.00   | 0.6%  | 0 | \$0.00 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO               | 1 | \$338,522.35   | 0.34% | 0 | \$0.00 |

| FIRST STATE BANK, WEBSTER CI<br>IOWA, ORGANIZED AND EXISTIN<br>UNDER THE LAWS OF THE STATE<br>OF IOWA | IG 1  | \$242,000.00   | 0.24% ( | \$0.00 |  |
|---|-------|----------------|---------|--------|--|
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION  | 2     | \$530,000.00   | 0.53%   | \$0.00 |  |
| FIRST UNITED BANK AND TRUST<br>COMPANY  | 1     | \$261,000.00   | 0.26%   | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY  | 2     | \$495,400.00   | 0.5%    | \$0.00 |  |
| FIRSTBANK   | 1     | \$258,000.00   | 0.26%   | \$0.00 |  |
| FIRSTMERIT BANK, N.A.   | 1     | \$243,750.00   | 0.24%   | \$0.00 |  |
| FIRSTRUST BANK  | 1     | \$225,500.00   | 0.23%   | \$0.00 |  |
| FREMONT BANK  | 1     | \$548,000.00   | 0.55%   | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, I   | LC 1  | \$233,000.00   |         | 1      |  |
| GENCOR MORTGAGE, INC.   | 1     | \$255,000.00   | 0.25%   | \$0.00 |  |
| GEO CORP INC,   | 1     | \$209,000.00   | 0.21%   | \$0.00 |  |
| GMFS, LLC   | 1     | \$263,000.00   | 0.26%   | \$0.00 |  |
| GREAT MORTGAGE INC  | 1     | \$205,700.00   | 0.21%   | \$0.00 |  |
| GROUP MORTGAGE LLC  | 1     | \$265,641.69   | 0.27%   | \$0.00 |  |
| HNB NATIONAL BANK   | 1     | \$328,000.00   | 0.33%   | \$0.00 |  |
| HOME FEDERAL BANK   | 1     | \$311,079.00   | 0.31%   | \$0.00 |  |
| HOME FINANCING CENTER, INC.   | 2     | \$506,390.07   | 0.51%   | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC.   | 11    | \$3,709,555.00 | 3.71%   | \$0.00 |  |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTAT<br>MORTGAGE NETWORK                             | ΓE 1  | \$460,000.00   | 0.46%   | \$0.00 |  |
| HOMESIDE FINANCIAL, LLC   | 1     | \$207,732.26   | 0.21%   | \$0.00 |  |
| HONOLILLU HOMELOANS, INC  | 1     | \$307,603.53   | 0.31%   |        |  |
| INTERBANK MORTGAGE COMPA  | NY 2  | \$685,600.00   | 0.69%   | \$0.00 |  |
| INTERNATIONAL CITY MORTGAGINC.  | GE, 4 | \$1,208,200.00 | 1.21%   | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNIO   | ON 2  | \$687,000.00   | 0.69%   | \$0.00 |  |
| LAND/HOME FINANCIAL SERVIC<br>A CALIFORNIA CORPORATION  | ES, 4 | \$1,340,299.10 |         |        |  |
| LEGACY BANK, ORGANIZED ANI<br>EXISTING UNDER THE LAWS OF<br>IOWA                                      | 1     | \$400,500.00   | 0.4%    | \$0.00 |  |
| LENOX FINANCIAL MORTGAGE<br>CORPORATIO  | 1     | \$350,000.00   | 0.35%   | \$0.00 |  |
| LOANDEPOT.COM, LLC  | 1     | \$231,996.93   | 0.23%   | \$0.00 |  |
| LOGIX FEDERAL CREDIT UNION  | 1     | \$232,500.00   | 0.23%   | \$0.00 |  |
| M/I FINANCIAL, LLC  | 2     | \$541,800.00   | 0.54%   | \$0.00 |  |
| MAIN STREET BANK, A MICHIGA<br>CHARTERED BANK   | .N 1  | \$205,978.40   |         |        |  |
| MEMBER FIRST MORTGAGE, LLC  | 1     | \$444,000.00   | 0.44% ( | \$0.00 |  |

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| MICHIGAN MUTUAL, INC.   | 1  | \$427,000.00   | 0.43% 0 | \$0.00 |
|---|----|----------------|---------|--------|
| MLD MORTGAGE, INC.  | 2  | \$672,500.00   | 0.67% 0 | \$0.00 |
| MONARCH BANK  | 1  | \$368,000.00   | 0.37% 0 | \$0.00 |
| MORTGAGE LENDING GROUP LLC  | 1  | \$298,200.00   | 0.3% 0  | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 2  | \$592,600.00   | 0.59% 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY  | 1  | \$200,000.00   | 0.2% 0  |        |
| NATIONS DIRECT MORTGAGE, LLC  | 1  | \$398,000.00   | 0.4% 0  | \$0.00 |
| DBA MOTIVE LENDING  | 1  | ·              |         |        |
| NATIONS DIRECT MORTGAGE, LLC.   | 1  | \$293,500.00   | 0.29% 0 |        |
| NCB, FSB  | 1  | \$213,924.27   | 0.21%   |        |
| NEXBANK SSB   | 1  | \$211,500.00   | 0.21% 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK,<br>FSB                                   | 1  | \$287,793.93   | 0.29%   | \$0.00 |
| NVR MORTGAGE FINANCE, INC.  | 2  | \$608,159.00   | 0.61%   | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE<br>LLC                                   | 2  | \$447,570.15   | 0.45%   | \$0.00 |
| PACIFIC UNION FINANCIAL   | 1  | \$354,825.00   | 0.35% 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 3  | \$1,082,090.00 | 1.08% 0 |        |
| PEOPLES BANK - MOUNT VERNON   | 1  | \$340,000.00   | 0.34% 0 |        |
| PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 1  | \$306,000.00   | 0.31% 0 | \$0.00 |
| PEOPLES HOME EQUITY*  | 1  | \$208,000.00   | 0.21% 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.   | 1  | \$243,485.00   | 0.24% 0 | 1      |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 11 | \$3,147,025.00 | 3.15% 0 |        |
| PLATINUM MORTGAGE, INC.   | 1  | \$325,755.00   | 0.33% 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 1  | \$675,000.00   | 0.67% 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.   | 9  | \$3,239,039.10 | 3.24% 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE,<br>LLC                                      | 6  | \$1,831,317.00 | 1.83% 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB   | 1  | \$273,500.00   | 0.27% 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION   | 1  | \$300,000.00   | 0.3% 0  |        |
| R P FUNDING INC.  | 1  | \$350,000.00   | 0.35% 0 |        |
| RANLIFE, INC.   | 1  | \$375,000.00   | 0.37% 0 | \$0.00 |
| REDWOOD CAPITAL BANK  | 1  | \$417,000.00   | 0.42% 0 |        |
| RESIDENTIAL BANCORP   | 1  | \$285,000.00   | 0.28%   | \$0.00 |
| RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION               | 1  | \$350,000.00   | 0.35% 0 | \$0.00 |
| RMC MORTGAGE CORPORATION  | 1  | \$288,040.00   | 0.29% 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP  | 1  | \$221,520.00   | 0.22% 0 |        |
| RPM MORTGAGE, INC.  | 3  | \$1,008,500.00 | 1.01% 0 | 1 1    |
| RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                              | 1  | \$300,603.63   | 0.3% 0  |        |
| SACRAMENTO CREDIT UNION   | 1  | \$220,500.00   | 0.22% 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 1  | \$254,400.00   | 0.25% 0 | 1 1    |

| SETTLERS BANK   | 1   | \$346,750.00   | 0.35% ( | \$0.00 |  |
|---|-----|----------------|---------|--------|--|
| SFMC LP DBA SERVICE FIRST<br>MORTGAGE COMPANY.                                    | 1   | \$200,208.51   | 0.2%    | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.  | 11  | \$4,125,138.87 | 4.12%   | \$0.00 |  |
| SKYLINE FINANCIAL CORP.   | 1   | \$380,000.00   | 0.38%   | \$0.00 |  |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION  | 2   | \$594,500.00   | 0.59%   | \$0.00 |  |
| SOUTH STATE BANK  | 1   | \$416,291.00   | 0.42%   | \$0.00 |  |
| SPIRE CREDIT UNION  | 1   | \$416,412.45   | 0.42%   | \$0.00 |  |
| ST. JAMES MORTGAGE<br>CORPORATION   | 1   | \$208,800.00   | 0.21%   | \$0.00 |  |
| STANDARD PACIFIC MORTGAGE   | 1   | \$248,500.00   | 0.25% ( | \$0.00 |  |
| STANDARD PACIFIC MORTGAGE,<br>INC.  | 2   | \$608,592.40   | 0.61%   | \$0.00 |  |
| STATE FARM BANK, F.S.B.   | 2   | \$471,400.00   | 0.47% ( | \$0.00 |  |
| STC CAPITAL BANK  | 1   | \$350,246.11   | 0.35%   | \$0.00 |  |
| STEARNS LENDING INC.  | 17  | \$5,439,392.00 | 5.44% ( | \$0.00 |  |
| STONEHAVEN MORTGAGE, INC  | 1   | \$210,937.00   | 0.21%   |        |  |
| STRATIS FINANCIAL CORPORATION   | 1   | \$345,000.00   | 0.34%   |        |  |
| SUMMIT FUNDING INC.   | 1   | \$367,500.00   | 0.37%   | \$0.00 |  |
| SUMMIT MORTGAGE CORPORATION.  | 1   | \$359,481.30   | 0.36%   | \$0.00 |  |
| SWBC MORTGAGE CORPORATION   | 2   | \$626,900.00   | 0.63%   | \$0.00 |  |
| TEXAS DOW EMPLOYEES CREDIT<br>UNION   | 1   | \$361,000.00   | 0.36%   | \$0.00 |  |
| THE BANK OF CANTON  | 1   | \$394,250.00   | 0.39% ( | \$0.00 |  |
| THE BANK OF SOUTHSIDE VIRGINIA  | 1   | \$344,675.00   | 0.34%   | \$0.00 |  |
| THE TURNKEY FOUNDATION INC.<br>DBA ARBOR FINANCIAL GR                             | 1   | \$417,750.00   | 0.42%   | \$0.00 |  |
| TJC MORTGAGE, INC   | 1   | \$349,445.39   | 0.35%   | \$0.00 |  |
| TRI-EMERALD FINANCIAL GROUP<br>INC  | 1   | \$280,000.00   | 0.28%   | \$0.00 |  |
| UMPQUA BANK, AN OREGON STATI<br>CHARTERED BANK                                    | E 1 | \$290,000.00   | 0.29%   | \$0.00 |  |
| UNION HOME MORTGAGE CORP., A CORPORATION  | 1   | \$261,250.00   | 0.26%   | \$0.00 |  |
| UNITED NORTHERN MORTGAGE<br>BANKERS   | 1   | \$287,770.55   | 0.29%   | \$0.00 |  |
| UNITED WHOLESALE MORTGAGE   | 4   | \$1,347,109.15 | 1.35% ( | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGI<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION | E 2 | \$497,600.00   | 0.5%    | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGI   | Ξ 1 | \$259,000.00   | 0.26%   | \$0.00 |  |
| COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY                              |     |                |         |        |  |

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|           | UNIVERSITY FEDERAL CREDIT<br>UNION  |     |                  |         |        |
|-----------|---|-----|------------------|---------|--------|
|           | UNIVERSITY LENDING GROUP, LLC   | 1   | \$271,200.00     | 0.27% 0 | \$0.00 |
|           | UNIVEST BANK AND TRUST CO   | 1   | \$369,000.00     | 0.37% 0 | \$0.00 |
|           | VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION                                  | 2   | \$424,149.00     | 0.42% 0 | \$0.00 |
|           | VANDYK MORTGAGE<br>CORPORATION, A CORPORATION                                   | 2   | \$818,150.00     | 0.82% 0 | \$0.00 |
|           | VERITAS FUNDING, LLC  | 1   | \$240,000.00     | 0.24% 0 | \$0.00 |
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 3   | \$1,046,600.00   | 1.05% 0 | \$0.00 |
|           | WATERSTONE MORTGAGE<br>CORPORATION  | 1   | \$332,500.00     | 0.33% 0 | \$0.00 |
|           | WESTSTAR MORTGAGE, INC- CONV  | 1   | \$355,509.52     | 0.36% 0 | \$0.00 |
|           | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.            | 1   | \$263,644.39     | 0.24% 0 | \$0.00 |
| Total     |   | 321 | \$100,063,350.92 | 100% 0  | \$0.00 |
|           |   |     |                  |         |        |
| 3138WD3U3 | ACADEMY MORTGAGE<br>CORPORATION   | 11  | \$3,769,376.74   | 3.76% 0 | \$0.00 |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC   | 1   | \$371,970.38     | 0.37% 0 | \$0.00 |
|           | AMEGY MORTGAGE COMPANY<br>L.L.C.  | 1   | \$254,580.00     | 0.25% 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC.  | 1   | \$300,000.00     | 0.3% 0  | \$0.00 |
|           | AMERICAN PACIFIC MTG CORP   | 4   | \$1,197,750.00   | 1.2% 0  | \$0.00 |
|           | AMERICASH   | 1   | \$288,610.71     | 0.29% 0 | \$0.00 |
|           | ANGEL OAK HOME LOANS LLC, A<br>LIMITED LIABILITY COMPANY                        | 1   | \$222,812.82     | 0.22% 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE                    | 2   | \$623,100.00     | 0.62% 0 | \$0.00 |
|           | ASCENT HOME LENDING, LLC.   | 1   | \$332,100.00     | 0.33% 0 | \$0.00 |
|           | ASSURED MORTGAGE BANKERS<br>CORP  | 1   | \$300,000.00     | 0.3% 0  | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP,<br>LLC   | 2   | \$520,057.00     | 0.52% 0 | \$0.00 |
|           | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS             | 5   | \$1,377,050.00   | 1.38% 0 | \$0.00 |
|           | BANK OF MANHATTAN, N.A. A<br>NATIONAL ASSOCIATION                               | 1   | \$353,000.00     | 0.35% 0 | \$0.00 |
|           | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                              | 1   | \$262,154.33     | 0.26% 0 | \$0.00 |
|           | BANKNEWPORT   | 1   | \$252,000.00     | 0.25% 0 | \$0.00 |

| BAXTER CREDIT UNION  | 1 | \$292,600.00                 | 0.29% 0            | \$0.00 |  |
|--|---|------------------------------|--------------------|--------|--|
| BAY EQUITY LLC   | 2 | \$452,100.00                 | 0.45% 0            | \$0.00 |  |
| BELL STATE BANK & TRUST  | 2 | \$506,350.00                 | 0.51% 0            | \$0.00 |  |
| BOONE COUNTY NATIONAL BANK   | 1 | \$230,375.00                 | 0.23% 0            | \$0.00 |  |
| BREMER BANK NATIONAL ASSOCIATION                                       | 2 | \$453,650.00                 | 0.45% 0            | \$0.00 |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                         | 3 | \$1,051,500.00               | 1.05% 0            | \$0.00 |  |
| BROKER SOLUTIONS INC.DBA NEW<br>AMERICAN FUNDING                       | 1 | \$328,500.00                 | 0.33% 0            | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL              | 6 | \$1,713,150.00               | 1.71% 0            | \$0.00 |  |
| CASTLE & COOKE MORTGAGE, LLC   | 1 | \$276,000.00                 | 0.28% 0            | \$0.00 |  |
| CENTRAL PACIFIC BANK A HAWAII<br>CORPORATION                           | 1 | \$443,400.00                 | 0.44%              | \$0.00 |  |
| CENTURY LENDING COMPANY  | 2 | \$653,500.00                 | 0.65% 0            | \$0.00 |  |
| CHERRY CREEK MORTGAGE CO., INC.  | 4 | \$962,675.00                 | 0.96% 0            | \$0.00 |  |
| CMG MORTGAGE INC   | 1 | \$350,000.00                 | 0.35% 0            | \$0.00 |  |
| CMG MORTGAGE, INC  | 2 | \$682,155.00                 | 0.68% 0            | \$0.00 |  |
| COMPASS MORTGAGE INC   | 2 | \$654,041.25                 | 0.65% 0            | \$0.00 |  |
| CORNERSTONE HOME LENDING, INC.   | 2 | \$457,086.08                 | 0.46% 0            | \$0.00 |  |
| CRESTMARK MORTGAGE<br>COMPANY, LTD                                     | 1 | \$375,940.00                 | 0.38%              | \$0.00 |  |
| DELMAR FINANCIAL COMPANY   | 1 | \$216,600.00                 | 0.22% 0            | \$0.00 |  |
| DELTA COMMUNITY CREDIT UNION   | 1 | \$306,133.40                 | 0.31% 0            | \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 2 | \$564,221.27                 | 0.56% 0            | \$0.00 |  |
| DFCU FINANCIAL   | 1 | \$351,100.00                 | 0.35% 0            | \$0.00 |  |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                      | 3 | \$1,078,250.00               | 1.08%              | \$0.00 |  |
| ELEVATIONS CREDIT UNION  | 1 | \$232,000.00                 | 0.23% 0            | \$0.00 |  |
| EVERETT FINANCIAL INC.D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION. | 1 | \$545,247.76                 | 0.54% 0            | \$0.00 |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                            | 4 | \$1,388,550.00               | 1.39% 0            | \$0.00 |  |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                             | 2 | \$535,250.00                 | 0.53% 0            | \$0.00 |  |
| FBC MORTGAGE, LLC  | 3 | \$1,025,131.00               | 1.02% 0            | \$0.00 |  |
| FC LENDING, LTD.   | 2 | \$558,208.04                 | 0.56% 0            |        |  |
|  | 2 | \$452,905.00                 | 0.45% 0            | \$0.00 |  |
| FIDELITY BANK  |   |                              |                    |        |  |
| FIDELITY BANK FINANCIAL FUNDING SOLUTIONS INC. DBA 1ST MORTGAGES       | 1 | \$286,846.00                 | 0.29% 0            | \$0.00 |  |
| FINANCIAL FUNDING SOLUTIONS  | 1 | \$286,846.00<br>\$206,400.00 | 0.29% 0<br>0.21% 0 |        |  |

| FIRST CALIFORNIA MORTGAGE<br>COMPANY                                       |   |                |         |        |
|--|---|----------------|---------|--------|
| FIRST CHOICE LOAN SERVICES INC.  | 2 | \$575,536.00   | 0.57% ( | \$0.00 |
| FIRST COMMUNITY BANK   | 1 | \$245,500.00   | 0.25% ( |        |
| FIRST FEDERAL SAVINGS BANK OF<br>BOSTON                                    | 1 | \$266,000.00   | 0.27%   |        |
| FIRST HOME MORTGAGE<br>CORPORATION   | 3 | \$1,112,472.00 | 1.11%   | \$0.00 |
| FIRST INTERNET BANK OF INDIANA   | 1 | \$375,558.11   | 0.38%   | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$249,000.00   | 0.25%   | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.   | 1 | \$248,800.00   | 0.25%   | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 3 | \$699,041.00   | 0.7%    | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC  | 1 | \$501,618.10   | 0.5%    | \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION,                                     | 1 | \$394,280.11   | 0.39%   | \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                                   | 1 | \$239,000.00   | 0.24%   | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                                     | 2 | \$484,729.00   | 0.48%   | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                                     | 1 | \$265,500.00   | 0.27%   | \$0.00 |
| FRANKENMUTH CREDIT UNION   | 1 | \$205,800.00   | 0.21%   | \$0.00 |
| GMFS, LLC  | 1 | \$289,504.00   | 0.29% ( | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC.  | 1 | \$313,595.81   | 0.31%   | \$0.00 |
| GREAT LAKES CREDIT UNION   | 1 | \$232,750.00   | 0.23%   | \$0.00 |
| GROUP MORTGAGE, LLC  | 2 | \$572,032.00   | 0.57%   | \$0.00 |
| GUILD MORTGAGE COMPANY   | 3 | \$706,483.57   | 0.71%   | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                                     | 3 | \$875,250.00   | 0.87%   | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK | 3 | \$1,061,550.00 | 1.06%   | \$0.00 |
| HOUSTON CAPITAL MORTGAGE   | 1 | \$230,400.00   | 0.23%   | \$0.00 |
| INTERBANK MORTGAGE COMPANY   | 4 | \$1,310,220.94 | 1.31% ( | \$0.00 |
| INTERBANK MORTGAGE COMPANY.  | 1 | \$399,000.00   | 0.4%    | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.  | 1 | \$417,000.00   | 0.42%   | \$0.00 |
| IQ CREDIT UNION  | 1 | \$254,400.00   | 0.25%   | \$0.00 |
| JACKSBORO NATIONAL BANK  | 1 | \$316,000.00   | 0.32%   | \$0.00 |
| JMAC LENDING, INC.   | 1 | \$422,500.00   | 0.42%   | \$0.00 |
| KAYE FINANCIAL CORPORATION   | 1 | \$267,000.00   | 0.27%   | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 3 | \$938,000.00   | 0.94% ( | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 1 | \$228,000.00   | 0.23%   | \$0.00 |
| LAND/HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION                  | 2 | \$836,800.00   | 0.84%   | \$0.00 |
| LEADER BANK N.A.   | 1 | \$410,000.00   | 0.41% ( | \$0.00 |

| LEADERONE FINANCIAL<br>CORPORATION                                  | 1 | \$417,000.00   | 0.42% 0 | \$0.00 |
|---|---|----------------|---------|--------|
| LENOX FINANCIAL MORTGAGE<br>CORPORATIO                              | 1 | \$236,000.00   | 0.24% 0 | \$0.00 |
| LHM FINANCIAL CORPORATION   | 2 | \$502,250.00   | 0.5% 0  | \$0.00 |
| LOANDEPOT.COM, LLC  | 2 | \$900,168.79   | 0.9% 0  | \$0.00 |
| M/I FINANCIAL, LLC  | 1 | \$303,950.00   | 0.3% 0  | \$0.00 |
| MASON MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1 | \$266,500.00   | 0.27% 0 | \$0.00 |
| MAVERICK FUNDING CORP.  | 1 | \$543,750.00   | 0.54% 0 | \$0.00 |
| MCLEAN MORTGAGE<br>CORPORATION                                      | 2 | \$624,400.00   | 0.62% 0 | \$0.00 |
| MENLO PARK FUNDING  | 1 | \$268,000.00   | 0.27% 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL<br>CREDIT UNION                            | 1 | \$200,000.00   | 0.2% 0  | \$0.00 |
| MLD MORTGAGE, INC.  | 1 | \$243,000.00   | 0.24% 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 1 | \$252,000.00   | 0.25% 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                              | 1 | \$297,000.00   | 0.3% 0  | \$0.00 |
| MORTGAGENETWORK   | 1 | \$228,000.00   | 0.23% 0 | \$0.00 |
| MOUNT VERNON BANK   | 2 | \$538,000.00   | 0.54% 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                       | 2 | \$555,120.00   | 0.55% 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 3 | \$959,150.00   | 0.96% 0 | \$0.00 |
| MUFG UNION BANK, N.A.   | 3 | \$762,250.00   | 0.76% 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC  | 1 | \$300,000.00   | 0.3% 0  | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING                  | 1 | \$408,100.00   | 0.41% 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                                       | 3 | \$1,411,250.00 | 1.41% 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION                              | 1 | \$219,400.00   | 0.22% 0 | \$0.00 |
| NJ LENDERS CORP.  | 1 | \$281,200.00   | 0.28% 0 | \$0.00 |
| NVR MORTGAGE FINANCE , INC.   | 1 | \$208,985.00   | 0.21% 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.  | 2 | \$517,795.00   | 0.52% 0 | \$0.00 |
| OLD FLORIDA BANK  | 1 | \$283,626.01   | 0.28% 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION         | 1 | \$448,100.00   | 0.45% 0 | \$0.00 |
| OMNIAMERICAN BANK   | 1 | \$204,000.00   | 0.2% 0  | \$0.00 |
| OPES ADVISORS INC.  | 2 | \$843,848.84   | 0.84% 0 | \$0.00 |
| <br>OPES ADVISORS, INC.   | 1 | \$575,000.00   | 0.57% 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE<br>AN OREGON LLC                       | 1 | \$245,311.56   | 0.24% 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC  | 1 | \$209,000.00   | 0.21% 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CAL                              | 1 | \$257,975.00   | 0.26% 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 5 | \$1,635,000.00 | 1.63% 0 | \$0.00 |
| PATELCO CREDIT UNION  | 1 | \$306,237.27   | 0.31% 0 | \$0.00 |

| PEOPLES BANK - BARKLEY FC   | 1 | \$285,000.00   | 0.28% 0     | \$0.00 |
|---|---|----------------|-------------|--------|
| PEOPLES BANK - FREELAND   | 1 | \$290,000.00   | 0.29% 0     | \$0.00 |
| PEOPLES HOME EQUITY*  | 2 | \$805,800.00   | $0.8\% \ 0$ | \$0.00 |
| PEOPLES HOME EQUITY, INC.   | 2 | \$491,165.63   | 0.49% 0     | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 5 | \$1,428,100.00 | 1.43% 0     | \$0.00 |
| PIONEER BANK  | 1 | \$394,990.90   | 0.39% 0     | \$0.00 |
| PLANTERS BANK, INC.   | 1 | \$217,000.00   | 0.22% 0     | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 1 | \$341,050.00   | 0.34% 0     | \$0.00 |
| PLAZA HOME MORTGAGE   | 1 | \$260,000.00   | 0.26% 0     | \$0.00 |
| PMAC LENDING SERVICES, INC.   | 5 | \$1,555,750.00 | 1.55% 0     | \$0.00 |
| PRIMARY CAPITAL MORTGAGE,<br>LLC                                      | 1 | \$204,250.00   | 0.2% 0      | \$0.00 |
| PRIMEWEST MORTGAGE  | 1 | \$272,650.00   | 0.27% 0     | \$0.00 |
| PRIORITY MORTGAGE FUNDING, INC.                                       | 1 | \$349,000.00   | 0.35% 0     | \$0.00 |
| PROFICIO MORTGAGE VENTURES<br>LLC                                     | 1 | \$395,442.04   | 0.39% 0     | \$0.00 |
| PROSPERITY HOME MORTGAGE,<br>LLC                                      | 7 | \$1,918,860.39 | 1.92% 0     | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB   | 2 | \$604,600.00   | 0.6% 0      | \$0.00 |
| R P FUNDING, INC  | 1 | \$346,750.00   | 0.35% 0     | \$0.00 |
| RAYMOND JAMES BANK, N.A.  | 1 | \$325,000.00   | 0.32% 0     | \$0.00 |
| REPUBLIC MORTGAGE HOME<br>LOANS, LLC                                  | 1 | \$205,335.35   | 0.21% 0     | \$0.00 |
| RESIDENTIAL BANCORP   | 2 | \$722,500.00   | 0.72% 0     | \$0.00 |
| RIVER VALLEY BANK   | 1 | \$213,500.00   | 0.21% 0     | \$0.00 |
| RMR FINANCIAL DBA PRINCETON<br>CAPITAL A LIMITED LIABILITY<br>COMPANY | 1 | \$330,000.00   | 0.33% 0     | \$0.00 |
| ROYAL CREDIT UNION  | 1 | \$244,000.00   | 0.24% 0     | \$0.00 |
| ROYAL PACIFIC FUNDING CORP  | 1 | \$599,000.00   | 0.6% 0      | \$0.00 |
| ROYAL PACIFIC FUNDING CORP.   | 1 | \$372,519.86   | 0.37% 0     | \$0.00 |
| RPM MORTGAGE, INC.  | 4 | \$1,483,200.00 | 1.48% 0     | \$0.00 |
| RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                              | 1 | \$302,000.00   | 0.3% 0      | \$0.00 |
| SACRAMENTO CREDIT UNION   | 1 | \$333,000.00   | 0.33% 0     | \$0.00 |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                                   | 3 | \$928,950.00   | 0.93% 0     | \$0.00 |
| SAMMAMISH MORTGAGE<br>COMPANY   | 1 | \$265,000.00   | 0.26% 0     | \$0.00 |
| SCBT  | 1 | \$238,900.00   | 0.24% 0     | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT<br>UNION                                  | 1 | \$260,000.00   | 0.26% 0     | \$0.00 |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION                              | 1 | \$237,500.00   | 0.24% 0     | \$0.00 |

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|  | 2  | \$484,150.00   | 0.48%   | 0                               | \$0.00                            |   |
|--|--|--|---|---------------------------------|-----------------------------------|---|
|  | 1  | \$267,000.00   | 0.27% (   | 0                               | \$0.00                            |   |
|  | 4  | \$1,087,750.00   |   |                                 | \$0.00                            |   |
| ·  | 2  | \$531,000.00   | 0.53%   | )                               | \$0.00                            |   |
| NORTH PACIFIC FINANCIAL                    | 1  | \$304,000.00   | 0.3%  | )                               | \$0.00                            |   |
|  | 3  | \$668,950.00   | 0.67%   | 0                               | \$0.00                            |   |
|  | 1  | \$202,375.00   | 0.2%  | 0                               | \$0.00                            |   |
| THLAND CREDIT UNION                        | 1  | \$260,000.00   | 0.26%   | )                               | \$0.00                            |   |
| -  | 1  | \$424,851.29   | 0.42%   | 0                               | \$0.00                            |   |
|  | 1  | \$221,000.00   | 0.22%   | 0                               | \$0.00                            |   |
| NDARD PACIFIC MORTGAGE,                    | 1  | \$315,350.00   | 0.31%   | 0                               | \$0.00                            |   |
| PLETON MORTGAGE LLC                        | 1  | \$382,500.00   | 0.38%   | )                               | \$0.00                            |   |
| ARNS LENDING INC.                          | 17   | \$4,967,642.47   | 4.96%   | O                               | \$0.00                            |   |
| IEW MEXICO, DBA MORTGAGE<br>ISORY GROUP, A | 1  | \$209,000.00   | 0.21%   | 0                               | \$0.00                            |   |
| MIT FUNDING INC                            | 2  | \$628,405.00   | 0.63%   | )                               | \$0.00                            |   |
| MIT FUNDING INC.                           | 1  | \$332,500.00   | 0.33%   | )                               | \$0.00                            |   |
|  | 1  | \$252,000.00   | 0.25%   | 0                               | \$0.00                            |   |
| C MORTGAGE CORPORATION                     | 1  | \$294,500.00   |   |                                 | \$0.00                            |   |
| BANK OF CANTON                             | 1  | \$305,910.00   | 0.31%   | )                               | \$0.00                            |   |
| SOUTHERN CREDIT UNION                      | 1  | \$209,900.00   | 0.21%   | )                               | \$0.00                            |   |
|  | 1  | \$277,009.14   | 0.28%   | )                               | \$0.00                            |   |
| ,  | 1  | \$314,400.00   | 0.31%   | )                               | \$0.00                            |   |
| •  | 1  | \$225,000.00   | 0.22%   | 0                               | \$0.00                            |   |
| TED FIDELITY FUNDING, CORP                 | 1  | \$288,000.00   | 0.29%   | 0                               | \$0.00                            |   |
| TED WHOLESALE MORTGAGE                     | 6  | \$2,156,250.00   | 2.15%   | )                               | \$0.00                            |   |
| IPANY OF CALIFORNIA, A                     | 2  | \$817,580.00   | 0.82%   | )                               | \$0.00                            |   |
| IPANY, LLC, A FLORIDA                      | 5  | \$1,464,275.00   | 1.46% (   | 0                               | \$0.00                            |   |
|  | URITYNATIONAL MORTGAGE IPANY ERN SAVINGS BANK RA PACIFIC MORTGAGE IPANY, INC. LINE FINANCIAL CORP. TH PACIFIC FINANCIAL CORP. NORTH PACIFIC FINANCIAL P. TH PACIFIC FINANCIAL PORATION THEAST MORTGAGE OF RGIA, INC THLAND CREDIT UNION IN CORP, A CALIFORNIA PORATI AMES MORTGAGE PORATION NDARD PACIFIC MORTGAGE,  PLETON MORTGAGE LLC ARNS LENDING INC. URBAN MORTGAGE COMPANY IEW MEXICO, DBA MORTGAGE ISORY GROUP, A PORATION. MIT FUNDING INC. MIT FUNDING INC. MIT FUNDING INC. MIT MORTGAGE PORATION C MORTGAGE CORPORATION C MORTGAGE CORPORATION BANK OF CANTON SOUTHERN CREDIT UNION VIE BANK MORTGAGE A PORATION QUA BANK, AN OREGON STATE RTERED BANK ON SAVINGS BANK, AN OHIO PORATION TED FIDELITY FUNDING, CORP TED WHOLESALE MORTGAGE IPANY OF CALIFORNIA, A IFORNIA CORPORATION VERSAL AMERICAN MORTGAGE IPANY, LLC, A FLORIDA TED LIABILITY COMPANY | IPANY ERN SAVINGS BANK RA PACIFIC MORTGAGE IPANY, INC. LINE FINANCIAL CORP. TH PACIFIC FINANCIAL CORP. NORTH PACIFIC FINANCIAL P. TH PACIFIC FINANCIAL PORATION THEAST MORTGAGE OF RGIA, INC THLAND CREDIT UNION IN CORP, A CALIFORNIA PORATI AMES MORTGAGE PORATION NDARD PACIFIC MORTGAGE,  PLETON MORTGAGE LLC ARNS LENDING INC. URBAN MORTGAGE COMPANY IEW MEXICO, DBA MORTGAGE ISORY GROUP, A PORATION. MIT FUNDING INC. MIT BANK OF CANTON C MORTGAGE CORPORATION C MORTGAGE A PORATION C MORTGAGE A PORATION TO BANK MORTGAGE TO BANK ON SAVINGS BANK, AN OHIO PORATION TO BE BANK ON SAVINGS BANK, AN OHIO PORATION TO BE BANK ON SAVINGS BANK, AN OHIO PORATION TO BE BANK ON SAVINGS BANK, AN OHIO PORATION TO BE BANK ON SAVINGS BANK, AN OHIO PORATION TO BE BANK ON SAVINGS BANK, AN OHIO PORATION TO BE BANK ON SAVINGS BANK, AN OHIO PORATION TO BE BANK ON SAVINGS BANK, AN OHIO PORATION TO BE BANK ON SAVINGS BANK, AN OHIO PORATION TO BE BANK ON SAVINGS BANK, AN OHIO PORATION TO BE BANK ON SAVINGS BANK, AN OHIO PORATION TO BE BANK ON SAVINGS BANK, AN OHIO PORATION TO BE BANK ON SAVINGS BANK, AN OHIO PORATION TO BE BANK ON SAVINGS BANK, AN OHIO PORATION TO BE BANK ON SAVINGS BANK, AN OHIO PORATION TO BE BANK ON SAVINGS BANK, AN OHIO PORATION TO BE BANK ON SAVINGS BANK, AN OHIO PORATION TO BE BANK ON SAVINGS BANK, AN OHIO PORATION TO BE BANK ON SAVINGS BANK, AN OHIO PORATION TO BE BANK TO BE | PANY   2   \$484,150.00     ERN SAVINGS BANK   1   \$267,000.00     RA PACIFIC MORTGAGE   4   \$1,087,750.00     LINE FINANCIAL CORP.   2   \$531,000.00     TH PACIFIC FINANCIAL CORP.   NORTH PACIFIC FINANCIAL   1   \$304,000.00     P. | PANY   2   \$484,150.00   0.48% | PANY   2   \$484,150.00   0.48% 0 | PANY   2   \$484,150.00   0.48%   0   \$0.00     ERN SAVINGS BANK   1   \$267,000.00   0.27%   0   \$0.00     RA PACIFIC MORTGAGE   4   \$1,087,750.00   1.09%   0   \$0.00     LINE FINANCIAL CORP.   2   \$531,000.00   0.53%   0   \$0.00     TH PACIFIC FINANCIAL CORP.   NORTH PACIFIC FINANCIAL   1   \$304,000.00   0.3%   0   \$0.00     PORATION   3   \$668,950.00   0.67%   0   \$0.00     THEAST MORTGAGE OF   1   \$202,375.00   0.2%   0   \$0.00     THEAST MORTGAGE OF   1   \$260,000.00   0.26%   0   \$0.00     THILAND CREDIT UNION   1   \$260,000.00   0.26%   0   \$0.00     AMES MORTGAGE   1   \$221,000.00   0.22%   0   \$0.00     AMES MORTGAGE   1   \$221,000.00   0.22%   0   \$0.00     AMES MORTGAGE   1   \$315,350.00   0.31%   0   \$0.00     PLETON MORTGAGE LLC   1   \$382,500.00   0.38%   0   \$0.00     PLETON MORTGAGE LLC   1   \$332,500.00   0.38%   0   \$0.00     ARNS LENDING INC.   17   \$4,967,642.47   4.96%   0   \$0.00     MIT FUNDING INC.   1   \$332,500.00   0.33%   0   \$0.00     MIT FUNDING INC.   1   \$332,500.00   0.33%   0   \$0.00     MIT FUNDING INC.   1   \$332,500.00   0.33%   0   \$0.00     MIT FUNDING INC.   1   \$332,500.00   0.25%   0   \$0.00     MIT FUNDING INC.   1   \$305,910.00   0.25%   0   \$0.00     MIT FUNDING INC.   1   \$305,910.00   0.29%   0   \$0.00     MIT MORTGAGE CORPORATION   1   \$294,500.00   0.29%   0   \$0.00     BANK OF CANTON   1   \$305,910.00   0.31%   0   \$0.00     BANK OF CANTON   1   \$305,910.00   0.21%   0   \$0.00     BANK OF CANTON   1   \$227,000.00   0.22%   0   \$0.00     BANK ORTGAGE A   PORATION   1   \$225,000.00   0.22%   0   \$0.00     DORATION MORTGAGE A   1   \$277,009.14   0.28%   0   \$0.00     BANK AN OREGON STATE REED BANK   1   \$314,400.00   0.31%   0   \$0.00     PORATION   1   \$225,000.00   0.22%   0   \$0.00     BANK AN OREGON STATE REED BANK   1   \$314,400.00   0.31%   0   \$0.00     PORATION   1   \$225,000.00   0.22%   0   \$0.00     PORATION   1   \$280,000   0.22%   0   \$0.00     PORATION   1   \$280,000   0.22%   0   \$0.00     PORATION   2   \$280,000   0.22%   0   \$0.00     PORATION   3 |

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| 3 3       |   |     |                  |         |        |
|-----------|---|-----|------------------|---------|--------|
|           | UTAH COMMUNITY FEDERAL<br>CREDIT UNION  | 1   | \$235,000.00     | 0.23% 0 | \$0.00 |
|           | VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION                                  | 1   | \$279,000.00     | 0.28% 0 | \$0.00 |
|           | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK<br>MORTGAGE GROUP         | 2   | \$699,337.71     | 0.7% 0  | \$0.00 |
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 7   | \$2,408,855.00   | 2.41% 0 | \$0.00 |
|           | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., N.A.      | 2   | \$480,400.00     | 0.48% 0 | \$0.00 |
|           | WYNDHAM CAPITAL MORTGAGE,<br>INC.   | 1   | \$281,602.66     | 0.29% 0 | \$0.00 |
| Total     |   | 329 | \$100,145,422.33 | 100% 0  | \$0.00 |
|           |   |     |                  |         |        |
| 3138WD3V1 | ACADEMY MORTGAGE<br>CORPORATION   | 4   | \$932,407.00     | 1.85% 0 | \$0.00 |
|           | AFFILIATED MORTGAGE SERVICES  | 1   | \$187,000.00     | 0.37% 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES,<br>INC  | 1   | \$268,850.00     | 0.53% 0 | \$0.00 |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP.  | 1   | \$215,124.00     | 0.43% 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP,<br>LLC   | 1   | \$263,200.00     | 0.52% 0 | \$0.00 |
|           | AUBURNBANK  | 1   | \$205,444.00     | 0.41% 0 | \$0.00 |
|           | BANCO SANTANDER PR  | 1   | \$224,445.00     | 0.44% 0 | \$0.00 |
|           | BAXTER CREDIT UNION   | 1   | \$409,244.87     | 0.81% 0 | \$0.00 |
|           | BAY EQUITY LLC  | 1   | \$199,000.00     | 0.39% 0 | \$0.00 |
|           | BERKSHIRE BANK  | 1   | \$304,200.00     | 0.6% 0  | \$0.00 |
|           | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                               | 3   | \$861,500.00     | 1.71% 0 | \$0.00 |
|           | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P.                  | 2   | \$597,900.00     | 1.18% 0 | \$0.00 |
|           | CASHCALL INC  | 5   | \$1,537,091.03   | 3.04% 0 | \$0.00 |
|           | CBC NATIONAL BANK   | 1   | \$413,600.00     | 0.82% 0 | \$0.00 |
|           | CENTURY LENDING COMPANY   | 5   | \$1,588,500.00   | 3.14% 0 | \$0.00 |
|           | CHERRY CREEK MORTGAGE CO.,<br>INC.  | 2   | \$492,000.00     | 0.97% 0 | \$0.00 |
|           | CMG MORTGAGE, INC   | 1   | \$221,587.00     | 0.44% 0 | \$0.00 |
|           | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA  | 1   | \$369,000.00     | 0.73% 0 | \$0.00 |
|           | COMMUNITY BANK  | 1   | \$150,000.00     | 0.3% 0  | \$0.00 |
|           | COMMUNITY TRUST BANK  | 1   | \$167,050.00     | 0.33% 0 | \$0.00 |
|           | CORNERSTONE COMMUNITY BANK  | 1   | \$224,600.00     | 0.44% 0 | \$0.00 |
|           | CORNERSTONE MORTGAGE, INC.  | 1   | \$200,000.00     | 0.4% 0  | \$0.00 |

| DESERT SCHOOLS FEDERAL<br>UNION                                      | L CREDIT 1 | \$168,500.00 | 0.33% | \$0.00 |
|--|------------|--------------|-------|--------|
| DRAPER & KRAMER MTG C<br>1ST ADVANTAGE MORTGA                        |            | \$169,600.00 | 0.34% | \$0.00 |
| E MORTGAGE MANAGEME  |            | \$344,300.00 | 0.68% | \$0.00 |
| ENDEAVOR CAPITAL LLC D<br>GRANNY8 MORTGAGE                           | DBA 1      | \$175,631.82 | 0.35% |        |
| EQUITY RESOURCES, INC.   | 1          | \$275,000.00 | 0.54% | \$0.00 |
| ESSEX RESIDENTIAL MORT   | GAGE 1     | \$179,656.18 | 0.36% |        |
| EVERETT FINANCIAL INC.   | 1          | \$213,591.23 | 0.42% | \$0.00 |
| EVOLVE BANK & TRUST  | 1          | \$406,000.00 | 0.8%  |        |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                          | 3          | \$867,027.32 | 1.72% |        |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>CAPITAL MORTGAGE FUND |            | \$226,000.00 | 0.45% | \$0.00 |
| FAMILY SAVINGS CREDIT U  | JNION 1    | \$168,000.00 | 0.33% | \$0.00 |
| FARMERS BANK & TRUST, I<br>CORPORATION                               | NA, A      | \$417,000.00 | 0.83% | \$0.00 |
| FBC MORTGAGE, LLC  | 2          | \$622,400.00 | 1.23% | \$0.00 |
| FBC MORTGAGE, LLC WHO  | LESALE 1   | \$252,000.00 | 0.5%  | \$0.00 |
| FFC MORTGAGE CORP.   | 1          | \$170,673.36 | 0.34% | \$0.00 |
| FIDELITY BANK DBA FIDEL<br>BANK MOR                                  | LITY 3     | \$853,992.17 | 1.69% | \$0.00 |
| FIRST BANK D/B/A FIRST BA<br>MORTGAGE                                | ANK 1      | \$242,000.00 | 0.48% | \$0.00 |
| FIRST BANK PUERTO RICO   | 2          | \$376,503.04 | 0.75% | \$0.00 |
| FIRST CENTENNIAL MORTO<br>CORPORATION, A CORPORA                     | 11         | \$234,000.00 | 0.46% | \$0.00 |
| FIRST COMMUNITY MORTO INC.   | GAGE, 1    | \$241,000.00 | 0.48% | \$0.00 |
| FIRST FEDERAL SAVINGS B<br>BOSTON                                    | ANK OF 1   | \$160,950.00 | 0.32% | \$0.00 |
| FIRST HALLMARK MORTGA<br>CORP.                                       | AGE 1      | \$225,000.00 | 0.45% | \$0.00 |
| FIRST PEOPLES CFCU - MAI   | N OFFICE 1 | \$193,000.00 | 0.38% | \$0.00 |
| FIRST UNITED BANK AND T<br>COMPANY                                   | TRUST 1    | \$368,600.00 | 0.73% | \$0.00 |
| FIRSTBANK  | 1          | \$404,240.34 | 0.8%  | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 1          | \$159,700.00 | 0.32% | \$0.00 |
| FIRSTRUST BANK   | 1          | \$178,500.00 | 0.35% | \$0.00 |
| FORUM CREDIT UNION   | 1          | \$176,000.00 | 0.35% | \$0.00 |
| FRANKLIN ADVANTAGE IN  | C 1        | \$355,300.00 | 0.7%  | \$0.00 |
| HERITAGEBANK OF THE SC   | OUTH 1     | \$168,500.00 | 0.33% | \$0.00 |
| HIGHTECHLENDING INC  | 1          | \$152,000.00 | 0.3%  | 1      |
| HLP MORTGAGE, LLC  | 1          | \$212,500.00 | 0.42% | \$0.00 |

| <br>   |   |                |         |        |
|--|---|----------------|---------|--------|
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                                     | 1 | \$248,000.00   | 0.49% 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK | 1 | \$247,000.00   | 0.49% 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.  | 1 | \$288,000.00   | 0.57% 0 | \$0.00 |
| HOMETRUST MORTGAGE<br>CORPORATION  | 1 | \$328,000.00   | 0.65% 0 | \$0.00 |
| HOUSTON HOME LOAN, INC.  | 1 | \$376,600.00   | 0.75% 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT<br>UNION                                      | 1 | \$244,000.00   | 0.48% 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY   | 5 | \$1,573,800.00 | 3.12% 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY.  | 1 | \$231,545.00   | 0.46% 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY  | 1 | \$175,300.00   | 0.35% 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 2 | \$511,400.00   | 1.01% 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION                  | 1 | \$376,000.00   | 0.74% 0 | \$0.00 |
| LEADER BANK N.A.   | 1 | \$177,000.00   | 0.35% 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL           | 1 | \$315,000.00   | 0.62% 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$159,900.00   | 0.32% 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC.  | 1 | \$382,000.00   | 0.76% 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1 | \$173,000.00   | 0.34% 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL<br>CREDIT UNION                                   | 1 | \$291,000.00   | 0.58% 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 1 | \$355,500.00   | 0.7% 0  | \$0.00 |
| MORTGAGE MASTER, INC   | 3 | \$744,500.00   | 1.47% 0 | \$0.00 |
| MORTGAGENETWORK  | 3 | \$772,280.00   | 1.53% 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.  | 1 | \$392,500.00   | 0.78% 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 1 | \$328,700.00   | 0.65% 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.  | 2 | \$322,500.00   | 0.64% 0 | \$0.00 |
| NATIONS LENDING CORPORATION  | 2 | \$461,585.00   | 0.91% 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION                                     | 2 | \$537,850.00   | 1.06% 0 | \$0.00 |
| NETWORK FUNDING, L.P.  | 2 | \$517,600.00   | 1.02% 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC.   | 1 | \$236,500.00   | 0.47% 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP,<br>INC. D/B/A NORCOM MORTGAGE                    | 1 | \$228,950.00   | 0.45% 0 | \$0.00 |
| ORIENTAL BANK  | 1 | \$281,461.35   | 0.56% 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 4 | \$1,199,000.00 | 2.37% 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATI                                     | 1 | \$178,000.00   | 0.35% 0 | \$0.00 |
| PLAINS COMMERCE BANK   | 1 | \$215,635.00   | 0.43% 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.  | 1 | \$221,000.00   | 0.44% 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 1 | \$180,000.00   | 0.36% 0 | \$0.00 |
| R P FUNDING INC.   | 1 | \$240,000.00   | 0.48% 0 | \$0.00 |

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|           |   |     |                 |         | 1      |
|-----------|---|-----|-----------------|---------|--------|
|           | RED RIVER BANK  | 1   | \$166,000.00    | 0.33% 0 | \$0.00 |
|           | ROYAL UNITED MORTGAGE LLC   | 1   | \$417,000.00    | 0.83% 0 | \$0.00 |
|           | SAINT CHARLES MORTGAGE LLC  | 1   | \$312,000.00    | 0.62% 0 | \$0.00 |
|           | SANTANDER BANK, N.A.  | 4   | \$1,004,270.72  | 1.99% 0 | \$0.00 |
|           | SCOTIABANK DE PUERTO RICO   | 1   | \$249,531.07    | 0.49% 0 | \$0.00 |
|           | SFMC, LP  | 1   | \$180,245.00    | 0.36% 0 | \$0.00 |
|           | SHORE MORTGAGE  | 1   | \$252,800.00    | 0.5% 0  | \$0.00 |
|           | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.  | 2   | \$664,000.00    | 1.31% 0 | \$0.00 |
|           | SOMERSET TRUST COMPANY  | 1   | \$282,300.00    | 0.56% 0 | \$0.00 |
|           | STATE FARM BANK, F.S.B.   | 1   | \$169,000.00    | 0.33% 0 | \$0.00 |
|           | STEARNS LENDING INC.  | 14  | \$4,102,950.00  | 8.12% 0 | \$0.00 |
|           | SUPERIOR FEDERAL CREDIT UNION   | 1   | \$164,666.79    | 0.33% 0 | \$0.00 |
|           | SWBC MORTGAGE CORPORATION   | 1   | \$297,500.00    | 0.59% 0 | \$0.00 |
|           | THE AMERICAN NATIONAL BANK<br>OF TEXAS  | 1   | \$355,400.00    | 0.7% 0  | \$0.00 |
|           | THE BANK OF MAINE   | 1   | \$264,000.00    | 0.52% 0 | \$0.00 |
|           | THE CAPE COD FIVE CENTS<br>SAVINGS BANK   | 1   | \$205,000.00    | 0.41% 0 | \$0.00 |
|           | THE GALKOWSKI COMPANY, INC.   | 1   | \$383,000.00    | 0.76% 0 | \$0.00 |
|           | TOTAL MORTGAGE SERVICES, LLC  | 1   | \$253,120.00    | 0.5% 0  | \$0.00 |
|           | TRUWEST CREDIT UNION  | 1   | \$177,500.00    | 0.35% 0 | \$0.00 |
|           | UNION HOME MORTGAGE CORP., A CORPORATION  | 1   | \$179,000.00    | 0.35% 0 | \$0.00 |
|           | UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 2   | \$342,839.13    | 0.68% 0 | \$0.00 |
|           | UNITED WHOLESALE MORTGAGE   | 14  | \$4,281,285.80  | 8.47% 0 | \$0.00 |
|           | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 2   | \$438,800.00    | 0.87% 0 | \$0.00 |
|           | UNIVERSITY FEDERAL CREDIT<br>UNION  | 1   | \$324,000.00    | 0.64% 0 | \$0.00 |
|           | VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION                                      | 1   | \$224,000.00    | 0.44% 0 | \$0.00 |
|           | VERITAS FUNDING, LLC  | 1   | \$152,000.00    | 0.3% 0  | \$0.00 |
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY     | 3   | \$743,250.00    | 1.47% 0 | \$0.00 |
|           | WASHINGTON FIRST MORTGAGE<br>LOAN CORP.   | 1   | \$370,790.38    | 0.73% 0 | \$0.00 |
|           | WYNDHAM CAPITAL MORTGAGE,<br>INC.   | 1   | \$286,960.73    | 0.57% 0 | \$0.00 |
|           | Unavailable   | 1   | \$379,000.00    | 0.75% 0 | \$0.00 |
| Total     |   | 190 | \$50,522,224.33 | 100% 0  | \$0.00 |
|           |   |     |                 |         |        |
| 3138WD3W9 | AVON CO-OPERATIVE BANK  | 1   | \$375,515.72    | 3.5% 0  | \$0.00 |
|           | EVOLVE BANK & TRUST   | 1   | \$210,703.58    | 1.96% 0 | \$0.00 |

|           | FIRST ENTERTAINMENT CREDIT<br>UNION                                  | 1  | \$291,995.08    | 2.72% 0  | \$0.00           |
|-----------|--|----|-----------------|----------|------------------|
|           | FIRST NATIONAL BANK OF<br>AMERICA, A NATIONAL BANKING<br>ASSOCIATION | 1  | \$192,465.17    | 1.79% 0  | \$0.00           |
|           | HIWAY FEDERAL CREDIT UNION   | 2  | \$509,357.04    | 4.75% 0  | \$0.00           |
|           | LAKE MICHIGAN CREDIT UNION   | 2  | \$500,180.20    | 4.66% 0  | \$0.00           |
|           | MECHANICS SAVINGS BANK   | 2  | \$373,284.74    | 3.48% 0  | \$0.00           |
|           | MERIWEST MORTGAGE COMPANY,<br>LLC                                    | 4  | \$1,818,570.46  | 16.95% 0 | \$0.00           |
|           | METRO CREDIT UNION   | 3  | \$719,673.69    | 6.71% 0  | \$0.00           |
|           | PEOPLES CREDIT UNION   | 1  | \$235,512.10    | 2.2% 0   | \$0.00           |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                | 1  | \$195,075.35    | 1.82% 0  | \$0.00           |
|           | PYRAMAX BANK FSB   | 1  | \$204,887.78    | 1.91% 0  | \$0.00           |
|           | RPM MORTGAGE, INC.   | 1  | \$338,894.76    | 3.16% 0  | \$0.00           |
|           | TEXAS TRUST CREDIT UNION   | 4  | \$1,004,196.51  | 9.36% 0  | \$0.00           |
|           | THE PARK BANK  | 1  | \$231,649.45    | 2.16% 0  | \$0.00           |
|           | WESCOM CENTRAL CREDIT UNION  | 11 | \$3,348,883.34  | 31.21% 0 | \$0.00           |
|           | WHATCOM EDUCATIONAL CREDIT UNION                                     | 1  | \$178,245.52    | 1.66% 0  | \$0.00           |
| Total     |  | 38 | \$10,729,090.49 | 100% 0   | \$0.00           |
|           |  |    | ,               |          |                  |
| 3138WD3X7 | 1ST SECURITY BANK OF<br>WASHINGTON                                   | 1  | \$310,000.00    | 0.12% 0  | \$0.00           |
|           | 1ST UNITED SERVICES CREDIT<br>UNION                                  | 1  | \$468,750.00    | 0.19% 0  | \$0.00           |
|           | 360 MORTGAGE GROUP, LLC  | 1  | \$262,000.00    | 0.1% 0   | \$0.00           |
|           | ACADEMY MORTGAGE<br>CORPORATION                                      | 10 | \$2,794,590.00  | 1.12% 0  | \$0.00           |
|           | ACOPIA, LLC  | 1  | \$261,000.00    | 0.1% 0   | \$0.00           |
|           | ADVANCIAL FEDERAL CREDIT<br>UNION                                    | 1  | \$248,400.00    | 0.1% 0   | \$0.00           |
|           | ADVISA MORTGAGE SERVICES,<br>LTD.                                    | 1  | \$293,757.00    | 0.12% 0  | \$0.00           |
|           | ADVISORS CAPITAL   | 1  | \$264,800.00    | 0.11% 0  | \$0.00           |
|           | AFFILIATED BANK  | 1  | \$340,758.00    | 0.14% 0  | \$0.00           |
|           | AFFILIATED MORTGAGE COMPANY  | 2  | \$643,004.00    | 0.26% 0  | \$0.00           |
|           | ALL HOME LENDING INC   | 1  | \$325,000.00    | 0.13% 0  | \$0.00           |
|           | ALLIED MORTGAGE GROUP, INC.  | 1  | \$204,250.00    | 0.08% 0  | \$0.00           |
|           | AMERICAN FINANCIAL NETWORK,<br>INC.                                  | 2  | \$884,223.57    | 0.35% 0  | \$0.00           |
|           | AMERICAN FINANCIAL RESOURCES,  |    | \$443,500.00    | 0.18% 0  | \$0.00           |
|           | INC  | 2  | \$443,300.00    | 0.10700  | Ψ0.00            |
|           | 1  | 1  | \$416,000.00    | 0.17% 0  | \$0.00<br>\$0.00 |

| 1  | \$215,000.00  | 0.09% (   |  |
|----|---|---|--|
| 1  |   |   | \$0.00   |
|    | \$225,000.00  | 0.09%   | \$0.00   |
| 1  | \$210,000.00  | 0.08%   | \$0.00   |
| 14 | \$4,287,731.07  | 1.71%   | \$0.00   |
| 2  | \$559,000.00  | 0.22%   | \$0.00   |
| 4  | \$1,100,669.00  | 0.44%   | \$0.00   |
| 1  | \$384,000.00  | 0.15%   | \$0.00   |
| 1  | \$239,695.86  | 0.1%  | \$0.00   |
| 2  | \$433,200.00  | 0.17%   | \$0.00   |
| 3  | \$933,000.00  | 0.37%   | \$0.00   |
| 1  | \$348,000.00  | 0.14%   | \$0.00   |
| 1  | \$209,000.00  | 0.08%   | \$0.00   |
| 5  | \$1,573,150.00  | 0.63%   | \$0.00   |
| 1  | \$395,500.00  | 0.16%   | \$0.00   |
| 4  | \$1,314,700.00  | 0.53%   | \$0.00   |
| 2  | \$703,200.00  | 0.28%   | \$0.00   |
| 1  | \$300,000.00  | 0.12%   | \$0.00   |
| 1  | \$250,000.00  | 0.1%  | \$0.00   |
| 2  | \$525,000.00  | 0.21%   | \$0.00   |
| 2  | \$634,500.00  | 0.25%   | \$0.00   |
| 1  | \$269,500.00  | 0.11%   | \$0.00   |
| 1  | \$317,000.00  | 0.13%   | \$0.00   |
| 1  | \$310,250.00  | 0.12%   | \$0.00   |
| 2  | \$834,000.00  | 0.33%   | \$0.00   |
| 1  | \$201,600.00  | 0.08%   | \$0.00   |
| 1  | \$208,000.00  | 0.08%   | \$0.00   |
| 1  | \$417,000.00  | 0.17%   | \$0.00   |
| 1  | \$412,200.00  | 0.16%   | \$0.00   |
| 1  | \$229,500.00  | 0.09%   | \$0.00   |
|    | 2<br>4<br>1<br>1<br>2<br>3<br>1<br>1<br>5<br>1<br>4<br>2<br>2<br>1<br>1<br>2<br>2<br>1<br>1 | 14       \$4,287,731.07         2       \$559,000.00         4       \$1,100,669.00         1       \$384,000.00         1       \$239,695.86         2       \$433,200.00         3       \$933,000.00         1       \$209,000.00         5       \$1,573,150.00         4       \$1,314,700.00         2       \$703,200.00         1       \$300,000.00         2       \$703,200.00         2       \$525,000.00         2       \$525,000.00         2       \$634,500.00         1       \$317,000.00         1       \$317,000.00         1       \$201,600.00         1       \$208,000.00         1       \$417,000.00         1       \$417,000.00         1       \$412,200.00 | 14       \$4,287,731.07       1.71% (         2       \$559,000.00       0.22% (         4       \$1,100,669.00       0.44% (         1       \$384,000.00       0.15% (         1       \$239,695.86       0.1% (         2       \$433,200.00       0.17% (         3       \$933,000.00       0.37% (         1       \$348,000.00       0.14% (         2       \$1,573,150.00       0.63% (         3       \$1,573,150.00       0.63% (         4       \$1,314,700.00       0.53% (         2       \$703,200.00       0.16% (         4       \$1,314,700.00       0.53% (         1       \$300,000.00       0.12% (         2       \$703,200.00       0.21% (         2       \$525,000.00       0.11% (         2       \$634,500.00       0.25% (         1       \$317,000.00       0.13% (         1       \$310,250.00       0.12% (         2       \$834,000.00       0.33% (         1       \$201,600.00       0.08% (         1       \$208,000.00       0.17% (         2       \$834,000.00       0.16% (         3       \$201,600 |

| BOEING EMPLOYEES' CREDIT<br>UNION                              |    |                |         |        |
|--|----|----------------|---------|--------|
| BOONE COUNTY NATIONAL BANK                                     | 1  | \$374,471.62   | 0.15% ( | \$0.00 |
| BOULDER VALLEY CREDIT UNION                                    | 1  | \$314,566.02   | 0.13% ( | 1      |
| BROADVIEW MORTGAGE<br>CORPORATION                              | 1  | \$392,000.00   | 0.16%   |        |
| BROKER SOLUTIONS INC.  | 2  | \$589,000.00   | 0.24%   | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING              | 9  | \$3,126,150.00 | 1.25%   |        |
| BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING             | 2  | \$681,000.00   | 0.27%   | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW<br>AMERICAN FUNDING               | 4  | \$1,524,300.00 | 0.61%   | \$0.00 |
| BROOKHOLLOW MORTGAGE<br>SERVICES, LTD                          | 1  | \$215,186.00   | 0.09%   | \$0.00 |
| CALIFORNIA HOME SOLUTION INC                                   | 1  | \$416,000.00   | 0.17%   | \$0.00 |
| CANTON SCHOOL EMPLOYEES<br>FEDERAL CREDIT UNION                | 1  | \$323,075.69   | 0.13%   | \$0.00 |
| CAPITAL MORTGAGE SERVICES                                      | 1  | \$337,500.00   | 0.13%   | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL      | 6  | \$1,645,950.00 | 0.66%   | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P. | 2  | \$535,325.00   | 0.21%   | \$0.00 |
| CASHCALL INC   | 3  | \$1,132,700.00 | 0.45%   | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                   | 2  | \$829,500.00   | 0.33%   | \$0.00 |
| CENDERA FUNDING, INC.  | 1  | \$225,388.00   | 0.09%   | \$0.00 |
| CENTENNIAL LENDING, LLC  | 1  | \$285,300.00   | 0.11%   | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII<br>CORPORATION                   | 1  | \$480,000.00   | 0.19% ( | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                   | 1  | \$254,375.00   | 0.1%    | \$0.00 |
| CENTURY LENDING COMPANY  | 1  | \$224,675.00   | 0.09%   | \$0.00 |
| CHEMICAL BANK  | 1  | \$218,975.00   | 0.09%   | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,<br>INC.                             | 4  | \$1,045,700.00 | 0.42%   | \$0.00 |
| CHRISTIAN ROBERTS MTG LLC                                      | 1  | \$218,500.00   | 0.09%   | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                       | 11 | \$3,182,051.00 | 1.27%   | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                   | 3  | \$794,900.00   | 0.32%   | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                 | 5  | \$1,454,115.00 | 0.58%   | \$0.00 |
| CREDIT UNION OF SOUTHERN<br>CALIFORNIA                         | 1  | \$480,851.41   | 0.19%   | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                  | 1  | \$365,433.21   | 0.15%   | \$0.00 |
| DAS ACQUISITION COMPANY LLC                                    | 2  | \$547,417.00   | 0.22%   | \$0.00 |
| DELTA COMMUNITY CREDIT UNION                                   | 1  | \$331,062.81   | 0.13%   | \$0.00 |
|  | 2  | \$478,225.00   | 0.19%   | \$0.00 |

| DESERT SCHOOLS FEDERAL CREDIT UNION                               |   |                |         |        |
|---|---|----------------|---------|--------|
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION              | 2 | \$584,200.00   | 0.23% 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA<br>1ST ADVANTAGE MORTGAGE            | 1 | \$360,000.00   | 0.14% 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE | 1 | \$290,580.72   | 0.12% 0 | \$0.00 |
| DSB   | 1 | \$247,500.00   | 0.1% 0  | \$0.00 |
| DUBUQUE BANK AND TRUST  | 1 | \$249,647.76   | 0.1% 0  | \$0.00 |
| E MORTGAGE MANAGEMENT LLC   | 2 | \$493,300.00   | 0.2% 0  | \$0.00 |
| ELEVATIONS CREDIT UNION   | 4 | \$1,541,250.00 | 0.62% 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY    | 1 | \$256,500.00   | 0.1% 0  | \$0.00 |
| EQUITY LOANS LLC  | 2 | \$525,700.00   | 0.21% 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                     | 1 | \$365,000.00   | 0.15% 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 2 | \$653,000.00   | 0.26% 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                       | 6 | \$1,701,806.00 | 0.68% 0 | \$0.00 |
| FARMERS BANK & TRUST  | 1 | \$262,400.00   | 0.1% 0  | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                        | 1 | \$264,000.00   | 0.11% 0 | \$0.00 |
| FARMERS NATIONAL BANK   | 1 | \$284,000.00   | 0.11% 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 7 | \$2,194,042.00 | 0.88% 0 | \$0.00 |
| FC LENDING, LTD.  | 1 | \$324,000.00   | 0.13% 0 | \$0.00 |
| FIDELITY BANK   | 1 | \$308,000.00   | 0.12% 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                     | 1 | \$395,200.00   | 0.16% 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY<br>BANK MOR                            | 2 | \$663,190.88   | 0.26% 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK   | 1 | \$305,700.00   | 0.12% 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT<br>UNION                                | 1 | \$348,000.00   | 0.14% 0 | \$0.00 |
| FIRST AMERICAN BANK   | 1 | \$370,000.00   | 0.15% 0 | \$0.00 |
| FIRST BANK & TRUST  | 1 | \$411,834.64   | 0.16% 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                           | 1 | \$400,000.00   | 0.16% 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                              | 3 | \$1,270,000.00 | 0.51% 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                                   | 1 | \$325,000.00   | 0.13% 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST<br>COMPANY, INC.                    | 2 | \$633,894.33   | 0.25% 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                      | 1 | \$278,000.00   | 0.11% 0 | \$0.00 |
|   | 2 | \$515,000.00   | 0.21% 0 | \$0.00 |

| FIRST COMMUNITY MORTGAGE, INC.   |   |                |         |        |
|--|---|----------------|---------|--------|
| FIRST FEDERAL BANK, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK                       | 1 | \$274,000.00   | 0.11% 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA                                   | 1 | \$231,920.00   | 0.09% 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 1 | \$350,000.00   | 0.14% 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION   | 2 | \$460,500.00   | 0.18%   | \$0.00 |
| FIRST INTERNET BANK OF INDIANA   | 4 | \$1,555,925.00 | 0.62% 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 3 | \$633,750.00   | 0.25% 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC  | 1 | \$332,000.00   | 0.13% 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.   | 1 | \$228,000.00   | 0.09% 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                               | 2 | \$521,521.00   | 0.21% 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILMER  | 1 | \$265,500.00   | 0.11% 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC   | 1 | \$227,699.76   | 0.09% 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 1 | \$201,600.00   | 0.08% 0 | \$0.00 |
| FIRST STATE BANK   | 1 | \$417,000.00   | 0.17% 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION   | 2 | \$589,000.00   | 0.24% 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY   | 1 | \$284,000.00   | 0.11% 0 | \$0.00 |
| FIRST UNITED CREDIT UNION  | 1 | \$379,000.00   | 0.15% 0 | \$0.00 |
| FIRSTBANK  | 1 | \$202,000.00   | 0.08% 0 | \$0.00 |
| FIRSTRUST BANK   | 2 | \$656,250.00   | 0.26% 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION                              | 1 | \$208,000.00   | 0.08% 0 | \$0.00 |
| FREMONT BANK   | 6 | \$1,782,095.89 | 0.71% 0 | \$0.00 |
| FULL SERVICE MORTGAGE  | 1 | \$304,570.26   | 0.12% 0 | \$0.00 |
| FULTON BANK, N.A.  | 1 | \$232,888.00   | 0.09% 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 2 | \$568,820.00   | 0.23% 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL<br>CORPORATION  | 1 | \$298,000.00   | 0.12% 0 | \$0.00 |
| GMFS, LLC  | 1 | \$225,000.00   | 0.09% 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC.<br>DBA HAVEN WEST MORTGAGE A<br>CALIFORNIA CORPORATION | 1 | \$291,650.00   | 0.12% 0 | \$0.00 |
| GREAT WESTERN FINANCIAL<br>SERVICES, INC.  | 1 | \$362,200.00   | 0.14% 0 | \$0.00 |
| GREATER NILES COMMUNITY<br>FEDERAL CREDIT UNION                                    | 1 | \$273,000.00   | 0.11% 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 1 | \$276,000.00   | 0.11% 0 | \$0.00 |
| HARBORONE BANK   | 1 | \$388,950.00   | 0.16% 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH  | 2 | \$424,002.32   | 0.17% 0 | \$0.00 |

| 1<br>2<br>1<br>1 | \$205,000.00<br>\$619,405.00<br>\$300,000.00 | 0.08% 0<br>0.25% 0<br>0.12% 0  | \$0.00<br>\$0.00<br>\$0.00   |
|------------------|--|--|--|
| 1<br>1<br>1      | \$300,000.00                                 |  |  |
| 1 1 1            |  | 0.12% 0  | \$0.00   |
| 1                | ****   | 0.1 /- 0   | φ <b>υ.</b> υυ   |
| 1                | \$292,500.00                                 | 0.12% 0  | \$0.00   |
|                  | \$332,000.00                                 | 0.13% 0  | \$0.00   |
| 2                | \$618,761.19                                 | 0.25% 0  | \$0.00   |
| 24               | \$7 427 522 22                               | 2 07% 0  | \$0.00   |
| 24               | \$1,421,333.33                               | 2.91700  | \$0.00   |
|                  |  |  |  |
| 7                | \$2,356,913.50                               | 0.94% 0  | \$0.00   |
|                  |  |  |  |
| 1                | · ·  |  | \$0.00   |
| 1                | \$230,850.00                                 | 0.09% 0  | \$0.00   |
| 2                | \$632,100.00                                 | 0.25% 0  | \$0.00   |
| 1                | ¢222 200 00                                  | 0.0007.0   | Φ0.00  |
| 1 12             | •  |  | \$0.00   |
| + +              |  |  | \$0.00   |
|                  | \$1,365,400.62                               | 0.55% 0  | \$0.00   |
| 2                | \$743,000.00                                 | 0.3% 0   | \$0.00   |
| 1                | \$266,300.00                                 | 0.11% 0  | \$0.00   |
| 2                | \$698,725.00                                 | 0.28% 0  | \$0.00   |
| 1                | \$235,700,00                                 | 0.00%  | \$0.00   |
| 1                | \$233,700.00                                 |  |  |
| 4                | \$1,579,000.00                               | 0.63% 0  | \$0.00   |
| 1                | \$216,720.67                                 | 0.09% 0  | \$0.00   |
| 4                | \$1,732,000,00                               | 0.69%0   | \$0.00   |
| 1                |  |  |  |
| 1                | \$247,000.00                                 | 0.1% 0   | \$0.00   |
| 1                | \$208,000.00                                 | 0.08% 0  | \$0.00   |
| 1                | · -  | 0.107.0  |  |
|                  | \$255,775.94                                 | 0.1% 0   | \$0.00   |
| 8                | \$2,782,250.00                               | 1.11% 0  | \$0.00   |
| 1                | \$292,000.00                                 | 0.12% 0  | \$0.00   |
| 1                | \$226,525.00                                 | 0.09% 0  | \$0.00   |
| 1                | \$285,000.00                                 | 0.11% 0  | \$0.00   |
| 1                | \$342,778.71                                 | 0.14% 0  | \$0.00   |
| 1                | \$624,638.23                                 | 0.25% 0  | \$0.00   |
| 2                | \$830,887.93                                 | 0.33% 0  | \$0.00   |
| 3                | \$1,054,600.00                               | 0.42% 0  | \$0.00   |
| 1                | \$283,100.00                                 | 0.11% 0  | \$0.00   |
| 2                | \$481,900.00                                 | 0.19% 0  | \$0.00   |
| 1                | \$262.500.00                                 | 0.10%  | \$0.00   |
| 1                | φ202,300.00                                  | 0.1700   | φυ.υυ  |
| 1                | \$280,000.00                                 | 0.11% 0  | \$0.00   |
|                  |  |  |  |
|                  | 1 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1      | 7 \$2,356,913.50  1 \$263,200.00  1 \$230,850.00  2 \$632,100.00  1 \$222,300.00  1 \$222,300.00  1 \$1,365,400.62  2 \$743,000.00  2 \$698,725.00  1 \$235,700.00  4 \$1,579,000.00  1 \$216,720.67  4 \$1,732,000.00  1 \$247,000.00  1 \$247,000.00  1 \$247,000.00  1 \$228,000.00  1 \$225,775.94  8 \$2,782,250.00  1 \$226,525.00  1 \$285,000.00  1 \$247,000.00  1 \$2481,900.00  2 \$4481,900.00  1 \$262,500.00 | 7       \$2,356,913.50       0.94% 0         1       \$263,200.00       0.11% 0         1       \$230,850.00       0.09% 0         2       \$632,100.00       0.25% 0         1       \$222,300.00       0.09% 0         13       \$4,144,383.00       1.66% 0         2       \$743,000.02       0.55% 0         2       \$743,000.00       0.3% 0         1       \$266,300.00       0.11% 0         2       \$698,725.00       0.28% 0         1       \$235,700.00       0.09% 0         4       \$1,579,000.00       0.63% 0         1       \$216,720.67       0.09% 0         4       \$1,732,000.00       0.69% 0         1       \$247,000.00       0.1% 0         2       \$2,782,250.00       1.11% 0         3       \$2,782,250.00       1.11% 0         4       \$292,000.00       0.12% 0         1       \$226,525.00       0.09% 0         1       \$245,000.00       0.11% 0         1       \$342,778.71       0.14% 0         1       \$283,0887.93       0.33% 0         3       \$1,054,600.00       0.19% 0         1       \$262,5 |

| CORPORATION                   |    |                |              |        |
|-------------------------------|----|----------------|--------------|--------|
| MASON-MCDUFFIE MORTGAGE       |    |                |              |        |
| CORPORATION, A CALIFORNIA     | 1  | \$247,252.00   | 0.1% 0       | \$0.00 |
| CORPORATION                   |    |                |              |        |
| MAVERICK FUNDING CORP.        | 1  | \$255,000.00   | 0.1% 0       | \$0.00 |
| MEGASTAR FINANCIAL CORP       | 1  | \$400,000.00   | 0.16% 0      | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA  | 1  | \$318,250.00   | 0.13% 0      | \$0.00 |
| CHARTERED BANK.               | 1  | ψ310,230.00    | 0.13 /0 0    | ψ0.00  |
| MERRIMACK MORTGAGE            |    |                |              |        |
| COMPANY INC. A MASSACHUSETTS  | 1  | \$264,000.00   | 0.11% 0      | \$0.00 |
| CORPORATION                   |    |                |              |        |
| MICHIGAN MUTUAL, INC.         | 5  | \$1,482,120.00 | 0.59% 0      | \$0.00 |
| MID AMERICA MORTGAGE, INC.    | 2  | \$567,400.00   | 0.23% 0      | \$0.00 |
| MLD MORTGAGE, INC.            | 1  | \$227,500.00   | 0.09% 0      | \$0.00 |
| MONARCH BANK                  | 1  | \$330,300.00   | 0.13% 0      | \$0.00 |
| MORRIS BANK                   | 1  | \$218,500.00   | 0.09% 0      | \$0.00 |
| MORTGAGE AMERICA              | 1  | \$200,000.00   | 0.08% 0      | \$0.00 |
| MORTGAGE INVESTORS GROUP      | 3  | \$750,120.00   | 0.3% 0       | \$0.00 |
| MORTGAGE MANAGEMENT           | 1  | \$222,400.00   | 0.09% 0      | \$0.00 |
| CONSULTANTS, INC.             | 1  |                |              |        |
| MORTGAGE ONE INC              | 1  | \$317,000.00   | 0.13% 0      | \$0.00 |
| MORTGAGE SOLUTIONS OF         | 2  | \$686,500.00   | 0.27% 0      | \$0.00 |
| COLORADO, LLC                 |    | ψοσο,2 σσ.σσ   | 0.27 70 0    | Ψ0.00  |
| MORTGAGE SOLUTIONS OF ST.     | 1  | \$288,000.00   | 0.12% 0      | \$0.00 |
| LOUIS, LLC                    |    | ·              |              | ·      |
| MORTGAGE UNLIMITED, L.L.C.    | 1  | \$566,501.26   | 0.23% 0      | \$0.00 |
| MORTGAGENETWORK               | 2  | \$557,650.00   | 0.22% 0      | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1  | \$209,000.00   | 0.08% 0      | \$0.00 |
| MOVEMENT MORTAGAGE LLC.       | 1  | \$412,000.00   | 0.16% 0      | \$0.00 |
| MOVEMENT MORTGAGE, LLC        | 9  | \$2,454,050.00 | 0.98% 0      | \$0.00 |
| MUFG UNION BANK, N.A.         | 2  | \$884,000.00   | 0.35% 0      | \$0.00 |
| NATIONAL BANK OF ARIZONA, A   | 1  | \$250,000.00   | 0.1% 0       | \$0.00 |
| NATIONAL BANKING ASSOCIATION  | 1  | . ,            |              | ·      |
| NATIONAL BANK OF KANSAS CITY  | 1  | \$403,500.00   | 0.16% 0      | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 10 | \$3,760,011.64 | 1.5% 0       | \$0.00 |
| NATIONS LENDING CORPORATION   | 1  | \$207,177.00   | 0.08% 0      | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC.   | 1  | \$346,000.00   | 0.14% 0      | \$0.00 |
| NETWORK CAPITAL FUNDING       | 1  | \$388,000.00   | 0.15% 0      | \$0.00 |
| CORPORATION                   | 1  | Ψ500,000.00    |              | Ψ0.00  |
| NETWORK FUNDING, L.P.         | 1  | \$304,800.00   | 0.12% 0      | \$0.00 |
| NEW MEXICO BANK AND TRUST     | 1  | \$415,951.53   | 0.17% 0      | \$0.00 |
| NJ LENDERS CORP.              | 2  | \$799,500.00   | 0.32% 0      | \$0.00 |
| NORTHWESTERN BANK             | 1  | \$212,080.00   | $0.08\% \ 0$ | \$0.00 |
| NORTHWOODS BANK OF            | 1  | \$311,000.00   | 0.12% 0      | \$0.00 |
| MINNESOTA                     | 1  | ·              |              |        |
| NVR MORTGAGE FINANCE, INC.    | 6  | \$2,038,798.00 | 0.81% 0      | \$0.00 |
| OA MORTGAGE SERVICES          | 4  | \$1,709,477.79 | 0.68% 0      | \$0.00 |

| O   | A MORTGAGE SERVICES.  | 1  | \$410,000.00   | 0.16% ( | \$0.00   |
|-----|---|----|----------------|---------|----------|
| Ol  | LD FLORIDA BANK   | 1  | \$327,537.85   | 0.13%   | \$0.00   |
| Ol  | N Q FINANCIAL INC.  | 1  | \$275,500.00   | 0.11%   | \$0.00   |
| Oi  | N Q FINANCIAL, INC.   | 3  | \$995,750.00   | 0.4% (  | 90.00    |
|     | NE REPUBLIC, INC. DBA ONE<br>EPUBLIC MORTGAGE                     | 1  | \$215,000.00   | 0.09%   | \$0.00   |
| O   | NETRUST HOME LOANS  | 1  | \$296,000.00   | 0.12%   | \$0.00   |
| OJ  | PES ADVISORS  | 1  | \$500,000.00   | 0.2%    | \$0.00   |
| Ol  | PES ADVISORS INC.   | 2  | \$1,006,679.56 | 0.4%    | \$0.00   |
| OJ  | PES ADVISORS INC  | 1  | \$592,000.00   | 0.24%   | \$0.00   |
| Ol  | PES ADVISORS, INC.  | 3  | \$1,636,571.97 | 0.65%   | \$0.00   |
| Ol  | PPORTUNITY BANK OF MONTANA  | 2  | \$659,000.00   | 0.26%   | \$0.00   |
| P.A | ACIFIC RESIDENTIAL MORTGAGE                                       | 1  | \$225,000.00   | 0.09% ( | \$0.00   |
|     | ACIFIC RESIDENTIAL MORTGAGE<br>LC                                 | 1  | \$238,877.79   | 0.1%    | \$0.00   |
|     | ARAMOUNT EQUITY MORTGAGE,<br>LC.                                  | 3  | \$871,500.00   | 0.35%   | \$0.00   |
|     | ARAMOUNT RESIDENTIAL ORTGAGE GROUP, INC.                          | 1  | \$625,500.00   | 0.25%   | \$0.00   |
| PA  | ARKSIDE LENDING LLC   | 9  | \$3,376,600.00 | 1.35%   | \$0.00   |
| PA  | ATELCO CREDIT UNION   | 4  | \$1,400,200.00 | 0.56%   | \$0.00   |
|     | ATHWAYS FINANCIAL CREDIT<br>NION, INC.                            | 1  | \$302,000.00   | 0.12%   | \$0.00   |
| PE  | EOPLES BANK & TRUST COMPANY                                       | 1  | \$288,000.00   | 0.12%   | \$0.00   |
|     | EOPLES BANK, A KANSAS<br>ORPORATION                               | 2  | \$575,400.00   | 0.23%   | \$0.00   |
| PF  | EOPLES HOME EQUITY*   | 1  | \$242,680.00   | 0.1% (  | 0 \$0.00 |
| PF  | EOPLES HOME EQUITY, INC.  | 6  | \$1,707,071.10 | 0.68%   | 0 \$0.00 |
| CC  | NNACLE CAPITAL MORTGAGE<br>ORPORATION, A CALIFORNIA<br>ORPORATION | 14 | \$4,396,308.00 | 1.76% ( | \$0.00   |
| PI  | LAINS COMMERCE BANK   | 1  | \$225,500.00   | 0.09% ( | \$0.00   |
| CC  | LATINUM HOME MORTGAGE<br>ORPORATION, AN ILLINOIS<br>ORPORATION    | 1  | \$232,700.00   | 0.09% ( | \$0.00   |
| PI  | LATINUM MORTGAGE, INC.  | 3  | \$908,200.00   | 0.36%   | \$0.00   |
| PI  | LAZA HOME MORTGAGE  | 7  | \$3,014,800.00 | 1.2%    | \$0.00   |
| PI  | LAZA HOME MORTGAGE, INC.  | 1  | \$266,000.00   | 0.11%   | \$0.00   |
| PN  | MAC LENDING SERVICES, INC.  | 7  | \$2,521,500.00 | 1.01% ( | 0 \$0.00 |
| PF  | RAIRIE STATE BANK & TRUST   | 1  | \$254,089.67   | 0.1%    | 0 \$0.00 |
|     | RIMARY CAPITAL MORTGAGE,<br>LC                                    | 1  | \$213,286.00   | 0.09%   | \$0.00   |
| PF  | RIMEWEST MORTGAGE   | 2  | \$539,100.00   | 0.22% ( | \$0.00   |
| PF  | RIORITY HOME MORTGAGE, L.P.                                       | 3  | \$1,032,675.00 | 0.41%   | \$0.00   |
|     | ROSPERITY HOME MORTGAGE,<br>LC                                    | 11 | \$3,854,064.02 | 1.54%   | \$0.00   |
|     | ROVIDENT SAVINGS BANK, FSB  | 8  | \$2,740,800.00 | 1.09% ( |          |

| R P FUNDING, INC  | 1  | \$237,500.00   | 0.09% 0 | \$0.00 |
|---|----|----------------|---------|--------|
| RANLIFE, INC.   | 1  | \$382,500.00   | 0.15% 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A.  | 1  | \$312,000.00   | 0.12% 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 1  | \$281,250.00   | 0.11% 0 | \$0.00 |
| RENASANT BANK   | 1  | \$270,000.00   | 0.11% 0 | \$0.00 |
| RESIDENTIAL BANCORP   | 3  | \$962,500.00   | 0.38% 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC   | 2  | \$440,879.26   | 0.18% 0 | \$0.00 |
| RHODE ISLAND HOUSING AND<br>MORTGAGE FINANCE<br>CORPORATION           | 1  | \$213,247.01   | 0.09% 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION               | 3  | \$851,500.00   | 0.34% 0 | \$0.00 |
| RMC MORTGAGE CORPORATION  | 2  | \$530,550.00   | 0.21% 0 | \$0.00 |
| RMK   | 1  | \$417,000.00   | 0.17% 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON<br>CAPITAL A LIMITED LIABILITY<br>COMPANY | 1  | \$360,000.00   | 0.14% 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP  | 2  | \$658,000.00   | 0.26% 0 | \$0.00 |
| RPM MORTGAGE, INC.  | 12 | \$5,142,850.00 | 2.05% 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE             | 1  | \$208,000.00   | 0.08% 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                              | 4  | \$1,431,603.97 | 0.57% 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION   | 1  | \$215,620.64   | 0.09% 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 1  | \$375,000.00   | 0.15% 0 | \$0.00 |
| SCITUATE FEDERAL SAVINGS BANK   | 1  | \$202,500.00   | 0.08% 0 | \$0.00 |
| SEAMEN'S BANK   | 1  | \$262,000.00   | 0.1% 0  | \$0.00 |
| SEATTLE PACIFIC MORTGAGE INC.   | 1  | \$272,000.00   | 0.11% 0 | \$0.00 |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION                              | 2  | \$457,900.00   | 0.18% 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                                  | 2  | \$459,831.00   | 0.18% 0 | \$0.00 |
| SENTE MORTGAGE, INC.  | 4  | \$1,078,600.00 | 0.43% 0 | \$0.00 |
| SERENITY FIRST FINANCIAL, LLC   | 1  | \$486,712.35   | 0.19% 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                         | 1  | \$237,500.00   | 0.09% 0 | \$0.00 |
| SFMC, LP  | 1  | \$289,750.00   | 0.12% 0 | \$0.00 |
| SHEA MORTGAGE INC.  | 1  | \$307,705.00   | 0.12% 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE   | 17 | \$5,214,543.08 | 2.08% 0 | \$0.00 |
| COMPANY, INC. SOLARITY CREDIT UNION                                   | 2  | \$500.250.00   | 0.24% 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL   |    | \$599,250.00   |         |        |
| FEDERAL CREDIT UNION  | 1  | \$234,191.20   | 0.09% 0 | \$0.00 |
| SOUTH STATE BANK  | 1  | \$417,000.00   | 0.17% 0 | \$0.00 |
| STANDARD BANK AND TRUST<br>COMPANY                                    | 2  | \$716,250.00   | 0.29% 0 | \$0.00 |
|   | 1  | \$350,964.79   | 0.14% 0 | \$0.00 |
|   | •  | 1              |         | •      |

| STANDARD PACIFIC MORTGAGE,<br>INC.                                 |    |                 |          |        |
|--|----|-----------------|----------|--------|
| STATE FARM BANK, F.S.B.  | 6  | \$1,485,338.00  | 0.59% 0  | \$0.00 |
| STEARNS LENDING INC.   | 41 | \$12,782,733.66 | 5.1% 0   | \$0.00 |
| STIFEL BANK AND TRUST  | 1  | \$307,800.00    | 0.12% 0  | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 1  | \$248,000.00    | 0.1% 0   | \$0.00 |
| STONEHAVEN MORTGAGE  | 1  | #220 750 00     | 0.120/.0 | ΦΩ ΩΩ  |
| INCORPORATED   | 1  | \$320,750.00    | 0.13% 0  | \$0.00 |
| SUMMIT FUNDING INC   | 2  | \$491,647.30    | 0.2% 0   | \$0.00 |
| SUMMIT FUNDING INC.  | 2  | \$571,035.12    | 0.23% 0  | \$0.00 |
| SUMMIT FUNDING INC   | 1  | \$400,410.91    | 0.16% 0  | \$0.00 |
| SUMMIT FUNDING, INC  | 3  | \$1,326,051.67  | 0.53% 0  | \$0.00 |
| SUMMIT MORTGAGE  | 1  | ¢270 025 00     | 0.110/.0 | \$0.00 |
| CORPORATION A CORPORATION  | 1  | \$278,825.00    | 0.11% 0  | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                                    | 1  | \$401,000.00    | 0.16% 0  | \$0.00 |
| SUSQUEHANNA BANK   | 1  | \$494,500.00    | 0.2% 0   | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 14 | \$4,227,855.65  | 1.69% 0  | \$0.00 |
| TALMER BANK & TRUST  | 1  | \$352,000.00    | 0.14% 0  | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT<br>UNION                                | 1  | \$308,000.00    | 0.12% 0  | \$0.00 |
| THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK                 | 1  | \$280,000.00    | 0.11% 0  | \$0.00 |
| THE FIRST NATIONAL BANK OF SONORA, TEXAS                           | 1  | \$212,000.00    | 0.08% 0  | \$0.00 |
| THE GOLDEN 1 CREDIT UNION  | 1  | \$373,924.97    | 0.15% 0  | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA                                  | 1  | \$357,500.00    | 0.14% 0  | \$0.00 |
| THE METROPOLITAN BANK  | 1  | \$375,000.00    | 0.15% 0  | \$0.00 |
| THE PARK BANK  | 1  | \$220,500.00    | 0.09% 0  | \$0.00 |
| THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND      | 1  | \$202,500.00    | 0.08% 0  | \$0.00 |
| TITUS 38, LLC DBA PETRA LENDING<br>GROUP                           | 1  | \$283,250.00    | 0.11% 0  | \$0.00 |
| TOWN SQUARE MORTGAGE & INVESTMENTS                                 | 1  | \$253,910.00    | 0.1% 0   | \$0.00 |
| TOWNBANK MORTGAGE A<br>CORPORATION                                 | 1  | \$219,683.02    | 0.09% 0  | \$0.00 |
| TOWNE MORTAGAGE OF THE<br>CAROLNAS A LIMITED LIABILITY<br>COMPANY  | 1  | \$417,000.00    | 0.17% 0  | \$0.00 |
| TOWNE MORTGAGE OF THE<br>CAROLINAS A LIMITED LIABILITY<br>COMPANY. | 1  | \$264,990.00    | 0.11% 0  | \$0.00 |
| TRAVIS CREDIT UNION  | 2  | \$592,000.00    | 0.24% 0  | \$0.00 |
|  | 1  | \$210,000.00    | 0.08% 0  | \$0.00 |

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| TROPICAL FINANCIAL CREDIT<br>UNION  |     |                  |       |   |        |
|---|-----|------------------|-------|---|--------|
| UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                      | 3   | \$771,200.00     | 0.31% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION  | 4   | \$1,449,890.52   | 0.58% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 1   | \$274,113.23     | 0.11% | 0 | \$0.00 |
| UNITED BANK   | 2   | \$586,250.00     | 0.23% | 0 | \$0.00 |
| UNITED HERITAGE CREDIT UNION  | 1   | \$208,512.33     | 0.08% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 20  | \$6,246,251.72   | 2.49% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 2   | \$580,900.00     | 0.23% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 15  | \$4,647,042.62   | 1.86% | 0 | \$0.00 |
| USA DIRECT FUNDING  | 1   | \$299,900.00     | 0.12% | 0 | \$0.00 |
| VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION                                      | 2   | \$468,720.00     | 0.19% | 0 | \$0.00 |
| VANDYK MORTGAGE<br>CORPORATION, A CORPORATION                                       | 1   | \$319,000.00     | 0.13% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 1   | \$236,800.00     | 0.09% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK<br>MORTGAGE GROUP             | 4   | \$1,032,764.23   | 0.41% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY     | 11  | \$3,531,750.00   | 1.41% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES<br>CREDIT UNION  | 1   | \$220,800.00     | 0.09% | 0 | \$0.00 |
| WATERSTONE MORTGAGE<br>CORPORATION  | 1   | \$266,407.00     | 0.11% | 0 | \$0.00 |
| WEBSTER BANK, N.A.  | 1   | \$339,520.94     | 0.14% | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION   | 1   | \$321,600.00     | 0.13% | 0 | \$0.00 |
| <br>WESTERRA CREDIT UNION   | 1   | \$272,000.00     | 0.11% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC.   | 1   | \$325,000.00     | 0.13% | 0 | \$0.00 |
| WHATCOM EDUCATIONAL CREDIT UNION  | 1   | \$255,000.00     | 0.1%  | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., N.A.          | 3   | \$845,460.46     | 0.34% | 0 | \$0.00 |
| WYNDHAM CAPITAL MORTGAGE,<br>INC.   | 1   | \$203,718.94     | 0.08% | 0 | \$0.00 |
| Unavailable   | 2   | \$774,157.00     | 0.33% | 0 | \$0.00 |
|   | 793 | \$250,407,475.54 | 100%  | 0 | \$0.00 |
|   |     |                  |       |   |        |

Total

| 3 3       |  |    |                |              |        |
|-----------|--|----|----------------|--------------|--------|
| 3138WD3Y5 | 1ST SECURITY BANK OF<br>WASHINGTON                                   | 1  | \$215,550.00   | 0.09% 0      | \$0.00 |
|           | 1STBANCORP MORTGAGE  | 1  | \$226,100.00   | 0.09% 0      | \$0.00 |
|           | ABERDEEN PROVING GROUND FCU  | 1  | \$382,600.00   | 0.15% 0      | \$0.00 |
|           | ABSOLUTE MORTGAGE<br>CORPORATION                                     | 1  | \$319,778.82   | 0.13% 0      | \$0.00 |
|           | ACADEMY MORTGAGE<br>CORPORATION                                      | 20 | \$5,959,961.00 | 2.38% 0      | \$0.00 |
|           | ACG FUNDING INC  | 1  | \$250,000.00   | 0.1% 0       | \$0.00 |
|           | ADVANCIAL FEDERAL CREDIT<br>UNION                                    | 1  | \$274,500.00   | 0.11% 0      | \$0.00 |
|           | AFFILIATED MORTGAGE COMPANY  | 1  | \$388,000.00   | 0.16% 0      | \$0.00 |
|           | ALAMEDA MORTGAGE<br>CORPORATION                                      | 1  | \$211,920.00   | 0.08% 0      | \$0.00 |
|           | ALLIED MORTGAGE GROUP  | 1  | \$209,000.00   | 0.08% 0      | \$0.00 |
|           | ALPHA MORTGAGE LLC   | 1  | \$369,000.00   | 0.15% 0      | \$0.00 |
|           | AMARILLO NATIONAL BANK   | 3  | \$757,128.04   | 0.3% 0       | \$0.00 |
|           | AMCAP MORTGAGE, LTD  | 1  | \$210,900.00   | 0.08% 0      | \$0.00 |
|           | AMCAP MORTGAGE, LTD CDE  | 1  | \$206,351.56   | $0.08\% \ 0$ | \$0.00 |
|           | AMERICAN BANK  | 1  | \$337,600.00   | 0.13% 0      | \$0.00 |
|           | AMERICAN BANK CENTER   | 1  | \$329,200.00   | 0.13% 0      | \$0.00 |
|           | AMERICAN FINANCIAL LENDING, INC.                                     | 1  | \$267,900.00   | 0.11% 0      | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC                                    | 3  | \$649,000.00   | 0.26% 0      | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC.                                   | 2  | \$688,425.48   | 0.28% 0      | \$0.00 |
|           | AMERICAN HERITAGE FEDERAL<br>CREDIT UNION                            | 1  | \$251,750.00   | 0.1% 0       | \$0.00 |
|           | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC          | 3  | \$798,615.00   | 0.32% 0      | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION | 2  | \$581,200.00   | 0.23% 0      | \$0.00 |
|           | AMERICAN PACIFIC MTG CORP  | 15 | \$4,578,170.00 | 1.83% 0      | \$0.00 |
|           | AMERICAN SAVINGS BANK, F.S.B.  | 1  | \$235,000.00   | 0.09% 0      | \$0.00 |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                                 | 3  | \$875,067.38   | 0.35% 0      | \$0.00 |
|           | AMERIPRO FUNDING, INC  | 2  | \$647,200.00   | 0.26% 0      | \$0.00 |
|           | AMERIS BANK  | 2  | \$569,969.67   | 0.23% 0      | \$0.00 |
|           | ANHEUSER-BUSCH EMPLOYEES'<br>CREDIT UNION AND ITS DIVISION           | 2  | \$487,900.00   | 0.2% 0       | \$0.00 |
|           | ASCENT HOME LENDING, LLC   | 1  | \$320,000.00   | 0.13% 0      | \$0.00 |
|           | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                              | 1  | \$304,450.00   | 0.12% 0      | \$0.00 |
|           |  | 1  | \$230,000.00   | 0.09% 0      | \$0.00 |
|           |  |    |                |              |        |

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| ATLANTIC BAY MORTGAGE GROUP,<br>LLC                                 |    |                |         |                                       |
|---|----|----------------|---------|---------------------------------------|
| AXIA FINANCIAL, LLC   | 1  | \$243,685.92   | 0.1% 0  | \$0.00                                |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS | 1  | \$593,000.00   | 0.24% 0 | \$0.00                                |
| BANC ONE MORTGAGE<br>CORPORATION                                    | 1  | \$388,987.09   | 0.16% 0 | \$0.00                                |
| BANK OF ENGLAND   | 3  | \$840,600.00   | 0.34% 0 | \$0.00                                |
| BANK OF ENGLAND DBA ENG<br>LENDING ISAOA ATIMA                      | 1  | \$365,750.00   | 0.15% 0 | \$0.00                                |
| BANK OF MANHATTAN, N.A. A<br>NATIONAL ASSOCIATION                   | 1  | \$375,000.00   | 0.15% 0 | \$0.00                                |
| BANK OF THE OZARKS  | 1  | \$274,075.00   | 0.11% 0 | \$0.00                                |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                  | 1  | \$223,711.66   | 0.09% 0 | \$0.00                                |
| BAXTER CREDIT UNION   | 2  | \$525,600.00   | 0.21% 0 | \$0.00                                |
| BAY EQUITY  | 1  | \$230,000.00   | 0.09% 0 | \$0.00                                |
| BAY EQUITY LLC  | 5  | \$1,887,250.00 | 0.75% 0 | i i i i i i i i i i i i i i i i i i i |
| BELL STATE BANK & TRUST   | 6  | \$1,680,350.00 | 0.67% 0 | \$0.00                                |
| BEST CAPITAL FUNDING, A<br>CALIFORNIA                               | 1  | \$563,125.00   | 0.23% 0 | \$0.00                                |
| BOEING EMPLOYEES' CREDIT<br>UNION                                   | 2  | \$587,000.00   | 0.23% 0 | \$0.00                                |
| BRAZOS NATIONAL BANK  | 1  | \$225,625.00   | 0.09% 0 | \$0.00                                |
| BREMER BANK NATIONAL<br>ASSOCIATION                                 | 1  | \$219,950.00   | 0.09% 0 | \$0.00                                |
| BROKER SETTLEMENT SERVICES<br>INC                                   | 1  | \$245,653.39   | 0.1% 0  | \$0.00                                |
| BROKER SOLUTIONS INC.   | 3  | \$876,364.54   | 0.35% 0 | \$0.00                                |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                   | 11 | \$3,631,000.00 | 1.45% 0 | \$0.00                                |
| BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING                  | 3  | \$1,252,500.00 | 0.5% 0  | \$0.00                                |
| BROKER SOLUTIONS INC.DBA NEW<br>AMERICAN FUNDING                    | 2  | \$685,800.00   | 0.27% 0 | \$0.00                                |
| BROOKHOLLOW MORTGAGE<br>SERVICES, LTD                               | 1  | \$295,450.00   | 0.12% 0 | \$0.00                                |
| C2 FINANCIAL CORPORATION  | 1  | \$368,000.00   | 0.15% 0 | \$0.00                                |
| CALIFORNIA CREDIT UNION   | 1  | \$318,000.00   | 0.13% 0 | \$0.00                                |
| CAPITAL MORTGAGE SERVICES   | 1  | \$323,000.00   | 0.13% 0 | \$0.00                                |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL           | 1  | \$405,000.00   | 0.16% 0 | \$0.00                                |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P.      | 1  | \$410,500.00   | 0.16% 0 | \$0.00                                |
| CASTLE & COOKE MORTGAGE, LLC  | 6  | \$1,475,075.00 | 0.59% 0 | \$0.00                                |
| CBC NATIONAL BANK   | 1  | \$283,140.00   | 0.11% 0 | \$0.00                                |

| CENTENNIAL LENDING, LLC  | 1 | \$216,600.00   | 0.09%   | \$0.00 |
|--|---|----------------|---------|--------|
| CENTRAL TRUST BANK   | 1 | \$350,000.00   | 0.14%   | \$0.00 |
| CENTURY LENDING COMPANY  | 3 | \$1,157,000.13 | 0.46%   | \$0.00 |
| CHEAHA BANK  | 1 | \$265,616.75   | 0.11%   | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,<br>INC.                                   | 5 | \$1,623,200.59 | 0.65%   | \$0.00 |
| CITIZENS & NORTHERN BANK   | 1 | \$400,000.00   | 0.16%   | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                             | 8 | \$2,594,559.00 | 1.04%   | \$0.00 |
| CITYWIDE HOME LOANS  | 1 | \$327,657.00   | 0.13%   | \$0.00 |
| CMG MORTGAGE INC   | 2 | \$692,726.00   | 0.28%   | \$0.00 |
| CMG MORTGAGE, INC  | 4 | \$1,216,000.00 | 0.49%   | \$0.00 |
| COASTAL FUNDING SLC, INC.  | 1 | \$446,424.61   | 0.18%   | \$0.00 |
| COBALT MORTGAGE, INC.  | 1 | \$238,800.00   | 0.1%    | \$0.00 |
| COMMERCE MORTGAGE  | 1 | \$393,750.00   | 0.16%   | \$0.00 |
| COMMERCE MORTGAGE.   | 1 | \$296,600.00   | 0.12%   | \$0.00 |
| COMMUNITY BANK OF WICHITA<br>INC                                     | 1 | \$280,000.00   | 0.11%   | \$0.00 |
| COMMUNITY TRUST BANK   | 1 | \$415,848.94   | 0.17%   | \$0.00 |
| COMMUNITYONE BANK, N.A., A<br>CORPORATION                            | 1 | \$235,750.00   | 0.09%   | \$0.00 |
| CORNERSTONE HOME LENDING,<br>INC.                                    | 5 | \$1,646,946.37 | 0.66%   | \$0.00 |
| CREDIT UNION LENDING SOURCE,<br>LLC                                  | 2 | \$428,800.00   | 0.17%   | \$0.00 |
| DELTA COMMUNITY CREDIT UNION   | 1 | \$360,003.52   | 0.14%   | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                               | 1 | \$417,000.00   | 0.17%   | \$0.00 |
| DHCU COMMUNITY CREDIT UNION  | 1 | \$247,950.00   | 0.1%    | \$0.00 |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                 | 7 | \$2,215,800.00 | 0.89%   | \$0.00 |
| DOMINION CAPITAL MORTGAGE<br>INC                                     | 1 | \$221,000.00   | 0.09%   | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA<br>1ST ADVANTAGE MORTGAGE               | 1 | \$264,651.03   | 0.11%   | \$0.00 |
| E MORTGAGE MANAGEMENT LLC  | 2 | \$514,050.00   | 0.21%   | \$0.00 |
| ELEVATIONS CREDIT UNION  | 3 | \$1,023,000.00 | 0.41%   | \$0.00 |
| ENVISION CAPITAL INC   | 1 | \$346,500.00   | 0.14%   | \$0.00 |
| ENVOY MORTGAGE, LTD.   | 1 | \$216,750.00   | 0.09%   | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY | 1 | \$200,000.00   | 0.08%   | \$0.00 |
| EQUITY LOANS LLC   | 1 | \$253,673.05   | 0.1%    | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION      | 1 | \$417,000.00   | 0.17% 0 |        |
| CORTORATION  | 1 | \$207,900.00   | 0.08%   | \$0.00 |

| EVERETT FINANCIAL INC. D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION        |    |                |       |          |
|---|----|----------------|-------|----------|
| EVERETT FINANCIAL INC. D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION .      | 1  | \$313,890.00   | 0.13% | \$0.00   |
| EVERETT FINANCIAL INC.D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION.        | 1  | \$267,900.00   | 0.11% | \$0.00   |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                                | 2  | \$526,250.00   | 0.21% | \$0.00   |
| EVOLVE BANK & TRUST   | 2  | \$778,495.50   | 0.31% | \$0.00   |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                   | 11 | \$3,185,563.02 | 1.27% | \$0.00   |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION. DBA,<br>CAPITAL MORTGAGE FUNDING | 1  | \$340,000.00   | 0.14% | \$0.00   |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                                    | 1  | \$207,018.00   | 0.08% | \$0.00   |
| FBC MORTGAGE, LLC   | 3  | \$863,811.00   | 0.35% | \$0.00   |
| FBC MORTGAGE, LLC WHOLESALE   | 1  | \$390,925.00   | 0.16% | \$0.00   |
| FC LENDING, LTD.  | 1  | \$370,786.00   | 0.15% | \$0.00   |
| FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK.                               | 1  | \$325,000.00   | 0.13% | 0 \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                                 | 1  | \$355,500.00   | 0.14% | \$0.00   |
| FIDELITY BANK DBA FIDELITY<br>BANK MOR  | 4  | \$1,173,870.16 | 0.47% | \$0.00   |
| FINANCIAL PARTNERS CREDIT<br>UNION  | 1  | \$291,000.00   | 0.12% | \$0.00   |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                                       | 2  | \$624,000.00   | 0.25% | \$0.00   |
| FIRST CHOICE LOAN SERVICES INC.   | 3  | \$856,200.00   | 0.34% | \$0.00   |
| FIRST COMMUNITY MORTGAGE, INC.  | 2  | \$645,000.00   | 0.26% | \$0.00   |
| FIRST FEDERAL BANK  | 1  | \$339,501.92   | 0.14% | \$0.00   |
| FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA                              | 1  | \$224,817.00   | 0.09% | \$0.00   |
| FIRST FEDERAL SAVINGS BANK OF<br>BOSTON                                       | 2  | \$494,130.00   | 0.2%  | \$0.00   |
| FIRST FEDERAL SAVINGS BANK OF<br>TWIN FALLS, SAVING BANK                      | 1  | \$270,027.46   | 0.11% | \$0.00   |
| FIRST GUARANTY MORTGAGE<br>CORP   | 1  | \$331,000.00   | 0.13% | \$0.00   |
| FIRST HOME MORTGAGE<br>CORPORATION  | 3  | \$926,250.00   | 0.37% | \$0.00   |
| FIRST INTERNET BANK OF INDIANA  | 2  | \$610,750.00   | 0.24% | \$0.00   |
| FIRST INTERSTATE BANK   | 2  | \$604,125.00   | 0.24% |          |

| FIRST METRO BANK   | 1 | \$308,000.00   | 0.12% 0  | \$0.00 |
|--|---|----------------|----------|--------|
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$417,000.00   | 0.17% 0  | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 5 | \$1,289,611.82 | 0.52% 0  | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 3 | \$1,170,672.00 | 0.47%    | \$0.00 |
| FIRST NATIONS HOME FINANCE<br>CORP.  | 1 | \$392,000.00   | 0.16% 0  | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 1 | \$272,000.00   | 0.11% 0  | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.   | 2 | \$589,355.46   | 0.24% 0  | \$0.00 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO   | 1 | \$264,000.00   | 0.11% 0  | \$0.00 |
| FIRST STATE BANK OF THE<br>FLORIDA KEYS  | 1 | \$281,300.00   | 0.11% 0  | \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION   | 5 | \$1,530,000.00 | 0.61% 0  | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY   | 5 | \$1,335,757.00 | 0.53% 0  | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY   | 2 | \$654,250.00   | 0.26% 0  | \$0.00 |
| FIRSTRUST BANK   | 1 | \$304,000.00   | 0.12% 0  | \$0.00 |
| FORUM CREDIT UNION   | 4 | \$1,299,424.88 | 0.52% 0  | \$0.00 |
| FORUM MORTGAGE BANCORP   | 1 | \$308,800.00   | 0.12% 0  | \$0.00 |
| FRANKLIN ADVANTAGE INC.  | 1 | \$580,000.00   | 0.23% 0  | \$0.00 |
| FREEDOM MORTGAGE<br>CORPORATION  | 1 | \$518,658.70   | 0.21% 0  | \$0.00 |
| FREMONT BANK   | 7 | \$2,406,322.13 | 0.96% 0  | \$0.00 |
| FULTON BANK, N.A.  | 1 | \$232,750.00   | 0.09% 0  | \$0.00 |
| GATEWAY BANK MORTGAGE, INC.  | 1 | \$200,000.00   | 0.08% 0  | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 4 | \$985,333.00   | 0.39% 0  | \$0.00 |
| GEO CORP INC,  | 1 | \$230,300.00   | 0.09% 0  | \$0.00 |
| GEORGIA UNITED CREDIT UNION  | 1 | \$369,000.00   | 0.15% 0  | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION   | 1 | \$270,750.00   | 0.11% 0  | \$0.00 |
| GRAYSTONE MORTGAGE, LLC  | 1 | \$205,200.00   | 0.08% 0  | \$0.00 |
| GREAT PLAINS NATIONAL BANK   | 1 | \$292,000.00   | 0.12% 0  | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$376,400.00   | 0.15% 0  | \$0.00 |
| GREAT WESTERN FINANCIAL<br>SERVICES, INC.  | 1 | \$217,075.00   | 0.09%    | \$0.00 |
| GUARANTY BANK & TRUST<br>COMPANY, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF<br>THE STATE OF IOWA | 1 | \$204,500.00   | 0.08% 0  | \$0.00 |
| GUILD MORTGAGE COMPANY   | 3 | \$849,800.00   | 0.34% 0  | \$0.00 |
| HALIMARK HOME MORTGAGE LLC<br>AN INDIANA LIMITED LIABILITY<br>COMPANY                              | 1 | \$363,512.00   | 0.15% 0  | \$0.00 |
| HARBORONE BANK   | 1 | \$243,000.00   | 0.1% 0   | \$0.00 |
| III INDONOME DAMIN   | 1 | ΨΔ¬Э,000.00    | 0.1 /0 0 | φυ.υυ  |

| HOME FINANCING CENTER, INC.  | 1  | \$220,000.00   | 0.09%   | \$0.00       |
|--|----|----------------|---------|--------------|
| HOME STATE BANK, N.A.  | 1  | \$285,000.00   | 0.11%   | \$0.00       |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                                     | 8  | \$2,646,055.00 | 1.06%   | \$406,373.61 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK | 13 | \$4,773,159.29 | 1.91% ( | \$0.00       |
| HOMESTEAD FUNDING CORP.  | 1  | \$321,000.00   | 0.13%   | \$0.00       |
| IBERIABANK MORTGAGE<br>COMPANY   | 3  | \$973,309.90   | 0.39%   | \$0.00       |
| IBMSECU  | 1  | \$305,600.00   | 0.12%   | \$0.00       |
| IMPAC MORTGAGE CORP.   | 1  | \$217,063.78   | 0.09%   | \$0.00       |
| INLANTA MORTGAGE INC.  | 1  | \$332,530.81   | 0.13%   | \$0.00       |
| INTEGRITY FIRST FINANCIAL<br>GROUP, IN                                     | 1  | \$351,047.54   | 0.14%   | \$0.00       |
| INTERBANK MORTGAGE COMPANY   | 8  | \$2,499,807.00 | 1% (    | \$0.00       |
| INTERBANK MORTGAGE COMPANY.  | 2  | \$802,000.00   | 0.32%   | \$0.00       |
| INTERBANK MOTRGAGE COMPANY   | 1  | \$341,644.00   | 0.14%   | \$0.00       |
| INTERNATIONAL CITY MORTGAGE, INC.  | 3  | \$702,190.42   | 0.28%   | \$0.00       |
| INVESTORS HOME MORTGAGE  | 1  | \$380,000.00   | 0.15%   | \$0.00       |
| JLB CORPORATION DBA GOLDEN<br>OAK LENDING                                  | 1  | \$248,000.00   | 0.1%    | \$0.00       |
| JMAC LENDING, INC.   | 1  | \$450,000.00   | 0.18%   | \$0.00       |
| KAYE FINANCIAL CORPORATION   | 1  | \$255,000.00   | 0.1%    | \$0.00       |
| LADERA LENDING INC   | 1  | \$233,670.30   | 0.09%   | \$0.00       |
| LAKE MICHIGAN CREDIT UNION   | 1  | \$313,985.00   | 0.13%   | \$0.00       |
| LAND/HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION                  | 3  | \$1,062,000.00 | 0.42%   | \$0.00       |
| LANDMARK CREDIT UNION  | 1  | \$266,454.20   | 0.11%   | \$0.00       |
| LEADER BANK N.A. A<br>CORPORATION.   | 2  | \$670,800.00   | 0.27%   | \$0.00       |
| LEADER BANK N.A.   | 1  | \$382,500.00   | 0.15%   | \$0.00       |
| LENOX FINANCIAL MORTGAGE<br>CORPORATIO                                     | 3  | \$1,275,700.00 | 0.51%   | \$0.00       |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL           | 1  | \$398,325.00   | 0.16%   | \$0.00       |
| LIBERTY SAVINGS BANK, FSB  | 1  | \$238,078.87   | 0.1%    | \$0.00       |
| LINCOLN FEDERAL SAVINGS BANK<br>OF NEB                                     | 1  | \$216,687.34   | 0.09%   | \$0.00       |
| LOANDEPOT.COM, LLC   | 1  | \$241,666.59   | 0.1%    | \$0.00       |
| LOANSTAR HOME LOANS, LLC   | 1  | \$412,000.00   | 0.16%   |              |
| LOS ALAMOS NATIONAL BANK   | 1  | \$271,500.00   | 0.11%   |              |
| M/I FINANCIAL, LLC   | 4  | \$1,231,550.00 | 0.49%   |              |
| M/I FINANCIAL, LLC - ORLANDO   | 1  | \$259,400.00   | 0.1%    |              |
| MACON BANK, INC.   | 1  | \$219,000.00   | 0.09%   | 1 1          |

| MAGNOLIA BANK, INC   | 1  | \$230,000.00                 | 0.09% 0  | \$0.00   |
|--|----|------------------------------|----------|--|
| MASON MCDUFFIE MORTGAGE                                      |    |                              |          |  |
| CORPORATION, A CALIFORNIA                                    | 1  | \$284,050.00                 | 0.11% 0  | \$0.00   |
| CORPORATION  |    |                              |          |  |
| MASTERMAN ROCHE INC DBA                                      | 1  | \$412,500.00                 | 0.16% 0  | \$0.00   |
| HUNTINGTON MORTGAGE  | 1  |                              |          | ·  |
| MAVERICK FUNDING CORP.                                       | 1  | \$308,000.00                 | 0.12% 0  | \$0.00   |
| MCLEAN MORTGAGE CORP   | 2  | \$826,500.00                 | 0.33% 0  | \$0.00   |
| MEGASTAR FINANCIAL CORP                                      | 2  | \$680,700.00                 | 0.27% 0  | \$0.00   |
| MENNA COMPANY DBA  |    | 0010 000 70                  | 0.00~    | 40.00  |
| INDEPENDENT MORTGAGE   | 1  | \$212,200.59                 | 0.08% 0  | \$0.00   |
| ASSOCIATES METRO RANK  | 1  | \$294,000,00                 | 0.15% 0  | \$0.00   |
| METRO BANK<br>MICHIGAN MUTUAL, INC.                          | 1  | \$384,000.00<br>\$246,800.00 | 0.13% 0  |  |
| ·  | 3  | \$724,920.00                 | 0.1% 0   | \$0.00   |
| MID AMERICA MORTGAGE, INC. MIDWEST COMMUNITY BANK            | 1  | \$222,000.00                 | 0.29% 0  | \$0.00   |
| MLD MORTGAGE, INC.   | 2  | \$645,000.00                 | 0.09% 0  | \$0.00   |
| MORTGAGE, INC.  MORTGAGE 1 INCORPORATED DBA                  | 2  | \$043,000.00                 | 0.20%    | \$0.00   |
| FIRST NATIONAL MORTGAGE                                      | 1  | \$310,500.00                 | 0.12% 0  | \$0.00   |
| BANKER   | 1  | ψ510,500.00                  | 0.12700  | Ψ0.00  |
| MORTGAGE AMERICA, INC.                                       | 1  | \$204,000.00                 | 0.08% 0  | \$0.00   |
| MORTGAGE FINANCIAL GROUP,                                    |    |                              |          |  |
| INC.   | 1  | \$229,000.00                 | 0.09% 0  | \$0.00   |
| MORTGAGE INVESTORS GROUP                                     | 4  | \$954,300.00                 | 0.38% 0  | \$0.00   |
| MORTGAGE SOLUTIONS OF  | 1  | \$221,000.00                 | 0.09% 0  | \$0.00   |
| COLORADO,LLC   | 1  | \$221,000.00                 | 0.09%0   | \$0.00   |
| MORTGAGE TRUST INC.  | 1  | \$199,730.60                 | 0.08% 0  | \$0.00   |
| MORTGAGENETWORK  | 2  | \$569,000.00                 | 0.23% 0  | \$0.00   |
| MOUNTAIN WEST FINANCIAL,INC                                  | 2  | \$745,571.39                 | 0.3% 0   | \$0.00   |
| MOVEMENT MORTGAGE, LLC                                       | 15 | \$4,358,012.00               | 1.74% 0  | \$0.00   |
| MUFG UNION BANK, N.A.  | 1  | \$265,000.00                 | 0.11% 0  | \$0.00   |
| NAT RES - NEVADA   | 1  | \$240,018.86                 | 0.1% 0   | \$0.00   |
| NATIONAL BANK OF ARIZONA                                     | 1  | \$229,200.00                 | 0.09% 0  | \$0.00   |
| NATIONAL BANK OF KANSAS CITY                                 | 1  | \$379,050.00                 | 0.15% 0  | \$0.00   |
| NATIONS DIRECT MORTGAGE, LLC.                                | 10 | \$3,141,952.93               | 1.26% 0  | \$0.00   |
| NETWORK CAPITAL FUNDING                                      | 2  | \$597,000.00                 | 0.24% 0  | \$0.00   |
| CORPORATION  |    | ·                            |          | ·  |
| NETWORK FUNDING, L.P.  | 2  | \$433,200.00                 | 0.17% 0  | \$0.00   |
| NETWORK FUNDING, LP  | 1  | \$288,000.00                 | 0.12% 0  | \$0.00   |
| NEW LEAF WHOLESALE, A  |    | <b></b>                      | 0.42~    | <b>*</b> • • • • • • • • • • • • • • • • • • • |
| DIVISION OF SKYLINE FINANCIAL                                | 1  | \$328,000.00                 | 0.13% 0  | \$0.00   |
| CORP.  | 2  | \$701 1 <i>C</i> 0 52        | 0.210/.0 | \$0.00   |
| NFM, INC. DBA NFM LENDING                                    | 2  | \$781,169.52                 | 0.31% 0  | \$0.00   |
|  |    |                              |          |  |
| NORTH AMERICAN SAVINGS BANK,                                 | 1  | \$251,250.00                 | 0.1% 0   | \$0.00   |
| NORTH AMERICAN SAVINGS BANK,<br>FSB<br>NORTHERN BANK & TRUST | 1  | \$251,250.00<br>\$345,600.00 | 0.1% 0   | \$0.00   |

| NORTHWEST MORTGAGE<br>ALLIANCE, LLC, A WASHINGTON<br>LIMITED LIABILITY COMPANY | 1  | \$236,000.00   | 0.09% 0 | \$0.00 |
|--|----|----------------|---------|--------|
| NORWICH COMMERCIAL GROUP,<br>INC. D/B/A NORCOM MORTGAGE                        | 1  | \$221,000.00   | 0.09% 0 | \$0.00 |
| NOVA FINANCIAL AND<br>INVESTMENT CORPORATION                                   | 1  | \$234,697.50   | 0.09% 0 | \$0.00 |
| NUMARK CREDIT UNION  | 1  | \$397,500.00   | 0.16% 0 | \$0.00 |
| NVR MORTAGE FINANCE , INC  | 1  | \$368,662.00   | 0.15% 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.   | 7  | \$2,029,553.97 | 0.81% 0 | \$0.00 |
| O A MORTGAGE SERVICES  | 1  | \$386,400.00   | 0.15% 0 | \$0.00 |
| OA MORTGAGE SERVICES   | 2  | \$963,500.00   | 0.39% 0 | \$0.00 |
| OA MORTGAGE SERVICES.  | 1  | \$350,000.00   | 0.14% 0 | \$0.00 |
| OCMBC, INC   | 1  | \$370,500.00   | 0.15% 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 3  | \$1,030,337.22 | 0.41% 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT<br>UNION  | 1  | \$300,000.00   | 0.12% 0 | \$0.00 |
| OPES ADVISORS INC.   | 1  | \$346,655.00   | 0.14% 0 | \$0.00 |
| OPES ADVISORS INC  | 2  | \$1,029,033.92 | 0.41% 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC   | 2  | \$806,000.00   | 0.32% 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                                  | 2  | \$800,000.00   | 0.32% 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 4  | \$1,191,500.00 | 0.48% 0 | \$0.00 |
| PATELCO CREDIT UNION   | 2  | \$624,000.00   | 0.25% 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC  | 1  | \$340,000.00   | 0.14% 0 | \$0.00 |
| PEOPLES BANK - LYNDEN  | 1  | \$246,000.00   | 0.1% 0  | \$0.00 |
| PEOPLES HOME EQUITY*   | 1  | \$234,800.00   | 0.09% 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.  | 2  | \$630,750.00   | 0.25% 0 | \$0.00 |
| PEOPLES NATIONAL BANK  | 2  | \$579,480.00   | 0.23% 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT<br>UNION   | 1  | \$372,000.00   | 0.15% 0 | \$0.00 |
| PINNACLE BANK  | 1  | \$322,450.03   | 0.13% 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION          | 10 | \$3,448,285.00 | 1.38% 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.  | 3  | \$955,000.00   | 0.38% 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 7  | \$2,965,746.68 | 1.19% 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.  | 1  | \$284,728.02   | 0.11% 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.  | 7  | \$2,349,951.00 | 0.94% 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST   | 2  | \$635,722.38   | 0.25% 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS,<br>LLC  | 1  | \$221,255.00   | 0.09% 0 | \$0.00 |
| PREMIER BANK, AN IOWA BANKING<br>CORPORATION                                   | 1  | \$247,800.00   | 0.1% 0  | \$0.00 |
| PRIMARY CAPITAL MORTGAGE,<br>LLC   | 2  | \$465,460.00   | 0.19% 0 | \$0.00 |
|  | 1  | \$232,750.00   | 0.09% 0 | \$0.00 |

| PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION                    |    |                |       |        |
|---|----|----------------|-------|--------|
| PRIMEWEST MORTGAGE  | 1  | \$210,000.00   | 0.08% | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.  | 1  | \$346,749.00   | 0.14% | T T    |
| PRIORITY MORTGAGE FUNDING, INC.                                       | 1  | \$466,000.00   | 0.19% | \$0.00 |
| PROSPERITY HOME MORTGAGE,<br>LLC                                      | 12 | \$3,956,957.00 | 1.58% | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB   | 13 | \$3,878,375.00 | 1.55% | \$0.00 |
| PROVINCIAL BANK   | 1  | \$322,000.00   | 0.13% | \$0.00 |
| PULASKI BANK, A FEDERAL<br>SAVINGS BANK                               | 1  | \$333,019.49   | 0.13% | \$0.00 |
| R P FUNDING INC.  | 3  | \$848,190.26   | 0.34% | \$0.00 |
| RANLIFE, INC.   | 2  | \$603,300.00   | 0.24% | \$0.00 |
| RENASANT BANK   | 1  | \$386,400.00   | 0.15% | \$0.00 |
| REPUBLIC MORTGAGE HOME<br>LOANS, LLC                                  | 1  | \$366,527.59   | 0.15% | \$0.00 |
| REPUBLIC STATE MORTGAGE CO.   | 1  | \$395,360.56   | 0.16% | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC   | 1  | \$337,250.00   | 0.13% | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                  | 1  | \$225,000.00   | 0.09% | \$0.00 |
| RMC MORTGAGE CORPORATION  | 4  | \$1,171,459.83 | 0.47% | \$0.00 |
| RMR FINANCIAL DBA PRINCETON<br>CAPITAL A LIMITED LIABILITY<br>COMPANY | 2  | \$661,688.29   | 0.26% | \$0.00 |
| ROYAL CREDIT UNION  | 1  | \$244,000.00   | 0.1%  | \$0.00 |
| RPM MORTGAGE, INC.  | 7  | \$2,725,680.00 | 1.09% | \$0.00 |
| RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                              | 3  | \$846,000.00   | 0.34% | \$0.00 |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                                   | 2  | \$681,000.00   | 0.27% | \$0.00 |
| SANTANDER BANK, N.A.  | 2  | \$517,000.00   | 0.21% | \$0.00 |
| SCBT  | 4  | \$1,281,450.00 | 0.51% | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT<br>UNION                                  | 1  | \$284,000.00   | 0.11% | \$0.00 |
| SECURE LENDING SOLUTIONS, INC.,<br>A CORPORATION                      | 1  | \$317,600.00   | 0.13% | \$0.00 |
| SECURITY STATE BANK & TRUST   | 1  | \$244,000.00   | 0.1%  | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                                  | 1  | \$217,875.00   | 0.09% | \$0.00 |
| SENTE MORTGAGE, INC.  | 2  | \$572,250.00   | 0.23% | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION                     | 1  | \$303,599.68   | 0.12% | \$0.00 |
| SFMC, LP  | 1  | \$250,000.00   | 0.1%  | \$0.00 |
| SHEA MORTGAGE INC.  | 3  | \$1,016,500.00 | 0.41% | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                              | 9  | \$3,255,425.66 | 1.3%  | \$0.00 |

| 3 1 3      | \$1,210,000.00<br>\$356,250.00<br>\$885,600.00 | 0.48% 0<br>0.14% 0<br>0.35% 0   | \$0.00  |
|------------|--|---|---|
| 3          |  |   |   |
| 3          | \$885,600.00                                   | 0.35%   | \$0.00  |
|            |  |   | , \$0.00  |
| 1          | \$405,470.00                                   | 0.16%   | \$0.00  |
| 1          | \$409,925.00                                   | 0.16%   | \$0.00  |
| 2          | \$475,500.00                                   | 0.19%   | \$0.00  |
| 1          | \$231,380.78                                   | 0.09%   | \$0.00  |
| 2          | \$675,233.83                                   | 0.27%   | \$0.00  |
| 1          | \$400,000.00                                   | 0.16%   | \$0.00  |
| 1          | \$254,400.00                                   | 0.1%  | \$0.00  |
| 2          | \$463,619.62                                   | 0.19%   | \$0.00  |
| 55         | \$17,369,849.50                                | 6.94%   | \$0.00  |
| 6          | \$2,105,775.35                                 | 0.84%   | \$0.00  |
| 1          | \$239,400.00                                   | 0.1%  | \$0.00  |
| 2          | \$650,590.26                                   | 0.26%   | \$0.00  |
| 1          | \$255,309.07                                   | 0.1%  | \$0.00  |
| 1          | \$414,551.84                                   | 0.17%   | \$0.00  |
| 5          | \$1,597,300.00                                 | 0.64%   | \$0.00  |
| 10         | \$2,662,971.00                                 | 1.06%   | \$0.00  |
| 1          | \$372,000.00                                   | 0.15%   | \$0.00  |
| 1          | \$300,000.00                                   | 0.12%   | \$0.00  |
| <i>I</i> 1 | \$312,000.00                                   | 0.12%   | \$0.00  |
| 1          | \$232,000.00                                   | 0.09%   | \$0.00  |
| 1          | \$225,000.00                                   | 0.09%   | \$0.00  |
| 1          | \$475,000.00                                   | 0.19%   | \$0.00  |
| 1          | \$310,500.00                                   | 0.12%   | \$0.00  |
| 1          | \$564,703.22                                   | 0.23%   | \$0.00  |
| 1          | \$238,333.32                                   | 0.1%  | \$0.00  |
| 1          | \$417,000.00                                   | 0.17%   |   |
| 1          | \$200,450.00                                   | 0.08%   | \$0.00  |
| 1          | \$199,472.27                                   | 0.08%   |   |
| Ξ 2        | \$489,225.00                                   | 0.2%  | \$0.00  |
|            | 1  | 2 \$475,500.00 1 \$231,380.78 2 \$675,233.83 1 \$400,000.00 1 \$254,400.00 2 \$463,619.62 55 \$17,369,849.50 6 \$2,105,775.35 1 \$239,400.00 2 \$650,590.26 1 \$255,309.07 1 \$414,551.84 5 \$1,597,300.00 1 \$372,000.00 1 \$372,000.00 1 \$372,000.00 1 \$312,000.00 1 \$312,000.00 1 \$232,000.00 1 \$310,500.00 1 \$310,500.00 1 \$310,500.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00 1 \$310,500.00 1 \$310,500.00 1 \$310,500.00 1 \$232,000.00 1 \$232,000.00 1 \$310,500.00 1 \$310,500.00 1 \$310,500.00 1 \$310,500.00 1 \$310,500.00 1 \$310,500.00 1 \$310,500.00 1 \$310,500.00 1 \$310,500.00 1 \$310,500.00 1 \$310,500.00 1 \$310,500.00 1 \$310,500.00 1 \$310,500.00 1 \$310,500.00 1 \$310,500.00 1 \$310,500.00 1 \$310,500.00 1 \$310,500.00 | 2       \$475,500.00       0.19% 0         1       \$231,380.78       0.09% 0         2       \$675,233.83       0.27% 0         1       \$400,000.00       0.16% 0         1       \$454,400.00       0.19% 0         2       \$463,619.62       0.19% 0         55       \$17,369,849.50       6.94% 0         6       \$2,105,775.35       0.84% 0         1       \$239,400.00       0.1% 0         2       \$650,590.26       0.26% 0         1       \$255,309.07       0.1% 0         2       \$650,590.26       0.26% 0         1       \$414,551.84       0.17% 0         5       \$1,597,300.00       0.64% 0         1       \$372,000.00       0.12% 0         1       \$372,000.00       0.12% 0         1       \$312,000.00       0.12% 0         1       \$232,000.00       0.09% 0         1       \$475,000.00       0.19% 0         1       \$475,000.00       0.12% 0         1       \$238,333.32       0.1% 0         1       \$238,333.32       0.1% 0         1       \$417,000.00       0.08% 0         1       \$200,450.00 |

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| 138WD3Z2 | AMERICAN FINANCIAL RESOURCES,   | 2   | \$596,910.00     | 2.29% | 0         | \$0.00 |
|----------|---|-----|------------------|-------|-----------|--------|
| otal     |   | 806 | \$250,167,163.21 |       | 1 \$406,3 |        |
|          | Unavailable   | 3   | \$913,820.00     | 0.3%  | 0         | \$0.00 |
|          | WYNDHAM CAPITAL MORTGAGE, INC.  | 1   | \$213,455.51     | 0.09% | 0         | \$0.00 |
|          | WR STARKEY MORTGAGE, LLP.   | 1   | \$357,938.65     | 0.14% | 0         | \$0.00 |
|          | OF BARRINGTON BANK AND TRUST<br>CO., N.A.   | 3   | \$806,222.36     | 0.32% |           | \$0.00 |
|          | COMPANY, LLC WINTRUST MORTGAGE, A DIVISION  |     | ·                |       |           |        |
|          | WILLOW BEND MORTGAGE  | 1   | \$218,100.00     | 0.09% |           | \$0.00 |
|          | WESTSTAR MORTGAGE, INC- CONV  | 1   | \$442,442.64     | 0.18% | 0         | \$0.00 |
|          | WESTERN COOPERATIVE CREDIT<br>UNION   | 1   | \$375,100.00     | 0.15% | 0         | \$0.00 |
|          | WEBSTER BANK, N.A.  | 1   | \$314,556.16     | 0.13% | 0         | \$0.00 |
|          | W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY     | 9   | \$2,671,537.00   | 1.07% | 0         | \$0.00 |
|          | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK<br>MORTGAGE GROUP             | 3   | \$1,033,349.65   | 0.41% | 0         | \$0.00 |
|          | VIRGINIA CREDIT UNION, INC.   | 1   | \$276,000.00     | 0.11% | 0         | \$0.00 |
|          | VINSON MORTGAGE SERVICES INC  | 1   | \$227,000.00     | 0.09% |           | \$0.00 |
|          | VERITAS FUNDING, LLC  | 3   | \$1,003,230.00   | 0.4%  | 0         | \$0.00 |
|          | VANDYK MORTGAGE CORPORATION, A CORPORATION  | 1   | \$200,000.00     | 0.08% | 0         | \$0.00 |
|          | VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION                                      | 7   | \$2,105,695.00   | 0.84% |           | \$0.00 |
|          | V.I.P. MORTGAGE, INC.   | 1   | \$239,920.00     | 0.1%  | 0         | \$0.00 |
|          | UNIVERSITY OF WISCONSIN CREDIT<br>UNION   | 1   | \$207,050.00     | 0.08% | 0         | \$0.00 |
|          | UNIVERSITY FEDERAL CREDIT<br>UNION  | 1   | \$228,000.00     | 0.09% | 0         | \$0.00 |
|          | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 11  | \$3,276,358.32   | 1.31% | 0         | \$0.00 |
|          | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 2   | \$718,259.00     | 0.29% | 0         | \$0.00 |
|          | UNITUS COMMUNITY CREDIT<br>UNION, AN OREGON CREDIT UNION                            | 2   | \$476,250.00     | 0.19% | 0         | \$0.00 |
|          | UNITED WHOLESALE MORTGAGE   | 14  | \$3,763,424.26   | 1.5%  | 0         | \$0.00 |
|          | UNITED MORTGAGE FUND, INC   | 1   | \$219,000.00     | 0.09% | 0         | \$0.00 |
|          | UNION HOME MORTGAGE CORP., A<br>CORPORATION   | 2   | \$621,950.00     | 0.25% | 0         | \$0.00 |

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| ASTORIA FEDERAL SAVINGS AND<br>LOAN ASSOCIATION                            | 2  | \$645,225.00    | 2.48%   | \$0.00 |  |
|--|----|-----------------|---------|--------|--|
| BAXTER CREDIT UNION  | 1  | \$410,500.00    | 1.58%   | \$0.00 |  |
| BETHPAGE FEDERAL CREDIT<br>UNION   | 18 | \$6,158,301.00  | 23.63%  | \$0.00 |  |
| COMMUNITY BANK, NA   | 1  | \$256,000.00    | 0.98%   | \$0.00 |  |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                       | 1  | \$219,000.00    | 0.84%   | \$0.00 |  |
| EMIGRANT MORTGAGE COMPANY,<br>INC.   | 1  | \$297,500.00    | 1.14%   | \$0.00 |  |
| EMPOWER FEDERAL CREDIT UNION   | 2  | \$317,500.00    | 1.22%   | \$0.00 |  |
| EQUITY HOME CAPITAL, LLC, A<br>LIMITIED LIABILITY COMPANY                  | 1  | \$232,400.00    | 0.89%   | \$0.00 |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                | 2  | \$620,500.00    | 2.38%   | \$0.00 |  |
| FIRST AMERICAN INTERNATIONAL<br>BANK                                       | 4  | \$1,394,000.00  | 5.35%   | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF<br>BOSTON                                    | 1  | \$335,000.00    | 1.29%   | \$0.00 |  |
| FIRST NIAGARA BANK, N.A.   | 7  | \$1,493,400.00  | 5.73%   | \$0.00 |  |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                                     | 8  | \$2,606,250.00  | 10%     | \$0.00 |  |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK | 1  | \$327,500.00    | 1.26%   | \$0.00 |  |
| HOMESTEAD FUNDING CORP.  | 11 | \$2,766,026.00  | 10.61%  | \$0.00 |  |
| HUDSON VALLEY FEDERAL CREDIT UNION   | 1  | \$237,500.00    | 0.91%   | \$0.00 |  |
| LENDER   | 1  | \$201,500.00    | 0.77%   | \$0.00 |  |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION                                    | 1  | \$392,000.00    | 1.5% (  | ·      |  |
| MLD MORTGAGE, INC.   | 1  | \$294,200.00    | 1.13% ( |        |  |
| NASSAU EDUCATORS FCU   | 2  | \$813,000.00    | 3.12%   | \$0.00 |  |
| RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                                   | 1  | \$303,200.00    | 1.16%   | \$0.00 |  |
| SALISBURY BANK AND TRUST<br>COMPANY  | 1  | \$300,000.00    | 1.15% ( | \$0.00 |  |
| SOLVAY BANK  | 5  | \$1,184,422.45  | 4.55%   | \$0.00 |  |
| THE ADIRONDACK TRUST<br>COMPANY  | 1  | \$348,000.00    | 1.34%   | \$0.00 |  |
| THE SUMMIT FEDERAL CREDIT<br>UNION   | 1  | \$208,000.00    | 0.8%    | \$0.00 |  |
| TOTAL MORTGAGE SERVICES, LLC   | 4  | \$1,340,950.00  | 5.15%   | 1 1    |  |
| UNITED WHOLESALE MORTGAGE  | 1  | \$411,600.00    | 1.58%   | †      |  |
| VANGUARD FUNDING LLC   | 3  | \$954,454.78    | 3.66%   |        |  |
| WELLS FARGO BANK, N.A.   | 1  | \$394,860.26    | 1.51% ( |        |  |
|  | 87 | \$26,059,699.49 | 100%    | \$0.00 |  |

Total

| T              |   | Ī  |                | TT      |        |
|----------------|---|----|----------------|---------|--------|
| 3138WD4A6      | "STARWEST MORTGAGE"                         | 1  | \$191,000.00   | 0.06% 0 | \$0.00 |
| 5130 (( 2 1110 | ABERDEEN PROVING GROUND FCU                 | 1  | \$180,500.00   | 0.06% 0 | \$0.00 |
|                | ABNB FEDERAL CREDIT UNION                   | 1  | \$188,100.00   | 0.06% 0 | \$0.00 |
|                | ACADEMY MORTGAGE<br>CORPORATION             | 28 | \$5,560,973.64 | 1.83% 0 | \$0.00 |
|                | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1  | \$178,000.00   | 0.06% 0 | \$0.00 |
|                | ADVANTAGE COMMUNITY BANK                    | 2  | \$379,500.00   | 0.13% 0 | \$0.00 |
|                | AIR ACADEMY FEDERAL CREDIT UNION            | 1  | \$189,905.00   | 0.06% 0 | \$0.00 |
|                | ALASKA USA MORTGAGE<br>COMPANY, LLC         | 2  | \$516,820.58   | 0.17% 0 | \$0.00 |
|                | ALLIANCE BANK                               | 1  | \$187,200.00   | 0.06% 0 | \$0.00 |
|                | ALLIED FIRST BANK SB                        | 1  | \$190,000.00   | 0.06% 0 | \$0.00 |
|                | ALTERRA BANK                                | 1  | \$185,250.00   | 0.06% 0 | \$0.00 |
|                | AMARILLO NATIONAL BANK                      | 2  | \$356,200.00   | 0.12% 0 | \$0.00 |
|                | AMEGY MORTGAGE COMPANY<br>L.L.C.            | 2  | \$371,650.00   | 0.12% 0 | \$0.00 |
|                | AMEGY MORTGAGE COMPANY, LLC                 | 1  | \$417,000.00   | 0.14% 0 | \$0.00 |
|                | AMERICA FIRST FEDERAL CREDIT<br>UNION       | 1  | \$453,471.09   | 0.15% 0 | \$0.00 |
|                | AMERICAN EQUITY MORTGAGE INC                | 1  | \$182,500.00   | 0.06% 0 | \$0.00 |
|                | AMERICAN FINANCIAL NETWORK, INC.            | 4  | \$775,722.69   | 0.26% 0 | \$0.00 |
|                | AMERICAN FINANCIAL NETWORK,<br>INC., A      | 1  | \$190,000.00   | 0.06% 0 | \$0.00 |
|                | AMERICAN FINANCIAL RESOURCES,<br>INC        | 5  | \$898,707.52   | 0.3% 0  | \$0.00 |
|                | AMERICAN FINANCIAL RESOURCES,<br>INC.       | 1  | \$187,500.00   | 0.06% 0 | \$0.00 |
|                | AMERICAN PACIFIC MTG CORP                   | 9  | \$1,659,122.00 | 0.55% 0 | \$0.00 |
|                | AMERICAN SAVINGS BANK, F.S.B.               | 2  | \$844,360.00   | 0.28% 0 | \$0.00 |
|                | AMERICAN SECURITY MORTGAGE<br>CORP          | 1  | \$184,057.30   | 0.06% 0 | \$0.00 |
|                | AMERICAN SOUTHWEST<br>MORTGAGE CORP.        | 4  | \$857,489.78   | 0.28% 0 | \$0.00 |
|                | AMERICAS MORTGAGE<br>PROFESSIONALS, LL      | 1  | \$179,457.94   | 0.06% 0 | \$0.00 |
|                | AMERICASH A CORPORATION                     | 1  | \$183,000.00   | 0.06% 0 | \$0.00 |
|                | AMERICASH, A CORPORATION                    | 1  | \$190,400.00   | 0.06% 0 | \$0.00 |
|                | AMERIFIRST FINANCIAL CORPORATION            | 4  | \$731,427.00   | 0.24% 0 | \$0.00 |
|                | AMERIHOME FINANCIAL, LLC                    | 1  | \$183,920.00   | 0.06% 0 | \$0.00 |
|                | AMERIPRO FUNDING, INC                       | 1  | \$356,250.00   | 0.12% 0 | \$0.00 |
|                | AMERIS BANK                                 | 3  | \$778,712.90   | 0.26% 0 | \$0.00 |
|                | AMERIS BANK-CDE                             | 1  | \$201,683.37   | 0.07% 0 | \$0.00 |

| ANCHORBANK, FSB                         | 1     | \$176,000.00                   | 0.06% 0            | \$0.00   |   |
|---|-------|--------------------------------|--------------------|--|---|
| ANGLIA FINANCIAL, LLC                   | 1     | \$186,868.00                   | 0.06% 0            | \$0.00   |   |
| ANHEUSER-BUSCH EMPLOYEES'               | 1     | ¢194.460.00                    | 0.06% 0            | \$0.00   |   |
| CREDIT UNION AND ITS DIVISION           | . 1   | \$184,469.00                   | 0.00%              | \$0.00   |   |
| ARK-LA-TEX FINANCIAL SERVICE            | ES,   | \$177,650.00                   | 0.06% 0            | \$0.00   |   |
| LLC DBA BENCHMARK LENDING               |       | φ177,030.00                    | 0.00 % 0           | Ψ0.00  |   |
| ARK-LA-TEX FINANCIAL SERVICE            | 4     | \$552,459.00                   | 0.18% 0            | \$0.00   |   |
| LLC DBA BENCHMARK MORTGAG               | BE .  | 700-7100                       |                    | 7 3 3 3  | _ |
| ASSEMBLIES OF GOD CREDIT                | 1     | \$200,782.35                   | 0.07% 0            | \$0.00   |   |
| UNION A SCOCIATED DANK NATIONAL         |       |                                |                    |  | _ |
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION | 6     | \$1,063,875.79                 | 0.35% 0            | \$0.00   |   |
| ASSURED MORTGAGE, INC.                  | 1     | \$190,000.00                   | 0.06% 0            | \$0.00   | _ |
| ATLANTIC BAY MORTGAGE GRO               | TP I  |                                |                    |  | _ |
| LLC                                     | 2     | \$366,305.00                   | 0.12% 0            | \$0.00   |   |
| ATLANTIS MORTGAGE CO., INC.             | 1     | \$176,000.00                   | 0.06% 0            | \$0.00   | _ |
| AURORA FINANCIAL GROUP, INC             | 2     | \$359,150.00                   | 0.12% 0            |  | _ |
| BANC OF CALIFORNIA, NATIONAL            | _     | +==>,======                    |                    | 7 3 3 3  | _ |
| ASSOCIATION, DBA BANC HOME              | 3     | \$549,000.00                   | 0.18% 0            | \$0.00   |   |
| LOANS                                   |       |                                |                    | ·  |   |
| BANCFIRST                               | 1     | \$182,400.00                   | 0.06% 0            | \$0.00   |   |
| BANK OF BRENHAM                         | 1     | \$184,000.00                   | 0.06% 0            | \$0.00   |   |
| BANK OF ENGLAND                         | 4     | \$921,748.91                   | 0.3% 0             | \$0.00   |   |
| BANK OF ENGLAND DBA ENG                 | 1     | \$194,000,00                   | 0.06% 0            | \$0.00   |   |
| LENDING ISAOA ATIMA                     | 1     | \$184,000.00                   | 0.00%              | \$0.00   |   |
| BANK OF MANHATTAN, N.A. A               | 6     | \$2,169,700.00                 | 0.72% 0            | \$0.00   |   |
| NATIONAL ASSOCIATION                    | 0     | Ψ2,102,700.00                  |                    | ·  |   |
| BANK OF THE CASCADES                    | 1     | \$186,000.00                   | 0.06% 0            | \$0.00   |   |
| BANK OF THE WEST, A CALIFORN            | IIA 3 | \$714,495.72                   | 0.24% 0            | \$0.00   |   |
| STATE BANKING CORP.                     |       |                                |                    | · .  | _ |
| BANK OF WHITTIER, N.A.                  | 1     | \$183,000.00                   | 0.06% 0            | <del>                                     </del> | _ |
| BANNER BANK                             | 1     | \$181,350.00                   | 0.06% 0            | \$0.00   | _ |
| BARKSDALE FEDERAL CREDIT                | 2     | \$457,115.03                   | 0.15% 0            | \$0.00   |   |
| UNION                                   |       | . ,                            |                    | ·  |   |
| BAXTER CREDIT UNION                     | 1     | \$185,500.00                   | 0.06% 0            |  | _ |
| BAY EQUITY LLC                          | 7     | \$1,268,800.00                 | 0.42% 0            |  |   |
| BELL STATE BANK & TRUST                 | 8     | \$1,883,500.00                 | 0.62% 0            | \$0.00   |   |
| BLACKHAWK COMMUNITY CRED                | IT 1  | \$175,253.89                   | 0.06% 0            | \$0.00   |   |
| UNION                                   |       | . ,                            |                    | ·  | _ |
| BLUELEAF LENDING, LLC                   |       | \$179,506.00                   | 0.06% 0            | \$0.00   | _ |
| BOEING EMPLOYEES' CREDIT                | 4     | \$734,490.25                   | 0.24% 0            | \$0.00   |   |
| UNION  DRAND MORTCAGE CROUP LLC         |       | ¢271 101 45                    | 0.1207.0           | \$0.00   | _ |
| BRAND MORTGAGE GROUP, LLC               | 2     | \$371,181.45                   | 0.12% 0            | \$0.00   | _ |
| BROADVIEW MORTGAGE                      | 2     | \$361,490.00                   | 0.12% 0            | \$0.00   |   |
| CORPORATION  PROVED SOLUTIONS INC       | 1     | \$100,000,00                   | 0.060/ 0           | \$0.00   | _ |
| BROKER SOLUTIONS INC.                   | 1 1   | \$190,000.00<br>\$2,557,100.00 | 0.06% 0<br>0.84% 0 | 1  | _ |
| I                                       | 14    | あと.うう / . 100.001              | U.84%IO            | u 50 001   |   |

| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                 |    |                |         |        |
|--|----|----------------|---------|--------|
| BROKER SOLUTIONS INC.DBA NEW<br>AMERICAN FUNDING               | 5  | \$911,800.00   | 0.3% 0  | \$0.00 |
| BURBANK CITY FEDERAL CREDIT<br>UNION                           | 2  | \$670,124.26   | 0.22% 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                   | 1  | \$190,300.00   | 0.06% 0 | \$0.00 |
| C2 FINANCIAL CORPORATION                                       | 1  | \$182,500.00   | 0.06% 0 | \$0.00 |
| CAPITAL M LENDING LLC  | 1  | \$176,200.00   | 0.06% 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL      | 11 | \$2,006,305.26 | 0.66% 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P. | 2  | \$511,271.31   | 0.17% 0 | \$0.00 |
| CASHCALL INC   | 3  | \$866,565.88   | 0.29% 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                   | 4  | \$746,102.00   | 0.25% 0 | \$0.00 |
| CBC NATIONAL BANK  | 2  | \$594,349.50   | 0.2% 0  | \$0.00 |
| CELTIC BANK CORPORATION  | 1  | \$186,742.36   | 0.06% 0 | \$0.00 |
| CENDERA FUNDING, INC.  | 2  | \$371,090.00   | 0.12% 0 | \$0.00 |
| CENTENNIAL LENDING, LLC  | 1  | \$185,250.00   | 0.06% 0 | \$0.00 |
| CENTRAL BANK   | 1  | \$180,800.00   | 0.06% 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                       | 1  | \$181,200.00   | 0.06% 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST                                    | 1  | \$342,450.00   | 0.11% 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION                                      | 1  | \$180,025.00   | 0.06% 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 4  | \$910,760.00   | 0.3% 0  | \$0.00 |
| CF BANK  | 3  | \$863,936.32   | 0.28% 0 | \$0.00 |
| CHARTER BANK EAU CLAIRE - EAU<br>CLAIRE                        | 1  | \$187,000.00   | 0.06% 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT<br>UNION                               | 1  | \$182,400.00   | 0.06% 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,<br>INC.                             | 10 | \$2,039,339.82 | 0.67% 0 | \$0.00 |
| CITIZENS BANK AND TRUST<br>COMPANY OF                          | 1  | \$294,050.64   | 0.1% 0  | \$0.00 |
| CITIZENS FIRST BANK  | 1  | \$186,446.00   | 0.06% 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                       | 7  | \$1,288,072.01 | 0.42% 0 | \$0.00 |
| CITYWIDE HOME LOANS  | 1  | \$180,699.00   | 0.06% 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                     | 1  | \$184,068.12   | 0.06% 0 | \$0.00 |
| CMC HOME LENDING   | 1  | \$186,650.00   | 0.06% 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                         | 2  | \$361,905.00   | 0.12% 0 | \$0.00 |
| CNN MORTGAGE   | 1  | \$183,300.00   | 0.06% 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                   | 2  | \$360,996.38   | 0.12% 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT<br>UNION                              | 1  | \$186,150.00   | 0.06% 0 | \$0.00 |
|  | 3  | \$686,801.89   | 0.23% 0 | \$0.00 |

| COASTWAY COMMUNITY BANK, A<br>STATE CHARTERED BANK             |    |                |         |        |
|--|----|----------------|---------|--------|
| COBALT MORTGAGE, INC.  | 1  | \$398,050.00   | 0.13% 0 | \$0.00 |
| COLE TAYLOR BANK   | 1  | \$190,000.00   | 0.06% 0 | · ·    |
| COMMERCE MORTGAGE  | 1  | \$189,000.00   | 0.06% 0 | \$0.00 |
| COMMERCE MORTGAGE  | -  | ·              |         |        |
| WHOLESALE  | 1  | \$184,000.00   | 0.06% 0 | \$0.00 |
| COMMERCE STATE BANK  | 1  | \$180,000.00   | 0.06% 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC,<br>A                                | 1  | \$183,000.00   | 0.06% 0 | \$0.00 |
| COMMUNITY BANK -<br>WHEATON/GLEN ELLYN                         | 1  | \$183,200.00   | 0.06% 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 1  | \$178,600.00   | 0.06% 0 | \$0.00 |
| CORNERSTONE HOME LENDING,                                      |    | ·              |         |        |
| INC.   | 4  | \$733,207.54   | 0.24% 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                     | 3  | \$536,750.00   | 0.18% 0 | \$0.00 |
| CREDIT UNION OF SOUTHERN<br>CALIFORNIA                         | 1  | \$185,000.00   | 0.06% 0 | \$0.00 |
| CRESTMARK MORTGAGE<br>COMPANY, LTD                             | 1  | \$340,110.00   | 0.11% 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                  | 2  | \$365,186.00   | 0.12% 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                            | 1  | \$188,000.00   | 0.06% 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY                                       | 1  | \$183,200.00   | 0.06% 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION                                   | 3  | \$568,268.61   | 0.19% 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                         | 10 | \$2,097,109.51 | 0.69% 0 | \$0.00 |
| DFCU FINANCIAL   | 3  | \$550,123.00   | 0.18% 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION              | 10 | \$2,013,000.00 | 0.66% 0 |        |
| DRAPER & KRAMER MTG CORP DBA<br>IST ADVANTAGE MORTGAGE         | 1  | \$180,000.00   | 0.06% 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 1  | \$190,000.00   | 0.06% 0 | \$0.00 |
| DYBN FINANCIAL CORPORATION<br>DBA MORGAN FINANCIAL             | 1  | \$176,000.00   | 0.06% 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC                                      | 2  | \$539,800.00   | 0.18% 0 | \$0.00 |
| E&S FINANCIAL GROUP INC  | 1  | \$191,250.00   | 0.06% 0 | \$0.00 |
| EASTERN BANK, A<br>MASSACHUSETTS CORPORATION                   | 1  | \$245,508.50   | 0.08% 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2  | \$370,630.00   | 0.12% 0 | \$0.00 |
| EVERENCE FEDERAL CREDIT<br>UNION                               | 1  | \$185,250.00   | 0.06% 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A<br>SUPREME LENDING A TEXAS        | 2  | \$366,747.62   | 0.12% 0 | \$0.00 |

| CORPORATION  |    |                |         |        |
|--|----|----------------|---------|--------|
| EVERETT FINANCIAL INC.D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION.   | 1  | \$183,856.00   | 0.06% 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA  | 1  | \$189,744.07   | 0.06% 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                           | 1  | \$179,550.00   | 0.06% 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                | 1  | \$184,050.00   | 0.06% 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2  | \$371,000.00   | 0.12% 0 | \$0.00 |
| FAA CREDIT UNION   | 1  | \$187,150.00   | 0.06% 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                              | 21 | \$4,024,837.41 | 1.33% 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION D/B/A<br>NORTHPOINT MORTGAGE | 1  | \$186,200.00   | 0.06% 0 | \$0.00 |
| FAMILY FIRST MORTGAGE, INC   | 1  | \$178,600.00   | 0.06% 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                  | 1  | \$394,709.00   | 0.13% 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 9  | \$1,647,237.00 | 0.54% 0 | \$0.00 |
| FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK.                          | 1  | \$189,905.00   | 0.06% 0 | \$0.00 |
| FIDELITY BANK  | 9  | \$2,494,592.00 | 0.82% 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY<br>BANK MOR                                   | 7  | \$1,310,350.61 | 0.43% 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK  | 1  | \$188,682.00   | 0.06% 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE<br>CORP  | 1  | \$187,740.98   | 0.06% 0 | \$0.00 |
| FINANCIAL FUNDING SOLUTIONS<br>DBA 1ST MORTGAGES                         | 1  | \$351,000.00   | 0.12% 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION  | 1  | \$190,950.00   | 0.06% 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                                  | 2  | \$834,000.00   | 0.28% 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE, "GRANTEE"                       | 1  | \$185,931.72   | 0.06% 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE  | 1  | \$191,000.00   | 0.06% 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                                     | 1  | \$189,332.85   | 0.06% 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP   | 1  | \$175,000.00   | 0.06% 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                              | 1  | \$187,241.67   | 0.06% 0 | \$0.00 |
| FIRST COMMERCIAL BANK  | 1  | \$184,000.00   | 0.06% 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 1  | \$186,886.31   | 0.06% 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE,<br>INC.  | 8  | \$1,470,301.00 | 0.48% 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT<br>UNION                                      | 1  | \$175,750.00   | 0.06% 0 | \$0.00 |

| FIRST FEDERAL BANK                                   | 1  | \$180,000.00            | 0.06% 0      | \$0.00 |
|--|----|-------------------------|--------------|--------|
| FIRST FINANCIAL BANK SAN                             | 2  | ¢254.700.00             | 0.120/.0     | \$0.00 |
| ANGELO   | 2  | \$354,700.00            | 0.12% 0      | \$0.00 |
| FIRST GUARANTY MORTGAGE                              | 2  | \$380,000.00            | 0.13% 0      | \$0.00 |
| CORPORATION  |    | ,                       |              |        |
| FIRST HAWAIIAN BANK                                  | 1  | \$402,701.49            | 0.13% 0      | \$0.00 |
| FIRST HOME MORTGAGE                                  | 1  | \$190,900.00            | 0.06% 0      | \$0.00 |
| CORPORATION  |    | ,                       |              |        |
| FIRST INTERSTATE BANK                                | 5  | \$1,452,550.00          | 0.48% 0      | \$0.00 |
| FIRST KEYSTONE COMMUNITY                             | 2  | \$374,447.34            | 0.12% 0      | \$0.00 |
| BANK   | 2  | ¢446.501.15             | 0.150/ 0     |        |
| FIRST MERIDIAN MORTGAGE                              | 2  | \$446,521.15            | 0.15% 0      | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, AN OKLAHOMA LIMITED | 1  | \$184,203.00            | 0.06% 0      | \$0.00 |
| LIABILITY COMPANY                                    | 1  | \$164,203.00            | 0.00%        | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                       | 4  | \$736,700.00            | 0.24% 0      | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 3  | \$558,850.00            | 0.18% 0      | \$0.00 |
| FIRST MORTGAGE CORPORATION, A                        |    |                         |              |        |
| CALIFORNIA CORPORATION                               | 1  | \$185,000.00            | 0.06% 0      | \$0.00 |
| FIRST MORTGAGE HOME LENDING,                         |    | \$1 <b>7</b> 6,000,00   | 0.06%        | Φ0.00  |
| LLC  | 1  | \$176,000.00            | 0.06% 0      | \$0.00 |
| FIRST NATIONAL BANK ALASKA                           | 2  | \$578,250.00            | 0.19% 0      | \$0.00 |
| FIRST NATIONAL BANK FOX                              | 1  | \$178,600.00            | 0.06% 0      | \$0.00 |
| VALLEY   | 1  | \$178,000.00            | 0.00%        | \$0.00 |
| FIRST NIAGARA BANK, N.A.                             | 1  | \$185,000.00            | 0.06% 0      | \$0.00 |
| FIRST PRIORITY BANK                                  | 1  | \$183,900.00            | 0.06% 0      | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                         | 1  | \$191,250.00            | 0.06% 0      | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.                       | 2  | \$378,500.13            | 0.12% 0      | \$0.00 |
| FIRST SAVINGS MORTGAGE                               | 1  | \$345,600.00            | 0.11% 0      | \$0.00 |
| CORPORATION  | 1  | Ψ3+3,000.00             | 0.11700      | Ψ0.00  |
| FIRST TECHNOLOGY FEDERAL                             | 4  | \$1,312,606.55          | 0.43% 0      | \$0.00 |
| CREDIT UNION   | -  | \$1,61 <b>2</b> ,666.66 | 01.12 / 0    | Ψ0.00  |
| FIRST UNITED BANK AND TRUST                          | 10 | \$2,772,858.00          | 0.91% 0      | \$0.00 |
| COMPANY  |    |                         |              |        |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY               | 2  | \$358,500.00            | 0.12% 0      | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT                            |    |                         |              |        |
| UNION  | 1  | \$240,877.63            | $0.08\% \ 0$ | \$0.00 |
| FIRSTRUST BANK                                       | 2  | \$361,250.00            | 0.12% 0      | \$0.00 |
| FLANAGAN STATE BANK                                  | 1  | \$185,600.00            | 0.06% 0      | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A                        | 1  |                         |              |        |
| MISSOURI CORPORATION                                 | 1  | \$190,000.00            | 0.06% 0      | \$0.00 |
| FLORIDA CAPITAL BANK DBA                             |    |                         |              |        |
|  | 1  | \$448,864.17            | 0.15% 0      | \$0.00 |
| FLORIDA CAPITAL BANK                                 | 11 | Ψ110,001.17             |              |        |
| FLORIDA CAPITAL BANK<br>MORTGAGE                     | 1  | Ψ110,001.17             |              |        |
|  | 1  | \$185,000.00            | 0.06% 0      | \$0.00 |

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| FREEDOM MORTGAGE<br>CORPORATION                          |    |                |         |        |
|--|----|----------------|---------|--------|
| FREMONT BANK   | 11 | \$3,155,465.01 | 1.04% 0 | \$0.00 |
| FRONTIER BANK  | 1  | \$183,250.00   | 0.06% 0 | 1 1    |
| FULL SERVICE MORTGAGE                                    | 1  | \$348,500.00   | 0.11%   |        |
| FULTON BANK, N.A.  | 4  | \$737,020.00   | 0.24% 0 |        |
| GATEWAY MORTGAGE GROUP, LLC                              | 9  | \$1,670,863.00 | 0.55% 0 |        |
| GEO CORP INC,  | 1  | \$183,680.00   | 0.06% 0 | 1 1    |
| GIBSLAND BANK & TRUST                                    | 1  | \$184,000.00   | 0.06% 0 | 1 1    |
| GIBSLAND BANK & TRUST<br>COMPANY                         | 1  | \$328,691.42   | 0.11% 0 | \$0.00 |
| GLENDENNING MORTGAGE CORP                                | 1  | \$190,800.00   | 0.06% 0 | \$0.00 |
| GMFS, LLC  | 1  | \$186,320.00   | 0.06% 0 | \$0.00 |
| GOLDEN EMIPIRE MORTGAGE INC.<br>A CALIFORNIA CORPORATION | 1  | \$184,251.48   | 0.06%   | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC.                              | 1  | \$175,750.00   | 0.06%   | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION     | 1  | \$190,000.00   | 0.06%   | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION     | 1  | \$175,000.00   | 0.06%   | \$0.00 |
| GOTMORTGAGE.COM  | 1  | \$489,274.20   | 0.16%   | \$0.00 |
| GRAYSTONE MORTGAGE                                       | 1  | \$340,100.00   | 0.11% 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC.                                 | 1  | \$185,250.00   | 0.06%   | \$0.00 |
| GREAT LAKES CREDIT UNION                                 | 1  | \$185,400.00   | 0.06%   | \$0.00 |
| GREAT PLAINS NATIONAL BANK                               | 2  | \$478,166.24   | 0.16%   | \$0.00 |
| GREAT SOUTHERN BANK                                      | 1  | \$179,269.97   | 0.06%   | \$0.00 |
| GREAT WESTERN FINANCIAL<br>SERVICES, INC.                | 1  | \$184,000.00   | 0.06%   | \$0.00 |
| GREATER NEVADA MORTGAGE                                  | 1  | \$184,900.00   | 0.06%   | \$0.00 |
| GROUP MORTGAGE, LLC                                      | 1  | \$176,260.00   | 0.06%   | \$0.00 |
| GTE FEDERAL CREDIT UNION                                 | 1  | \$187,622.87   | 0.06%   | \$0.00 |
| GUARDIAN MORTGAGE COMPANY,<br>INC.                       | 1  | \$180,500.00   | 0.06%   | \$0.00 |
| GUILD MORTGAGE COMPANY                                   | 6  | \$1,084,312.30 | 0.36%   | \$0.00 |
| GUILD MORTGAGE COMPANY A<br>CALIFORNIA CORPORATION       | 1  | \$185,907.00   | 0.06% 0 | \$0.00 |
| GULF ATLANTIC FUNDING GROUP, INC.                        | 1  | \$417,000.00   | 0.14%   | \$0.00 |
| HAPPY STATE BANK   | 1  | \$175,570.00   | 0.06% 0 | \$0.00 |
| HEARTLAND BANK   | 1  | \$190,000.00   | 0.06% 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                                | 3  | \$1,055,017.78 | 0.35% 0 | \$0.00 |
| HIGHTECHLENDING INC                                      | 2  | \$351,250.00   | 0.12% 0 | \$0.00 |
| HOME FEDERAL BANK  | 1  | \$180,000.00   | 0.06% 0 | \$0.00 |
| HOME FINANCING CENTER, INC.                              | 2  | \$364,000.00   | 0.12% 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK,<br>F.S.B.                     | 1  | \$415,346.42   | 0.14%   | \$0.00 |

| HOME PLACE MORTGAGE LOANS, INC.   | 1  | \$188,964.00   | 0.06%   | \$0.00 |
|---|----|----------------|---------|--------|
| HOMEAMERICAN MORTGAGE<br>CORP.  | 1  | \$460,327.13   | 0.15% 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.  | 26 | \$5,625,176.62 | 1.86% 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK          | 9  | \$2,178,908.83 | 0.72% 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC   | 1  | \$189,960.00   | 0.06% 0 | \$0.00 |
| HOMETOWN BANK   | 1  | \$179,920.00   | 0.06% 0 | \$0.00 |
| HOMETOWN LENDERS LLC  | 1  | \$191,200.00   | 0.06% 0 | \$0.00 |
| HOMEWISE, INC.  | 1  | \$180,000.00   | 0.06% 0 | \$0.00 |
| HONOLULU HOMELOANS, INC.  | 1  | \$190,000.00   | 0.06% 0 | \$0.00 |
| HORIZON BANK, N.A.  | 1  | \$189,900.00   | 0.06% 0 | \$0.00 |
| HORIZON CREDIT UNION<br>CORPORATION   | 1  | \$184,000.00   | 0.06%   | \$0.00 |
| HURON VALLEY FINANCIAL, INC.  | 3  | \$544,800.00   | 0.18% 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY  | 4  | \$742,650.00   | 0.24%   | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION                          | 1  | \$187,307.00   | 0.06% 0 | \$0.00 |
| IBM SOUTHEAST EFCU  | 1  | \$190,000.00   | 0.06% 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION  | 2  | \$357,766.49   | 0.12% 0 |        |
| IDAHO HOUSING AND FINANCE<br>ASSOCIATION  | 1  | \$181,390.00   | 0.06% 0 | \$0.00 |
| IMPAC MORTGAGE CORP.  | 1  | \$183,700.00   | 0.06% 0 | \$0.00 |
| INDEPENDENT BANK  | 2  | \$353,500.00   | 0.12% 0 | \$0.00 |
| INDEPENDENT FINANCIAL<br>SERVICES GROUP INC. DBA<br>INDEPENDENT BANKERS<br>MORTGAGE | 1  | \$186,000.00   | 0.06% 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL<br>GROUP, IN  | 1  | \$530,960.33   | 0.18% 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY  | 7  | \$2,231,450.71 | 0.74% 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.   | 2  | \$360,000.00   | 0.12%   | \$0.00 |
| INVESTORS HOME MORTGAGE   | 2  | \$598,000.00   | 0.2% 0  | \$0.00 |
| IQ CREDIT UNION   | 1  | \$175,750.00   | 0.06% 0 | 1      |
| IXONIA BANK   | 1  | \$175,200.00   | 0.06% 0 |        |
| JDM FUNDING CORPORATION   | 1  | \$509,242.36   | 0.17% 0 | 1      |
| JEANNE D'ARC CREDIT UNION   | 1  | \$175,000.00   | 0.06% 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI  | 1  | \$187,200.00   | 0.06% 0 | \$0.00 |
| JMAC LENDING, INC.  | 1  | \$181,600.00   | 0.06% 0 | \$0.00 |
| JONESTOWN BANK & TRUST<br>COMPANY OF J  | 1  | \$180,000.00   | 0.06%   | \$0.00 |

| KAYE FINANCIAL CORPORATION  | 1 | \$185,000.00   | 0.06% ( | \$0.00  |
|---|---|----------------|---------|---------|
| KENTUCKY TELCO FEDERAL  | 1 | \$243,337.83   | 0.08%   | \$0.00  |
| CREDIT UNION  | • | ·              |         | ·       |
| KEY MORTGAGE COMPANY, INC   | 1 | \$185,000.00   | 0.06%   |         |
| KEYSTONE MORTGAGE GROUP LLC   | 1 | \$190,000.00   | 0.06%   |         |
| KINECTA FEDERAL CREDIT UNION  | 1 | \$189,905.00   | 0.06%   |         |
| KIRTLAND FEDERAL CREDIT UNION   | 1 | \$176,000.00   | 0.06% ( | 1 - 1 - |
| KONDAUR CAPITAL CORPORATION   | 1 | \$190,570.02   | 0.06% ( |         |
| LAKE MICHIGAN CREDIT UNION  | 1 | \$184,745.12   | 0.06%   | \$0.00  |
| LAND/HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION               | 2 | \$360,500.00   | 0.12%   | \$0.00  |
| LANDMARK CREDIT UNION   | 5 | \$931,935.17   | 0.31%   | \$0.00  |
| LANGLEY FEDERAL CREDIT UNION  | 1 | \$186,750.00   | 0.06%   | \$0.00  |
| LEADER BANK N.A. A<br>CORPORATION                                       | 1 | \$174,747.85   | 0.06%   | \$0.00  |
| LEADER BANK N.A.  | 1 | \$190,000.00   | 0.06%   | \$0.00  |
| LEADERONE FINANCIAL<br>CORPORATION                                      | 3 | \$766,517.69   | 0.25%   | \$0.00  |
| LENOX FINANCIAL MORTGAGE<br>CORPORATIO                                  | 3 | \$540,737.77   | 0.18%   | \$0.00  |
| LIBERTY BANK AND TRUST CO.<br>A/K/A LIBERTY BANK AND TRUST<br>COMP      | 1 | \$178,200.00   | 0.06%   | \$0.00  |
| LIBERTY SAVINGS BANK, FSB   | 3 | \$781,240.00   | 0.26%   | \$0.00  |
| LOAN SIMPLE, INC  | 1 | \$187,500.00   | 0.06%   | \$0.00  |
| LOANDEPOT.COM, LLC  | 1 | \$499,616.55   | 0.16%   | \$0.00  |
| LOGIX FEDERAL CREDIT UNION  | 2 | \$1,004,404.33 | 0.33%   | \$0.00  |
| LONGVIEW BANK   | 1 | \$176,000.00   | 0.06%   | \$0.00  |
| LOS ALAMOS NATIONAL BANK  | 1 | \$175,200.00   | 0.06%   | \$0.00  |
| LP ANGLIA FINANCIAL, LLC  | 1 | \$180,891.00   | 0.06%   | \$0.00  |
| M/I FINANCIAL, LLC  | 4 | \$736,163.00   | 0.24%   | \$0.00  |
| MACON BANK, INC.  | 1 | \$180,000.00   | 0.06%   | \$0.00  |
| MAGNA BANK  | 1 | \$178,400.00   | 0.06%   | \$0.00  |
| MAGNOLIA STATE BANK   | 1 | \$188,739.61   | 0.06%   | \$0.00  |
| MANN MORTGAGE, LLC  | 1 | \$176,000.00   | 0.06%   | \$0.00  |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION                   | 1 | \$188,765.00   | 0.06%   | \$0.00  |
| MARQUETTE BANK  | 1 | \$205,767.96   | 0.07% ( | \$0.00  |
| MASON MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION     | 3 | \$719,200.00   | 0.24%   |         |
| <br>MASON-MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1 | \$177,000.00   | 0.06% ( | \$0.00  |
| MAVERICK FUNDING CORP.  | 1 | \$186,400.00   | 0.06%   | \$0.00  |
| MCLEAN MORTGAGE<br>CORPORATION  | 2 | \$769,999.18   | 0.25%   | \$0.00  |

| MECHANICS SAVINGS BANK                                       | 1 | \$253,555.38   | 0.08% 0 | \$0.00 |
|--|---|----------------|---------|--------|
| MEGA CAPITAL FUNDING, INC.                                   | 1 | \$533,000.00   | 0.18% 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 2 | \$374,560.00   | 0.12% 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                               | 2 | \$370,475.00   | 0.12%   | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK               | 1 | \$185,943.47   | 0.06%   | \$0.00 |
| MERIWEST CREDIT UNION  | 3 | \$1,596,452.18 | 0.53% 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,<br>LLC                            | 4 | \$1,917,032.24 | 0.63%   | \$0.00 |
| MERRIMACK MORTGAGE<br>COMPANY INC. A MASSACHUSETTS<br>CO     | 1 | \$180,000.00   | 0.06% 0 | \$0.00 |
| METAIRIE BANK AND TRUST CO                                   | 1 | \$362,500.00   | 0.12% 0 | \$0.00 |
| METRO BANK   | 2 | \$551,500.00   | 0.18% 0 | \$0.00 |
| METROPOLITAN BANK  | 1 | \$190,800.00   | 0.06% 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 2 | \$374,450.00   | 0.12% 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 1 | \$180,545.00   | 0.06% 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                   | 1 | \$184,000.00   | 0.06% 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.                                    | 1 | \$191,000.00   | 0.06% 0 | \$0.00 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                 | 1 | \$180,000.00   | 0.06%   | \$0.00 |
| MIDWEST COMMUNITY BANK                                       | 1 | \$216,536.71   | 0.07% 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A<br>FEDERAL SA                       | 1 | \$175,750.00   | 0.06%   | \$0.00 |
| MILLENIUM BANK   | 1 | \$238,640.37   | 0.08% 0 | \$0.00 |
| MINNESOTA BANK AND TRUST                                     | 1 | \$179,757.54   | 0.06% 0 |        |
| MLD MORTGAGE, INC.   | 8 | \$2,027,188.26 | 0.67% 0 | \$0.00 |
| MONARCH BANK   | 1 | \$402,400.00   | 0.13% 0 | \$0.00 |
| MONARCH MORTGAGE   | 1 | \$417,000.00   | 0.14% 0 |        |
| MONTGOMERY MORTGAGE<br>SOLUTIONS, INC                        | 1 | \$176,000.00   | 0.06% 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                      | 1 | \$179,000.00   | 0.06% 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                                       | 2 | \$357,000.00   | 0.12% 0 | \$0.00 |
| MORTGAGE CLEARING CORP                                       | 1 | \$180,000.00   | 0.06% 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 5 | \$1,419,930.00 | 0.47% 0 | \$0.00 |
| MORTGAGE MANAGEMENT<br>CONSULTANTS, INC.                     | 1 | \$175,000.00   | 0.06% 0 | \$0.00 |
| MORTGAGE NETWORK, INC  | 1 | \$180,420.00   | 0.06% 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                       | 2 | \$369,900.00   | 0.12% 0 |        |
| MORTGAGENETWORK  | 5 | \$929,111.00   | 0.31% 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT<br>UNION                             | 1 | \$175,750.00   | 0.06% 0 |        |
| MOUNTAIN WEST BANK, DIVISION<br>OF GLACIER BANK, CORPORATION | 1 | \$179,219.01   | 0.06% 0 | \$0.00 |
| DI GLACIER DAINE, CORFORATION                                | 1 | Ψ179,219.01    | 0.0070  | Ψ0.00  |

| MOUNTAIN WEST FINAN                         | CIAL, INC. 2 | \$368,800.00          | 0.12%  | \$0.00 |
|---|--------------|-----------------------|--------|--------|
| MOUNTAIN WEST FINAN                         | CIAL,INC 1   | \$174,758.90          | 0.06%  | \$0.00 |
| MOVEMENT MORTGAGE                           | 1            | \$198,891.95          | 0.07%  | \$0.00 |
| MOVEMENT MORTGAGE                           | LLC 1        | \$190,000.00          | 0.06%  | \$0.00 |
| MOVEMENT MORTGAGE                           | , LLC 18     | \$3,296,207.00        | 1.09%  | \$0.00 |
| MSA MORTGAGE, LLC                           | 1            | \$184,745.12          | 0.06%  | \$0.00 |
| MT MCKINLEY BANK, M                         | UTUAL 1      | ¢104.200.00           | 0.000  | \$0.00 |
| BANK  | 1            | \$184,200.00          | 0.06%  | \$0.00 |
| MUFG UNION BANK, N.A                        | . 2          | \$625,047.99          | 0.21%  | \$0.00 |
| NAT RES - NEVADA                            | 1            | \$178,400.00          | 0.06%  | \$0.00 |
| NAT RES - OREGON                            | 1            | \$189,338.78          | 0.06%  | \$0.00 |
| NATIONAL BANK OF ARI                        | ZONA, A      | \$180,000.00          | 0.06%  | \$0.00 |
| NATIONAL BANKING AS                         | SOCIATION    | \$180,000.00          | 0.00%  | \$0.00 |
| NATIONAL BANK OF KAI                        | NSAS CITY 6  | \$1,715,231.00        | 0.57%  | \$0.00 |
| NATIONS DIRECT MORTO                        | GAGE, LLC 1  | \$188,739.61          | 0.06%  | \$0.00 |
| NATIONS DIRECT MORTO                        | GAGE, LLC. 3 | \$550,640.00          | 0.18%  | \$0.00 |
| NATIONS LENDING CORE                        | PORATION 3   | \$540,552.86          | 0.18%  | \$0.00 |
| NE MOVES MORTGAGE L                         |              | \$191,100.00          | 0.06%  | \$0.00 |
| LIMITED LIABILITY COR                       | PORATION     | ·                     |        |        |
| NEIGHBORHOOD MORTO                          | ·            | \$179,746.38          | 0.06%  | \$0.00 |
| NETWORK CAPITAL FUN                         | DING 1       | \$178,700.00          | 0.06%  | \$0.00 |
| CORPORATION                                 |              | •                     |        | ·      |
| NETWORK FUNDING, LP                         | 1            | \$187,000.00          | 0.06%  | \$0.00 |
| NEVADA STATE BANK, A                        | 1            | \$175,500.00          | 0.06%  | \$0.00 |
| CORPORATION                                 | TO THE T     | •                     | 0.06%  |        |
| NEW MEXICO BANK AND                         |              | \$188,200.00          | 0.06%  | \$0.00 |
| NEW MEXICO EDUCATO                          |              |                       |        |        |
| FEDERAL CREDIT UNION<br>FEDERALLY CHARTEREI |              | \$568,000.00          | 0.19%  | \$0.00 |
| UNION                                       | CKEDII       |                       |        |        |
| NEXBANK SSB                                 | 1            | \$415,270.34          | 0.14%  | \$0.00 |
| NFC MORTGAGE COMPA                          | NY. LLC      |                       |        |        |
| (13346)                                     | 1            | \$189,000.00          | 0.06%  | \$0.00 |
| NJ LENDERS CORP.                            | 1            | \$180,000.00          | 0.06%  | \$0.00 |
| NORTH AMERICAN SAVI                         | NGS BANK,    | ¢105.425.00           | 0.060/ | ¢0.00  |
| FSB   | 1            | \$185,425.00          | 0.06%  | \$0.00 |
| NORTHERN OHIO INVEST                        | TMENT CO. 1  | \$189,905.00          | 0.06%  | \$0.00 |
| NORWICH COMMERCIAL                          | GROUP,       | \$369,000.00          | 0.12%  | \$0.00 |
| INC. D/B/A NORCOM MOR                       | RTGAGE 2     | \$309,000.00          | 0.12%  | \$0.00 |
| NOVA FINANCIAL AND                          | 2            | \$371,298.17          | 0.12%  | \$0.00 |
| INVESTMENT CORPORAT                         | TON          | Ψ3/1,2/0.1/           |        | · ·    |
| NVR MORTGAGE FINANC                         | CE, INC. 7   | \$1,824,980.90        | 0.6%   |        |
| OA MORTGAGE SERVICE                         | S 5          | \$1,822,693.41        | 0.6%   | 1      |
| OA MORTGAGE SERVICE                         | S. 1         | \$455,146.51          | 0.15%  | \$0.00 |
| OA MORTGAGE SERVICE                         |              | \$514,949.90          | 0.17%  | \$0.00 |
| OLD SECOND NATIONAL                         | ' I          | \$182,000.00          | 0.06%  | \$0.00 |
| NATIONAL BANKING AS                         | SOCIATION    | \$10 <b>2</b> ,000.00 | 0.0070 | \$0.00 |
|   |              |                       |        |        |

| ON Q FINANCIAL, INC. ONE NEVADA CREDIT UNION OPES ADVISORS INC OPES ADVISORS INC. OPES ADVISORS INC OPES | \$183,000.00<br>\$895,785.53<br>\$182,471.78 | 0.06%   |        |
|---|--|---------|--------|
| OPES ADVISORS INC.  ORANGE COUNTY'S CREDIT UNION  PACIFIC HOME LOANS  PACIFIC RESIDENTIAL MORTGAGE  LLC  PACIFIC UNION FINANCIAL  PACIFIC UNION FINANCIAL, LLC  PARAMOUNT FINANCIAL LLC  PARAMOUNT EQUITY MORTGAGE, LLC.  PARAMOUNT RESIDENTIAL  MORTGAGE GROUP, INC.,  CALIFORNIA CORPORATION  PARKSIDE LENDING, LLC  PARTNERS FEDERAL CREDIT UNION  PATELCO CREDIT UNION  PEOPLES BANK - LYNDEN  PEOPLES BANK, A KANSAS  CORPORATION  PEOPLES BANK, A STATE BANK  PEOPLES BANK, A WA  CORPORATION  PEOPLES CREDIT UNION  PEOPLES HOME EQUITY*  PEOPLES HOME EQUITY*  PEOPLES HOME EQUITY, INC.  PEOPLES NATIONAL BANK  PEOPLES NATIONAL BANK  PINNACLE BANK  PINNACLE BANK SIOUX CITY  PINNACLE CAPITAL MORTGAGE  CORPORATION, A CALIFORNIA   | \$895,785.53<br>\$182,471.78                 |         | \$0.00 |
| OPES ADVISORS INC.  ORANGE COUNTY'S CREDIT UNION  PACIFIC HOME LOANS  PACIFIC RESIDENTIAL MORTGAGE  LLC  PACIFIC UNION FINANCIAL  PACIFIC UNION FINANCIAL, LLC  PACIFIC UNION FINANCIAL, LLC  PARAMOUNT EQUITY MORTGAGE, LLC.  PARAMOUNT RESIDENTIAL  MORTGAGE GROUP, INC., CALIFORNIA CORPORATION  PARKSIDE LENDING, LLC  PARTNERS FEDERAL CREDIT UNION  PATELCO CREDIT UNION  PEOPLES BANK - LYNDEN  PEOPLES BANK, A KANSAS CORPORATION  PEOPLES BANK, A WA CORPORATION  PEOPLES BANK, A WA CORPORATION  PEOPLES CREDIT UNION  PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION  PEOPLES HOME EQUITY INC. 3 PEOPLES HOME EQUITY, INC.  PEOPLES NATIONAL BANK  PINNACLE BANK  PINNACLE BANK  PINNACLE BANK SIOUX CITY  PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA   | \$182,471.78                                 |         | φυ.υυ  |
| OPES ADVISORS INC  OPES ADVISORS INC  ORANGE COUNTY'S CREDIT UNION  PACIFIC HOME LOANS  PACIFIC RESIDENTIAL MORTGAGE  PACIFIC RESIDENTIAL MORTGAGE  LLC  PACIFIC UNION FINANCIAL  PACIFIC UNION FINANCIAL, LLC  PACIFIC UNION FINANCIAL, LLC  PARAMOUNT EQUITY MORTGAGE, LLC.  PARAMOUNT RESIDENTIAL  MORTGAGE GROUP, INC., CALIFORNIA CORPORATION  PARKSIDE LENDING, LLC  PARTNERS FEDERAL CREDIT UNION  PATELCO CREDIT UNION  PEOPLES BANK - LYNDEN  PEOPLES BANK, A KANSAS  CORPORATION  PEOPLES BANK, A WA  CORPORATION  PEOPLES BANK, A WA  CORPORATION  PEOPLES CREDIT UNION  PEOPLES CREDITUNION  PEOPLES HOME EQUITY INC. A  TENNESSEE CORPORATION  PEOPLES HOME EQUITY*  PEOPLES NATIONAL BANK  PEOPLES NATIONAL BANK  PINNACLE BANK  2  PINNACLE BANK SIOUX CITY  PINNACLE CAPITAL MORTGAGE  CORPORATION, A CALIFORNIA  17  |  | 0.3% 0  | \$0.00 |
| OPES ADVISORS INC  ORANGE COUNTY'S CREDIT UNION  PACIFIC HOME LOANS  PACIFIC RESIDENTIAL MORTGAGE  PACIFIC RESIDENTIAL MORTGAGE  LLC  PACIFIC UNION FINANCIAL  PACIFIC UNION FINANCIAL, LLC  PACIFIC UNION FINANCIAL LLC  PACIFIC UNION FINANCIAL LLC  PARAMOUNT EQUITY MORTGAGE, LLC.  PARAMOUNT RESIDENTIAL  MORTGAGE GROUP, INC., CALIFORNIA CORPORATION  PARKSIDE LENDING, LLC  PARTNERS FEDERAL CREDIT UNION  PATELCO CREDIT UNION  PEOPLES BANK - LYNDEN  PEOPLES BANK, A KANSAS CORPORATION  PEOPLES BANK, A STATE BANK  PEOPLES BANK, A WA CORPORATION  PEOPLES CREDIT UNION  PEOPLES HOME EQUITY INC. A  TENNESSEE CORPORATION  PEOPLES HOME EQUITY*  PEOPLES HOME EQUITY INC.  PEOPLES NATIONAL BANK  PEOPLES NATIONAL BANK  PINNACLE BANK  PINNACLE BANK  PINNACLE BANK  PINNACLE BANK  PINNACLE CAPITAL MORTGAGE  CORPORATION, A CALIFORNIA  17   | ** ==* :0                                    | 0.06% 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION PACIFIC HOME LOANS PACIFIC RESIDENTIAL MORTGAGE PACIFIC RESIDENTIAL MORTGAGE LLC PACIFIC UNION FINANCIAL PACIFIC UNION FINANCIAL, LLC PACIFIC UNION FINANCIAL, LLC PARAMOUNT EQUITY MORTGAGE, LLC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PARKSIDE LENDING, LLC PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PEOPLES BANK - LYNDEN PEOPLES BANK, A KANSAS CORPORATION PEOPLES BANK, A STATE BANK PEOPLES BANK, A WA CORPORATION PEOPLES CREDIT UNION PEOPLES CREDIT UNION PEOPLES CREDIT UNION PEOPLES CREDITUNION PEOPLES CREDITUNION PEOPLES CREDITUNION PEOPLES CREDITUNION PEOPLES CREDITUNION PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION PEOPLES HOME EQUITY* PEOPLES HOME EQUITY, INC. PEOPLES NATIONAL BANK PEOPLES NATIONAL BANK PEOPLES NATIONAL BANK PINNACLE BANK PINNACLE BANK SIOUX CITY PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA  | \$1,551,681.04                               | 0.51% 0 | \$0.00 |
| PACIFIC HOME LOANS  PACIFIC RESIDENTIAL MORTGAGE  PACIFIC RESIDENTIAL MORTGAGE  LLC  PACIFIC UNION FINANCIAL  PACIFIC UNION FINANCIAL, LLC  PACIFIC UNION FINANCIAL, LLC  PARAMOUNT EQUITY MORTGAGE, LLC.  PARAMOUNT RESIDENTIAL  MORTGAGE GROUP, INC.,  CALIFORNIA CORPORATION  PARKSIDE LENDING, LLC  PARTNERS FEDERAL CREDIT UNION  PATELCO CREDIT UNION  PEOPLES BANK - LYNDEN  PEOPLES BANK, A KANSAS  CORPORATION  PEOPLES BANK, A STATE BANK  PEOPLES BANK, A WA  CORPORATION  PEOPLES CREDIT UNION  PEOPLES HOME EQUITY INC. A  TENNESSEE CORPORATION  PEOPLES HOME EQUITY*  PEOPLES NATIONAL BANK  PEOPLES NATIONAL BANK  PEOPLES NATIONAL BANK  PINNACLE BANK  PINNACLE BANK SIOUX CITY  PINNACLE CAPITAL MORTGAGE  CORPORATION, A CALIFORNIA   | \$638,112.72                                 | 0.21% 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE  PACIFIC RESIDENTIAL MORTGAGE  LLC  PACIFIC UNION FINANCIAL  PACIFIC UNION FINANCIAL, LLC  PACIFIC UNION FINANCIAL, LLC  PACIFIC UNION FINCIAL LLC  PARAMOUNT EQUITY MORTGAGE, LLC.  PARAMOUNT RESIDENTIAL  MORTGAGE GROUP, INC., CALIFORNIA CORPORATION  PARKSIDE LENDING, LLC  PARTNERS FEDERAL CREDIT UNION  PATELCO CREDIT UNION  PEOPLES BANK - LYNDEN  PEOPLES BANK, A KANSAS CORPORATION  PEOPLES BANK, A STATE BANK  PEOPLES BANK, A WA CORPORATION  PEOPLES CREDIT UNION  PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION  PEOPLES HOME EQUITY*  PEOPLES HOME EQUITY*  PEOPLES NATIONAL BANK  PEOPLES NATIONAL BANK  PEOPLES NATIONAL BANK  PINNACLE BANK  PINNACLE BANK SIOUX CITY  PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA   | \$187,500.00                                 | 0.06% 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC  PACIFIC UNION FINANCIAL PACIFIC UNION FINANCIAL, LLC PACIFIC UNION FINANCIAL, LLC PACIFIC UNION FINCIAL LLC PARAMOUNT EQUITY MORTGAGE, LLC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PARKSIDE LENDING, LLC PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PEOPLES BANK - LYNDEN PEOPLES BANK, A KANSAS CORPORATION PEOPLES BANK, A STATE BANK PEOPLES BANK, A WA CORPORATION PEOPLES CREDIT UNION PEOPLES CREDIT UNION PEOPLES CREDIT UNION PEOPLES CREDITUNION PEOPLES CREDITUNION PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION PEOPLES HOME EQUITY* PEOPLES HOME EQUITY, INC. PEOPLES NATIONAL BANK PINNACLE BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA   | \$178,000.00                                 | 0.06% 0 | \$0.00 |
| LLC PACIFIC UNION FINANCIAL PACIFIC UNION FINANCIAL, LLC PACIFIC UNION FINANCIAL, LLC PACIFIC UNION FINCIAL LLC PARAMOUNT EQUITY MORTGAGE, LLC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PARKSIDE LENDING, LLC PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PEOPLES BANK - LYNDEN PEOPLES BANK, A KANSAS CORPORATION PEOPLES BANK, A STATE BANK PEOPLES BANK, A WA CORPORATION PEOPLES CREDIT UNION PEOPLES CREDIT UNION PEOPLES CREDIT UNION PEOPLES CREDIT UNION PEOPLES CREDITUNION PEOPLES CREDITUNION PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION PEOPLES HOME EQUITY: PEOPLES NATIONAL BANK PEOPLES NATIONAL BANK PEOPLES NATIONAL BANK PEOPLES NATIONAL BANK PINNACLE BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA  | \$177,500.00                                 | 0.06%   | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC  PACIFIC UNION FINCIAL LLC  PARAMOUNT EQUITY MORTGAGE, LLC.  PARAMOUNT RESIDENTIAL  MORTGAGE GROUP, INC.,  CALIFORNIA CORPORATION  PARKSIDE LENDING, LLC  PARTNERS FEDERAL CREDIT UNION  PATELCO CREDIT UNION  PEOPLES BANK - LYNDEN  PEOPLES BANK, A KANSAS  CORPORATION  PEOPLES BANK, A STATE BANK  PEOPLES BANK, A WA  CORPORATION  PEOPLES CREDIT UNION  PEOPLES CREDITUNION  PEOPLES HOME EQUITY INC. A  TENNESSEE CORPORATION  PEOPLES HOME EQUITY*  PEOPLES HOME EQUITY, INC.  PEOPLES NATIONAL BANK  PEOPLES NATIONAL BANK  PINNACLE BANK  PINNACLE BANK SIOUX CITY  PINNACLE CAPITAL MORTGAGE  CORPORATION, A CALIFORNIA  17   | \$425,579.27                                 | 0.14%   | \$0.00 |
| PACIFIC UNION FINCIAL LLC  PARAMOUNT EQUITY MORTGAGE, LLC.  PARAMOUNT RESIDENTIAL  MORTGAGE GROUP, INC., CALIFORNIA CORPORATION  PARKSIDE LENDING, LLC  PARTNERS FEDERAL CREDIT UNION  PATELCO CREDIT UNION  PEOPLES BANK - LYNDEN  PEOPLES BANK, A KANSAS CORPORATION  PEOPLES BANK, A STATE BANK  PEOPLES BANK, A WA CORPORATION  PEOPLES CREDIT UNION  PEOPLES CREDIT UNION  PEOPLES CREDITUNION  PEOPLES CREDITUNION  PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION  PEOPLES HOME EQUITY*  PEOPLES NATIONAL BANK  PEOPLES NATIONAL BANK  PINNACLE BANK  PINNACLE BANK SIOUX CITY  PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA  17  | \$373,120.00                                 | 0.12%   | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.  PARAMOUNT RESIDENTIAL  MORTGAGE GROUP, INC., CALIFORNIA CORPORATION  PARKSIDE LENDING, LLC  PARTNERS FEDERAL CREDIT UNION  PATELCO CREDIT UNION  PEOPLES BANK - LYNDEN  PEOPLES BANK, A KANSAS CORPORATION  PEOPLES BANK, A STATE BANK  PEOPLES BANK, A WA CORPORATION  PEOPLES CREDIT UNION  PEOPLES CREDIT UNION  PEOPLES CREDITUNION  PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION  PEOPLES HOME EQUITY*  PEOPLES NATIONAL BANK  PEOPLES NATIONAL BANK  PEOPLES NATIONAL BANK  PINNACLE BANK SIOUX CITY  PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA  17  | \$185,000.00                                 | 0.06% 0 | \$0.00 |
| LLC.  PARAMOUNT RESIDENTIAL  MORTGAGE GROUP, INC.,  CALIFORNIA CORPORATION  PARKSIDE LENDING, LLC  PARTNERS FEDERAL CREDIT UNION  PATELCO CREDIT UNION  PEOPLES BANK - LYNDEN  PEOPLES BANK, A KANSAS  CORPORATION  PEOPLES BANK, A STATE BANK  PEOPLES BANK, A WA  CORPORATION  PEOPLES CREDIT UNION  PEOPLES CREDIT UNION  PEOPLES CREDIT UNION  PEOPLES HOME EQUITY INC. A  TENNESSEE CORPORATION  PEOPLES HOME EQUITY*  PEOPLES NATIONAL BANK  PEOPLES NATIONAL BANK  PEOPLES NATIONAL BANK  PINNACLE BANK  PINNACLE BANK SIOUX CITY  PINNACLE CAPITAL MORTGAGE  CORPORATION, A CALIFORNIA  17  | \$176,320.00                                 | 0.06% 0 | \$0.00 |
| MORTGAGE GROUP, INC., CALIFORNIA CORPORATION  PARKSIDE LENDING, LLC  PARTNERS FEDERAL CREDIT UNION  PATELCO CREDIT UNION  PEOPLES BANK - LYNDEN  PEOPLES BANK, A KANSAS CORPORATION  PEOPLES BANK, A STATE BANK  PEOPLES BANK, A WA CORPORATION  PEOPLES CREDIT UNION  PEOPLES CREDIT UNION  PEOPLES CREDITUNION  PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION  PEOPLES HOME EQUITY*  PEOPLES HOME EQUITY, INC.  PEOPLES NATIONAL BANK  PEOPLES NATIONAL BANK  PINNACLE BANK  PINNACLE BANK  PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA  17  | \$185,000.00                                 | 0.06%   | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PEOPLES BANK - LYNDEN PEOPLES BANK, A KANSAS CORPORATION PEOPLES BANK, A STATE BANK PEOPLES BANK, A WA CORPORATION PEOPLES CREDIT UNION PEOPLES CREDIT UNION PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION PEOPLES HOME EQUITY* PEOPLES HOME EQUITY, INC. PEOPLES NATIONAL BANK PEOPLES NATIONAL BANK PEOPLES NATIONAL BANK PINNACLE BANK PINNACLE BANK SIOUX CITY PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA  | \$475,676.89                                 | 0.16% 0 | \$0.00 |
| PATELCO CREDIT UNION PEOPLES BANK - LYNDEN PEOPLES BANK, A KANSAS CORPORATION PEOPLES BANK, A STATE BANK PEOPLES BANK, A WA CORPORATION PEOPLES CREDIT UNION PEOPLES CREDIT UNION PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION PEOPLES HOME EQUITY* PEOPLES HOME EQUITY, INC. PEOPLES NATIONAL BANK PEOPLES NATIONAL BANK PEOPLES NATIONAL BANK PINNACLE BANK PINNACLE BANK SIOUX CITY PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA  | \$1,446,721.69                               | 0.48%   | \$0.00 |
| PEOPLES BANK - LYNDEN PEOPLES BANK, A KANSAS CORPORATION PEOPLES BANK, A STATE BANK PEOPLES BANK, A WA CORPORATION PEOPLES CREDIT UNION PEOPLES CREDIT UNION PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION PEOPLES HOME EQUITY* PEOPLES HOME EQUITY, INC. PEOPLES HOME EQUITY, INC. PEOPLES NATIONAL BANK PEOPLES NATIONAL BANK PEOPLES NATIONAL BANK PINNACLE BANK PINNACLE BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA  | \$475,894.70                                 | 0.16%   | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION  PEOPLES BANK, A STATE BANK  PEOPLES BANK, A WA CORPORATION  PEOPLES CREDIT UNION PEOPLES CREDITUNION  PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION  PEOPLES HOME EQUITY*  PEOPLES HOME EQUITY, INC.  PEOPLES NATIONAL BANK  PEOPLES NATIONAL BANK  PINNACLE BANK  PINNACLE BANK  PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA  2  2  2  2  2  2  2  2  2  2  2  2  2   | \$371,226.00                                 | 0.12%   | \$0.00 |
| CORPORATION PEOPLES BANK, A STATE BANK PEOPLES BANK, A WA CORPORATION PEOPLES CREDIT UNION PEOPLES CREDITUNION PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION PEOPLES HOME EQUITY* PEOPLES HOME EQUITY, INC. PEOPLES HOME EQUITY, INC. PEOPLES NATIONAL BANK PEOPLES NATIONAL BANK PINNACLE BANK PINNACLE BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA  | \$185,000.00                                 | 0.06%   | \$0.00 |
| PEOPLES BANK, A WA CORPORATION  PEOPLES CREDIT UNION PEOPLES CREDITUNION  PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION PEOPLES HOME EQUITY* PEOPLES HOME EQUITY, INC. PEOPLES NATIONAL BANK PEOPLES NATIONAL BANK PEOPLES NATIONAL BANK PINNACLE BANK PINNACLE BANK SIOUX CITY PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA  2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2   | \$355,750.00                                 | 0.12%   | \$0.00 |
| CORPORATION  PEOPLES CREDIT UNION  PEOPLES CREDITUNION  PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION  PEOPLES HOME EQUITY*  PEOPLES HOME EQUITY, INC.  PEOPLES NATIONAL BANK  PEOPLES NATIONAL BANK  PINNACLE BANK  PINNACLE BANK  PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA  | \$181,000.00                                 | 0.06%   | \$0.00 |
| PEOPLES CREDITUNION PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION PEOPLES HOME EQUITY* PEOPLES HOME EQUITY, INC. PEOPLES NATIONAL BANK PEOPLES NATIONAL BANK PINNACLE BANK PINNACLE BANK SIOUX CITY PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA  | \$690,133.65                                 | 0.23%   | \$0.00 |
| PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION  PEOPLES HOME EQUITY*  PEOPLES HOME EQUITY, INC.  PEOPLES NATIONAL BANK  PEOPLES NATIONAL BANKQ  PINNACLE BANK  PINNACLE BANK  PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA   | \$1,272,724.56                               | 0.42%   | \$0.00 |
| TENNESSEE CORPORATION  PEOPLES HOME EQUITY*  PEOPLES HOME EQUITY, INC.  PEOPLES NATIONAL BANK  PEOPLES NATIONAL BANKQ  PINNACLE BANK  PINNACLE BANK SIOUX CITY  PINNACLE CAPITAL MORTGAGE  CORPORATION, A CALIFORNIA  17  | \$174,452.09                                 | 0.06%   | \$0.00 |
| PEOPLES HOME EQUITY, INC.  PEOPLES NATIONAL BANK  PEOPLES NATIONAL BANKQ  PINNACLE BANK  PINNACLE BANK SIOUX CITY  PINNACLE CAPITAL MORTGAGE  CORPORATION, A CALIFORNIA  17   | \$445,049.91                                 | 0.15%   | \$0.00 |
| PEOPLES NATIONAL BANK  PEOPLES NATIONAL BANKQ  PINNACLE BANK  PINNACLE BANK SIOUX CITY  PINNACLE CAPITAL MORTGAGE  CORPORATION, A CALIFORNIA  17  | \$1,092,830.00                               | 0.36%   | \$0.00 |
| PEOPLES NATIONAL BANKQ  PINNACLE BANK  PINNACLE BANK SIOUX CITY  PINNACLE CAPITAL MORTGAGE  CORPORATION, A CALIFORNIA  17   | \$556,349.18                                 | 0.18%   | \$0.00 |
| PINNACLE BANK 2 PINNACLE BANK SIOUX CITY 1 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 17   | \$3,601,718.45                               | 1.19% 0 | \$0.00 |
| PINNACLE BANK SIOUX CITY 1 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 17   | \$238,757.11                                 | 0.08%   | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA 17   | \$374,431.00                                 | 0.12% 0 | \$0.00 |
| CORPORATION, A CALIFORNIA 17  | \$365,600.00                                 | 0.12%   | \$0.00 |
|   | \$3,139,600.00                               | 1.04% 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. 13  | \$2,748,417.00                               | 0.91% 0 | \$0.00 |
| PLAZA HOME MORTGAGE 6   | \$1,092,550.00                               | 0.36%   | \$0.00 |
| PLAZA HOME MORTGAGE, INC. 1   | \$179,000.00                                 |         |        |
| PMAC LENDING SERVICES, INC. 14  | \$5,087,800.00                               | 1.68% 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT 1  | \$184,500.00                                 | 0.06%   | \$0.00 |

| UNION   |    | I                            |              |                  |
|---|----|------------------------------|--------------|------------------|
| PREFERRED LENDING SOLUTIONS,<br>LLC                                 | 1  | \$175,750.00                 | 0.06% 0      | \$0.00           |
| PREMIER COMMUNITY BANK  | 1  | \$182,143.00                 | 0.06% 0      | \$0.00           |
| PREMIERE FINANCIAL  | 1  | \$434,515.81                 | 0.14% 0      | \$0.00           |
| PRIMARY CAPITAL MORTGAGE,<br>LLC                                    | 6  | \$1,109,600.00               | 0.37% 0      | \$0.00           |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                | 1  | \$178,234.10                 | 0.06% 0      | \$0.00           |
| PRIME HOME LOANS, INC.  | 1  | \$184,500.00                 | 0.06% 0      | \$0.00           |
| PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                            | 3  | \$1,509,554.33               | 0.5% 0       | \$0.00           |
| PRIMEWEST MORTGAGE  | 2  | \$370,000.00                 | 0.12% 0      | \$0.00           |
| PROFED FEDERAL CREDIT<br>UNION/ESCROW                               | 1  | \$180,000.00                 | 0.06% 0      | \$0.00           |
| PROSPERITY HOME MORTGAGE,<br>LLC                                    | 16 | \$2,942,942.02               | 0.97% 0      | \$0.00           |
| PROVIDENT SAVINGS BANK, F.S.B                                       | 1  | \$462,241.74                 | 0.15% 0      | \$0.00           |
| PROVIDENT SAVINGS BANK, FSB   | 12 | \$2,198,806.25               | 0.73% 0      | \$0.00           |
| PUBLIC SERVICE CREDIT UNION   | 6  | \$1,117,584.33               | 0.37% 0      | \$0.00           |
| PULASKI BANK, A FEDERAL<br>SAVINGS BANK                             | 1  | \$189,832.15                 | 0.06% 0      | \$0.00           |
| PYRAMAX BANK  | 1  | \$191,203.59                 | 0.06% 0      | \$0.00           |
| PYRAMAX BANK FSB  | 1  | \$219,156.86                 | 0.07% 0      | \$0.00           |
| QUEST CREDIT UNION  | 1  | \$180,000.00                 | 0.06% 0      | \$0.00           |
| QUORUM FEDERAL CREDIT UNION   | 1  | \$248,963.04                 | $0.08\% \ 0$ | \$0.00           |
| R P FUNDING INC.  | 4  | \$735,450.00                 | 0.24% 0      | \$0.00           |
| RABOBANK, N.A.  | 1  | \$187,463.00                 | 0.06% 0      | \$0.00           |
| RANLIFE, INC.   | 3  | \$547,703.00                 | 0.18% 0      | \$0.00           |
| REDWOOD CAPITAL BANK  | 1  | \$185,000.00                 | 0.06% 0      | \$0.00           |
| REDWOOD CREDIT UNION  | 2  | \$709,000.00                 | 0.23% 0      | \$0.00           |
| REGENCY MORTGAGE CORP   | 1  | \$184,203.00                 | 0.06% 0      | \$0.00           |
| RELIANT BANK  | 1  | \$180,405.00                 | 0.06% 0      | \$0.00           |
| RENASANT BANK   | 3  | \$537,250.00                 | 0.18% 0      | \$0.00           |
| RESIDENTIAL BANCORP RESIDENTIAL MORTGAGE                            | 1  | \$366,320.00<br>\$189,635.00 | 0.12% 0      | \$0.00<br>\$0.00 |
| SERVICES, INC   | 2  | ¢525,070,00                  | 0.100/.0     | \$0.00           |
| RESIDENTIAL MORTGAGE, LLC RHODE ISLAND HOUSING AND MORTGAGE FINANCE | 2  | \$535,979.00<br>\$366,944.13 | 0.18% 0      | \$0.00<br>\$0.00 |
| CORPORATION RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION    | 1  | \$189,000.00                 | 0.06% 0      | \$0.00           |
| RIGHT START MORTGAGE, INC., A<br>CLAIFORNIA CORPORATION             | 1  | \$176,300.00                 | 0.06% 0      | \$0.00           |
| RIVER COMMUNITY BANK, N.A.  | 1  | \$175,600.00                 | 0.06% 0      | \$0.00           |
|   | 1  | \$180,000.00                 | 0.06% 0      | \$0.00           |

| RMR FINANCIAL DBA PRINCETON<br>CAPITAL A LIMITED LIABILITY<br>COMPANY |    |                |         |        |
|---|----|----------------|---------|--------|
| ROYAL CREDIT UNION  | 2  | \$360,600.00   | 0.12%   | \$0.00 |
| ROYAL UNITED MORTGAGE LLC   | 1  | \$185,000.00   | 0.06% ( | \$0.00 |
| RPM MORTGAGE, INC.  | 6  | \$1,915,200.00 | 0.63% ( | \$0.00 |
| RTN FEDERAL CU  | 1  | \$237,646.00   | 0.08%   | \$0.00 |
| RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                              | 2  | \$593,700.00   | 0.2%    | \$0.00 |
| SACRAMENTO CREDIT UNION   | 1  | \$175,000.00   | 0.06%   | \$0.00 |
| SAFE CREDIT UNION   | 2  | \$378,000.00   | 0.12%   | \$0.00 |
| SAGAMORE HOME MORTGAGE  | 1  | \$180,500.00   | 0.06%   | \$0.00 |
| SAGAMORE HOME MORTGAGE,<br>LLC.                                       | 1  | \$175,268.89   | 0.06%   | \$0.00 |
| SALAL CREDIT UNION  | 1  | \$433,968.25   | 0.14%   | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION   | 1  | \$219,365.59   | 0.07%   | \$0.00 |
| SAN DIEGO FUNDING   | 1  | \$344,300.00   | 0.11%   | \$0.00 |
| SAN FRANCISCO FIRE CREDIT<br>UNION                                    | 1  | \$178,500.00   | 0.06%   | \$0.00 |
| SANTANDER BANK, N.A.  | 2  | \$363,750.00   | 0.12% ( | \$0.00 |
| SAVINGS BANK OF DANBURY,<br>MUTUAL SAVINGS                            | 2  | \$371,750.00   | 0.12%   | \$0.00 |
| SCBT  | 2  | \$355,634.18   | 0.12% ( | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT<br>UNION                                  | 4  | \$741,638.63   | 0.24%   | \$0.00 |
| SECURITY BANK AND TRUST<br>COMPANY                                    | 1  | \$188,000.00   | 0.06%   | \$0.00 |
| SECURITY NATIONAL BANK OF<br>OMAHA                                    | 1  | \$185,250.00   | 0.06%   | \$0.00 |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION                              | 4  | \$718,603.00   | 0.24%   | \$0.00 |
| SECURITY STATE BANK & TRUST   | 1  | \$179,625.00   | 0.06%   | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                                  | 2  | \$354,044.36   | 0.12%   | \$0.00 |
| SERENITY FIRST FINANCIAL, LLC   | 1  | \$190,000.00   | 0.06%   | \$0.00 |
| SHAMROCK FINANCIAL<br>CORPORATION, A RHODE ISLAND<br>CORPORATION      | 1  | \$188,627.89   | 0.06%   | \$0.00 |
| SHEA MORTGAGE INC.  | 2  | \$369,000.00   | 0.12% ( | \$0.00 |
| SHORE MORTGAGE  | 1  | \$182,300.00   | 0.06%   | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                              | 12 | \$2,230,036.09 | 0.74%   | \$0.00 |
| SKYLINE FINANCIAL CORP.   | 2  | \$360,000.00   | 0.12%   | \$0.00 |
| SOLARITY CREDIT UNION   | 1  | \$190,000.00   | 0.06%   | \$0.00 |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION                                | 3  | \$543,757.70   | 0.18%   | \$0.00 |
| SOUTH STATE BANK  | 1  | \$178,400.00   | 0.06%   | \$0.00 |

| SOUTHERN BANK   | 1  | \$188,500.00    | 0.06% 0  | \$0.00 |   |
|---|----|-----------------|----------|--------|---|
| SOUTHPOINT FEDERAL CREDIT                               | 1  | \$191,165.00    | 0.06% 0  | \$0.00 |   |
| UNION   | 1  | Ψ171,103.00     | 0.00700  | Ψ0.00  | _ |
| SOUTHPOINT FINANCIAL SERVICES,                          | 1  | \$252,548.10    | 0.08% 0  | \$0.00 |   |
| INC.  | 2  | ·               | 0.120/.0 |        | _ |
| SOUTHWEST FUNDING, LP                                   | 2  | \$360,039.29    | 0.12% 0  | \$0.00 | _ |
| SPACE COAST CREDIT UNION STANDARD BANK & TRUST          | 4  | \$963,200.00    | 0.32% 0  | \$0.00 | _ |
| COMPANY   | 1  | \$180,012.84    | 0.06% 0  | \$0.00 |   |
| STANDARD MORTGAGE CORP                                  | 1  | \$187,200.00    | 0.06% 0  | \$0.00 | _ |
| STANDARD PACIFIC MORTGAGE,                              | -  | ·               |          |        | _ |
| INC.  | I  | \$179,047.36    | 0.06% 0  | \$0.00 |   |
| STATE FARM BANK, F.S.B.                                 | 11 | \$2,793,025.74  | 0.92% 0  | \$0.00 |   |
| STATEWIDE MORTGAGE LLC                                  | 1  | \$183,241.44    | 0.06% 0  | \$0.00 |   |
| STEARNS LENDING INC.                                    | 58 | \$10,774,190.21 | 3.55% 0  | \$0.00 |   |
| STIFEL BANK AND TRUST                                   | 2  | \$369,027.00    | 0.12% 0  | \$0.00 |   |
| STOCKMAN BANK OF MONTANA                                | 1  | \$176,000.00    | 0.06% 0  | \$0.00 |   |
| SUBURBAN MORTGAGE COMPANY                               |    |                 |          |        |   |
| OF NEW MEXICO DBA INTERCAP                              | 1  | \$187,900.00    | 0.06% 0  | \$0.00 |   |
| LENDING, A CORPORATION.                                 | 1  | ф100,000,00     | 0.06%    | Φ0.00  |   |
| SUMMIT BANK AND TRUST                                   | 1  | \$188,000.00    | 0.06% 0  | \$0.00 | _ |
| SUMMIT CREDIT UNION                                     | 1  | \$181,000.00    | 0.06% 0  | \$0.00 |   |
| SUMMIT FUNDING INC                                      | 3  | \$831,589.36    | 0.27% 0  | \$0.00 |   |
| SUMMIT FUNDING INC.                                     | 13 | \$3,137,818.33  | 1.03% 0  | \$0.00 | _ |
| SUMMIT FUNDING INC                                      | 3  | \$364,730.44    | 0.12% 0  | \$0.00 | _ |
| SUMMIT FUNDING INC                                      | 1  | \$931,710.34    | 0.31% 0  | \$0.00 | _ |
| SUMMIT FUNDING INC.                                     | 1  | \$516,742.77    | 0.17% 0  | \$0.00 | _ |
| SUMMIT FUNDING, INC. SUMMIT HOME MORTGAGE INC           | 1  | \$175,750.00    | 0.06% 0  | \$0.00 | _ |
| SUMMIT HOME MORTGAGE INC SUMMIT MORTGAGE                | 1  | \$188,512.50    | 0.06% 0  | \$0.00 | _ |
| CORPORATION   | 1  | \$175,263.59    | 0.06% 0  | \$0.00 |   |
| SUMMIT MORTGAGE   |    |                 |          |        | _ |
| CORPORATION A CORPORATION                               | 1  | \$180,000.00    | 0.06% 0  | \$0.00 |   |
| SUMMIT MORTGAGE INC.DBA SMT                             | 4  | Ø104.775.00     | 0.00     | Φ0.00  |   |
| MORTGAGE  | 1  | \$184,775.00    | 0.06% 0  | \$0.00 |   |
| SUN WEST MORTGAGE COMPANY,                              | 2  | \$356,250.00    | 0.12% 0  | \$0.00 |   |
| INC.  |    | \$330,230.00    | 0.1270   | \$0.00 | _ |
| SUNCOAST CREDIT UNION                                   | 1  | \$184,800.00    | 0.06% 0  | \$0.00 |   |
| SUNMARK COMMUNITY BANK                                  | 1  | \$189,900.00    | 0.06% 0  | \$0.00 |   |
| SWBC MORTGAGE CORPORATION                               | 15 | \$2,743,104.63  | 0.9% 0   | \$0.00 |   |
| TALMER BANK AND TRUST                                   | 6  | \$1,379,701.52  | 0.46% 0  | \$0.00 | _ |
| TALMER BANK AND TRUST,                                  |    | 04.005.501.5    |          | 40.00  |   |
| SUCCESSOR IN INTEREST TO FIRST                          | 3  | \$1,036,604.84  | 0.34% 0  | \$0.00 |   |
| PLACE BANK  | -+ |                 |          |        |   |
| TALMER BANK AND TRUST,<br>SUCCESSOR TO FIRST PLACE BANK | 1  | \$369,954.34    | 0.12% 0  | \$0.00 |   |
| BUCCESSOR TO FIRST FLACE BAINK                          | 1  | \$371,042.86    | 0.12% 0  | \$0.00 | _ |
|   | 1  | φ3/1,042.80     | 0.1270   | φυ.υυ  |   |
|   |    |                 |          |        |   |

| TALMER BANK AND TRUST,<br>SUICCESSOR TO FIRST PLACE BANK                        |   |              |         |        |
|---|---|--------------|---------|--------|
| TEXAS BANK FINANCIAL DBA<br>TEXAS BANK MORTGAGE CO.                             | 1 | \$178,125.00 | 0.06%   | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT<br>UNION   | 2 | \$374,050.00 | 0.12%   | \$0.00 |
| TEXAS TRUST CREDIT UNION  | 2 | \$508,883.18 | 0.17%   | \$0.00 |
| THE AMERICAN NATIONAL BANK<br>OF TEXAS  | 1 | \$280,830.29 | 0.09%   | \$0.00 |
| THE BANK OF CANTON  | 1 | \$178,353.94 | 0.06%   | \$0.00 |
| THE CAPE COD FIVE CENTS<br>SAVINGS BANK   | 1 | \$187,500.00 | 0.06%   | \$0.00 |
| THE COLUMBIA BANK   | 2 | \$372,250.00 | 0.12%   | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION  | 1 | \$187,000.00 | 0.06%   | \$0.00 |
| THE FEDERAL SAVINGS BANK  | 1 | \$180,500.00 | 0.06%   | \$0.00 |
| THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK                              | 1 | \$176,000.00 | 0.06%   | \$0.00 |
| THE FIRST NATIONAL BANK AND<br>TRUST COMPANY OF BROKEN<br>ARROW                 | 1 | \$188,000.00 | 0.06%   | \$0.00 |
| THE FIRST NATIONAL BANK OF<br>BATTLE LAKE                                       | 1 | \$187,735.11 | 0.06%   | \$0.00 |
| THE FIRST NATIONAL BANK OF<br>SUFFIELD  | 1 | \$183,900.00 | 0.06%   | \$0.00 |
| THE GOLDEN 1 CREDIT UNION   | 2 | \$645,928.43 | 0.21%   | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA   | 1 | \$180,000.00 | 0.06%   | \$0.00 |
| THE NORTHUMBERLAND<br>NATIONAL BANK   | 1 | \$183,580.00 | 0.06%   | \$0.00 |
| THE TURNKEY FOUNDATION INC.  DBA ARBOR FINANCIAL GROUP  TURNKEY MTG. MANAGEMENT | 1 | \$600,255.56 | 0.2%    | \$0.00 |
| THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR                              | 1 | \$189,000.00 | 0.06%   | \$0.00 |
| THE WASHINGTON TRUST<br>COMPANY   | 1 | \$179,100.00 | 0.06%   | \$0.00 |
| THINK MUTUAL BANK   | 1 | \$180,500.00 | 0.06%   | \$0.00 |
| THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND                   | 2 | \$368,800.00 | 0.12%   | \$0.00 |
| TIMBERWOOD BANK   | 1 | \$182,500.00 | 0.06% ( | \$0.00 |
| TOWNE BANK MORTGAGE A<br>CORPORATION  | 1 | \$183,920.00 | 0.06%   |        |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                        | 1 | \$178,500.00 | 0.06%   | \$0.00 |
| TRAVERSE CITY STATE BANK  | 2 | \$371,600.00 | 0.12%   | \$0.00 |

| TRAVIS            | CREDIT UNION   | 4  | \$729,000.00   | 0.24% | 0 \$0.00 |  |
|-------------------|--|----|----------------|-------|----------|--|
| TRIDEN            | T MORTGAGE COMPANY LP  | 2  | \$353,152.37   | 0.12% | 0 \$0.00 |  |
| TXL MO            | RTGAGE CORPORATION   | 1  | \$181,599.46   | 0.06% | 0 \$0.00 |  |
| _                 | A BANK, AN OREGON STATE<br>ERED BANK                                   | 3  | \$867,926.07   | 0.29% | 0 \$0.00 |  |
| UNION I<br>CORPOR | HOME MORTGAGE CORP., A   | 4  | \$743,345.00   | 0.25% | 0 \$0.00 |  |
| UNION S<br>CORPOR | SAVINGS BANK, AN OHIO<br>RATION  | 3  | \$548,022.08   | 0.18% | 0 \$0.00 |  |
| UNITED            | FEDERAL CREDIT UNION   | 2  | \$359,644.90   | 0.12% | 0 \$0.00 |  |
| AND EX            | PRAIRIE BANK, ORGANIZED<br>ISTING UNDER THE LAWS<br>STATE OF MINNESOTA | 1  | \$183,757.70   | 0.06% | \$0.00   |  |
| UNITED            | WHOLESALE MORTGAGE   | 19 | \$4,870,927.80 | 1.61% | 0 \$0.00 |  |
|                   | COMMUNITY CREDIT AN OREGON CREDIT UNION                                | 2  | \$358,753.50   | 0.12% | 0 \$0.00 |  |
| COMPA             | SAL AMERICAN MORTGAGE<br>NY, LLC, A FLORIDA<br>D LIABILITY COMPANY     | 19 | \$3,654,862.13 | 1.21% | 0 \$0.00 |  |
| UNIVER<br>INC.    | SAL LENDING SERVICES,  | 2  | \$362,300.00   | 0.12% | 0 \$0.00 |  |
| UNIVER<br>UNION   | SITY FEDERAL CREDIT  | 1  | \$180,405.00   | 0.06% | 0 \$0.00 |  |
| UNIVER<br>UNIO    | SITY OF WISCONSIN CREDIT   | 1  | \$182,700.00   | 0.06% | 0 \$0.00 |  |
| UNIVES            | T BANK AND TRUST CO  | 2  | \$577,200.00   | 0.19% | 0 \$0.00 |  |
| US MOR            | TGAGE CORPORATION SE   | 1  | \$189,100.00   | 0.06% | 0 \$0.00 |  |
| USE CRI           | EDIT UNION   | 1  | \$190,000.00   | 0.06% | 0 \$0.00 |  |
| UTAH C<br>CREDIT  | OMMUNITY FEDERAL<br>UNION  | 1  | \$184,000.00   | 0.06% | 0 \$0.00 |  |
| VALLEY            | Y NATIONAL BANK  | 1  | \$417,000.00   |       |          |  |
| VALLEY            | WEST MORTGAGE  | 1  | \$188,000.00   | 0.06% | 0 \$0.00 |  |
|                   | K MORTGAGE<br>RATION, A CORPORATION                                    | 7  | \$1,292,970.00 | 0.43% | 0 \$0.00 |  |
|                   | K MORTGAGE<br>RATION, A CORPORATION                                    | 1  | \$182,000.00   | 0.06% | 0 \$0.00 |  |
| VANGU.            | ARD FUNDING LLC  | 2  | \$356,000.00   | 0.12% | 0 \$0.00 |  |
| VERITA            | S FUNDING, LLC   | 2  | \$364,900.00   | 0.12% | 0 \$0.00 |  |
| VERMO             | NT FEDERAL CREDIT UNION  | 1  | \$245,400.64   | 0.08% | 0 \$0.00 |  |
| VICTOR            | IAN FINANCE LLC  | 1  | \$360,900.00   | 0.12% | 0 \$0.00 |  |
| VINSON            | MORTGAGE SERVICES INC  | 1  | \$183,000.00   | 0.06% | 0 \$0.00 |  |
| GROUP,            | EEAL ESTATE INDUSTRIES<br>INC. DBA VITEK<br>AGE GROUP                  | 2  | \$370,143.00   | 0.12% | 0 \$0.00 |  |
| CAPITA            | ADLEY MORTGAGE<br>L, LLC., A DELAWARE<br>D LIABILITY COMPANY           | 7  | \$1,295,355.00 | 0.43% | \$0.00   |  |

| 0 0       |  |       |                              |                    |                  |
|-----------|--|-------|------------------------------|--------------------|------------------|
|           | WATERSIDE MORTGAGE, INC.   | 1     | \$336,000.00                 | 0.11% 0            | \$0.00           |
|           | WATERSTONE MORTGAGE<br>CORPORATION   | 1     | \$182,200.00                 | 0.06% 0            | \$0.00           |
|           | WEBSTER BANK, N.A.   | 1     | \$178,747.78                 | 0.06% 0            | \$0.00           |
|           | WEICHERT FINANCIAL SERVICES  | 1     | \$521,357.71                 | 0.17% 0            | \$0.00           |
|           | WELLS FARGO BANK, N.A.   | 2     | \$753,342.93                 | 0.25% 0            | \$0.00           |
|           | WESCOM CENTRAL CREDIT UNION  | 17    | \$5,085,504.19               | 1.68% 0            | \$0.00           |
|           | WEST GATE BANK   | 2     | \$355,000.00                 | 0.12% 0            | \$0.00           |
|           | WESTMARK CREDIT UNION  | 1     | \$218,781.13                 | 0.07% 0            | \$0.00           |
|           | WESTSTAR MORTGAGE, INC- CONV   | 1     | \$179,550.00                 | 0.06% 0            | \$0.00           |
|           | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., N.A. | 9     | \$2,548,254.43               | 0.84% 0            | \$0.00           |
|           | WISCONSIN BANK AND TRUST   | 1     | \$180,756.19                 | 0.06% 0            | \$0.00           |
|           | WISCONSIN MORTGAGE CORP  | 1     | \$184,300.00                 | 0.06% 0            | \$0.00           |
|           | WOODLANDS NATIONAL BANK  | 1     | \$187,604.58                 | 0.06% 0            | \$0.00           |
|           | WR STARKEY MORTGAGE, LLP.  | 1     | \$180,405.00                 | 0.06% 0            | \$0.00           |
|           | WRIGHT-PATT CREDIT UNION, INC.   | 2     | \$355,403.53                 | 0.12% 0            | \$0.00           |
|           | YADKIN BANK  | 1     | \$184,300.00                 | 0.06% 0            | \$0.00           |
|           | Unavailable  | 3     | \$543,494.05                 | 0.29% 0            | \$0.00           |
| Total     |  | 1,372 | \$303,193,133.38             | 100% 0             | \$0.00           |
|           |  |       |                              |                    |                  |
| 3138WD4B4 | ACCESS NATIONAL MORTGAGE   | 3     | \$1,049,412.45               | 0.69% 0            | \$0.00           |
|           | ACRE MORTGAGE & FINANCIAL,<br>INC. (13945)                                 | 2     | \$505,183.43                 | 0.33% 0            | \$0.00           |
|           | AMERICAN INTERNET MORTGAGE, INC.   | 21    | \$6,804,761.67               | 4.45% 0            | \$0.00           |
|           | ARVEST BANK  | 10    | \$2,783,309.37               | 1.82% 0            | \$0.00           |
|           | ARVEST MORTGAGE COMPANY  | 14    | \$4,162,696.74               | 2.72% 0            | \$0.00           |
|           | BANK OF COLORADO, A COLORADO<br>BANKING CORPORATION                        | 5     | \$1,377,416.73               | 0.9% 0             | \$0.00           |
|           | BANK OF COMMERCE, A<br>CORPORATION   | 1     | \$203,962.21                 | 0.13% 0            | \$0.00           |
|           | BANK OF NEBRASKA   | 1     | \$213,448.83                 | 0.14% 0            | \$0.00           |
|           | BANK OF THE OZARKS   | 1     | \$206,714.80                 | 0.14% 0            | \$0.00           |
|           | BOFI FEDERAL BANK  | 10    | \$2,887,980.77               | 1.89% 0            | \$0.00           |
|           | BOKF, NA DBA BANK OF<br>ALBUQUERQUE  | 3     | \$736,069.00                 | 0.48% 0            | \$0.00           |
|           | BOKF, NA DBA BANK OF ARIZONA   | 6     | \$1,578,511.35               | 1.03% 0            | \$0.00           |
|           | BOKF, NA DBA BANK OF KANSAS<br>CITY  | 3     | \$697,250.15                 | 0.46% 0            | \$0.00           |
|           | BOKF, NA DBA BANK OF<br>OKLAHOMA   | 13    | \$3,512,164.83               | 2.3% 0             | \$0.00           |
|           | BOKF, NA DBA COLORADO STATE  | 12    | \$3,280,833.97               | 2.15% 0            | \$0.00           |
|           | BANK AND TRUST   | 1,2   | ψ3,200,033.77                |                    |                  |
|           | · · · · · · · · · · · · · · · · · · ·                                      | 1     | \$328,000.00<br>\$417,000.00 | 0.21% 0<br>0.27% 0 | \$0.00<br>\$0.00 |

| CITIZENS BANK OF BLOUNT  |  |    |                 |          |        |  |
|--|--|----|-----------------|----------|--------|--|
| NATIONAL ASSOCIATION, A   FEDERALLY CHARTERED   NATIONAL BANK   S371,475.85   0.24%   0   \$0.00   NATIONAL BANK   S0.00   S0.00   S0.00   S0.00   COLORADO CREDIT UNION, A   S1,708,513.36   1.12%   0   \$0.00   COLORADO CORPORATION   S1,708,513.36   1.12%   0   \$0.00   COMMONWEALTH BANK & TRUST   COMMONWEALTH  |  | 1  | \$199,718.20    | 0.13%    | \$0.00 |  |
| CMC FUNDING, INC.   3   \$922,725.71   0.6% 0   \$0.00   | NATIONAL ASSOCIATION, A<br>FEDERALLY CHARTERED | 1  | \$371,475.85    | 0.24% (  | \$0.00 |  |
| COLORADO CORPORATION   S   \$1,08,113.56   1.12%0   \$0.00   COMMONWEALTH BANK & TRUST   COMPANY   COMMONWEALTH BANK & TRUST   22   \$5,966,957.83   3.9%0   \$0.00   COMPANY   COMMUNITY FIRST BANK   1   \$292,800.00   0.19%0   \$0.00   CRESCENT MORTGAGE COMPANY   11   \$2,790,263.56   1.82%0   \$0.00   CRESCEND BANK   3   \$1,051,747.76   0.69%0   \$0.00   CRESCEND BANK   3   \$1,051,747.76   0.69%0   \$0.00   CRESCEND BANK   7   \$2,580,067.22   1.69%0   \$0.00   CRESCEND BANK   1   \$347,140.07   0.23%0   \$0.00   CRESCEND BANK   1   \$1,316,345.48   0.86%0   \$0.00   CRESCEND BANK   1   \$1,481,327.21 |  | 3  | \$922,725.71    | 0.6%     | \$0.00 |  |
| COMPANY  | · · · · · · · · · · · · · · · · · · ·          | 5  | \$1,708,513.36  | 1.12%    | \$0.00 |  |
| CRESCENT MORTGAGE COMPANY  |  | 22 | \$5,966,957.83  | 3.9%     | \$0.00 |  |
| CRESCOM BANK   3   \$1,051,747.76   0.69%   0   \$0.00   | COMMUNITY FIRST BANK                           | 1  | \$292,800.00    | 0.19% (  | \$0.00 |  |
| DHI MORTGAGE COMPANY   | CRESCENT MORTGAGE COMPANY                      | 11 | \$2,790,263.56  | 1.82%    | \$0.00 |  |
| LIMITED PARTNERSHIP  | CRESCOM BANK                                   | 3  | \$1,051,747.76  | 0.69% (  | \$0.00 |  |
| LIMITED PARTNERSHIP  |  | 7  | \$2,580,067.22  | 1.69%    | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD.   | · ·  | 1  | \$347,140.07    | 0.23%    | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD.   26  | DHI MORTGAGE COMPANY, LTD                      | 4  | \$1,316,345.48  | 0.86%    | \$0.00 |  |
| LIMITED PARTNERSHIP   26    \$7,435,857.40    4.87% 0    \$0.00  | DHI MORTGAGE COMPANY, LTD.                     | 77 | \$21,695,614.30 | 14.19% ( | \$0.00 |  |
| L.P.   31   \$11,481,327.21   7.31%   \$0   \$0.00   | · ·  | 26 | \$7,453,857.40  | 4.87%    | \$0.00 |  |
| DYNAMIC FUNDING SOLUTIONS   1   \$317,811.54   0.21%   0   \$0.00  |  | 31 | \$11,481,327.21 | 7.51%    | \$0.00 |  |
| DYNAMIC FUNDING SOLUTIONS   1   \$317,811.54   0.21%   0   \$0.00  | DIRECT MORTGAGE, CORP.                         | 10 | \$2,992,905.00  | 1.96% (  | \$0.00 |  |
| F & M BANK         3         \$894,732.24         0.59% 0         \$0.00           FIRST BANK MORTGAGE, A         DIVISION OF FIRST BANK OF         1         \$227,379.17         0.15% 0         \$0.00           GEORGIA         1         \$234,688.00         0.15% 0         \$0.00           FIRST COLONY MORTGAGE         1         \$234,688.00         0.15% 0         \$0.00           CORPORATION (10840)         1         \$260,000.00         0.17% 0         \$0.00           FIRST NATIONAL BANK IN         1         \$260,000.00         0.17% 0         \$0.00           FIRST STATE BANK OF DEKALB         1         \$359,515.07         0.24% 0         \$0.00           GATEWAY FUNDING DIVERSIFIED         28         \$8,344,795.59         5.46% 0         \$0.00           MORTGAGE SERVICES L.P.         28         \$8,344,795.59         5.46% 0         \$0.00           HOMETRUST BANK         2         \$745,024.47         0.49% 0         \$0.00           HOMEWARD RESIDENTIAL INC.         2         \$607,188.25         0.4% 0         \$0.00           INTERBANK MORTGAGE COMPANY         1         \$222,221.01         0.13% 0         \$0.00           ID BANK         1         \$251,933.47         0.16% 0         \$0.00  |  | 1  | \$317,811.54    | 0.21%    | \$0.00 |  |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA  FIRST COLONY MORTGAGE CORPORATION (10840)  FIRST NATIONAL BANK IN DERIDDER  FIRST STATE BANK OF DEKALB COUNTY, INC  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  GMFS, LLC  HOMETRUST BANK  28  \$8,344,795.59  \$0.00  |  | 32 | \$10,437,283.52 | 6.82% (  | \$0.00 |  |
| DIVISION OF FIRST BANK OF GEORGIA   1   \$227,379.17   0.15%   0   \$0.00  | F & M BANK                                     | 3  | \$894,732.24    | 0.59% (  | \$0.00 |  |
| FIRST COLONY MORTGAGE CORPORATION (10840)  FIRST NATIONAL BANK IN DERIDDER  FIRST STATE BANK OF DEKALB COUNTY, INC  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  GMFS, LLC  HOMETRUST BANK  2 \$745,024.47  1 \$224,306.55  1 \$202,221.01  1 \$200.00  \$0.00  | DIVISION OF FIRST BANK OF                      | 1  | \$227,379.17    | 0.15%    | \$0.00 |  |
| DERIDDER         1         \$260,000.00         0.17% 0         \$0.00           FIRST STATE BANK OF DEKALB COUNTY, INC         1         \$359,515.07         0.24% 0         \$0.00           GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.         28         \$8,344,795.59         5.46% 0         \$0.00           GMFS, LLC         1         \$222,483.00         0.15% 0         \$0.00           HOMETRUST BANK         2         \$745,024.47         0.49% 0         \$0.00           HOMEWARD RESIDENTIAL INC.         2         \$607,188.25         0.4% 0         \$0.00           INTERBANK MORTGAGE COMPANY         1         \$224,306.55         0.15% 0         \$0.00           JD BANK         1         \$202,221.01         0.13% 0         \$0.00           KENTWOOD MORTGAGE INC.         1         \$251,933.47         0.16% 0         \$0.00  | FIRST COLONY MORTGAGE                          | 1  | \$234,688.00    | 0.15%    | \$0.00 |  |
| COUNTY, INC  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  28 \$8,344,795.59 5.46% 0 \$0.00  GMFS, LLC 1 \$222,483.00 0.15% 0 \$0.00  HOMETRUST BANK 2 \$745,024.47 0.49% 0 \$0.00  HOMEWARD RESIDENTIAL INC. 2 \$607,188.25 0.4% 0 \$0.00  INTERBANK MORTGAGE COMPANY 1 \$224,306.55 0.15% 0 \$0.00  JD BANK 1 \$202,221.01 0.13% 0 \$0.00  KENTWOOD MORTGAGE INC. 1 \$251,933.47 0.16% 0 \$0.00  |  | 1  | \$260,000.00    | 0.17%    | \$0.00 |  |
| MORTGAGE SERVICES L.P.         28         \$8,344,795.59         5.46% 0         \$0.00           GMFS, LLC         1         \$222,483.00         0.15% 0         \$0.00           HOMETRUST BANK         2         \$745,024.47         0.49% 0         \$0.00           HOMEWARD RESIDENTIAL INC.         2         \$607,188.25         0.4% 0         \$0.00           INTERBANK MORTGAGE COMPANY         1         \$224,306.55         0.15% 0         \$0.00           JD BANK         1         \$202,221.01         0.13% 0         \$0.00           KENTWOOD MORTGAGE INC.         1         \$251,933.47         0.16% 0         \$0.00  |  | 1  | \$359,515.07    | 0.24%    | \$0.00 |  |
| HOMETRUST BANK   2   \$745,024.47   0.49% 0   \$0.00     HOMEWARD RESIDENTIAL INC.   2   \$607,188.25   0.4% 0   \$0.00     INTERBANK MORTGAGE COMPANY   1   \$224,306.55   0.15% 0   \$0.00     JD BANK   1   \$202,221.01   0.13% 0   \$0.00     KENTWOOD MORTGAGE INC.   1   \$251,933.47   0.16% 0   \$0.00  |  | 28 | \$8,344,795.59  | 5.46%    | \$0.00 |  |
| HOMEWARD RESIDENTIAL INC.   2   \$607,188.25   0.4% 0   \$0.00   | GMFS, LLC                                      | 1  | \$222,483.00    | 0.15%    | \$0.00 |  |
| INTERBANK MORTGAGE COMPANY   1   \$224,306.55   0.15% 0   \$0.00   | HOMETRUST BANK                                 | 2  | \$745,024.47    | 0.49%    | \$0.00 |  |
| JD BANK         1         \$202,221.01         0.13% 0         \$0.00           KENTWOOD MORTGAGE INC.         1         \$251,933.47         0.16% 0         \$0.00   | HOMEWARD RESIDENTIAL INC.                      | 2  | \$607,188.25    | 0.4%     | \$0.00 |  |
| KENTWOOD MORTGAGE INC.         1         \$251,933.47         0.16% 0         \$0.00   | INTERBANK MORTGAGE COMPANY                     | 1  | \$224,306.55    | 0.15%    | \$0.00 |  |
|  | JD BANK  | 1  | \$202,221.01    | 0.13% (  | \$0.00 |  |
| KLEIN BANK 1 \$415,413.86 0.27% 0 \$0.00   | KENTWOOD MORTGAGE INC.                         | 1  | \$251,933.47    | 0.16%    | \$0.00 |  |
|  | KLEIN BANK                                     | 1  | \$415,413.86    | 0.27%    | \$0.00 |  |

\$501,673.11

0.33% 0

\$0.00

MIDSOUTH BANK, NA

|            | 1,112,500 111 2111 (11, 11, 11, 11                  |     | 4001,0,0111      | 0.00     | Ψ0.00  |
|------------|---|-----|------------------|----------|--------|
|            | MONARCH BANK  | 7   | \$1,745,517.00   | 1.14% 0  | \$0.00 |
|            | MUTUAL OF OMAHA BANK                                | 5   | \$1,801,369.73   | 1.18% 0  | \$0.00 |
|            | NEWCASTLE HOME LOANS LLC                            | 1   | \$273,775.70     | 0.18% 0  | \$0.00 |
|            | OAKSTAR BANK, A MISSOURI                            | 4   |                  |          |        |
|            | CORPORATION   | 1   | \$219,710.29     | 0.14% 0  | \$0.00 |
|            | PARK STERLING BANK                                  | 10  | \$3,003,608.89   | 1.96% 0  | \$0.00 |
|            | PEOPLES BANK OF THE SOUTH                           | 2   | \$502,717.67     | 0.33% 0  | \$0.00 |
|            | PRIORITY MORTGAGE FUNDING,                          | 1   | \$406,000,00     | 0.220/.0 | \$0.00 |
|            | INC.  | 1   | \$496,000.00     | 0.32% 0  | \$0.00 |
|            | PULTE MORTGAGE LLC                                  | 70  | \$23,450,938.08  | 15.33% 0 | \$0.00 |
|            | RED RIVER BANK                                      | 1   | \$220,000.00     | 0.14% 0  | \$0.00 |
|            | SECURITY HOME MORTGAGE, LLC                         | 1   | \$416,000.00     | 0.27% 0  | \$0.00 |
|            | (16140)   | 1   | φ+10,000.00      | 0.27700  | \$0.00 |
|            | STAR FINANCIAL BANK                                 | 1   | \$211,701.29     | 0.14% 0  | \$0.00 |
|            | STATE BANK NORTHWEST                                | 1   | \$336,525.17     | 0.22% 0  | \$0.00 |
|            | STATE BANK OF BELLE PLAINE                          | 1   | \$255,510.00     | 0.17% 0  | \$0.00 |
|            | TECHE BANK & TRUST COMPANY                          | 1   | \$270,000.00     | 0.18% 0  | \$0.00 |
|            | THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN | 1   | \$208,250.00     | 0.14% 0  | \$0.00 |
|            | ARROW   |     |                  |          |        |
|            | TOWNE MORTGAGE, A LIMITED<br>LIABILITY COMPANY      | 3   | \$1,103,652.00   | 0.72% 0  | \$0.00 |
|            | TOWNEBANK MORTGAGE, A                               | 1   | ¢202 551 74      | 0.20/.0  | \$0.00 |
|            | CORPORATION   | 1   | \$303,551.74     | 0.2% 0   | \$0.00 |
|            | UINTA BANK  | 1   | \$215,000.00     | 0.14% 0  | \$0.00 |
|            | UNION TRUST MORTGAGE                                | 1   | \$527,000.00     | 0.34% 0  | \$0.00 |
|            | CORPORATION (13246)                                 | 1   | Ψ321,000.00      | 0.54700  | ψ0.00  |
|            | UNIVERSITY OF IOWA COMMUNITY                        | 3   | \$913,685.05     | 0.6% 0   | \$0.00 |
|            | CREDIT UNION  | 1   | ·                | 0.1007.0 | Φ0.00  |
|            | WHITNEY BANK  | 1   | \$301,363.52     | 0.18% 0  | \$0.00 |
| Total      |   | 503 | \$152,938,500.23 | 100% 0   | \$0.00 |
| 212037D4C2 | 260 MORTCA CE CROUR LL C                            | 1   | \$99,000,00      | 0.170/.0 | \$0.00 |
| 3138WD4C2  | 360 MORTGAGE GROUP, LLC<br>ACADEMY MORTGAGE         | 1   | \$88,000.00      | 0.17% 0  | \$0.00 |
|            | CORPORATION   | 9   | \$910,210.00     | 1.75% 0  | \$0.00 |
|            | ACCEPTANCE CAPITAL MORTGAGE CORPORATION             | 1   | \$93,500.00      | 0.18% 0  | \$0.00 |
|            | AFFILIATED BANK                                     | 1   | \$87,300.00      | 0.17% 0  | \$0.00 |
|            | AFFILIATED MORTGAGE COMPANY                         | 1   | \$96,800.00      | 0.19% 0  | \$0.00 |
|            | AKT AMERICAN CAPITAL INC                            | 1   | \$85,500.00      | 0.16% 0  | \$0.00 |
|            | AKT AMERICAN CAPITAL, INC                           | 1   | \$91,200.00      | 0.18% 0  | \$0.00 |
|            | ALERUS FINANCIAL, N.A. DBA                          |     |                  |          |        |
|            | ALERUS MORTGAGE                                     | 1   | \$88,000.00      | 0.17% 0  | \$0.00 |
|            | ALLIANT BANK  | 1   | \$107,200.00     | 0.21% 0  | \$0.00 |
|            | ALTRA FEDERAL CREDIT UNION                          | 1   | \$106,500.00     | 0.21% 0  | \$0.00 |
|            | AMARILLO NATIONAL BANK                              | 2   | \$197,620.00     | 0.38% 0  | \$0.00 |
|            | •   |     | . , ,            | <u> </u> |        |
|            |   |     |                  |          |        |

| AMEGY MORTGAGE COMPANY<br>L.L.C.                                    | 1  | \$90,725.00    | 0.17% 0 | \$0.00 |  |
|---|----|----------------|---------|--------|--|
| AMERICAN EQUITY MORTGAGE INC  | 1  | \$104,612.06   | 0.2% 0  | \$0.00 |  |
| AMERICAN FINANCIAL RESOURCES,<br>INC                                | 17 | \$1,638,780.46 | 3.16% 0 | \$0.00 |  |
| AMERICAN FINANCIAL RESOURCES, INC.                                  | 4  | \$386,771.81   | 0.75% 0 | \$0.00 |  |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC         | 1  | \$90,200.00    | 0.17% 0 | \$0.00 |  |
| AMERICAN PACIFIC MTG CORP   | 2  | \$196,550.00   | 0.38% 0 | \$0.00 |  |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP.                                | 2  | \$191,000.00   | 0.37% 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL<br>CORPORATION                                 | 5  | \$511,350.00   | 0.99% 0 | \$0.00 |  |
| AMERIS BANK   | 1  | \$98,193.00    | 0.19% 0 | \$0.00 |  |
| AMERIS BANK-MORTGAGE<br>BANKING (TPO)                               | 2  | \$180,056.84   | 0.35% 0 | \$0.00 |  |
| AMOCO CREDIT UNION  | 1  | \$109,500.00   | 0.21% 0 | \$0.00 |  |
| ANHEUSER-BUSCH EMPLOYEES'<br>CREDIT UNION AND ITS DIVISION          | 1  | \$95,950.00    | 0.18% 0 | \$0.00 |  |
| ARIZONA STATE CREDIT UNION  | 1  | \$85,000.00    | 0.16% 0 | \$0.00 |  |
| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE        | 1  | \$95,000.00    | 0.18% 0 | \$0.00 |  |
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION                             | 2  | \$178,026.85   | 0.34% 0 | \$0.00 |  |
| ASSURED MORTGAGE INC  | 1  | \$105,125.00   | 0.2% 0  | \$0.00 |  |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC                                 | 1  | \$107,000.00   | 0.21% 0 | \$0.00 |  |
| AXIA FINANCIAL, LLC   | 2  | \$210,600.00   | 0.41% 0 | \$0.00 |  |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS | 4  | \$407,053.00   | 0.78% 0 | \$0.00 |  |
| BANK MUTUAL   | 1  | \$92,900.00    | 0.18% 0 | \$0.00 |  |
| BANK OF ENGLAND   | 1  | \$106,000.00   | 0.2% 0  | \$0.00 |  |
| BANK OF GALESVILLE  | 1  | \$108,000.00   | 0.21% 0 | \$0.00 |  |
| BANK OF HERRIN  | 1  | \$108,600.00   | 0.21% 0 | \$0.00 |  |
| BANK OF HERRIN, ISAOA   | 1  | \$85,600.00    | 0.16% 0 | \$0.00 |  |
| BANK OF LABOR   | 1  | \$102,500.00   | 0.2% 0  | \$0.00 |  |
| BANK OF THE CASCADES  | 2  | \$200,787.00   | 0.39% 0 | \$0.00 |  |
| BANKERS XPRESS LLC  | 1  | \$103,000.00   | 0.2% 0  | \$0.00 |  |
| BANNER BANK   | 1  | \$98,400.00    | 0.19% 0 | \$0.00 |  |
| BARKSDALE FEDERAL CREDIT UNION                                      | 1  | \$100,800.00   | 0.19% 0 | \$0.00 |  |
| BAXTER CREDIT UNION   | 1  | \$98,400.00    | 0.19% 0 | \$0.00 |  |
| BOEING EMPLOYEES' CREDIT<br>UNION                                   | 1  | \$87,700.00    | 0.17% 0 | \$0.00 |  |

| BOONE BANK AND TRUST<br>COMPANY                    | 1  | \$86,544.00    | 0.17% 0 | \$0.00 |
|--|----|----------------|---------|--------|
| BRAND MORTGAGE GROUP, LLC                          | 1  | \$93,626.54    | 0.18% 0 | \$0.00 |
| BREMER BANK NATIONAL<br>ASSOCIATION                | 1  | \$97,800.00    | 0.19% 0 | \$0.00 |
| BREMER BANK, NATIONAL<br>ASSOCIATION               | 1  | \$92,250.00    | 0.18%   | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING  | 2  | \$206,000.00   | 0.4% 0  | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING    | 4  | \$399,950.00   | 0.77% 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW<br>AMERICAN FUNDING   | 3  | \$295,075.00   | 0.57% 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                       | 1  | \$106,500.00   | 0.21% 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                       | 4  | \$372,750.00   | 0.72% 0 | \$0.00 |
| CBC NATIONAL BANK                                  | 1  | \$100,000.00   | 0.19% 0 | \$0.00 |
| CENDERA FUNDING, INC.                              | 3  | \$308,900.00   | 0.6% 0  | \$0.00 |
| CENTRAL TRUST BANK                                 | 2  | \$191,300.00   | 0.37% 0 | \$0.00 |
| CENTURY LENDING COMPANY                            | 1  | \$104,595.00   | 0.2% 0  | \$0.00 |
| CHAMPION CREDIT UNION                              | 1  | \$100,000.00   | 0.19% 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                    | 2  | \$199,500.00   | 0.38% 0 | \$0.00 |
| CITIZENS NATIONAL BANK AT<br>BROWNWOOD             | 1  | \$96,720.00    | 0.19% 0 | \$0.00 |
| CLEAR MOUNTAIN BANK                                | 1  | \$96,000.00    | 0.19% 0 | \$0.00 |
| CMC FUNDING, INC, A<br>CORPORATION                 | 1  | \$96,800.00    | 0.19% 0 | \$0.00 |
| CMG MORTGAGE, INC                                  | 1  | \$107,100.00   | 0.21% 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                       | 3  | \$269,446.96   | 0.52% 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A<br>STATE CHARTERED BANK | 1  | \$107,841.96   | 0.21% 0 | \$0.00 |
| COMMERCE MORTGAGE                                  | 1  | \$87,500.00    | 0.17% 0 | \$0.00 |
| COMMUNITY FIRST BANK AND<br>TRUST                  | 1  | \$104,000.00   | 0.2% 0  | \$0.00 |
| COMMUNITY FIRST FEDERAL<br>CREDIT UNION            | 1  | \$95,200.00    | 0.18% 0 | \$0.00 |
| COMMUNITY TRUST BANK                               | 1  | \$105,000.00   | 0.2% 0  | \$0.00 |
| COMMUNITYONE BANK, N.A., A<br>CORPORATION          | 1  | \$102,750.00   | 0.2% 0  | \$0.00 |
| CONSUMER LOAN SERVICES, LLC                        | 4  | \$376,705.00   | 0.73% 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD.                        | 1  | \$85,000.00    | 0.16% 0 | \$0.00 |
| COVANTAGE CREDIT UNION                             | 1  | \$96,300.26    | 0.19% 0 | \$0.00 |
| CREDIT UNION WEST                                  | 1  | \$103,500.00   | 0.2% 0  | \$0.00 |
| DAS ACQUISITION COMPANY LLC                        | 1  | \$104,000.00   | 0.2% 0  | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                       | 1  | \$89,500.00    | 0.17% 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION                       | 2  | \$200,698.28   | 0.39% 0 | \$0.00 |
|  | 10 | \$1,000,435.35 | 1.93% 0 | \$0.00 |

| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                         |   |              |         |        |
|--|---|--------------|---------|--------|
| DHCU COMMUNITY CREDIT UNION                                    | 1 | \$87,400.00  | 0.17%   | \$0.00 |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION           | 1 | \$97,000.00  | 0.19% ( | \$0.00 |
| DUPACO COMMUNITY CREDIT<br>UNION                               | 1 | \$99,100.00  | 0.19%   | \$0.00 |
| E MORTGAGE MANAGEMENT LLC                                      | 2 | \$208,350.00 | 0.4%    | \$0.00 |
| EMI EQUITY MORTGAGE  | 1 | \$97,500.00  | 0.19%   | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                   | 1 | \$95,087.79  | 0.18%   | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 0.21%   | \$0.00 |
| EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                  | 1 | \$107,686.21 | 0.21%   | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA           | 1 | \$97,110.00  | 0.19%   | \$0.00 |
| EVOLVE BANK & TRUST  | 4 | \$396,950.00 | 0.77%   | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPOR                         | 1 | \$86,640.00  | 0.17%   | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                    | 5 | \$460,776.11 | 0.89%   | \$0.00 |
| FAIRWINDS CREDIT UNION   | 1 | \$100,000.00 | 0.19%   | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                     | 1 | \$100,000.00 | 0.19%   | \$0.00 |
| FARMERS STATE BANK   | 1 | \$96,000.00  | 0.19%   | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                  | 1 | \$101,650.00 | 0.2%    | \$0.00 |
| FIDELITY BANK DBA FIDELITY<br>BANK MOR                         | 2 | \$202,870.00 | 0.39%   | \$0.00 |
| FIREFIGHTERS CREDIT UNION                                      | 1 | \$105,000.00 | 0.2%    | \$0.00 |
| FIRST BANK PUERTO RICO   | 1 | \$94,000.00  | 0.18%   | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                           | 1 | \$95,200.00  | 0.18%   | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                                | 1 | \$100,000.00 | 0.19%   | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                    | 1 | \$99,742.35  | 0.19%   | \$0.00 |
| FIRST COMMUNITY BANK   | 1 | \$108,000.00 | 0.21%   | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                 | 2 | \$189,200.00 | 0.36%   | \$0.00 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK         | 1 | \$106,000.00 | 0.2%    | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA               | 1 | \$99,750.00  | 0.19%   | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                                     | 1 | \$85,450.00  | 0.16%   | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                                     | 1 | \$104,000.00 | 0.2%    | \$0.00 |

| FIRST GUARANTY MORTGAGE<br>CORP  | 1 | \$91,000.00  | 0.18%   | \$0.00 |   |
|--|---|--------------|---------|--------|---|
| FIRST GUARANTY MORTGAGE<br>CORPORATION   | 3 | \$295,415.00 | 0.57% 0 | \$0.00 |   |
| FIRST HOME MORTGAGE<br>CORPORATION   | 2 | \$208,750.00 | 0.4% 0  | \$0.00 |   |
| FIRST HOME MORTGAGE<br>CORPORATION, A CORPORATION                                    | 1 | \$92,028.65  | 0.18%   | \$0.00 |   |
| FIRST INTERNET BANK OF INDIANA   | 1 | \$85,000.00  | 0.16% 0 | \$0.00 |   |
| FIRST INTERSTATE BANK  | 2 | \$214,750.00 | 0.41% 0 | \$0.00 |   |
| FIRST LENDING  | 1 | \$91,500.00  | 0.18%   | \$0.00 |   |
| FIRST MERCHANTS BANK,<br>NATIONAL ASSOCIATION  | 2 | \$184,500.00 | 0.36%   | \$0.00 |   |
| FIRST MORTGAGE COMPANY OF IDAHO LLC  | 2 | \$209,800.00 | 0.4%    | \$0.00 |   |
| FIRST MORTGAGE COMPANY, L.L.C.   | 3 | \$287,199.00 | 0.55% 0 | \$0.00 |   |
| FIRST NIAGARA BANK, N.A.   | 2 | \$190,475.00 | 0.37%   | \$0.00 |   |
| FIRST STATE BANK MORTGAGE<br>COMPANY, LLC  | 1 | \$88,000.00  | 0.17%   | \$0.00 |   |
| FIRST STATE BANK OF ST.<br>CHARLES, MO   | 2 | \$206,620.00 | 0.4%    | \$0.00 |   |
| FIRST UNITED BANK AND TRUST<br>COMPANY   | 4 | \$366,243.00 | 0.71% 0 | \$0.00 |   |
| FIRST UNITED CREDIT UNION  | 1 | \$90,000.00  | 0.17% 0 | \$0.00 |   |
| FIRSTBANK  | 1 | \$91,264.26  | 0.18% 0 | \$0.00 |   |
| FIRSTMERIT BANK, N.A.  | 2 | \$190,903.36 | 0.37%   | \$0.00 |   |
| FIVE STAR CREDIT UNION   | 1 | \$99,200.00  | 0.19%   | \$0.00 |   |
| FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION                                | 1 | \$89,600.00  | 0.17%   | \$0.00 |   |
| FORUM CREDIT UNION   | 2 | \$210,000.00 | 0.4%    | \$0.00 |   |
| FREEDOM MORTGAGE<br>CORPORATION  | 1 | \$87,823.01  | 0.17%   | \$0.00 |   |
| FULTON BANK, N.A.  | 2 | \$190,110.00 | 0.37%   | \$0.00 |   |
| GECU   | 1 | \$85,120.00  | 0.16%   | \$0.00 |   |
| GENCOR MORTGAGE INC.   | 1 | \$106,400.00 | 0.21% 0 | \$0.00 |   |
| GOLDEN EMPIRE MORTGAGE INC.<br>DBA HOME MORTGAGE COMPANY<br>A CALIFORNIA CORPORATION | 1 | \$102,858.09 | 0.2%    | \$0.00 |   |
| GREAT WESTERN BANK   | 1 | \$92,000.00  | 0.18% 0 | \$0.00 | _ |
| GREENBOX LOANS INC, A  | 1 | ·            |         |        |   |
| CALIFORNIA CORPORATION   | 1 | \$101,270.00 | 0.2% 0  |        |   |
| GSF MORTGAGE CORPORATION   | 2 | \$90,000.00  | 0.17% 0 |        |   |
| GTE FEDERAL CREDIT UNION   | 2 | \$194,400.00 | 0.37% 0 |        |   |
| GUILD MORTGAGE COMPANY   | 1 | \$91,200.00  | 0.18% 0 |        |   |
| HERITAGEBANK OF THE SOUTH  | 1 | \$96,236.74  | 0.19% 0 | 1      |   |
| HIGHTECHLENDING INC  | 1 | \$100,000.00 | 0.19% 0 | 1      |   |
| HILLS BANK AND TRUST COMPANY   | I | \$92,000.00  | 0.18%   | \$0.00 |   |

| 1 2 1 1 1 1 1 1 1 1 1 2 2 1 1 1 2 2 1 1 1 1 1 2 1 | \$90,440.00<br>\$190,691.89<br>\$100,000.00<br>\$90,000.00<br>\$1,281,038.00<br>\$503,681.00<br>\$104,500.00<br>\$106,400.00<br>\$107,000.00<br>\$306,521.00<br>\$96,400.00 | 0.17% ( 0.37% ( 0.19% ( 0.19% ( 0.17% ( 0.247% ( 0.247% ( 0.21% ( 0.21% ( 0.59% ( 0.19 | 0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  |
|---|---|--|--|---|
| 1<br>13<br>13<br>5<br>1<br>1<br>1<br>3  | \$100,000.00<br>\$90,000.00<br>\$1,281,038.00<br>\$503,681.00<br>\$104,500.00<br>\$106,400.00<br>\$107,000.00<br>\$306,521.00   | 0.19% ( 0.17% (  2.47% (  0.97% (  0.21% (  0.21% (  0.59% (   | 0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  |
| 13<br>5<br>1<br>1<br>1<br>1<br>3  | \$90,000.00<br>\$1,281,038.00<br>\$503,681.00<br>\$104,500.00<br>\$106,400.00<br>\$107,000.00<br>\$306,521.00   | 0.17% ( 2.47% ( 0.97% ( 0.21% ( 0.21% ( 0.59% (  | 0 0 0 0 0 0 0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00  |
| 13<br>5<br>1<br>1<br>1<br>1<br>3  | \$90,000.00<br>\$1,281,038.00<br>\$503,681.00<br>\$104,500.00<br>\$106,400.00<br>\$107,000.00<br>\$306,521.00   | 2.47% ( 0.97% ( 0.2% ( 0.21% ( 0.21% ( 0.59% (   | 0 0 0 0 0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00  |
| 5<br>1<br>1<br>1<br>3<br>1  | \$503,681.00<br>\$104,500.00<br>\$106,400.00<br>\$107,000.00<br>\$306,521.00  | 0.97% (<br>0.2% (<br>0.21% (<br>0.21% (<br>0.59% (   | 0 0 0  | \$0.00<br>\$0.00<br>\$0.00  |
| 1<br>1<br>1<br>3<br>1   | \$104,500.00<br>\$106,400.00<br>\$107,000.00<br>\$306,521.00  | 0.2% (<br>0.21% (<br>0.21% (<br>0.59% (  | 0 0  | \$0.00<br>\$0.00  |
| 1   | \$106,400.00<br>\$107,000.00<br>\$306,521.00  | 0.21% (<br>0.21% (<br>0.59% (  | 0  | \$0.00  |
| 1   | \$107,000.00<br>\$306,521.00  | 0.21% (<br>0.59% (   | О  |   |
| 1   | \$306,521.00  | 0.59% (  | 4  | \$0.00  |
| 1   | ·   |  | 0  | φυ.υυ   |
| 2   | \$96,400.00   | 0.19% (  |  | \$0.00  |
| 2   |   | 5.17 /6  | О  | \$0.00  |
|   | \$192,951.00  | 0.37%  | O  | \$0.00  |
| 6   | \$631,275.00  | 1.22%  | О  | \$0.00  |
| 2   | \$193,950.00  | 0.37%  | 0  | \$0.00  |
| 1   | \$104,760.00  | 0.2%   | 0  | \$0.00  |
| 1   | \$100,676.00  | 0.19%  | О  | \$0.00  |
| 1   | \$104,400.00  | 0.2%   | O  | \$0.00  |
| 1   | \$85,500.00   | 0.16% (  | 0  | \$0.00  |
| 1   | \$90,250.00   |  |  | \$0.00  |
| 1   | \$95,200.00   | 0.18%  | О  | \$0.00  |
| , 1   | \$109,900.00  | 0.21%  | О  | \$0.00  |
| 1   | \$93,750.00   | 0.18%  | 0  | \$0.00  |
| 1   | \$96,800.00   | 0.19% (  | 0  | \$0.00  |
| 1   | \$106,750.00  | 0.21%  | 0  | \$0.00  |
| 1   | \$108,750.00  | 0.21%  | 0  | \$0.00  |
| 1   | \$100,000.00  | 0.19%  | 0  | \$0.00  |
| 4   | \$398,457.84  | 0.77%  | 0  | \$0.00  |
| 1   | \$104,500.00  | 0.2%   | 0  | \$0.00  |
| , 2   | \$194,500.00  | 0.37%  | О  | \$0.00  |
| 1   | \$92,000.00   | 0.18%  | 0  | \$0.00  |
|   | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1   | 1 \$104,760.00<br>1 \$100,676.00<br>1 \$104,400.00<br>1 \$85,500.00<br>1 \$90,250.00<br>1 \$95,200.00<br>1 \$95,200.00<br>1 \$109,900.00<br>1 \$96,800.00<br>1 \$106,750.00<br>1 \$108,750.00<br>1 \$100,000.00<br>4 \$398,457.84<br>1 \$104,500.00<br>7 2 \$194,500.00  | 1 \$104,760.00 0.2%  1 \$100,676.00 0.19%  1 \$104,400.00 0.2%  1 \$85,500.00 0.16%  1 \$90,250.00 0.17%  1 \$95,200.00 0.18%  1 \$93,750.00 0.18%  1 \$96,800.00 0.19%  1 \$106,750.00 0.21%  1 \$108,750.00 0.21%  1 \$100,000.00 0.19%  4 \$398,457.84 0.77%  1 \$104,500.00 0.2%  7 2 \$194,500.00 0.37% | 1 \$104,760.00 0.2% 0 1 \$100,676.00 0.19% 0 1 \$104,400.00 0.2% 0 1 \$85,500.00 0.16% 0 1 \$90,250.00 0.17% 0 1 \$95,200.00 0.18% 0  1 \$93,750.00 0.18% 0 1 \$96,800.00 0.19% 0 1 \$108,750.00 0.21% 0 1 \$108,750.00 0.21% 0 1 \$108,750.00 0.21% 0 1 \$104,500.00 0.19% 0 1 \$104,500.00 0.2% 0  7 2 \$194,500.00 0.37% 0 |

| LATIN AMERICAN FINANCIAL<br>CORPORATION                                |    |                |       |        |
|--|----|----------------|-------|--------|
| LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN.                      | 1  | \$99,600.00    | 0.19% | \$0.00 |
| LEADERONE FINANCIAL CORPORATION  | 1  | \$106,875.00   | 0.21% | \$0.00 |
| LENDER SELECT MORTGAGE<br>GROUP  | 1  | \$85,500.00    | 0.16% | \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION                                | 1  | \$89,000.00    | 0.17% | \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL CORP. | 1  | \$91,300.00    | 0.18% | \$0.00 |
| LIBERTY BANK   | 1  | \$103,712.92   | 0.2%  | \$0.00 |
| LOANDEPOT.COM, LLC   | 1  | \$94,872.03    | 0.18% | \$0.00 |
| MACON BANK, INC.   | 1  | \$88,000.00    | 0.17% | \$0.00 |
| MAGNA BANK   | 1  | \$105,000.00   | 0.2%  | \$0.00 |
| MAGNOLIA BANK, INC   | 2  | \$192,600.00   | 0.37% | \$0.00 |
| MARINE BANK  | 2  | \$185,050.00   | 0.36% | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC   | 1  | \$96,669.61    | 0.19% | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION                                       | 1  | \$93,100.00    | 0.18% | \$0.00 |
| MEMBERS FIRST CREDIT UNION OF NH                                       | 1  | \$88,028.71    | 0.17% | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 1  | \$103,750.00   | 0.2%  | \$0.00 |
| MID AMERICA MORTGAGE, INC.   | 3  | \$267,900.00   | 0.52% | \$0.00 |
| MIDLAND STATES BANK  | 1  | \$92,150.00    | 0.18% | \$0.00 |
| MLD MORTGAGE, INC.   | 1  | \$103,850.00   | 0.2%  | \$0.00 |
| MORTGAGE 1 INCORPORATED  | 1  | \$106,000.00   | 0.2%  | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA<br>APEX FUNDING                            | 1  | \$108,800.00   | 0.21% | \$0.00 |
| MORTGAGE CENTER, LLC   | 1  | \$105,300.00   | 0.2%  | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1  | \$100,000.00   | 0.19% | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                                  | 1  | \$97,500.00    | 0.19% | \$0.00 |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                                 | 1  | \$88,350.00    | 0.17% | \$0.00 |
| MORTGAGENETWORK  | 1  | \$107,100.00   | 0.21% | \$0.00 |
| MOUNTAIN AMERICA CREDIT<br>UNION                                       | 2  | \$187,500.00   | 0.36% |        |
| MOUNTAIN WEST BANK, DIVISION<br>OF GLACIER BANK A<br>CORPORATION       | 1  | \$97,000.00    | 0.19% | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 16 | \$1,590,084.89 | 3.06% | \$0.00 |
| MOVEMENT MORTGAGE, LLC<br>TN#112748                                    | 1  | \$85,405.00    | 0.16% |        |
| MUFG UNION BANK, N.A.  | 1  | \$105,000.00   | 0.2%  | \$0.00 |

| NATIONAL EXCHANGE BANK AND<br>TRUST  | 2 | \$195,000.00 | 0.38%   | \$0.00 |  |
|--|---|--------------|---------|--------|--|
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING                                   | 1 | \$100,000.00 | 0.19%   | \$0.00 |  |
| NATIONS LENDING CORPORATION  | 2 | \$202,750.00 | 0.39% ( | \$0.00 |  |
| NEIGHBORS CREDIT UNION   | 1 | \$106,400.00 | 0.21%   | \$0.00 |  |
| NETWORK CAPITAL FUNDING CORPORATION  | 1 | \$107,200.00 | 0.21%   | \$0.00 |  |
| NEW MEXICO EDUCATORS<br>FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT<br>UNION | 1 | \$107,000.00 | 0.21% ( | \$0.00 |  |
| NEXBANK SSB  | 1 | \$104,000.00 | 0.2%    | \$0.00 |  |
| ORRSTOWN BANK  | 1 | \$85,000.00  | 0.16%   | \$0.00 |  |
| PACIFIC UNION FINANCIAL, LLC<br>DBA CL   | 1 | \$107,350.00 | 0.21%   | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.   | 2 | \$201,200.00 | 0.39%   | \$0.00 |  |
| PARKSIDE LENDING LLC   | 1 | \$95,000.00  | 0.18%   | \$0.00 |  |
| PATELCO CREDIT UNION   | 1 | \$98,000.00  | 0.19% ( | \$0.00 |  |
| PAWTUCKET CREDIT UNION   | 1 | \$99,862.23  | 0.19% ( | \$0.00 |  |
| PEOPLES BANK - BARKLEY FC  | 1 | \$102,000.00 | 0.2%    | \$0.00 |  |
| PEOPLES HOME EQUITY  | 1 | \$109,400.00 | 0.21%   | \$0.00 |  |
| PEOPLES HOME EQUITY, INC.  | 2 | \$209,613.05 | 0.4%    | \$0.00 |  |
| PEOPLES NATIONAL BANK  | 1 | \$95,000.00  | 0.18%   | \$0.00 |  |
| PILGRIM MORTGAGE, LLC, A TEXAS<br>LIMITED LIABILITY COMPA                            | 1 | \$105,350.00 | 0.2%    | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                | 3 | \$313,500.00 | 0.6%    | \$0.00 |  |
| PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION                    | 1 | \$89,000.00  | 0.17%   | \$0.00 |  |
| PLATINUM MORTGAGE, INC.  | 1 | \$104,500.00 | 0.2%    | \$0.00 |  |
| PMAC LENDING SERVICES, INC.  | 3 | \$313,259.89 | 0.6%    | \$0.00 |  |
| POTLATCH #1 FEDERAL CREDIT<br>UNION  | 1 | \$91,000.00  | 0.18%   | \$0.00 |  |
| PRAIRIE STATE BANK & TRUST   | 1 | \$95,555.00  | 0.18%   | \$0.00 |  |
| PRIMARY CAPITAL MORTGAGE,<br>LLC   | 2 | \$203,500.00 | 0.39%   | \$0.00 |  |
| PRIMESOUTH BANK DBA<br>PRIMESOUTH MORTGAGE   | 1 | \$90,000.00  | 0.17%   | \$0.00 |  |
| PRIMEWEST MORTGAGE   | 1 | \$107,600.00 | 0.21%   | \$0.00 |  |
| PROSPERITY HOME MORTGAGE,  | 2 | \$272,050.00 | 0.52%   | \$0.00 |  |
| LLC  | 3 | \$272,030.00 | 0.32%   | \$0.00 |  |
| LLC<br>PROVIDENT SAVINGS BANK, FSB   | 1 | \$90,000.00  | 0.32% ( |        |  |

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| REDSTONE FEDERAL CREDIT<br>UNION                                      | 2  | \$201,350.00   | 0.39%   | \$0.00 |  |
|---|----|----------------|---------|--------|--|
| RENEW LENDING, INC.   | 1  | \$108,000.00   | 0.21%   | \$0.00 |  |
| RESIDENTIAL MORTGAGE<br>SERVICES, INC.                                | 1  | \$106,493.51   | 0.21%   | \$0.00 |  |
| RIVERHILLS BANK   | 1  | \$104,000.00   | 0.2% (  | \$0.00 |  |
| ROYAL UNITED MORTGAGE LLC   | 1  | \$90,500.00    | 0.17% ( |        |  |
| ROYAL UNITED MORTGAGE LLC.  | 1  | \$107,500.00   | 0.21% ( | 1 -    |  |
| RPM MORTGAGE, INC.  | 1  | \$85,000.00    | 0.16% ( | \$0.00 |  |
| RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                              | 1  | \$90,000.00    | 0.17%   | \$0.00 |  |
| SAUK VALLEY BANK & TRUST<br>COMPANY                                   | 1  | \$100,000.00   | 0.19%   | \$0.00 |  |
| SCBT  | 2  | \$208,400.00   | 0.4% (  | \$0.00 |  |
| SCOTIABANK DE PR  | 1  | \$95,000.00    | 0.18% ( | \$0.00 |  |
| SCOTIABANK DE PUERTO RICO   | 4  | \$407,267.00   | 0.78%   | \$0.00 |  |
| SECURITY CREDIT UNION   | 1  | \$103,200.00   | 0.2%    | \$0.00 |  |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION                              | 1  | \$105,540.00   | 0.2%    | \$0.00 |  |
| SECURITY STATE BANK - PAULLINA  | 1  | \$108,800.00   | 0.21%   | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                                  | 5  | \$510,100.00   | 0.98%   | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                              | 6  | \$569,775.00   | 1.1%    | \$0.00 |  |
| SKYLINE FINANCIAL CORP.   | 1  | \$102,600.00   | 0.2% (  | \$0.00 |  |
| SOLARITY CREDIT UNION   | 2  | \$183,350.00   | 0.35%   | 1 -    |  |
| SOUTH PACIFIC FINANCIAL CORP.<br>DBA NORTH PACIFIC FINANCIAL<br>CORP. | 2  | \$214,500.00   | 0.41%   |        |  |
| SOUTH PACIFIC FINANCIAL CORPORATION                                   | 1  | \$108,000.00   | 0.21%   | \$0.00 |  |
| SOUTH STATE BANK  | 1  | \$102,108.00   | 0.2%    | \$0.00 |  |
| SOUTHWEST FUNDING LP  | 1  | \$105,000.00   | 0.2%    | \$0.00 |  |
| SPACE COAST CREDIT UNION  | 1  | \$100,000.00   | 0.19% ( | \$0.00 |  |
| STATEWIDE MORTGAGE  | 1  | \$105,000.00   | 0.2%    | \$0.00 |  |
| STEARNS LENDING INC.  | 16 | \$1,583,077.00 | 3.05%   | \$0.00 |  |
| SUMMIT CREDIT UNION   | 1  | \$94,200.00    | 0.18%   | \$0.00 |  |
| SUMMIT FUNDING INC  | 2  | \$190,800.00   | 0.37%   | \$0.00 |  |
| SUMMIT FUNDING INC.   | 4  | \$405,011.83   | 0.78%   | \$0.00 |  |
| SUMMIT FUNDING INC  | 2  | \$205,150.79   | 0.4%    | \$0.00 |  |
| SUMMIT FUNDING, INC.  | 1  | \$98,809.72    | 0.19% ( | \$0.00 |  |
| SUSQUEHANNA BANK  | 1  | \$100,000.00   | 0.19% ( | \$0.00 |  |
| SWBC MORTGAGE CORPORATION   | 13 | \$1,306,213.00 | 2.52%   | \$0.00 |  |
| TABLE ROCK COMMUNITY BANK   | 1  | \$105,050.00   | 0.2%    | \$0.00 |  |
| TALMER BANK & TRUST   | 1  | \$104,000.00   | 0.2%    | \$0.00 |  |
| TALMER BANK AND TRUST   | 4  | \$382,200.00   | 0.74%   | \$0.00 |  |

| TCF NATIONAL BANK   | 1 | \$107,109.27 | 0.21%   | \$0.00 |
|---|---|--------------|---------|--------|
| TEXAS DOW EMPLOYEES CREDIT<br>UNION   | 4 | \$391,925.00 | 0.76%   | \$0.00 |
| TEXAS TRUST CREDIT UNION  | 1 | \$102,976.32 | 0.2% 0  | \$0.00 |
| THE AMERICAN NATIONAL BANK<br>OF TEXAS  | 1 | \$93,811.00  | 0.18%   | \$0.00 |
| THE FEDERAL SAVINGS BANK  | 3 | \$276,000.00 | 0.53% 0 | \$0.00 |
| THE MONEY SOURCE, INC DBA<br>ENDEAVOR AMERICA LOAN<br>SERVCIES, A NEW YORK<br>CORPORATION             | 1 | \$93,000.00  | 0.18% 0 | \$0.00 |
| THE MONEY SOURCE, INC, A NEW<br>YORK CORPORATION  | 1 | \$94,500.00  | 0.18%   | \$0.00 |
| THE NATIONAL BANK & TRUST<br>COMPANY OF SYCAMORE  | 1 | \$102,750.00 | 0.2%    | \$0.00 |
| THE SOUTHERN CREDIT UNION   | 1 | \$96,800.00  | 0.19% 0 | \$0.00 |
| THE UNION BANK OF BEULAH,<br>ORGANIZED AND EXISTING UNDER<br>THE LAWS OF THE STATE OF<br>NORTH DAKOTA | 1 | \$109,102.80 | 0.21% 0 | \$0.00 |
| THIRD NATIONAL BANK OF<br>SEDALIA   | 1 | \$99,600.00  | 0.19% 0 | \$0.00 |
| TOP FLITE FINANCIAL INC   | 1 | \$101,975.25 | 0.2% 0  | \$0.00 |
| TOWN AND COUNTRY BANK<br>MIDWEST  | 1 | \$105,750.00 | 0.2%    | \$0.00 |
| TRUSTONE FINANCIAL  | 1 | \$98,000.00  | 0.19% 0 | \$0.00 |
| TWINSTAR CREDIT UNION   | 1 | \$97,500.00  | 0.19% 0 | \$0.00 |
| U.S. BANK N.A.  | 1 | \$103,790.00 | 0.2% 0  | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION  | 4 | \$390,915.00 | 0.75% 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION   | 2 | \$206,616.09 | 0.4% 0  |        |
| UNITED FIDELITY FUNDING, CORP   | 1 | \$100,500.00 | 0.19%   | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY                   | 4 | \$381,750.00 | 0.74% 0 | \$0.00 |
| UNIVERSAL LENDING<br>CORPORATION  | 1 | \$102,000.00 | 0.2%    | \$0.00 |
| UNIVERSITY OF KENTUCKY FCU  | 1 | \$98,000.00  | 0.19% 0 | \$0.00 |
| VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION  | 4 | \$396,375.00 | 0.76% 0 |        |
| VANDYK MORTGAGE<br>CORPORATION, A CORPORATION   | 3 | \$290,250.00 | 0.56% 0 | \$0.00 |
| VIG MORTGAGE CORP   | 1 | \$85,389.94  | 0.16%   | \$0.00 |
| VINSON MORTGAGE SERVICES INC  | 1 | \$109,320.00 | 0.21% 0 |        |
| VINSON MORTGAGE SERVICES, INC   | 1 | \$86,900.00  | 0.17% 0 | \$0.00 |
| VYSTAR CREDIT UNION   | 2 | \$201,000.00 | 0.39% 0 | \$0.00 |
|   | 1 | \$106,400.00 | 0.21%   | \$0.00 |

|           | WARSAW FEDERAL SAVINGS &<br>LOAN ASSOCIATION, A FEDERAL<br>SAVINGS ASSOCIATION |     |                 |       |          |
|-----------|--|-----|-----------------|-------|----------|
|           | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                                     | 1   | \$90,000.00     | 0.17% | \$0.00   |
|           | WATERSTONE MORTGAGE<br>CORPORATION   | 2   | \$201,100.00    | 0.39% | \$0.00   |
|           | WR STARKEY MORTGAGE, LLP.  | 1   | \$109,168.05    | 0.21% | 0 \$0.00 |
|           | YORK COUNTY FEDERAL CREDIT<br>UNION  | 1   | \$105,000.00    | 0.2%  | \$0.00   |
|           | ZEAL CREDIT UNION  | 1   | \$85,382.20     | 0.16% | \$0.00   |
|           | Unavailable  | 3   | \$290,920.00    | 0.57% | \$0.00   |
| Total     |  | 527 | \$51,888,029.77 | 100%  | \$0.00   |
|           |  |     | ,               |       |          |
| 3138WD4D0 | IST ADVANTAGE FEDERAL CREDIT<br>UNION  | 1   | \$120,000.00    | 0.32% | \$0.00   |
|           | 1ST MIDAMERICA CREDIT UNION  | 1   | \$120,000.00    | 0.32% | \$0.00   |
|           | 1ST SECURITY BANK OF<br>WASHINGTON   | 1   | \$112,500.00    | 0.3%  | \$0.00   |
|           | ABBEVILLE BUILDING & LOAN  | 1   | \$123,166.67    | 0.33% | \$0.00   |
|           | ACADEMY MORTGAGE<br>CORPORATION  | 6   | \$691,125.00    | 1.83% | \$0.00   |
|           | ADMIRAL HOME MORTGAGE LLC  | 1   | \$118,750.00    | 0.31% | \$0.00   |
|           | AFFILIATED BANK  | 1   | \$123,500.00    | 0.33% | \$0.00   |
|           | ALABAMA TELCO CREDIT UNION   | 1   | \$123,900.00    | 0.33% | \$0.00   |
|           | ALPHA MORTGAGE CORPORATION   | 1   | \$115,600.00    | 0.31% | \$0.00   |
|           | ALTRA FEDERAL CREDIT UNION   | 1   | \$121,000.00    | 0.32% | \$0.00   |
|           | AMARILLO NATIONAL BANK   | 1   | \$114,000.00    | 0.3%  | \$0.00   |
|           | AMCAP MORTGAGE, LTD  | 1   | \$116,000.00    | 0.31% | \$0.00   |
|           | AMERICAN EQUITY MORTGAGE INC   | 1   | \$120,123.00    | 0.32% | \$0.00   |
|           | AMERICAN FINANCIAL NETWORK,<br>INC.  | 1   | \$116,250.00    | 0.31% | \$0.00   |
|           | AMERICAN FINANCIAL RESOURCES,<br>INC   | 5   | \$591,000.00    | 1.57% | \$0.00   |
|           | AMERICAN FINANCIAL RESOURCES, INC.   | 5   | \$592,838.09    | 1.57% | \$0.00   |
|           | AMERICAN PACIFIC MTG CORP  | 3   | \$365,500.00    | 0.97% | 0 \$0.00 |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP.   | 2   | \$236,650.00    | 0.63% | \$0.00   |
|           | AMERIFIRST FINANCIAL<br>CORPORATION  | 2   | \$229,450.00    | 0.61% | \$0.00   |
|           | ARCUS LENDING INC  | 1   | \$120,300.00    | 0.32% | 0 \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES<br>LLC   | 1   | \$115,200.00    | 0.31% | \$0.00   |
|           | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE                   | 1   | \$111,150.00    | 0.29% | ·        |
|           | ASPIRE FINANCIAL INC   | 1   | \$118,400.00    | 0.31% | \$0.00   |

| ASSEMBLIES OF GOD CREDIT<br>UNION                                      | 1 | \$111,000.00 | 0.29% 0      | \$0.00 |
|--|---|--------------|--------------|--------|
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION                                | 2 | \$240,000.00 | 0.64% 0      | \$0.00 |
| ATLANTIC HOME LOANS, INC.  | 1 | \$110,000.00 | 0.29% 0      | \$0.00 |
| AUBURNBANK   | 1 | \$122,000.00 | 0.32% 0      | \$0.00 |
| AURORA FINANCIAL GROUP, INC  | 2 | \$224,950.00 | 0.6% 0       | \$0.00 |
| AXIA FINANCIAL, LLC  | 2 | \$243,130.00 | 0.64% 0      | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS    | 5 | \$600,504.01 | 1.59% 0      | \$0.00 |
| BANK OF BRODHEAD   | 1 | \$123,200.00 | 0.33% 0      | \$0.00 |
| BAY EQUITY LLC   | 1 | \$122,000.00 | 0.32% 0      | \$0.00 |
| BELL STATE BANK & TRUST  | 2 | \$239,900.00 | 0.64% 0      | \$0.00 |
| BJV FINANCIAL SERVICES INC.  | 1 | \$124,000.00 | 0.33% 0      | \$0.00 |
| BROKER SOLUTIONS INC.  | 1 | \$121,000.00 | 0.32% 0      | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                      | 6 | \$687,312.00 | 1.82% 0      | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING                     | 1 | \$119,160.00 | 0.32% 0      | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL              | 4 | \$458,050.00 | 1.21% 0      | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC   | 1 | \$123,250.00 | 0.33% 0      | \$0.00 |
| CENDERA FUNDING, INC.  | 2 | \$230,400.00 | 0.61% 0      | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION   | 1 | \$115,500.00 | 0.31% 0      | \$0.00 |
| CENTURY LENDING COMPANY  | 2 | \$227,220.00 | $0.6\% \ 0$  | \$0.00 |
| CHEMICAL BANK  | 2 | \$229,310.00 | 0.61% 0      | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,<br>INC.                                     | 1 | \$115,000.00 | 0.3% 0       | \$0.00 |
| CIS FINANCIAL SERVICES INC.  | 1 | \$110,129.00 | $0.29\% \ 0$ | \$0.00 |
| CMG MORTGAGE INC   | 1 | \$124,000.00 | 0.33% 0      | \$0.00 |
| COASTAL FEDERAL CREDIT UNION   | 1 | \$120,000.00 | 0.32% 0      | \$0.00 |
| COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A. | 1 | \$117,000.00 | 0.31% 0      | \$0.00 |
| COMMUNITYONE BANK, N.A., A<br>CORPORATION                              | 2 | \$231,000.00 | 0.61% 0      | \$0.00 |
| CORNERSTONE MORTGAGE, INC.   | 1 | \$120,000.00 | 0.32% 0      | \$0.00 |
| COVANTAGE CREDIT UNION   | 2 | \$239,150.00 | 0.63% 0      | \$0.00 |
| CREDIT UNION WEST  | 1 | \$121,600.00 | 0.32% 0      | \$0.00 |
| DEERWOOD BANK  | 1 | \$123,500.00 | 0.33% 0      | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 4 | \$475,147.21 | 1.26% 0      | \$0.00 |
| DFCU FINANCIAL   | 1 | \$112,350.00 | 0.3% 0       | \$0.00 |
| DIRECTORS MORTGAGE, INC  | 1 | \$114,750.00 | 0.3% 0       | \$0.00 |
| E MORTGAGE MANAGEMENT LLC  | 3 | \$357,200.00 | 0.95% 0      | \$0.00 |
|  | 1 | \$116,639.08 | 0.31% 0      | \$0.00 |

| EDGAR COUNTY BANK & TRUST<br>CO, ISAOA                   |     |              |           |               |
|--|-----|--------------|-----------|---------------|
| ELEVATIONS CREDIT UNION                                  | 3   | \$355,525.00 | 0.94% 0   | \$0.00        |
| EMORTGAGE MANAGEMENT LLC                                 | 1   | \$122,800.00 | 0.33% 0   | \$0.00        |
| EVERETT FINANCIAL INC                                    | 1   | \$113,130.00 | 0.3% 0    | \$0.00        |
| EVERETT FINANCIAL INC., DBA                              |     | ·            |           |               |
| SUPREME LENDING  | 1   | \$123,900.00 | 0.33% 0   | \$0.00        |
| EVERGREEN MONEYSOURCE                                    | 1   | ¢121 500 00  | 0.2207.0  | фо <b>О</b> О |
| MORTGAGE COMPANY   | 1   | \$121,500.00 | 0.32% 0   | \$0.00        |
| EVOLVE BANK & TRUST                                      | 2   | \$230,400.00 | 0.61% 0   | \$0.00        |
| FAIRWAY INDEPENDENT                                      | 2   | \$238,055.00 | 0.63% 0   | \$0.00        |
| MORTGAGE CORPOR  | 2   | \$236,033.00 | 0.03%0    | \$0.00        |
| FAIRWAY INDEPENDENT                                      | 2   | \$240,000.00 | 0.64% 0   | \$0.00        |
| MORTGAGE CORPORATION                                     | 2   | Ψ2+0,000.00  | 0.04700   | φ0.00         |
| FAIRWAY INDEPENDENT                                      |     |              |           |               |
| MORTGAGE CORPORATION. D/B/A,                             | 1   | \$117,600.00 | 0.31% 0   | \$0.00        |
| CAPITAL MORTGAGE FUNDING                                 |     |              |           |               |
| FIDELITY BANK D/B/A FIDELITY                             | 1   | \$115,965.00 | 0.31% 0   | \$0.00        |
| BANK MORTGAGE  | +   |              |           |               |
| FIDELITY BANK DBA FIDELITY<br>BANK MOR                   | 1   | \$123,500.00 | 0.33% 0   | \$0.00        |
| FIDELITY CAPITAL MORTGAGE                                |     |              |           |               |
| COMPANY  | 1   | \$117,287.00 | 0.31% 0   | \$0.00        |
| FINANCIAL EDGE COMMUNITY                                 |     |              |           |               |
| CREDIT UNION   | 1   | \$123,300.00 | 0.33% 0   | \$0.00        |
| FIRST BANK PUERTO RICO                                   | 1   | \$120,000.00 | 0.32% 0   | \$0.00        |
| FIRST CITIZENS BANK AND TRUST                            | 1   | ¢117.000.00  | 0.2167.0  | Φ0.00         |
| COMPANY, INC.  | 1   | \$117,000.00 | 0.31% 0   | \$0.00        |
| FIRST COMMUNITY MORTGAGE,                                |     | \$246.750.00 | 0.65%     | \$0.00        |
| INC.   | 2   | \$246,750.00 | 0.65% 0   | \$0.00        |
| FIRST FEDERAL S & L ASSOC. OF                            | 1   | \$123,975.00 | 0.33% 0   | \$0.00        |
| LAKEWOOD, ISAOA  | 1   | \$123,773.00 |           | φ0.00         |
| FIRST FINANCIAL BANK, N.A.                               | 1   | \$120,000.00 | 0.32% 0   | \$0.00        |
| FIRST GUARANTY MORTGAGE                                  | 1 1 | \$118,300.00 | 0.31% 0   | \$0.00        |
| CORPORATION  | 1   | . ,          |           |               |
| FIRST INTERSTATE BANK                                    | 2   | \$228,250.00 | 0.6% 0    | \$0.00        |
| FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN ID AS FIRST |     |              |           |               |
| MORTGAGE COMPANY OF ID LLC                               | 1   | \$121,578.29 | 0.32% 0   | \$0.00        |
| AN OK LLC  |     |              |           |               |
| FIRST MORTGAGE COMPANY OF                                |     |              |           |               |
| IDAHO LLC  |     | \$117,450.00 | 0.31% 0   | \$0.00        |
| FIRST MORTGAGE COMPANY, LLC                              | 1   | \$123,500.00 | 0.33% 0   | \$0.00        |
| FIRST NATIONAL BANK OF                                   | 1   | ¢122.500.00  |           | \$0.00        |
| MICHIGAN   | 1   | \$123,500.00 | 0.33% 0   | \$0.00        |
| FIRST NIAGARA BANK, N.A.                                 | 1   | \$121,000.00 | 0.32% 0   | \$0.00        |
| FIRST STATE BANK OF ST.                                  | 1   | \$116,280.00 | 0.31% 0   | \$0.00        |
| CHARLES, MO  | 1   | Ψ110,200.00  | 0.51 /0 0 | Ψ0.00         |

| FIRST UNITED BANK AND TRUST<br>COMPANY   | 1 | \$123,750.00 | 0.33% 0 | \$0.00 |   |
|--|---|--------------|---------|--------|---|
| FIRST WORLD MORTGAGE<br>CORPORATION A CORPORATION                              | 1 | \$123,500.00 | 0.33% 0 | \$0.00 |   |
| FIRSTBANK  | 2 | \$233,225.00 | 0.62% 0 | \$0.00 | _ |
| FIRSTMERIT BANK, N.A.  | 2 | \$232,000.00 | 0.61% 0 | \$0.00 | _ |
| FORT COMMUNITY CREDIT UNION  | 1 | \$111,350.00 | 0.3% 0  | \$0.00 | _ |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$112,363.00 | 0.3% 0  | \$0.00 | _ |
| GENISYS CREDIT UNION   | 1 | \$116,000.00 | 0.31% 0 | \$0.00 | _ |
| GREATER NEVADA MORTGAGE  | 1 | \$123,000.00 | 0.33% 0 | \$0.00 | _ |
| GUILD MORTGAGE COMPANY   | 1 | \$123,181.80 | 0.33% 0 | \$0.00 |   |
| GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION                            | 2 | \$231,673.92 | 0.61% 0 | \$0.00 |   |
| HERITAGEBANK OF THE SOUTH  | 1 | \$111,703.13 | 0.3% 0  | \$0.00 |   |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.   | 7 | \$820,475.00 | 2.17% 0 | \$0.00 |   |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK     | 1 | \$110,000.00 | 0.29% 0 | \$0.00 |   |
| HOMESIDE FINANCIAL, LLC  | 1 | \$111,481.31 | 0.3% 0  | \$0.00 |   |
| HOMESTAR FINANCIAL CORP., A<br>CORPORA   | 1 | \$110,048.17 | 0.29% 0 | \$0.00 |   |
| HOMESTEAD FUNDING CORP   | 1 | \$112,575.00 | 0.3% 0  | \$0.00 |   |
| HOMESTEAD FUNDING CORP.  | 1 | \$115,200.00 | 0.31% 0 | \$0.00 |   |
| HOMESTEAD MORTGAGE<br>COMPANY LLC  | 1 | \$124,000.00 | 0.33% 0 | \$0.00 |   |
| HOMETRUST MORTGAGE<br>COMPANY  | 1 | \$114,000.00 | 0.3% 0  | \$0.00 |   |
| HORIZON BANK, N.A.   | 1 | \$124,500.00 | 0.33% 0 | \$0.00 |   |
| HORRY COUNTY STATE BANK  | 1 | \$116,348.00 | 0.31% 0 | \$0.00 |   |
| HURON VALLEY FINANCIAL, INC.   | 1 | \$124,900.00 | 0.33% 0 | \$0.00 |   |
| I3 LENDING, INC  | 1 | \$113,000.00 | 0.3% 0  | \$0.00 |   |
| IBERIABANK MORTGAGE<br>COMPANY   | 8 | \$932,875.00 | 2.47% 0 | \$0.00 |   |
| IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION                     | 1 | \$111,550.00 | 0.3% 0  | \$0.00 |   |
| ICON CREDIT UNION  | 1 | \$120,000.00 | 0.32% 0 | \$0.00 |   |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$120,000.00 | 0.32% 0 | \$0.00 |   |
| INFINITE MORTGAGE SERVICES<br>LLC, A PENNSYLVANIA LIMITED<br>LIABILITY COMPANY | 1 | \$124,200.00 | 0.33% 0 | \$0.00 |   |
| INLANTA MORTGAGE INC   | 1 | \$120,280.00 | 0.32% 0 | \$0.00 | _ |
| KELLOGG COMMUNITY FEDERAL<br>CREDIT UNION                                      | 1 | \$120,000.00 | 0.32% 0 | \$0.00 |   |
|  |   |              |         |        | _ |
| LAKE MICHIGAN CREDIT UNION   | 1 | \$112,000.00 | 0.3% 0  | \$0.00 |   |

| LEA COUNTY STATE BANK, A<br>STATE BANK                                 |   |              |         |        |
|--|---|--------------|---------|--------|
| LENDER SELECT MORTGAGE<br>GROUP  | 1 | \$116,500.00 | 0.31% 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL CORP. | 1 | \$110,800.00 | 0.29% 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$120,000.00 | 0.32% 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 1 | \$115,850.68 | 0.31% 0 |        |
| LOS ALAMOS NATIONAL BANK   | 1 | \$117,000.00 | 0.31% 0 | \$0.00 |
| MAGNA BANK   | 1 | \$121,500.00 | 0.32% 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION                                       | 1 | \$114,700.00 | 0.3% 0  | \$0.00 |
| MEMBERS FIRST CREDIT UNION OF NH                                       | 1 | \$119,834.67 | 0.32%   | \$0.00 |
| MID AMERICA MORTGAGE, INC.   | 3 | \$353,455.00 | 0.94% 0 | \$0.00 |
| MIDTOWN BANK & TRUST<br>COMPANY (14155)                                | 1 | \$115,750.81 | 0.31%   | \$0.00 |
| MONUMENT BANK  | 1 | \$118,500.00 | 0.31% 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED  | 2 | \$237,025.00 | 0.63% 0 | \$0.00 |
| MORTGAGE AMERICA, INC.   | 1 | \$111,000.00 | 0.29% 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1 | \$120,000.00 | 0.32% 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                    | 1 | \$115,900.00 | 0.31% 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 8 | \$946,415.00 | 2.51% 0 | \$0.00 |
| MRV BANKS  | 1 | \$113,000.00 | 0.3% 0  | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.  | 1 | \$114,400.00 | 0.3% 0  | \$0.00 |
| NATIONS RELIABLE LENDING, LLC  | 1 | \$113,076.16 | 0.3% 0  | \$0.00 |
| NEBRASKALAND NATIONAL BANK   | 1 | \$118,750.00 | 0.31% 0 | \$0.00 |
| NETWORK FUNDING, L.P.  | 1 | \$117,585.00 | 0.31% 0 | \$0.00 |
| NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.                 | 1 | \$124,400.00 | 0.33% 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORA                                 | 1 | \$120,000.00 | 0.32% 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 1 | \$119,000.00 | 0.32% 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION               | 1 | \$116,250.00 | 0.31% 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 1 | \$121,600.00 | 0.32% 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION   | 1 | \$118,000.00 | 0.31% 0 | \$0.00 |
| ORRSTOWN BANK  | 1 | \$121,850.00 | 0.32% 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CAL                                 | 1 | \$110,250.00 | 0.29%   | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                          | 1 | \$116,093.41 | 0.31% 0 | \$0.00 |
| PARTNER COLORADO CREDIT<br>UNION                                       | 1 | \$113,500.00 | 0.3% 0  | \$0.00 |

| PEOPLES HOME EQUITY*  | 2    | \$237,350.00   | 0.63% 0 | \$0.00 |
|---|------|----------------|---------|--------|
| PEOPLES HOME EQUITY, INC.   | 2    | \$239,200.00   | 0.63% 0 | \$0.00 |
| PINNACLE BANK   | 1    | \$123,500.00   | 0.33% 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 2    | \$233,450.00   | 0.62% 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 1    | \$124,875.00   | 0.33% 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 2    | \$239,304.99   | 0.63% 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.   | 3    | \$356,200.00   | 0.94% 0 | \$0.00 |
| POLARIS HOME FUNDING CORP   | 1    | \$116,050.00   | 0.31% 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE,<br>LLC                                      | 1    | \$115,500.00   | 0.31% 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSE   | 3 2  | \$232,400.00   | 0.62% 0 | \$0.00 |
| RABOBANK, N.A.  | 1    | \$122,000.00   | 0.32% 0 | \$0.00 |
| RANLIFE, INC.   | 1    | \$113,525.00   | 0.3% 0  | \$0.00 |
| RENASANT BANK   | 1    | \$120,175.00   | 0.32% 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING<br>CORP                                      | 1    | \$119,834.67   | 0.32% 0 | \$0.00 |
| RIVER BANK - HOLMEN   | 1    | \$121,000.00   | 0.32% 0 | \$0.00 |
| RIVER COMMUNITY BANK, N.A.  | 1    | \$123,500.00   | 0.33% 0 | \$0.00 |
| ROCKVILLE BANK  | 1    | \$113,988.56   | 0.3% 0  | \$0.00 |
| ROSS MORTGAGE CORPORATION   | N 1  | \$120,650.00   | 0.32% 0 | \$0.00 |
| ROYAL CREDIT UNION  | 1    | \$120,400.00   | 0.32% 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC   | 2    | \$242,350.00   | 0.64% 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMEN<br>SERVICES LLC                               | JT 2 | \$232,100.00   | 0.61% 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 1    | \$118,400.00   | 0.31% 0 | \$0.00 |
| SCBT  | 1    | \$116,000.00   | 0.31% 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO   | 1    | \$110,000.00   | 0.29% 0 | \$0.00 |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION                              | 2    | \$232,750.00   | 0.62% 0 | \$0.00 |
| SECURITYNATIONAL MORTGAG<br>COMPANY                                   | E 1  | \$112,750.00   | 0.3% 0  | \$0.00 |
| SHELL FEDERAL CREDIT UNION  | 1    | \$111,625.00   | 0.3% 0  | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                              | 2    | \$236,800.00   | 0.63% 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU  | 1    | \$124,900.00   | 0.33% 0 | \$0.00 |
| SOLVAY BANK   | 1    | \$123,228.78   | 0.33% 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL COR<br>DBA NORTH PACIFIC FINANCIAL<br>CORP.   |      | \$120,150.00   | 0.32% 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                   | 1    | \$112,000.00   | 0.3% 0  | \$0.00 |
| ST.MARY'S BANK  | 1    | \$113,250.00   | 0.3% 0  | \$0.00 |
| STATEWIDE MORTGAGE  | 1    | \$118,750.00   | 0.31% 0 | \$0.00 |
| STEARNS LENDING INC.  |      |                |         |        |
|   | 11   | \$1,295,390.36 | 3.43% 0 | \$0.00 |

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\$113,250.67

\$110,000.00

0.3% 0

0.29% 0

\$0.00

\$0.00

SUMMIT FUNDING, INC.

INC.

SUN WEST MORTGAGE COMPANY,

|           | SWBC MORTGAGE CORPORATION   | 5   | \$596,880.00    | 1.58% 0 | \$0.00 |  |
|-----------|---|-----|-----------------|---------|--------|--|
|           | TABLE ROCK COMMUNITY BANK   | 1   | \$112,100.00    | 0.3% 0  | \$0.00 |  |
|           | TALMER BANK AND TRUST   | 2   | \$229,400.00    | 0.61% 0 | \$0.00 |  |
|           | THE FEDERAL SAVINGS BANK  | 2   | \$224,400.00    | 0.59% 0 | \$0.00 |  |
|           | THE HOME LENDING GROUP, LLC   | 1   | \$112,717.00    | 0.3% 0  | \$0.00 |  |
|           | THE HOME LENDING GROUP,LLC  | 1   | \$120,000.00    | 0.32% 0 | \$0.00 |  |
|           | TJC MORTGAGE, INC.  | 1   | \$114,000.00    | 0.3% 0  | \$0.00 |  |
|           | TOWN & COUNTRY BANK AND<br>TRUST COMPANY  | 1   | \$110,000.00    | 0.29% 0 | \$0.00 |  |
|           | TOWNEBANK MORTGAGE, A CORPORATION   | 1   | \$111,952.38    | 0.3% 0  | \$0.00 |  |
|           | TWINSTAR CREDIT UNION   | 1   | \$119,000.00    | 0.32% 0 | \$0.00 |  |
|           | UNION HOME MORTGAGE CORP., A CORPORATION  | 1   | \$122,400.00    | 0.32% 0 | \$0.00 |  |
|           | UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 1   | \$117,817.92    | 0.31% 0 | \$0.00 |  |
|           | UNITED FEDERAL CREDIT UNION   | 2   | \$223,042.67    | 0.59% 0 | \$0.00 |  |
|           | UNITED FIDELITY FUNDING, CORP   | 1   | \$112,100.00    | 0.3% 0  | \$0.00 |  |
|           | UNITED FINANCIAL CREDIT UNION   | 1   | \$112,429.00    | 0.3% 0  | \$0.00 |  |
|           | UNITED WHOLESALE MORTGAGE   | 1   | \$110,605.77    | 0.29% 0 | \$0.00 |  |
|           | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 2   | \$239,000.00    | 0.63% 0 | \$0.00 |  |
|           | UNIVERSAL MORTGAGE & FINANCE INC  | 1   | \$111,006.92    | 0.29% 0 | \$0.00 |  |
|           | UNIVEST BANK AND TRUST CO   | 1   | \$118,000.00    | 0.31% 0 | \$0.00 |  |
|           | VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION                                      | 2   | \$234,400.00    | 0.62% 0 | \$0.00 |  |
|           | VANDYK MORTGAGE<br>CORPORATION, A CORPORATION                                       | 1   | \$116,000.00    | 0.31% 0 | \$0.00 |  |
|           | VINSON MORTGAGE SERVICES INC  | 2   | \$241,595.00    | 0.64% 0 | \$0.00 |  |
|           | VYSTAR CREDIT UNION   | 2   | \$236,050.00    | 0.63% 0 | \$0.00 |  |
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY     | 1   | \$121,500.00    | 0.32% 0 | \$0.00 |  |
|           | WALLICK AND VOLK, INC   | 1   | \$115,679.80    | 0.31% 0 | \$0.00 |  |
|           | WESCOM CENTRAL CREDIT UNION   | 1   | \$109,102.85    | 0.29% 0 | \$0.00 |  |
|           | WHOLESALE CAPITAL<br>CORPORATION  | 1   | \$112,000.00    | 0.3% 0  | \$0.00 |  |
|           | Unavailable   | 1   | \$124,720.00    | 0.25% 0 | \$0.00 |  |
| Total     |   | 321 | \$37,741,255.16 | 100% 0  | \$0.00 |  |
|           |   |     |                 |         |        |  |
| 3138WD4E8 | 1ST MORTGAGES   | 1   | \$130,000.00    | 0.16% 0 | \$0.00 |  |
|           |   | 16  | \$2,200,283.00  | 2.72% 0 | \$0.00 |  |
|           |   |     |                 |         | 408    |  |

| ACADEMY MORTGAGE<br>CORPORATION                                       |    |                |         |        |
|---|----|----------------|---------|--------|
| ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                           | 2  | \$280,180.26   | 0.35% 0 | \$0.00 |
| ADVANTAGE COMMUNITY BANK  | 1  | \$134,000.00   | 0.17% 0 | \$0.00 |
| ALASKA USA MORTGAGE<br>COMPANY, LLC                                   | 1  | \$127,024.75   | 0.16% 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES,<br>INC., A CORPORATION                  | 1  | \$128,250.00   | 0.16% 0 | \$0.00 |
| ALLIED MORTGAGE GROUP INC   | 1  | \$137,700.00   | 0.17% 0 | \$0.00 |
| AMARILLO NATIONAL BANK  | 2  | \$267,820.00   | 0.33% 0 | \$0.00 |
| AMCAP MORTGAGE, LTD   | 2  | \$273,631.45   | 0.34% 0 | \$0.00 |
| AMCAP MORTGAGE, LTD DBA<br>MAJOR MORTGAGE                             | 1  | \$132,824.86   | 0.16% 0 | \$0.00 |
| AMERICAN BANK CENTER  | 1  | \$144,500.00   | 0.18% 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC  | 1  | \$129,000.00   | 0.16% 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES,<br>INC                                  | 10 | \$1,372,010.21 | 1.69% 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC.                                    | 3  | \$414,574.00   | 0.51% 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE<br>COMPANY                                  | 1  | \$140,000.00   | 0.17% 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1  | \$134,830.00   | 0.17% 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP   | 2  | \$259,250.00   | 0.32% 0 | \$0.00 |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP.                                  | 3  | \$428,145.00   | 0.53% 0 | \$0.00 |
| AMERIFIRST FINANCIAL<br>CORPORATION                                   | 5  | \$689,850.00   | 0.85% 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC  | 1  | \$129,000.00   | 0.16% 0 | \$0.00 |
| AMERIHOME PLATINUM  | 1  | \$133,000.00   | 0.16% 0 | \$0.00 |
| AMERIPRO FUNDING, INC   | 1  | \$140,000.00   | 0.17% 0 | \$0.00 |
| AMERIS BANK   | 2  | \$258,744.33   | 0.32% 0 | \$0.00 |
| AMERIS BANK A CORPORATION   | 1  | \$128,922.14   | 0.16% 0 | \$0.00 |
| AMERIS BANK A CORPORATION.  | 1  | \$135,313.32   | 0.17% 0 | \$0.00 |
| ANCHORBANK, FSB   | 1  | \$139,900.00   | 0.17% 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION  | 1  | \$132,150.00   | 0.16% 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE          | 2  | \$284,250.00   | 0.35% 0 | \$0.00 |
| ARMSTRONG BANK  | 1  | \$146,000.00   | 0.18% 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT<br>UNION                                     | 1  | \$131,150.00   | 0.16% 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION                               | 1  | \$142,200.00   | 0.18% 0 | \$0.00 |
|   | 1  | \$139,650.00   | 0.17% 0 | \$0.00 |

| ATLANTIC BAY MORTGAGE GROUP,<br>LLC                                 |   |              |         |        |
|---|---|--------------|---------|--------|
| AXIA FINANCIAL, LLC   | 3 | \$384,250.00 | 0.47%   | \$0.00 |
| BAILEY & WOOD FINANCIAL<br>GROUP                                    | 1 | \$145,408.27 | 0.18%   |        |
| BANC OF CALIFORNIA NATIONAL<br>ASSOCIATION DBA BANC HOME<br>LOANS   | 1 | \$125,130.00 | 0.15%   | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS | 7 | \$931,420.00 | 1.15% 0 | \$0.00 |
| BANCO SANTANDER PR  | 1 | \$132,000.00 | 0.16%   | \$0.00 |
| BANK OF SULLIVAN  | 1 | \$141,950.00 | 0.18%   | \$0.00 |
| BANK OF THE JAMES   | 1 | \$140,800.00 | 0.17%   | \$0.00 |
| BANKUNITED, N.A.  | 1 | \$126,000.00 | 0.16%   | \$0.00 |
| BANNER BANK   | 1 | \$133,250.00 | 0.16%   | \$0.00 |
| BARR GROUP, INC.  | 1 | \$140,000.00 | 0.17%   | \$0.00 |
| BAXTER CREDIT UNION   | 1 | \$135,800.00 | 0.17%   | \$0.00 |
| BAY EQUITY LLC  | 1 | \$135,000.00 | 0.17%   | \$0.00 |
| BELL STATE BANK & TRUST   | 3 | \$418,400.00 | 0.52%   | \$0.00 |
| BMO HARRIS BANK N.A.  | 1 | \$135,700.00 | 0.17%   | \$0.00 |
| BOEING EMPLOYEES' CREDIT<br>UNION                                   | 1 | \$144,200.00 | 0.18%   | \$0.00 |
| BOONE COUNTY NATIONAL BANK  | 1 | \$135,000.00 | 0.17%   | \$0.00 |
| BROKER SOLUTIONS INC.   | 1 | \$145,440.00 | 0.18%   | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                   | 4 | \$556,250.00 | 0.69%   | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING                  | 1 | \$141,750.00 | 0.17%   | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW<br>AMERICAN FUNDING                    | 2 | \$255,750.00 | 0.32%   | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.  | 1 | \$137,075.00 | 0.17%   | \$0.00 |
| CAPITAL CREDIT UNION  | 1 | \$131,250.00 | 0.16%   | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL           | 3 | \$429,800.00 | 0.53%   | \$0.00 |
| CAROLINA FARM CREDIT ACA  | 1 | \$138,400.00 | 0.17%   | \$0.00 |
| CASHCALL INC  | 1 | \$131,027.23 | 0.16%   |        |
| CASTLE & COOKE MORTGAGE, LLC  | 3 | \$430,665.00 | 0.53%   | \$0.00 |
| CENDERA FUNDING, INC.   | 1 | \$143,680.00 | 0.18%   | \$0.00 |
| CENTENNIAL LENDING, LLC   | 1 | \$148,750.00 | 0.18%   | \$0.00 |
| CENTRAL BANK OF ST LOUIS  | 1 | \$139,000.00 | 0.17%   | \$0.00 |
| CENTURY LENDING COMPANY   | 7 | \$981,225.00 | 1.21%   |        |
| CHARLOTTE METRO FEDERAL<br>CREDIT UNION                             | 1 | \$144,000.00 | 0.18%   | \$0.00 |
| CHARTWAY FEDERAL CREDIT<br>UNION                                    | 1 | \$127,925.00 | 0.16%   | \$0.00 |
| CHEMICAL BANK   | 1 | \$149,400.00 | 0.18%   | \$0.00 |

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| CHERRY CREEK MORTGAGE CO.,<br>INC.                                   | 5 | \$690,580.00 | 0.85% | 0 | \$0.00 |
|--|---|--------------|-------|---|--------|
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                             | 3 | \$404,200.00 | 0.5%  | 0 | \$0.00 |
| CITIZENS STATE BANK  | 1 | \$129,656.98 | 0.16% | 0 | \$0.00 |
| CLINTON SAVINGS BANK   | 1 | \$125,000.00 | 0.15% |   | \$0.00 |
| CMG MORTGAGE INC   | 1 | \$142,840.00 | 0.18% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION   | 3 | \$401,600.00 | 0.5%  | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 1 | \$142,500.00 | 0.18% | 0 | \$0.00 |
| COMMERCE MORTGAGE.   | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF<br>TEXAS, LP                                | 1 | \$126,400.00 | 0.16% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF THE<br>HEARTLAND                             | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 |
| COMPASS MORTGAGE INC   | 1 | \$148,000.00 | 0.18% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE<br>COMPANY                                      | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.   | 1 | \$129,000.00 | 0.16% | 0 | \$0.00 |
| COUNTY BANK  | 1 | \$141,075.00 | 0.17% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA  | 1 | \$146,859.69 | 0.18% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                        | 3 | \$425,500.00 | 0.53% | 0 | \$0.00 |
| CS FINANCIAL, INC.   | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS,<br>LLC                                   | 1 | \$146,000.00 | 0.18% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC  | 1 | \$142,975.00 | 0.18% | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION   | 3 | \$418,405.83 | 0.52% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                               | 6 | \$823,800.00 | 1.02% | 0 | \$0.00 |
| DFCU FINANCIAL   | 1 | \$132,600.00 | 0.16% | 0 | \$0.00 |
| DILLON CREDIT UNION ND   | 1 | \$142,228.77 | 0.18% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                 | 2 | \$269,000.00 | 0.33% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC  | 4 | \$558,500.00 | 0.69% | 0 | \$0.00 |
| EAGLE BANK AND TRUST   | 1 | \$142,500.00 | 0.18% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION   | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION   | 1 | \$129,000.00 | 0.16% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY | 1 | \$146,250.00 | 0.18% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 3 | \$391,727.79 | 0.48% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP                                 | 2 | \$270,280.00 | 0.33% |   | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPOR                               | 1 | \$129,000.00 | 0.16% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                          | 6 | \$848,060.00 | 1.05% | 0 | \$0.00 |

| FAIRWAY INDEPENDT MORTGAGE<br>CORPORATION            | 1 | \$129,495.00 | 0.16% 0 | \$0.00 |  |
|--|---|--------------|---------|--------|--|
| FAMILY FIRST MORTGAGE, INC                           | 1 | \$140,000.00 | 0.17% 0 | \$0.00 |  |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION           | 1 | \$129,750.00 | 0.16% 0 | \$0.00 |  |
| FBC MORTGAGE, LLC                                    | 1 | \$130,000.00 | 0.16% 0 | \$0.00 |  |
| FBT MORTGAGE LLC                                     | 1 | \$126,000.00 | 0.16% 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE        | 4 | \$570,362.00 | 0.7%    | \$0.00 |  |
| FIDELITY BANK DBA FIDELITY<br>BANK MOR               | 1 | \$142,405.00 | 0.18%   | \$0.00 |  |
| FINANCIAL CONCEPTS MORTGAGE<br>LLC                   | 1 | \$126,350.00 | 0.16%   | \$0.00 |  |
| FIRST CENTRAL BANK                                   | 1 | \$142,500.00 | 0.18% 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES INC.                      | 2 | \$275,200.00 | 0.34% 0 | \$0.00 |  |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.          | 2 | \$265,192.59 | 0.33% 0 | \$0.00 |  |
| FIRST COMMONWEALTH FEDERAL<br>CREDIT UNION           | 1 | \$145,000.00 | 0.18%   | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE,<br>INC.                    | 3 | \$414,670.00 | 0.51% 0 | \$0.00 |  |
| FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA     | 3 | \$414,220.00 | 0.51% 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF<br>BOSTON              | 1 | \$136,200.00 | 0.17%   | \$0.00 |  |
| FIRST FINANCIAL BANK, N.A.                           | 1 | \$136,500.00 | 0.17% 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE<br>CORP                      | 1 | \$130,200.00 | 0.16% 0 | \$0.00 |  |
| FIRST INTERNET BANK OF INDIANA                       | 1 | \$144,500.00 | 0.18% 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                                | 3 | \$406,067.00 | 0.5% 0  | \$0.00 |  |
| FIRST MIDWEST BANK                                   | 1 | \$139,900.00 | 0.17% 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1 | \$133,200.00 | 0.16% 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C.                       | 2 | \$262,000.00 | 0.32% 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC                          | 1 | \$144,000.00 | 0.18% 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$274,450.00 | 0.34% 0 | \$0.00 |  |
| FIRST MORTGAGE HOME LENDING,<br>LLC                  | 2 | \$276,300.00 | 0.34% 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF<br>TRENTON                    | 1 | \$141,700.00 | 0.17% 0 | \$0.00 |  |
| FIRST NATIONAL MORTGAGE<br>SERVICES, LLC             | 1 | \$144,000.00 | 0.18% 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A.                             | 1 | \$136,800.00 | 0.17% 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST<br>COMPANY               | 3 | \$411,000.00 | 0.51% 0 | \$0.00 |  |
| FIRST UNITED CREDIT UNION                            | 1 | \$139,400.00 | 0.17% 0 | \$0.00 |  |

| FIRST-CITIZENS BANK & TRUST<br>COMPANY                                     | 1  | \$140,000.00   | 0.17%   | \$0.00 |
|--|----|----------------|---------|--------|
| FIRSTBANK  | 1  | \$135,000.00   | 0.17% 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 4  | \$551,000.00   | 0.68% 0 | 1      |
| FIRSTRUST BANK   | 1  | \$135,000.00   | 0.17% 0 |        |
| FORT COMMUNITY CREDIT UNION  | 2  | \$273,300.00   | 0.34% 0 |        |
| FRANKLIN AMERICAN  | 1  | \$136,000.00   | 0.17% 0 | \$0.00 |
| FREEDOM MORTGAGE<br>CORPORATION  | 1  | \$149,150.00   | 0.18% 0 | \$0.00 |
| FREMONT BANK   | 1  | \$147,500.00   | 0.18% 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 7  | \$970,479.00   | 1.2% 0  | \$0.00 |
| GEO CORP INC,  | 1  | \$148,400.00   | 0.18% 0 | \$0.00 |
| GMFS, LLC  | 2  | \$293,742.00   | 0.36% 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.   | 1  | \$138,708.64   | 0.17% 0 | \$0.00 |
| GRANDE HOMES INC   | 1  | \$135,000.00   | 0.17% 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK   | 1  | \$133,000.00   | 0.16% 0 | \$0.00 |
| GREAT WESTERN BANK   | 1  | \$131,500.00   | 0.16% 0 | \$0.00 |
| GREATER NEVADA MORTGAGE  | 1  | \$130,000.00   | 0.16% 0 | \$0.00 |
| GSF MORTGAGE CORPORATION   | 1  | \$127,332.10   | 0.16% 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY,<br>INC.   | 1  | \$145,600.00   | 0.18% 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 4  | \$574,789.54   | 0.71% 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A<br>CALIFORNIA CORPORATION                         | 1  | \$136,011.00   | 0.17% 0 |        |
| HOME MORTGAGE CORPORATION  | 1  | \$144,000.00   | 0.18% 0 | \$0.00 |
| HOME MORTGAGE SOLUTIONS, LLC   | 1  | \$125,600.00   | 0.16% 0 | \$0.00 |
| HOME STATE BANK, A NEBRASKA<br>CHARTERED BANK                              | 1  | \$131,600.00   | 0.16% 0 | \$0.00 |
| HOME STATE BANK, N.A.  | 1  | \$125,800.00   | 0.16% 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                                     | 11 | \$1,507,275.00 | 1.86% 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK | 4  | \$562,800.00   | 0.69% 0 | \$0.00 |
| HOMESTAR MORTGAGE INC.   | 1  | \$131,826.17   | 0.16% 0 | \$0.00 |
| HOMETRUST MORTGAGE<br>CORPORATION  | 1  | \$132,000.00   | 0.16% 0 | \$0.00 |
| HORIZON BANK, N.A.   | 1  | \$145,500.00   | 0.18% 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP,<br>INC  | 1  | \$138,700.00   | 0.17% 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC.   | 1  | \$134,400.00   | 0.17% 0 | \$0.00 |
| HUTCHINSON CREDIT UNION  | 1  | \$126,325.72   | 0.16% 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY   | 2  | \$285,775.00   | 0.35% 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION                 | 1  | \$133,850.00   | 0.17% 0 | \$0.00 |

| IDAHO CENTRAL C                   | CREDIT UNION     | 1 | \$140,000.00 | 0.17%              | \$0.00                                |
|-----------------------------------|------------------|---|--------------|--------------------|---------------------------------------|
| IDAHO FIRST BAN                   | K, AN IDAHO      | 1 | \$129,495.00 | 0.16%              | \$0.00                                |
| CORPORATION                       |                  | 1 | \$127,775.00 | 0.1070             | φυ.υυ                                 |
| ILLINOIS NATIONA                  | AL BANK, A       | 1 | \$142,890.00 | 0.18% 0            | \$0.00                                |
| CORPORATION                       | CE DIC           | 1 |              |                    | ·                                     |
| INLANTA MORTGA                    |                  | 1 | \$133,375.00 | 0.16% 0            | \$0.00                                |
| INTEGTIRY MORTO<br>CORPORATION OF |                  | 1 | \$135,000.00 | 0.17%              | \$0.00                                |
| INTERNATIONAL E                   |                  |   |              |                    |                                       |
| COMMERCE                          | DAINK OI         | 2 | \$266,950.00 | 0.33%              | \$0.00                                |
| INVESTORS HOME                    | MORTGAGE         | 1 | \$136,500.00 | 0.17% 0            | \$0.00                                |
| KERN SCHOOLS FE                   | EDERAL CREDIT    | 1 | ·            |                    |                                       |
| UNION                             |                  | 1 | \$139,000.00 | 0.17%              | \$0.00                                |
| KEY MORTGAGE S                    | ERVICES, INC., A | 1 | \$137,386.53 | 0.17%              | \$0.00                                |
| CORPORATION                       |                  | 1 | ·            |                    |                                       |
| LAKE MICHIGAN C                   |                  | 4 | \$555,511.02 | 0.69% 0            | \$0.00                                |
| LAND/HOME FINAL                   | ,                | 3 | \$410,890.00 | 0.51% 0            | \$0.00                                |
| A CALIFORNIA CO                   |                  | 2 |              |                    | ·                                     |
| LANDMARK CRED                     | IT UNION         | 2 | \$276,300.00 | 0.34% 0            |                                       |
| LEGEND BANK LENDER SELECT M       | AODTC A CE       | 1 | \$134,800.00 | 0.17% 0            | \$0.00                                |
| GROUP                             | IORIGAGE         | 1 | \$131,960.00 | 0.16%              | \$0.00                                |
| LENDLINK FINANC                   | CIAL INC         | 1 | \$144,000.00 | 0.18% 0            | \$0.00                                |
| LES BOIS CREDIT U                 |                  | 1 | \$128,250.00 | 0.16% 0            |                                       |
| LHM FINANCIAL C                   |                  |   |              |                    |                                       |
| DBA CNN MORTGA                    |                  | 1 | \$127,000.00 | 0.16%              | \$0.00                                |
| LIBERTY BANK AN                   | ND TRUST         | 1 | \$140,000.00 | 0.17% 0            | \$0.00                                |
| COMPANY                           |                  | 1 | \$140,000.00 |                    |                                       |
| LIBERTY SAVINGS                   | BANK, FSB        | 1 | \$126,600.00 | 0.16%              | 1                                     |
| LINCOLN SAVINGS                   | S BANK           | 1 | \$130,972.00 | 0.16% 0            | ii                                    |
| LOAN ONE MORTO                    | GAGE CO. INC.    | 1 | \$136,500.00 | 0.17% 0            | 1                                     |
| M&T BANK                          |                  | 1 | \$132,000.00 | 0.16% 0            |                                       |
| MAGNA BANK                        |                  | 2 | \$272,100.00 | 0.34%              | · · · · · · · · · · · · · · · · · · · |
| MAGNOLIA BANK,                    |                  | 1 | \$141,300.00 | 0.17% 0            | \$0.00                                |
| MAIN STREET BAN                   |                  | 1 | \$141,813.01 | 0.18% 0            | \$0.00                                |
| CHARTERED BANK                    |                  | 1 | ¢126 292 00  | 0.170/ 0           | ¢0.00                                 |
| MAVERICK FUNDI                    |                  | 1 | \$136,382.00 | 0.17% 0            | 1 1                                   |
| MECHANICS SAVII<br>MEGASTAR FINAN |                  | 1 | \$143,790.72 | 0.18% 0<br>0.16% 0 | 1                                     |
| MEMBER HOME LO                    |                  | 2 | \$131,250.00 | 0.16% 0            |                                       |
| MEMBERS COOPER                    | ,                |   | \$283,910.00 | 0.33%              | \$0.00                                |
| UNION                             | MATIVE CREDIT    | 1 | \$145,600.00 | 0.18%              | \$0.00                                |
| MENNA COMPANY                     | ' DBA            |   |              |                    |                                       |
| INDEPENDENT MO                    |                  | 1 | \$140,600.00 | 0.17% 0            | \$0.00                                |
| ASSOCIATES                        |                  |   | ·            |                    |                                       |
| MICHIGAN MUTUA                    | AL, INC.         | 2 | \$283,000.00 | 0.35%              | \$0.00                                |
| MID AMERICA MO                    | RTGAGE, INC.     | 2 | \$268,000.00 | 0.33% 0            | \$0.00                                |

| MORTGAGE 1 INCORPORATED               | 2   | \$261,250.00           | 0.32% 0  | \$0.00 |
|---------------------------------------|-----|------------------------|----------|--------|
| MORTGAGE 1 INCORPORATED DBA           | 1   | ¢124 000 00            | 0.170/.0 | \$0.00 |
| APPROVED MORTGAGES                    | 1   | \$134,000.00           | 0.17% 0  | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC         | 2   | \$266,155.00           | 0.33% 0  | \$0.00 |
| MORTGAGE INVESTORS GROUP              | 2   | \$268,000.00           | 0.33% 0  | \$0.00 |
| MORTGAGE SOLUTIONS OF                 | 1   | \$138,900.00           | 0.17% 0  | \$0.00 |
| COLORADO, LLC                         | 1   | \$138,900.00           | 0.17700  | \$0.00 |
| MORTGAGENETWORK                       | 2   | \$257,350.00           | 0.32% 0  | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION          |     |                        |          |        |
| OF GLACIER BANK, A                    | 1   | \$133,860.00           | 0.17% 0  | \$0.00 |
| CORPORATION                           |     |                        |          |        |
| MOUNTAIN WEST FINANCIAL, INC.         | 1   | \$139,500.00           | 0.17% 0  | \$0.00 |
| MOVEMENT MORTGAGE, LLC                | 9   | \$1,177,265.99         | 1.45% 0  | \$0.00 |
| MOVEMENT MORTGAGE, LLC                | 1   | \$125,000.00           | 0.15% 0  | \$0.00 |
| TN#112748                             | - 1 |                        |          |        |
| MUFG UNION BANK, N.A.                 | 1   | \$140,000.00           | 0.17% 0  | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC          | 1   | \$142,500.00           | 0.18% 0  | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC          | 1   | \$139,800.00           | 0.17% 0  | \$0.00 |
| DBA MOTIVE LENDING                    |     | ·                      |          |        |
| NATIONS DIRECT MORTGAGE, LLC.         | 2   | \$276,100.00           | 0.34% 0  | \$0.00 |
| NATIONS LENDING CORPORATION           | 3   | \$406,500.00           | 0.5% 0   | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC.           | 1   | \$141,375.00           | 0.17% 0  | \$0.00 |
| NETWORK CAPITAL FUNDING               | 1   | \$144,100.00           | 0.18% 0  | \$0.00 |
| CORPORATION                           | -1  |                        |          |        |
| NETWORK FUNDING, L.P.                 | 2   | \$273,812.63           | 0.34% 0  | \$0.00 |
| NETWORK FUNDING, LP                   | 2   | \$286,600.00           | 0.35% 0  | \$0.00 |
| NEWTOWNE MORTGAGE, A                  | 1   | \$142,500.00           | 0.18% 0  | \$0.00 |
| LIMITED LIABILITY COMPANY             |     | Ψ1 : <b>2</b> ,ε σστσσ | 011070   | Ψο.σο  |
| NORTH AMERICAN SAVINGS BANK,          | 1   | \$124,827.79           | 0.15% 0  | \$0.00 |
| FSB                                   | - 1 | ·                      | 0.150(0  |        |
| NORTHERN OHIO INVESTMENT CO.          | 1   | \$137,200.00           | 0.17% 0  | \$0.00 |
| NORTHWEST BANK, AN IOWA               | 1   | \$126,350.00           | 0.16% 0  | \$0.00 |
| STATE BANK                            | 1   | Ф12 <b>7</b> 000 00    | 0.170/.0 | Φ0.00  |
| NUVISION FCU                          | 1   | \$137,800.00           | 0.17% 0  | \$0.00 |
| NVR MORTGAGE FINANCE, INC.            | 1   | \$141,532.00           | 0.17% 0  | \$0.00 |
| OAKTREE FUNDING CORP CDE              | 1   | \$128,460.14           | 0.16% 0  | \$0.00 |
| OLD NATIONAL BANK                     | 1   | \$140,000.00           | 0.17% 0  | \$0.00 |
| ONPOINT COMMUNITY CREDIT              | 1   | \$126,500.00           | 0.16% 0  | \$0.00 |
| UNION                                 |     | ·                      |          |        |
| OPES ADVISORS, INC.                   | 1   | \$140,000.00           | 0.17% 0  | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE<br>A LLC | 1   | \$124,831.62           | 0.15% 0  | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE<br>LLC   | 1   | \$125,031.35           | 0.15% 0  | \$0.00 |
| PACIFIC UNION FINANCIAL               | 2   | \$271,350.00           | 0.33% 0  | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC          | 4   | \$553,141.00           | 0.68% 0  | \$0.00 |
| i ACII IC OMON FINANCIAL, ELC         | 1   |                        | 11       | \$0.00 |
| I ACH TO CHOIN I II WAINCHAE, EEC     | 1   | \$147,250.00           | 0.18% 0  |        |

| PACIFIC UNION FINANCIAL, LLC<br>DBA CL                                |   |              |         |        |
|---|---|--------------|---------|--------|
| PARAMOUNT BOND MORTGAGE<br>CO., INC., A MISSOURI<br>CORPORATION       | 1 | \$133,950.00 | 0.17% 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                    | 1 | \$133,000.00 | 0.16% 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                            | 1 | \$133,600.00 | 0.16% 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC.                                 | 1 | \$135,755.00 | 0.17% 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 3 | \$390,875.00 | 0.48% 0 | \$0.00 |
| PEOPLES HOME EQUITY*  | 3 | \$409,750.00 | 0.51% 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 1 | \$148,800.00 | 0.18% 0 | \$0.00 |
| PEOPLES STATE BANK  | 1 | \$132,000.00 | 0.16% 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 4 | \$557,800.00 | 0.69% 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 2 | \$280,100.00 | 0.35% 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 1 | \$149,500.00 | 0.18% 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.   | 4 | \$547,050.00 | 0.68% 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT<br>UNION                                   | 1 | \$134,000.00 | 0.17% 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST  | 2 | \$283,041.72 | 0.35% 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB  | 1 | \$124,839.10 | 0.15% 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 1 | \$137,000.00 | 0.17% 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE,<br>LLC                                      | 5 | \$673,600.00 | 0.83% 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB   | 4 | \$527,200.00 | 0.65% 0 | \$0.00 |
| PYRAMAX BANK  | 1 | \$125,523.14 | 0.15% 0 | \$0.00 |
| PYRAMAX BANK FSB  | 2 | \$277,036.75 | 0.34% 0 | \$0.00 |
| R P FUNDING INC.  | 1 | \$138,500.00 | 0.17% 0 | \$0.00 |
| RANDOLPH SAVINGS BANK   | 1 | \$140,000.00 | 0.17% 0 | \$0.00 |
| RANLIFE, INC.   | 2 | \$268,859.00 | 0.33% 0 | \$0.00 |
| REGENCY MORTGAGE CORP   | 1 | \$146,250.00 | 0.18% 0 | \$0.00 |
| RENASANT BANK   | 1 | \$135,000.00 | 0.17% 0 | \$0.00 |
| RESIDENTIAL BANCORP   | 2 | \$284,000.00 | 0.35% 0 | \$0.00 |
| RESIDENTIAL MORTGAGE<br>SERVICES, INC                                 | 1 | \$139,500.00 | 0.17% 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC   | 1 | \$131,250.00 | 0.16% 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION               | 2 | \$291,600.00 | 0.36% 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT<br>UNION                                   | 1 | \$140,000.00 | 0.17% 0 | \$0.00 |
| ROANOKE RAPIDS SAVINGS BANK,<br>SSB                                   | 1 | \$141,550.00 | 0.17% 0 | \$0.00 |

| ROCKVILLE BANK                                | 1    | \$142,563.49                   | 0.18% 0            | \$0.00           |
|---|------|--------------------------------|--------------------|------------------|
| ROCKY MOUNTAIN BANK DBA                       |      |                                |                    |                  |
| NATIONAL RESIDENTIAL                          | 1    | \$126,003.00                   | 0.16% 0            | \$0.00           |
| MORTGAGE                                      |      |                                |                    |                  |
| RPM MORTGAGE, INC.                            | 2    | \$280,311.94                   | 0.35% 0            | \$0.00           |
| RUOFF MORTGAGE COMPANY, INC.                  | 1    | \$148,000.00                   | 0.18% 0            | \$0.00           |
| D/B/A RUOFF HOME MORTGAGE                     | 1    | Ψ110,000.00                    | 0.10 /0 0          | Ψ0.00            |
| SAREY ENTERPRISES LLC DBA                     | 1    | \$129,000.00                   | 0.16% 0            | \$0.00           |
| ALLIANCE MORTGAGE GROUP                       |      |                                | 0.5%               |                  |
| SCBT  | 3    | \$403,800.00                   | 0.5% 0             | \$0.00           |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION      | 3    | \$413,544.00                   | 0.51% 0            | \$0.00           |
| SENTE MORTGAGE, INC.                          | 1    | \$142,500.00                   | 0.18% 0            | \$0.00           |
| SFMC LP DBA SERVICE FIRST                     | 1    | ·                              |                    |                  |
| MORTGAGE COMPANY                              | 1    | \$124,827.79                   | 0.15% 0            | \$0.00           |
| SFMC, LP                                      | 1    | \$147,047.13                   | 0.18% 0            | \$0.00           |
| SIERRA PACIFIC MORTGAGE                       |      | ·                              |                    |                  |
| COMPANY, INC.                                 | 8    | \$1,086,120.00                 | 1.34% 0            | \$0.00           |
| SOLARITY CREDIT UNION                         | 1    | \$132,905.00                   | 0.16% 0            | \$0.00           |
| SOUTH PACIFIC FINANCIAL                       | 1    | ¢126 500 00                    | 0.17% 0            | ¢0.00            |
| CORPORATION                                   | 1    | \$136,500.00                   | 0.17%0             | \$0.00           |
| SOUTH STATE BANK                              | 2    | \$266,700.00                   | 0.33% 0            | \$0.00           |
| SOUTHERN FUNDING ALLIANCE,                    |      |                                |                    |                  |
| USA, LLC, A TEXAS LIMITED                     | 1    | \$143,800.00                   | 0.18% 0            | \$0.00           |
| LIABILITY COMPANY                             |      |                                |                    |                  |
| SPACE COAST CREDIT UNION                      | 3    | \$382,800.00                   | 0.47% 0            | \$0.00           |
| SPENCER SAVINGS BANK                          | 1    | \$130,000.00                   | 0.16% 0            | \$0.00           |
| SRP FEDERAL CREDIT UNION                      | 1    | \$144,250.85                   | 0.18% 0            | \$0.00           |
| ST.MARY'S BANK                                | 1    | \$126,400.00                   | 0.16% 0            | \$0.00           |
| STATE EMPLOYEES CREDIT UNION                  | 1    | \$130,000.00                   | 0.16% 0            | \$0.00           |
| OF MD, INC.                                   | 1    | ¢1.45.000.00                   | 0.100/.0           | ¢0.00            |
| STATEWIDE MORTGAGE                            | 21   | \$145,800.00                   | 0.18% 0            | \$0.00           |
| STEARNS LENDING INC. STOCK YARDS BANK & TRUST | 21   | \$2,901,898.11                 | 3.58% 0            | \$0.00           |
| COMPANY                                       | 1    | \$147,873.52                   | 0.18% 0            | \$0.00           |
| STOCKMAN BANK OF MONTANA                      | 1    | \$141,600.00                   | 0.17% 0            | \$0.00           |
| SUMMIT FUNDING INC                            | 1    | \$139,807.11                   | 0.17% 0            | \$0.00           |
| SUMMIT FUNDING INC.                           | 3    | \$401,425.30                   | 0.17% 0            | \$0.00           |
| SUMMIT FUNDING INC                            | 1    | \$126,825.03                   | 0.16% 0            | \$0.00           |
| SUMMIT FUNDING INC                            | 1    | \$132,000.00                   | 0.16% 0            | \$0.00           |
| SUMMIT FUNDING, INC                           | 4    | \$544,550.00                   | 0.10% 0            | \$0.00           |
| SUN WEST MORTGAGE COMPANY,                    |      | ·                              |                    |                  |
| INC.  | 2    | \$274,012.00                   | 0.34% 0            | \$0.00           |
| SUNRISE FAMILY CREDIT UNION                   | 1    | \$142,550.00                   | 0.18% 0            | \$0.00           |
|   |      | _,                             |                    | ,                |
| SUSQUEHANNA BANK                              | 1    | \$129,500.00                   | 0.16% 0            | \$0.00           |
| SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION    | 1 13 | \$129,500.00<br>\$1,753,975.00 | 0.16% 0<br>2.16% 0 | \$0.00<br>\$0.00 |

| TALMER BANK AND TRUST   | 1 | \$137,655.00 | 0.17% ( | \$0.00   | - |
|---|---|--------------|---------|--|---|
| TEXAS BANK  | 1 | \$134,550.00 | 0.17% ( | \$0.00   |   |
| TEXAS DOW EMPLOYEES CREDIT<br>UNION   | 1 | \$136,000.00 | 0.17%   | \$0.00   |   |
| TEXAS TRUST CREDIT UNION  | 1 | \$142,970.17 | 0.18% ( | \$0.00   |   |
| THE BRYN MAWR TRUST COMPANY   | 1 | \$144,000.00 | 0.18% ( |  |   |
| THE FIRST NATIONAL BANK OF  |   |              |         |  | - |
| TALLADEGA   | 1 | \$126,350.00 | 0.16%   | \$0.00   |   |
| THE GOLDEN 1 CREDIT UNION   | 1 | \$124,677.58 | 0.15%   | \$0.00   |   |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                                 | 1 | \$148,200.00 | 0.18%   | \$0.00   |   |
| THE MONEY SOURCE, INC DBA<br>ENDEAVOR AMERICA, A NEW YORK<br>CORPORATION            | 1 | \$140,700.00 | 0.17% ( | \$0.00   |   |
| TJC MORTGAGE, INC.  | 1 | \$126,255.00 | 0.16% ( | \$0.00   |   |
| TOTAL MORTGAGE SERVICES, LLC  | 1 | \$131,200.00 | 0.16%   | \$0.00   |   |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                       | 1 | \$146,300.00 | 0.18%   | \$0.00   |   |
| TRAVIS CREDIT UNION   | 3 | \$432,000.00 | 0.53% ( | \$0.00   |   |
| TRISTAR BANK  | 1 | \$137,750.00 | 0.17%   | \$0.00   |   |
| TRUSTONE FINANCIAL  | 1 | \$133,000.00 | 0.16%   | \$0.00   |   |
| TWINSTAR CREDIT UNION   | 1 | \$130,000.00 | 0.16% ( | \$0.00   |   |
| UNION HOME MORTGAGE CORP., A CORPORATION  | 1 | \$145,000.00 | 0.18%   |  |   |
| UNITED FEDERAL CREDIT UNION   | 1 | \$139,931.16 | 0.17% ( | \$0.00   |   |
| UNITED WHOLESALE MORTGAGE   | 1 | \$136,000.00 | 0.17%   |  | _ |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 6 | \$822,938.18 | 1.02% ( |  |   |
| UNIVERSITY LENDING GROUP, LLC   | 1 | \$130,050.00 | 0.16%   | \$0.00   |   |
| UNIVEST BANK AND TRUST CO   | 1 | \$129,600.00 | 0.16%   | \$0.00   |   |
| US MORTGAGE CORPORATION   | 1 | \$136,819.59 | 0.17%   | \$0.00   |   |
| VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION                                      | 2 | \$254,650.00 | 0.31%   | \$0.00   |   |
| VAN DYK MORTGAGE<br>CORPORATIONS, A CORPORATION                                     | 1 | \$137,655.00 | 0.17%   | \$0.00   |   |
| VANDYK MORTGAGE<br>CORPORATION, A CORPORATION                                       | 2 | \$259,200.00 | 0.32%   | \$0.00   |   |
| VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK<br>MORTGAGE GROUP             | 1 | \$147,750.00 | 0.18%   | \$0.00   |   |
| VYSTAR CREDIT UNION   | 1 | \$132,050.00 | 0.16% ( | \$0.00   | _ |
| W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE                                  | 1 | \$139,500.00 | 0.17% ( |  |   |
| LIMITED LIABILITY COMPANY   |   |              |         | <del>                                     </del> | _ |
| WASHINGTON TRUST BANK   | 1 | \$148,850.00 | 0.18%   | \$0.00   |   |
|   |   | \$125,115.00 | 0.15%   | \$0.00   |   |

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|           | WATERSTONE MORTGAGE<br>CORPORATION                                    |     |                 | П       |        |
|-----------|---|-----|-----------------|---------|--------|
|           | WAUKESHA STATE BANK   | 1   | \$130,200.00    | 0.16% 0 | \$0.00 |
|           | WELLS FARGO HOME MORTGAGE   | 2   | \$277,292.43    | 0.34% 0 | \$0.00 |
|           | WESCOM CENTRAL CREDIT UNION   | 2   | \$285,250.13    | 0.35% 0 | \$0.00 |
|           | WESTFIELD BANK, FSB   | 1   | \$140,480.00    | 0.17% 0 | \$0.00 |
|           | WESTSTAR MORTGAGE   |     |                 |         | ·      |
|           | CORPORATION DBA WESTSTAR<br>PACIFIC MORTGAGE                          | 1   | \$147,250.00    | 0.18% 0 | \$0.00 |
|           | WILLAMETTE VALLEY BANK  | 1   | \$138,416.87    | 0.17% 0 | \$0.00 |
|           | WOODLAND BANK   | 1   | \$136,800.00    | 0.17% 0 | \$0.00 |
|           | WR STARKEY MORTGAGE, LLP.   | 3   | \$410,052.30    | 0.51% 0 | \$0.00 |
|           | Unavailable   | 3   | \$424,581.44    | 0.53% 0 | \$0.00 |
| Total     |   | 592 | \$81,028,165.27 | 100% 0  | \$0.00 |
| 3138WD4F5 | ACADEMY MORTGAGE<br>CORPORATION                                       | 10  | \$1,610,685.00  | 2.95% 0 | \$0.00 |
|           | ADVANTAGE PLUS FEDERAL<br>CREDIT UNION, A FEDERAL CREDIT<br>UNION     | 1   | \$150,738.00    | 0.28% 0 | \$0.00 |
|           | AMERICAN EQUITY MORTGAGE INC  | 1   | \$165,000.00    | 0.3% 0  | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES,<br>INC                                  | 3   | \$485,251.00    | 0.89% 0 | \$0.00 |
|           | AMERICAN FINANCIAL<br>RESOURCES,INC                                   | 1   | \$157,287.85    | 0.29% 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1   | \$163,930.00    | 0.3% 0  | \$0.00 |
|           | AMERICAN PACIFIC MTG CORP   | 1   | \$153,000.00    | 0.28% 0 | \$0.00 |
|           | AMERICASH   | 1   | \$168,150.00    | 0.31% 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL<br>CORPORATION                                   | 3   | \$486,200.00    | 0.89% 0 | \$0.00 |
|           | AMERIPRO FUNDING, INC   | 1   | \$152,000.00    | 0.28% 0 | \$0.00 |
|           | ANHEUSER-BUSCH EMPLOYEES'<br>CREDIT UNION AND ITS DIVISION            | 1   | \$169,100.00    | 0.31% 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE          | 1   | \$174,392.00    | 0.32% 0 | \$0.00 |
|           | ARMSTRONG BANK  | 1   | \$151,900.00    | 0.28% 0 | \$0.00 |
|           | ASPIRE FINANCIAL, INC.  | 1   | \$151,295.92    | 0.28% 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                                   | 1   | \$159,440.00    | 0.29% 0 | \$0.00 |
|           | ATLANTIC PACIFIC MORTGAGE<br>CORPORATION                              | 1   | \$151,905.00    | 0.28% 0 | \$0.00 |
|           | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS   | 4   | \$653,170.00    | 1.2% 0  | \$0.00 |
|           | BANCO SANTANDER PR  | 1   | \$157,000.00    | 0.29% 0 | \$0.00 |

| BANK OF ENGLAND                           | 4 | \$639,710.00 | 1.17% 0  | \$0.00 |   |
|---|---|--------------|----------|--------|---|
| BANK OF ENGLAND DBA ENG                   | 1 | \$167.500.00 | 0.210/.0 | \$0.00 |   |
| LENDING ISAOA ATIMA                       | 1 | \$167,500.00 | 0.31% 0  | \$0.00 |   |
| BARKSDALE FEDERAL CREDIT                  | 1 | \$151,383.53 | 0.28% 0  | \$0.00 |   |
| UNION                                     | 1 | \$151,565.55 |          | ·      |   |
| BAY EQUITY LLC                            | 1 | \$167,200.00 | 0.31% 0  | \$0.00 |   |
| BOEING EMPLOYEES' CREDIT                  | 1 | \$150,000.00 | 0.27% 0  | \$0.00 |   |
| UNION                                     | 1 | \$150,000.00 | 0.27700  | \$0.00 | _ |
| BROKER SOLUTIONS INC.                     | 2 | \$320,050.00 | 0.59% 0  | \$0.00 | _ |
| BROKER SOLUTIONS INC. DBA NEW             | 3 | \$480,900.00 | 0.88% 0  | \$0.00 |   |
| AMERICAN FUNDING                          |   |              |          | ·      | _ |
| CALCON MUTUAL MORTGAGE LLC                | 1 | \$151,200.00 | 0.28% 0  |        |   |
| CAPITAL CREDIT UNION                      | 1 | \$156,750.00 | 0.29% 0  | \$0.00 | _ |
| CARDINAL FINANCIAL COMPANY,               | 1 | \$164,000.00 | 0.3% 0   | \$0.00 |   |
| L.P. DBA SEBONIC FINANCIAL                | 1 |              |          | ·      | _ |
| CENDERA FUNDING, INC.                     | 1 | \$150,000.00 | 0.27% 0  | i i    | _ |
| CENTRAL BANK OF ST LOUIS                  | 1 | \$155,200.00 | 0.28% 0  |        | _ |
| CENTURY LENDING COMPANY                   | 4 | \$633,173.00 | 1.16% 0  | \$0.00 |   |
| CITIZENS COMMUNITY BANK,                  |   |              |          |        |   |
| DIVISION OF GLACIER BANK, A               | 1 | \$159,225.00 | 0.29% 0  | \$0.00 |   |
| CORPORATION                               |   |              |          |        | _ |
| CITIZENS FIRST WHOLESALE                  | 1 | \$167,467.00 | 0.31% 0  | \$0.00 |   |
| MORTGAGE CO.                              |   |              |          | ·      | _ |
| CITIZENS NATIONAL BANK                    | 1 | \$165,000.00 | 0.3% 0   | i i    | _ |
| CMG MORTGAGE INC                          | 1 | \$169,600.00 | 0.31% 0  |        | _ |
| COMMERCE MORTGAGE                         | 1 | \$160,000.00 | 0.29% 0  | i i    | _ |
| COMMUNITY TRUST BANK                      | 2 | \$339,837.00 | 0.62% 0  | i i    | _ |
| CREDIT UNION OF COLORADO                  | 1 | \$161,000.00 | 0.29% 0  | \$0.00 |   |
| CROSSCOUNTRY MORTGAGE INC. A CORPORATION. | 1 | \$172,766.97 | 0.32% 0  | \$0.00 |   |
| D.L. EVANS BANK, AN IDAHO<br>CORPORATION  | 1 | \$157,140.00 | 0.29%    | \$0.00 |   |
| DESERT SCHOOLS FEDERAL CREDIT             |   |              |          | 4      | _ |
| UNION                                     | 3 | \$462,587.44 | 0.85% 0  | \$0.00 |   |
| DIRECT MORTGAGE, CORP.                    | 1 | \$150,500.00 | 0.28% 0  | \$0.00 |   |
| E MORTGAGE MANAGEMENT LLC                 | 2 | \$318,750.00 | 0.58% 0  | \$0.00 |   |
| ELEVATIONS CREDIT UNION                   | 2 | \$322,150.00 | 0.59% 0  | \$0.00 |   |
| EMPIRE FINANCIAL, A CALIFORNIA            |   |              |          |        | _ |
| CORP                                      | 1 | \$165,000.00 | 0.3% 0   | \$0.00 |   |
| EQUITY HOME MORTGAGE, LLC, AN             |   |              |          |        |   |
| OREGON LIMITED LIABILITY                  | 1 | \$150,400.00 | 0.28% 0  | \$0.00 |   |
| COMPANY                                   |   |              |          |        |   |
| EVERETT FINANCIAL INC.D/B/A               |   |              |          |        |   |
| SUPREME LENDING A TEXAS                   | 1 | \$152,117.00 | 0.28% 0  | \$0.00 |   |
| CORPORATION.                              |   |              |          |        | _ |
| EVERETT FINANCIAL INC                     | 1 | \$150,000.00 | 0.27% 0  | \$0.00 |   |
|   |   |              |          |        |   |

| MORTGAGE COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPOR FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS & MERCHANTS BANK FARMERS AND MERCHANTS BANK FARMERS BANK & TRUST, NA, A CORPORATION FBT MORTGAGE | 1<br>1<br>10<br>1<br>1 | \$150,000.00<br>\$159,200.00<br>\$1,641,719.72<br>\$156,953.72 | 0.27% 0<br>0.29% 0<br>3.01% 0 | \$0.00<br>\$0.00 |
|---|------------------------|--|-------------------------------|------------------|
| MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPOR FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS & MERCHANTS BANK FARMERS AND MERCHANTS BANK FARMERS BANK & TRUST, NA, A CORPORATION   |                        | \$159,200.00<br>\$1,641,719.72<br>\$156,953.72                 | 0.29% 0<br>3.01% 0            | \$0.00           |
| MORTGAGE CORPOR FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS & MERCHANTS BANK FARMERS AND MERCHANTS BANK FARMERS BANK & TRUST, NA, A CORPORATION  |                        | \$1,641,719.72<br>\$156,953.72                                 | 3.01% 0                       |                  |
| MORTGAGE CORPORATION FARMERS & MERCHANTS BANK FARMERS AND MERCHANTS BANK FARMERS BANK & TRUST, NA, A CORPORATION  | 10                     | \$156,953.72   |                               | 4                |
| FARMERS & MERCHANTS BANK FARMERS AND MERCHANTS BANK FARMERS BANK & TRUST, NA, A CORPORATION   | 1 1                    | ·  | 0.20%                         | \$0.00           |
| FARMERS AND MERCHANTS BANK FARMERS BANK & TRUST, NA, A CORPORATION  | 1                      | ·  | 0.29% 0                       | \$0.00           |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION  | 1                      | \$162,000.00   | 0.3% 0                        | \$0.00           |
| CORPORATION   | 1                      | ψ102,000.00  | 0.5 70 0                      | ψ0.00            |
| FBT MORTGAGE  |                        | \$165,750.00   | 0.3% 0                        | \$0.00           |
|   | 1                      | \$153,000.00   | 0.28% 0                       | \$0.00           |
| FIDELITY BANK DBA FIDELITY<br>BANK MOR  | 1                      | \$160,500.00   | 0.29% 0                       | \$0.00           |
| FINANCIAL FUNDING SOLUTIONS<br>INC. DBA 1ST MORTGAGES   | 1                      | \$171,346.00   | 0.31% 0                       | \$0.00           |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY  | 2                      | \$321,750.00   | 0.59% 0                       | \$0.00           |
| FIRST CHOICE LOAN SERVICES INC.   | 1                      | \$163,600.00   | 0.3% 0                        | \$0.00           |
| FIRST COMMUNITY BANK  | 1                      | \$156,655.00   | 0.29% 0                       | \$0.00           |
| FIRST COMMUNITY BANK OF<br>BATESVILLE   | 1                      | \$169,100.00   | 0.31% 0                       | \$0.00           |
| FIRST FEDERAL SAVINGS BANK OF<br>BOSTON   | 3                      | \$492,275.00   | 0.9% 0                        | \$0.00           |
| FIRST FEDERAL SAVINGS BANK OF<br>TWIN FALLS, SAVINGS BANK   | 1                      | \$166,630.09   | 0.31% 0                       | \$0.00           |
| FIRST FINANCIAL BANK, N.A.  | 1                      | \$168,000.00   | 0.31% 0                       | \$0.00           |
| FIRST GUARANTY MORTGAGE<br>CORPORATION  | 1                      | \$164,596.00   | 0.3% 0                        | \$0.00           |
| FIRST LENDING   | 1                      | \$157,000.00   | 0.29% 0                       | \$0.00           |
| FIRST MIDWEST BANK  | 1                      | \$165,000.00   | 0.3% 0                        | \$0.00           |
| FIRST MORTGAGE COMPANY, L.L.C.  | 3                      | \$469,645.00   | 0.86% 0                       | \$0.00           |
| FIRST MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION   | 3                      | \$495,418.00   | 0.91% 0                       | \$0.00           |
| FIRST NATIONAL BANK OF CARMI  | 1                      | \$153,557.00   | 0.28% 0                       | \$0.00           |
| FIRST STATE BANK OF ST. CHARLES, MO   | 3                      | \$463,555.00   | 0.85% 0                       | \$0.00           |
| FIRST UNITED BANK AND TRUST<br>COMPANY  | 3                      | \$482,550.00   | 0.88% 0                       | \$0.00           |
| FIRSTBANK PR DBA FIRSTBANK<br>FLORIDA   | 1                      | \$152,000.00   | 0.28% 0                       | \$0.00           |
| FIRSTMERIT BANK, N.A.   | 4                      | \$668,150.00   | 1.22% 0                       | \$0.00           |
| FLAT BRANCH MORTGAGE, INC., A   | 4                      | ·  |                               |                  |
| MISSOURI CORPORATION  | 1                      | \$151,500.00   | 0.28% 0                       | \$0.00           |
| FORTREN FUNDING LLC   | 1                      | \$159,500.00   | 0.29% 0                       | \$0.00           |
|   | 1                      | \$164,000.00   | 0.3% 0                        | \$0.00           |

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| FREEDOM MORTGAGE<br>CORPORATION  |   |                |         |        |
|--|---|----------------|---------|--------|
| FREMONT BANK   | 3 | \$505,200.00   | 0.92% ( | \$0.00 |
| FULTON BANK, N.A.  | 1 | \$150,750.00   | 0.28%   |        |
| GATEWAY COMMUNITY CREDIT<br>UNION  | 1 | \$171,565.45   | 0.31%   |        |
| GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P.                      | 1 | \$157,300.00   | 0.29%   | \$0.00 |
| GMFS, LLC  | 1 | \$173,600.00   | 0.32%   | \$0.00 |
| GOLDEN ISLES MORTGAGE INC.   | 1 | \$160,000.00   | 0.29%   | \$0.00 |
| GREAT WESTERN FINANCIAL<br>SERVICES, INC.                                  | 1 | \$161,000.00   | 0.29%   | \$0.00 |
| GREEN BANK FBO-REPUBLIC STATE<br>MORTGAGE CO                               | 1 | \$152,250.00   | 0.28%   | \$0.00 |
| GUILD MORTGAGE COMPANY   | 4 | \$656,850.00   | 1.2%    | \$0.00 |
| GUILD MORTGAGE COMPANY A<br>CALIFORNIA CORPROATION                         | 1 | \$150,160.83   | 0.27%   | \$0.00 |
| GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION                        | 1 | \$157,906.47   | 0.29%   | \$0.00 |
| HANCOCK MORTGAGE PARTNERS<br>LLC   | 1 | \$167,850.00   | 0.31%   | \$0.00 |
| HARBORONE BANK   | 1 | \$163,500.00   | 0.3%    | \$0.00 |
| HERITAGEBANK OF THE SOUTH  | 1 | \$157,074.93   | 0.29%   | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.  | 9 | \$1,472,155.00 | 2.7%    | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK | 4 | \$642,500.00   | 1.18%   | \$0.00 |
| HOMESTAR MORTGAGE INC.   | 4 | \$644,248.64   | 1.18% ( | \$0.00 |
| HOMESTREET BANK, A<br>WASHINGTON STATE CHARTERED<br>SAVINGS BANK           | 1 | \$155,000.23   | 0.28%   | \$0.00 |
| HOPEWELL FEDERAL CREDIT<br>UNION   | 1 | \$172,034.43   | 0.31%   | \$0.00 |
| HORIZON BANK, N.A.   | 1 | \$162,070.00   | 0.3%    | \$0.00 |
| HOUSTON FEDERAL CREDIT UNION   | 1 | \$168,000.00   | 0.31%   | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY   | 3 | \$477,718.38   | 0.87%   | \$0.00 |
| ICON CREDIT UNION  | 1 | \$166,840.00   | 0.31%   | \$0.00 |
| IDAHO HOUSING AND FINANCE<br>ASSOCIATION                                   | 1 | \$165,870.00   | 0.3%    | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                               | 1 | \$173,056.95   | 0.32%   | \$0.00 |
| INFINITE MORTGAGE SERVICES<br>LLC, A PENNSYLVANIA LIMITED                  | 1 | \$154,500.00   | 0.28%   | \$0.00 |
| INTERCONTINENTAL CAPITAL<br>GROUP, INC., A NEW YORK CORPOR                 | 1 | \$149,802.47   | 0.27%   | \$0.00 |

| IOWA BANKERS MORTGAGE<br>CORPORATION                     | 2       | \$307,525.00 | 0.56%   | \$0.00 |
|--|---------|--------------|---------|--------|
| IQ CREDIT UNION  | 1       | \$157,000.00 | 0.29% 0 | \$0.00 |
| KELLOGG COMMUNITY FEDER<br>CREDIT UNION                  | AL 1    | \$150,100.00 | 0.27% 0 |        |
| KILGORE NATIONAL BANK                                    | 1       | \$166,013.93 | 0.3% 0  | \$0.00 |
| KINECTA FEDERAL CREDIT UN                                | ION 1   | \$161,000.00 | 0.29% 0 |        |
| LAKE MICHIGAN CREDIT UNIO                                |         | \$174,400.00 | 0.32% 0 | 1      |
| LAKE MORTGAGE COMPANY, I                                 | NC. 2   | \$312,500.00 | 0.57% 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVI<br>A CALIFORNIA CORPORATION    | ICES, 1 | \$168,000.00 | 0.31% 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION                       | 2       | \$312,425.00 | 0.57% 0 | \$0.00 |
| MAGNA BANK   | 1       | \$151,200.00 | 0.28% 0 | \$0.00 |
| MAIN STREET BANK, A MICHIG<br>CHARTERED BANK             | JAN 1   | \$170,460.23 | 0.31% 0 | \$0.00 |
| MARINE BANK  | 1       | \$172,900.00 | 0.32% 0 | \$0.00 |
| MAVERICK FUNDING CORP.                                   | 1       | \$174,015.29 | 0.32% 0 |        |
| MCCOY FEDERAL CREDIT UNIO                                | ON 1    | \$166,250.00 | 0.3% 0  |        |
| MERRIMACK COUNTY SAVING<br>BANK                          | S 1     | \$164,500.00 | 0.3% 0  | \$0.00 |
| METROPOLITAN BANK  | 1       | \$162,000.00 | 0.3% 0  | \$0.00 |
| METROPOLITAN HOME MORTO<br>INC. D/B/A INTELLILOAN        | GAGE, 1 | \$153,000.00 | 0.28% 0 | \$0.00 |
| MID AMERICA MORTGAGE                                     | 1       | \$170,250.00 | 0.31% 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                | C. 3    | \$464,860.00 | 0.85% 0 |        |
| MORTGAGE 1 INCORPORATED                                  | 1       | \$172,900.00 | 0.32% 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 2       | \$313,972.00 | 0.57% 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE<br>COMPANY                        | 1       | \$154,000.00 | 0.28%   | \$0.00 |
| MOUNTAIN WEST FINANCIAL,                                 | INC. 2  | \$310,000.00 | 0.57% 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC                                    | 1       | \$153,563.53 | 0.28% 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                   | 6       | \$980,290.47 | 1.79% 0 | \$0.00 |
| NATIONAL BANK OF KANSAS (                                | CITY 1  | \$150,400.00 | 0.28% 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE,                                 | LLC. 1  | \$153,937.00 | 0.28% 0 | \$0.00 |
| NATIONS LENDING CORPORAT                                 | ION 4   | \$649,800.00 | 1.19% 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A<br>LIMITED LIABILITY CORPORAT  |         | \$159,784.47 | 0.29%   | \$0.00 |
| NETWORK FUNDING, LP                                      | 1       | \$163,400.00 | 0.3% 0  | \$0.00 |
| NJ LENDERS CORP.   | 1       | \$160,000.00 | 0.29% 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                | 2. 1    | \$172,875.00 | 0.32% 0 | \$0.00 |
| OPPORTUNITY BANK OF MONT                                 | 'ANA 1  | \$169,500.00 | 0.31% 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION                           | 1       | \$170,000.00 | 0.31%   | \$0.00 |
| PACIFIC RESIDENTIAL MORTGA<br>A LIMITED LIABILITY COMPAN |         | \$162,475.00 | 0.3% 0  | \$0.00 |

| PACIFIC RESIDENTIAL MORTGAGE<br>LLC                                   | 1 | \$161,632.58 | 0.3%    | \$0.00 |  |
|---|---|--------------|---------|--------|--|
| PACIFIC UNION FINANCIAL, LLC, A<br>CAL                                | 2 | \$328,520.00 | 0.6% 0  | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                    | 1 | \$157,000.00 | 0.29% 0 | \$0.00 |  |
| PARK LENDING SERVICES, INC DBA<br>AMERICAN MORTGAGE COMPANY           | 1 | \$159,200.00 | 0.29% 0 | \$0.00 |  |
| PATHWAYS FINANCIAL CREDIT UNION, INC.                                 | 1 | \$173,850.00 | 0.32% 0 | \$0.00 |  |
| PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 1 | \$164,759.00 | 0.3% 0  | ·      |  |
| PEOPLES BANK, A STATE BANK  | 1 | \$158,000.00 | 0.29% 0 | 1      |  |
| PEOPLES HOME EQUITY*  | 1 | \$160,000.00 | 0.29% 0 | \$0.00 |  |
| PEOPLES NATIONAL BANK   | 2 | \$319,043.90 | 0.58% 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 4 | \$641,050.00 | 1.17% 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE   | 2 | \$318,000.00 | 0.58% 0 | \$0.00 |  |
| PMAC LENDING SERVICES, INC.   | 1 | \$151,500.00 | 0.28% 0 | \$0.00 |  |
| PRAIRIE STATE BANK & TRUST  | 1 | \$164,000.00 | 0.3% 0  | \$0.00 |  |
| PRIMARY CAPITAL MORTGAGE,<br>LLC                                      | 1 | \$154,000.00 | 0.28% 0 | \$0.00 |  |
| PRIMESOURCE MORTGAGE INC.   | 1 | \$165,000.00 | 0.3% 0  | \$0.00 |  |
| PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                | 1 | \$153,062.71 | 0.28%   | \$0.00 |  |
| R P FUNDING INC.  | 3 | \$460,800.00 | 0.84% 0 | \$0.00 |  |
| RABOBANK, N.A.  | 1 | \$160,000.00 | 0.29% 0 | \$0.00 |  |
| RANLIFE, INC.   | 2 | \$324,000.00 | 0.59% 0 | \$0.00 |  |
| RESIDENTIAL BANCORP   | 3 | \$481,250.00 | 0.88% 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE<br>SERVICES, INC.                                | 1 | \$154,148.32 | 0.28%   | \$0.00 |  |
| RIVER VALLEY BANK   | 1 | \$162,500.00 | 0.3% 0  | \$0.00 |  |
| ROBINS FEDERAL CREDIT UNION   | 1 | \$156,750.00 | 0.29% 0 | \$0.00 |  |
| ROCKVILLE BANK  | 1 | \$162,634.53 | 0.3% 0  | \$0.00 |  |
| RPM MORTGAGE, INC.  | 1 | \$156,000.00 | 0.29% 0 | \$0.00 |  |
| RUBICON MORTGAGE ADVISORS<br>LLC                                      | 1 | \$172,900.00 | 0.32% 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY                                     | 2 | \$322,275.00 | 0.59% 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                              | 6 | \$945,527.71 | 1.73% 0 | \$0.00 |  |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION                                | 1 | \$172,000.00 | 0.31% 0 | \$0.00 |  |
| SOUTHERN OHIO MORTGAGE, LTD.  | 1 | \$153,792.56 | 0.28% 0 | \$0.00 |  |
| SOUTHWEST FUNDING, LP   | 1 | \$170,679.94 | 0.31% 0 | \$0.00 |  |
|   | 3 | \$475,800.00 | 0.87% 0 | \$0.00 |  |
|   | - | •            | •       | •      |  |

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|         | ST. JAMES MORTGAGE<br>CORPORATION   |     |                 |         |        |
|---------|---|-----|-----------------|---------|--------|
|         | STANDARD MORTGAGE CORP  | 1   | \$172,500.00    | 0.32% 0 | \$0.00 |
|         | STANDARD PACIFIC MORTGAGE,<br>INC.  | 1   | \$159,000.00    | 0.29% 0 | \$0.00 |
|         | STEARNS LENDING INC.  | 12  | \$1,990,680.76  | 3.64% 0 | \$0.00 |
|         | STIFEL BANK AND TRUST   | 3   | \$494,365.00    | 0.91% 0 | \$0.00 |
|         | SUMMIT FUNDING, INC   | 1   | \$150,000.00    | 0.27% 0 | \$0.00 |
|         | SUN WEST MORTGAGE COMPANY, INC.   | 2   | \$308,750.00    | 0.57% 0 | \$0.00 |
|         | SWBC MORTGAGE CORPORATION   | 5   | \$837,554.00    | 1.53% 0 | \$0.00 |
|         | TEXAS DOW EMPLOYEES CREDIT<br>UNION   | 1   | \$167,675.00    | 0.31% 0 | \$0.00 |
|         | THE CITIZENS BANKING CO   | 1   | \$164,800.00    | 0.3% 0  | \$0.00 |
|         | THE MORTGAGE HOUSE, INC.  | 1   | \$167,300.00    | 0.31% 0 | \$0.00 |
|         | TOWN SQUARE MORTGAGE & INVESTMENTS, INC   | 1   | \$158,570.88    | 0.29% 0 | \$0.00 |
|         | TRUSTONE FINANCIAL  | 2   | \$327,375.00    | 0.6% 0  | \$0.00 |
|         | UNION HOME MORTGAGE CORP., A CORPORATION  | 1   | \$161,500.00    | 0.3% 0  | \$0.00 |
|         | UNITED WHOLESALE MORTGAGE   | 1   | \$165,000.00    | 0.3% 0  | \$0.00 |
|         | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 1   | \$155,000.00    | 0.28% 0 | \$0.00 |
|         | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 7   | \$1,124,857.00  | 2.06% 0 | \$0.00 |
|         | UNIVEST BANK AND TRUST CO   | 1   | \$153,000.00    | 0.28% 0 | \$0.00 |
|         | VALLEY WEST MORTGAGE  | 1   | \$168,750.00    | 0.31% 0 | \$0.00 |
|         | VICTORIAN FINANCE LLC   | 1   | \$151,200.00    | 0.28% 0 | \$0.00 |
|         | VINSON MORTGAGE SERVICES INC  | 1   | \$151,000.00    | 0.28% 0 | \$0.00 |
|         | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK<br>MORTGAGE GROUP             | 1   | \$170,779.88    | 0.31% 0 | \$0.00 |
|         | VYSTAR CREDIT UNION   | 1   | \$166,500.00    | 0.3% 0  | \$0.00 |
|         | WATERSTONE MORTGAGE<br>CORPORATION  | 2   | \$322,500.00    | 0.59% 0 | \$0.00 |
|         | WESCOM CENTRAL CREDIT UNION   | 4   | \$628,490.13    | 1.15% 0 | \$0.00 |
|         | WISCONSIN BANK AND TRUST  | 1   | \$155,190.67    | 0.28% 0 | \$0.00 |
|         | WR STARKEY MORTGAGE, LLP.   | 4   | \$648,055.00    | 1.19% 0 | \$0.00 |
|         | Unavailable   | 1   | \$170,090.67    | 0.32% 0 | \$0.00 |
| tal     |   | 339 | \$54,625,063.18 | 100% 0  | \$0.00 |
|         |   |     |                 |         |        |
| 38WD4G3 | 1ST SECURITY BANK OF<br>WASHINGTON  | 1   | \$176,000.00    | 0.31% 0 | \$0.00 |
|         | 360 MORTGAGE GROUP, LLC   | 1   | \$195,000.00    | 0.35% 0 | \$0.00 |
|         | A1 MORTGAGE GROUP LLC.  | 1   | \$188,584.15    | 0.33% 0 | \$0.00 |

| ABBEVILLE BUILDING & LOAN   | 1  | \$184,297.08   | 0.33%    | 0 | \$0.00 |
|---|----|----------------|----------|---|--------|
| ACADEMY MORTGAGE  | 13 | \$2,449,511.00 | 4.34%    | 0 | \$0.00 |
| CORPORATION   | 13 | Ψ2,119,811.00  | 1.5 1 76 | — | φο.σσ  |
| ACCEPTANCE CAPITAL MORTGAGE   | 1  | \$185,250.00   | 0.33%    | 0 | \$0.00 |
| CORPORATION  ACC FUNDING INC  | 1  | \$190,000,00   | 0.32%    |   | 00.02  |
| ACG FUNDING INC ADVANCE MORTGAGE &                                  | 1  | \$180,000.00   | 0.32%    | _ | \$0.00 |
| INVESTMENT COMPANY, INC.  | 1  | \$190,000.00   | 0.34%    | 0 | \$0.00 |
| AFFILIATED BANK   | 1  | \$194,000.00   | 0.34%    | 0 | \$0.00 |
| AKT AMERICAN CAPITAL INC  | 1  | \$175,000.00   | 0.31%    |   | \$0.00 |
| AMCAP MORTGAGE, LTD   | 1  | \$183,992.00   | 0.33%    | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD.  | 1  | \$180,283.12   | 0.32%    |   | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC.                                    | 2  | \$370,000.00   | 0.66%    | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                                   | 1  | \$176,250.00   | 0.31%    | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP   | 1  | \$197,250.00   | 0.35%    | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE   | 1  | ·              |          |   |        |
| CORPORATION   | 1  | \$186,585.00   | 0.33%    | J | \$0.00 |
| AMERICAN SOUTHWEST  | 1  | \$196,825.00   | 0.35%    | 0 | \$0.00 |
| MORTGAGE CORP.  |    | ·              |          |   |        |
| AMERICASH - COR   | 1  | \$189,033.04   | 0.33%    |   | \$0.00 |
| AMERIHOME FINANCIAL, LLC  | 1  | \$188,000.00   | 0.33%    |   | \$0.00 |
| AMERIPRO FUNDING, INC   | 2  | \$375,250.00   | 0.66%    |   | \$0.00 |
| AMERIS BANK   | 4  | \$769,689.18   | 1.36%    |   | \$0.00 |
| ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES,           | 1  | \$183,000.00   | 0.32%    | J | \$0.00 |
| LLC DBA BENCHMARK MORTGAGE  | 3  | \$547,000.00   | 0.97%    |   | \$0.00 |
| AXIA FINANCIAL, LLC   | 1  | \$181,875.00   | 0.32%    | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS | 8  | \$1,532,650.00 | 2.72%    | 0 | \$0.00 |
| BANK OF ENGLAND   | 1  | \$199,405.00   | 0.35%    | 0 | \$0.00 |
| BANK OF ENGLAND DBA ENG<br>LENDING ISAOA ATIMA                      | 1  | \$183,000.00   | 0.32%    | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                  | 1  | \$188,000.00   | 0.33%    | 0 | \$0.00 |
| BAY EQUITY LLC  | 2  | \$379,000.00   | 0.67%    | 0 | \$0.00 |
| BELL STATE BANK & TRUST   | 1  | \$178,000.00   | 0.32%    | 0 | \$0.00 |
| BEST CAPITAL FUNDING,A<br>CALIFORNIA CORPORATION                    | 1  | \$184,223.21   | 0.33%    | 0 | \$0.00 |
| BJV FINANCIAL SERVICES, INC   | 1  | \$187,274.71   | 0.33%    | 0 | \$0.00 |
| BJV FINANCIAL SERVICES, INC.  | 1  | \$175,000.00   | 0.31%    | 0 | \$0.00 |
| BROADVIEW MORTGAGE<br>CORPORATION                                   | 1  | \$184,500.00   | 0.33%    | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                   | 5  | \$942,500.00   | 1.67%    | 0 | \$0.00 |

| BROKER SOLUTIONS INC.DBA NEW<br>AMERICAN FUNDING                       | 1 | \$196,000.00 | 0.35%   | \$0.00 |  |
|--|---|--------------|---------|--------|--|
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL              | 1 | \$176,250.00 | 0.31%   | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P.         | 2 | \$352,000.00 | 0.62%   | \$0.00 |  |
| CASTLE & COOKE MORTGAGE, LLC   | 3 | \$557,295.00 | 0.99% ( | \$0.00 |  |
| CBC NATIONAL BANK  | 1 | \$186,400.00 | 0.33%   | \$0.00 |  |
| CENDERA FUNDING, INC.  | 1 | \$189,600.00 | 0.34%   | \$0.00 |  |
| CENTURY LENDING COMPANY  | 1 | \$189,050.00 | 0.33%   | \$0.00 |  |
| CHERRY CREEK MORTGAGE CO., INC.  | 4 | \$731,130.00 | 1.3%    | \$0.00 |  |
| CITIMORTGAGE   | 1 | \$183,018.00 | 0.32%   | \$0.00 |  |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                               | 3 | \$541,324.74 | 0.96%   | \$0.00 |  |
| CMG MORTGAGE INC   | 1 | \$177,000.00 | 0.31%   | \$0.00 |  |
| CMG MORTGAGE, INC  | 1 | \$176,000.00 | 0.31%   | \$0.00 |  |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIAL                                | 1 | \$199,500.00 | 0.35%   | \$0.00 |  |
| COBALT MORTGAGE, INC.  | 1 | \$195,200.00 | 0.35%   | \$0.00 |  |
| COMMERCE MORTGAGE  | 2 | \$384,700.00 | 0.68%   | \$0.00 |  |
| COMMUNITY TRUST BANK   | 1 | \$194,000.00 | 0.34%   | \$0.00 |  |
| CONCORD MORTGAGE GROUP   | 1 | \$188,697.00 | 0.33%   | \$0.00 |  |
| CORNERSTONE HOME LENDING, INC.   | 5 | \$931,875.00 | 1.65%   | \$0.00 |  |
| CORNERSTONE MORTGAGE, INC.   | 1 | \$189,800.00 | 0.34%   | \$0.00 |  |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                          | 3 | \$547,500.00 | 0.97%   | \$0.00 |  |
| CUSTOM MORTGAGE SOLUTIONS INC  | 1 | \$180,405.00 | 0.32%   | \$0.00 |  |
| DAS ACQUISITION COMPANY LLC  | 1 | \$192,257.81 | 0.34% ( | \$0.00 |  |
| DELTA COMMUNITY CREDIT UNION   | 2 | \$375,479.45 | 0.67%   | \$0.00 |  |
| E MORTGAGE MANAGEMENT LLC  | 2 | \$391,919.23 | 0.69% ( | \$0.00 |  |
| ELEVATIONS CREDIT UNION  | 1 | \$197,600.00 | 0.35%   | \$0.00 |  |
| EQUITY MORTGAGE  | 1 | \$181,276.83 | 0.32%   | \$0.00 |  |
| EVERETT FINANCIAL INC. D/B/A<br>SUPREME LENDING ATEXAS<br>CORPORATION. | 1 | \$191,250.00 | 0.34%   | \$0.00 |  |
| EVERETT FINANCIAL INC DBA<br>SUPREME LENDING                           | 1 | \$180,000.00 | 0.32%   | \$0.00 |  |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                         | 1 | \$187,000.00 | 0.33%   | \$0.00 |  |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                   | 1 | \$179,431.00 | 0.32%   | \$0.00 |  |
| EVESHAM MORTGAGE LLC, A NEW<br>JERSEY LIMITED LIABILITY                | 1 | \$176,000.00 | 0.31%   | \$0.00 |  |
| EVOLVE BANK & TRUST  | 4 | \$746,468.42 | 1.32%   | \$0.00 |  |

| <br>   |   |              |         |               |
|--|---|--------------|---------|---------------|
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION        | 3 | \$554,350.00 | 0.98% 0 | \$0.00        |
| FBC MORTGAGE, LLC                                  | 2 | \$372,527.99 | 0.66% 0 | \$0.00        |
| FIDELITY BANK DBA FIDELITY                         |   |              |         |               |
| BANK MOR   | 2 | \$364,000.00 | 0.64% 0 | \$0.00        |
| FIRST BANK D/B/A FIRST BANK                        | 1 | \$176,000.00 | 0.31% 0 | \$0.00        |
| MORTGAGE   | 1 | \$170,000.00 | 0.31%0  | \$0.00        |
| FIRST CALIFORNIA MORTGAGE                          | 1 | \$191,493.00 | 0.34% 0 | \$0.00        |
| <br>COMPANY  | 1 | ·            |         | ·             |
| FIRST CHOICE LENDING GROUP, LP                     | 1 | \$190,286.00 | 0.34% 0 | \$0.00        |
| FIRST CHOICE LOAN SERVICES INC.                    | 1 | \$194,650.00 | 0.34% 0 | \$0.00        |
| FIRST COMMUNITY BANK                               | 1 | \$183,773.76 | 0.33% 0 | \$0.00        |
| FIRST FEDERAL SAVINGS BANK OF<br>BOSTON            | 1 | \$180,000.00 | 0.32% 0 | \$0.00        |
| FIRST MORTGAGE COMPANY, L.L.C.                     | 1 | \$194,000.00 | 0.34% 0 | \$0.00        |
| FIRST NATIONS HOME FINANCE<br>CORP.                | 1 | \$199,750.00 | 0.35% 0 | \$0.00        |
| FIRST SENTINEL BANK                                | 1 | \$174,784.83 | 0.31% 0 | \$0.00        |
| FIRST STATE BANK OF ST.                            | 1 |              |         |               |
| CHARLES, MO  | 1 | \$175,750.00 | 0.31% 0 | \$0.00        |
| FIRSTBANK  | 1 | \$187,461.38 | 0.33% 0 | \$0.00        |
| FIRSTRUST BANK                                     | 1 | \$175,523.77 | 0.31% 0 | \$0.00        |
| FREEDOM MORTGAGE<br>CORPORATION                    | 2 | \$380,880.41 | 0.67% 0 | \$0.00        |
| FREMONT BANK                                       | 2 | \$364,160.00 | 0.65% 0 | \$0.00        |
| GATEWAY MORTGAGE GROUP, LLC                        | 1 | \$180,500.00 | 0.32% 0 | \$0.00        |
| GEO-CORP, INC                                      | 1 | \$183,000.00 | 0.32% 0 | \$0.00        |
| GLADEWATER NATIONAL BANK                           | 1 | \$181,731.33 | 0.32% 0 | \$0.00        |
| GMFS, LLC  | 1 | \$198,750.00 | 0.35% 0 | \$0.00        |
| GREATER NEVADA MORTGAGE                            | 1 | \$195,000.00 | 0.35% 0 | \$0.00        |
| GREEN STREET MORTGAGE<br>SERVICES, INC.            | 1 | \$175,783.59 | 0.31% 0 | \$0.00        |
| GROUP MORTGAGE, LLC                                | 1 | \$176,500.00 | 0.31% 0 | \$0.00        |
| GUARANTEED RATE, INC.                              | 1 | \$187,773.30 | 0.33% 0 | \$0.00        |
| GUARANTY TRUST COMPANY                             | 2 | \$375,777.56 | 0.67% 0 | \$0.00        |
| HALLMARK HOME MORTGAGE LLC                         | 1 | \$187,000.00 | 0.33% 0 | \$0.00        |
| HERITAGEBANK OF THE SOUTH                          | 1 | \$186,291.39 | 0.33% 0 | \$0.00        |
| HOME FINANCING CENTER, INC.                        | 1 | \$175,750.00 | 0.31% 0 | \$0.00        |
| HOME MORTGAGE SOLUTIONS, LLC                       | 1 | \$189,000.00 | 0.33% 0 | \$0.00        |
| HOME PLACE MORTGAGE LOANS INC.                     | 1 | \$184,767.24 | 0.33% 0 | \$0.00        |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.             | 5 | \$913,135.00 | 1.62% 0 | \$0.00        |
| HOMEBRIDGE FINANCIAL                               |   |              |         | <b>*</b> 0.00 |
| SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK | 1 | \$186,800.00 | 0.33% 0 | \$0.00        |

| KENTUCKY HOUSING<br>CORPORATION                            | 2 | \$392,850.00   | 0.7% 0   | \$0.00 |
|--|---|----------------|----------|--------|
| LADERA LENDING INC   | 1 | \$191,500.00   | 0.34% 0  | \$0.00 |
| LAND/HOME FINANCIAL SERVICES.                              |   |                |          |        |
| A CALIFORNIA CORPORATION                                   | 1 | \$189,000.00   | 0.33% 0  | \$0.00 |
| LANDMARK CREDIT UNION                                      | 1 | \$179,800.00   | 0.32% 0  | \$0.00 |
| LEADERONE FINANCIAL  | 1 | \$187,624.58   | 0.33% 0  | \$0.00 |
| CORPORATION  | 1 | \$187,024.38   | 0.33%0   | \$0.00 |
| LENOX FINANCIAL MORTGAGE                                   | 1 | \$189,000.00   | 0.33% 0  | \$0.00 |
| CORPORATIO   | 1 |                |          | ·      |
| MAGNA BANK   | 1 | \$187,450.00   | 0.33% 0  | \$0.00 |
| MAGNOLIA BANK INC, A                                       | 1 | \$187,000.00   | 0.33% 0  | \$0.00 |
| KENTUCKY CHARTERED BANK                                    |   |                |          |        |
| MAGNOLIA BANK, INC   | 1 | \$181,000.00   | 0.32% 0  | \$0.00 |
| MEGASTAR FINANCIAL CORP                                    | 2 | \$384,850.00   | 0.68% 0  | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC                                | 1 | \$180,000.00   | 0.32% 0  | \$0.00 |
| MLD MORTGAGE, INC.   | 2 | \$372,600.00   | 0.66% 0  | \$0.00 |
| MORTGAGE 1 INCORPORATED                                    | 1 | \$180,405.00   | 0.32% 0  | \$0.00 |
| MORTGAGE SOLUTIONS OF                                      | 1 | \$176,500.00   | 0.31% 0  | \$0.00 |
| COLORADO, LLC  | 3 | \$556,200,14   | 0.99% 0  | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                              | 3 | \$556,290.14   | 1% 0     |        |
| MOVEMENT MORTGAGE, LLC                                     | 3 | \$563,158.00   | 0.31% 0  | \$0.00 |
| MUFG UNION BANK, N.A.                                      | 2 | \$175,000.00   | 0.66% 0  | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                               | 2 | \$371,750.00   |          | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. NATIONS LENDING CORPORATION, |   | \$377,600.00   | 0.67% 0  | \$0.00 |
| A CORPORATION  | 1 | \$180,000.00   | 0.32% 0  | \$0.00 |
| NATIONWIDE ADVANTAGE                                       |   |                |          |        |
| MORTGAGE COMPANY   | 1 | \$189,509.90   | 0.34% 0  | \$0.00 |
| NCB, FSB   | 2 | \$373,000.00   | 0.66% 0  | \$0.00 |
| NETWORK FUNDING, LP  | 2 | \$382,500.00   | 0.68% 0  | \$0.00 |
| NFM, INC DBA NFM LENDING                                   | 1 | \$192,638.09   | 0.34% 0  | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                 | 1 | \$189,500.00   | 0.34% 0  | \$0.00 |
| ON Q FINANCIAL, INC.                                       | 2 | \$374,700.00   | 0.66% 0  | \$0.00 |
| OPES ADVISORS, INC.  | 1 | \$189,000.00   | 0.33% 0  | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE                               |   |                |          |        |
| LLC  | 1 | \$189,542.47   | 0.34% 0  | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC                               | 1 | \$190,000.00   | 0.34% 0  | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,                                 |   | ·              |          |        |
| LLC.   | 2 | \$370,500.00   | 0.66% 0  | \$0.00 |
| PARAMOUNT RESIDENTIAL                                      | 1 | ¢100,000,00    | 0.250(.0 | Φ0.00  |
| MORTGAGE GROUP, INC.                                       | 1 | \$198,000.00   | 0.35% 0  | \$0.00 |
| PEOPLES BANK, A KANSAS                                     | 1 | \$176,311.00   | 0.31% 0  | \$0.00 |
| CORPORATION  | 1 | \$1/0,311.00   | 0.31%0   | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                  | 2 | \$369,067.85   | 0.65% 0  | \$0.00 |
| PEOPLES NATIONAL BANK                                      | 5 | \$933,837.04   | 1.65% 0  | \$0.00 |
|  | 9 | \$1,699,950.00 | 3.01% 0  | \$0.00 |

| CORPORATION PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, INC. PMAC LENDING SERVICES, INC. PROSPERITY HOME MORTGAGE, LLC QUAINT OAK MORTGAGE | 2<br>1<br>2 | \$378,175.00<br>\$180,000.00 | 0.67% 0   | \$0.00 |
|---|-------------|------------------------------|-----------|--------|
| PLAZA HOME MORTGAGE, INC. PMAC LENDING SERVICES, INC. PROSPERITY HOME MORTGAGE, LLC   | 1           | \$180,000.00                 |           | \$0.00 |
| PMAC LENDING SERVICES, INC. PROSPERITY HOME MORTGAGE, LLC   | 1 2         |                              | 0.220/    |        |
| PROSPERITY HOME MORTGAGE,<br>LLC  | 2           | ****                         | 0.32%   0 | \$0.00 |
| LLC   | 1           | \$383,000.00                 | 0.68% 0   | \$0.00 |
| OHAINT OAK MODTCACE   |             | \$183,200.00                 | 0.32% 0   | \$0.00 |
| QUAINT OAK MORTUAGE   | 1           | \$190,709.75                 | 0.34% 0   | \$0.00 |
| RANLIFE, INC.   | 2           | \$367,350.00                 | 0.65% 0   | \$0.00 |
| RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION   | 1           | \$180,000.00                 | 0.32% 0   | \$0.00 |
| RMK   | 1           | \$179,200.00                 | 0.32% 0   | \$0.00 |
| RPM MORTGAGE, INC.  | 1           | \$175,000.00                 | 0.31% 0   | \$0.00 |
| SECURITY STATE BANK & TRUST   | 1           | \$187,763.47                 | 0.33% 0   | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY  | 6           | \$1,119,074.10               | 1.98% 0   | \$0.00 |
| SENTE MORTGAGE, INC.  | 1           | \$182,400.00                 | 0.32% 0   | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.  | 8           | \$1,489,217.00               | 2.64% 0   | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP.  DBA NORTH PACIFIC FINANCIAL  CORP.   | 1           | \$199,350.00                 | 0.35% 0   | \$0.00 |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION  | 2           | \$370,495.00                 | 0.66% 0   | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE,<br>LLC  | 1           | \$194,750.00                 | 0.35% 0   | \$0.00 |
| ST.MARY'S BANK  | 1           | \$185,000.00                 | 0.33% 0   | \$0.00 |
| STATE FARM BANK, F.S.B.   | 1           | \$180,000.00                 | 0.32% 0   | \$0.00 |
| STEARNS LENDING INC.  | 12          | \$2,301,363.07               | 4.08% 0   | \$0.00 |
| SUMMIT FUNDING INC  | 1           | \$198,494.17                 | 0.35% 0   | \$0.00 |
| SUMMIT FUNDING, INC   | 1           | \$181,000.00                 | 0.32% 0   | \$0.00 |
| SUN WEST MORTGAGE COMPANY,<br>INC.  | 1           | \$192,000.00                 | 0.34% 0   | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 2           | \$360,200.00                 | 0.64% 0   | \$0.00 |
| TALMER BANK AND TRUST   | 1           | \$187,657.63                 | 0.33% 0   | \$0.00 |
| TEXAS TRUST CREDIT UNION  | 1           | \$156,401.52                 | 0.28% 0   | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE<br>COMPANY  | 1           | \$185,016.93                 | 0.33% 0   | \$0.00 |
| THE AMERICAN NATIONAL BANK<br>OF BEAVE  | 1           | \$196,800.00                 | 0.35% 0   | \$0.00 |
| THE AMERICAN NATIONAL BANK<br>OF TEXAS  | 1           | \$196,000.00                 | 0.35% 0   | \$0.00 |
| THE HOME LENDING GROUP, LLC.  | 1           | \$199,400.00                 | 0.35% 0   | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 1           | \$195,000.00                 | 0.35% 0   | \$0.00 |
| TRUSTONE FINANCIAL  | 1           | \$188,000.00                 | 0.33% 0   | \$0.00 |
|   | 1           | \$191,000.00                 | 0.34% 0   | \$0.00 |

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|           | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION  |     |                 |         |        |
|-----------|---|-----|-----------------|---------|--------|
|           | UNION HOME MORTGAGE CORP., A CORPORATION  | 2   | \$397,000.00    | 0.7% 0  | \$0.00 |
|           | UNITED BANK   | 1   | \$196,080.00    | 0.35% 0 | \$0.00 |
|           | UNITED WHOLESALE MORTGAGE   | 2   | \$367,250.00    | 0.65% 0 | \$0.00 |
|           | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 1   | \$199,800.00    | 0.35% 0 | \$0.00 |
|           | UNIVERSAL MORTGAGE & FINANCE, INC.  | 1   | \$196,757.77    | 0.35% 0 | \$0.00 |
|           | VALLEY WEST MORTGAGE  | 1   | \$199,920.00    | 0.35% 0 | \$0.00 |
|           | VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION                                      | 2   | \$375,500.00    | 0.67% 0 | \$0.00 |
|           | VANDYK MORTGAGE<br>CORPORATION, A CORPORATION                                       | 2   | \$368,950.00    | 0.65% 0 | \$0.00 |
|           | VERITAS FUNDING, LLC  | 1   | \$175,875.00    | 0.31% 0 | \$0.00 |
|           | VIRGINIA CREDIT UNION, INC.   | 1   | \$183,000.00    | 0.32% 0 | \$0.00 |
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY     | 1   | \$180,000.00    | 0.32% 0 | \$0.00 |
|           | WESTSTAR MORTGAGE, INC.   | 1   | \$180,000.00    | 0.32% 0 | \$0.00 |
|           | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., N.A.          | 1   | \$187,279.87    | 0.33% 0 | \$0.00 |
|           | WR STARKEY MORTGAGE, LLP.   | 1   | \$191,250.00    | 0.39% 0 | \$0.00 |
| Total     |   | 302 | \$56,441,719.87 | 100% 0  | \$0.00 |
|           |   |     |                 |         |        |
| 3138WD4H1 | ACADEMY MORTGAGE<br>CORPORATION   | 4   | \$303,568.00    | 0.96% 0 | \$0.00 |
|           | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                                       | 1   | \$44,400.00     | 0.14% 0 | \$0.00 |
|           | ALLIANCE FINANCIAL RESOURCES,<br>LLC  | 1   | \$52,500.00     | 0.17% 0 | \$0.00 |
|           | ALPINE BANK & TRUST CO.   | 2   | \$120,050.00    | 0.38% 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION  | 1   | \$72,800.00     | 0.23% 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK  | 1   | \$78,245.00     | 0.25% 0 | \$0.00 |
|           | AMERICAN EQUITY MORTGAGE INC  | 1   | \$70,000.00     | 0.22% 0 | \$0.00 |
|           | AMERICAN FEDERAL MORTGAGE<br>CORPORATION  | 1   | \$59,633.86     | 0.19% 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES,<br>INC  | 8   | \$529,005.00    | 1.67% 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC.  | 8   | \$496,610.00    | 1.57% 0 | \$0.00 |
|           | AMERICAN HERITAGE FEDERAL<br>CREDIT UNION   | 1   | \$65,900.00     | 0.21% 0 | \$0.00 |
|           |   | 1   | \$56,627.00     | 0.18% 0 | \$0.00 |

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| AMERICAN LENDING SOLUTIONS<br>LLC                                   |    |              |         |        |
|---|----|--------------|---------|--------|
| AMERICAN NATIONAL BANK &<br>TRUST                                   | 1  | \$48,600.00  | 0.15% 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC         | 1  | \$50,000.00  | 0.16% 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP   | 2  | \$139,920.00 | 0.44% 0 | \$0.00 |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP.                                | 2  | \$149,420.00 | 0.47%   | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                                    | 10 | \$616,625.00 | 1.95% 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC.  | 1  | \$65,000.00  | 0.21% 0 | \$0.00 |
| ARCUS LENDING INC   | 2  | \$153,750.00 | 0.49% 0 | \$0.00 |
| ARIZONA WHOLESALE MORTGAGE INC.                                     | 1  | \$84,000.00  | 0.27% 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE        | 2  | \$102,777.00 | 0.33% 0 | \$0.00 |
| ARMSTRONG BANK  | 2  | \$143,600.00 | 0.45% 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                                | 1  | \$67,250.00  | 0.21%   | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC                                 | 3  | \$240,750.00 | 0.76% 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC   | 1  | \$68,800.00  | 0.22% 0 | \$0.00 |
| AWAKON FEDERAL CREDIT UNION   | 1  | \$45,000.00  | 0.14% 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS | 1  | \$75,000.00  | 0.24%   | \$0.00 |
| BANCFIRST   | 1  | \$79,200.00  | 0.25% 0 | \$0.00 |
| BANCO SANTANDER PR  | 1  | \$83,600.00  | 0.26% 0 | \$0.00 |
| BANK MUTUAL   | 1  | \$73,700.00  | 0.23% 0 | \$0.00 |
| BANKERS TRUST COMPANY   | 1  | \$70,000.00  | 0.22% 0 | \$0.00 |
| BANNER BANK   | 1  | \$48,584.00  | 0.15% 0 | \$0.00 |
| BARR GROUP INC  | 1  | \$71,905.19  | 0.23% 0 | \$0.00 |
| BAXTER CREDIT UNION   | 2  | \$156,750.00 | 0.5% 0  | \$0.00 |
| BELL STATE BANK & TRUST   | 3  | \$210,500.00 | 0.67% 0 |        |
| BLACKHAWK BANK  | 2  | \$112,600.00 | 0.36% 0 |        |
| BLOOMFIELD STATE BANK   | 1  | \$66,400.00  | 0.21% 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT<br>UNION                                   | 1  | \$82,500.00  | 0.26% 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                                    | 2  | \$124,000.00 | 0.39% 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                   | 2  | \$129,470.00 | 0.41%   | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING                  | 1  | \$75,001.00  | 0.24% 0 | \$0.00 |
| BUSEY BANK,   | 1  | \$81,000.00  | 0.26% 0 | \$0.00 |

| C.U. MORTGAGE SERVICES, INC.                           | 2 | \$153,600.00 | 0.49% ( | 0 \$0.00 |
|--|---|--------------|---------|----------|
| CASTLE & COOKE MORTGAGE, LLC                           | 3 | \$183,300.00 | 0.58%   | 0 \$0.00 |
| CBC NATIONAL BANK                                      | 1 | \$55,250.00  | 0.17% ( | 0 \$0.00 |
| CENDERA FUNDING, INC.                                  | 2 | \$117,400.00 | 0.37%   | 0 \$0.00 |
| CENTRAL BANK ILLINOIS                                  | 1 | \$72,500.00  | 0.23%   | 0 \$0.00 |
| CENTRAL BANK OF ST LOUIS                               | 1 | \$77,792.68  | 0.25%   | 0 \$0.00 |
| CENTRAL BANK OF THE MIDWEST                            | 1 | \$82,500.00  | 0.26%   | 0 \$0.00 |
| CENTRAL TRUST BANK                                     | 1 | \$63,800.00  | 0.2%    | 0 \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                           | 3 | \$192,950.00 | 0.61%   | 0 \$0.00 |
| CENTURY LENDING COMPANY                                | 1 | \$74,000.00  | 0.23%   | 0 \$0.00 |
| CHEMICAL BANK  | 1 | \$56,000.00  | 0.18%   | 0 \$0.00 |
| CITIZENS BNAK  | 1 | \$65,000.00  | 0.21%   | 0 \$0.00 |
| CITY STATE BANK, AN IOWA                               | 1 | \$78,205.11  | 0.25%   | 0 \$0.00 |
| BANKING CORPORATION                                    | 1 | \$76,203.11  | 0.23%   | 30.00    |
| CLEAR MOUNTAIN BANK                                    | 1 | \$72,000.00  | 0.23%   |          |
| CMG MORTGAGE, INC. #254                                | 1 | \$56,000.00  | 0.18%   | 0 \$0.00 |
| COASTAL FEDERAL CREDIT UNION                           | 2 | \$115,300.00 | 0.36%   | 0 \$0.00 |
| COFFEE COUNTY BANK                                     | 1 | \$72,800.00  | 0.23%   | 0 \$0.00 |
| COMMUNITY TRUST BANK                                   | 3 | \$216,800.00 | 0.69%   | 0 \$0.00 |
| COMMUNITYONE BANK, N.A., A<br>CORPORATION              | 1 | \$42,800.00  | 0.14%   | \$0.00   |
| COMPASS MORTGAGE INC                                   | 1 | \$55,896.00  | 0.18%   | 0 \$0.00 |
| CONSOLIDATED FUNDING CORP                              | 1 | \$80,750.00  | 0.26%   | 0 \$0.00 |
| CONSUMERS NATIONAL BANK                                | 1 | \$64,700.00  | 0.2%    | \$0.00   |
| CORNERSTONE BANK                                       | 1 | \$82,500.00  | 0.26%   | 0 \$0.00 |
| CREDIT UNION LENDING SOURCE,<br>LLC                    | 1 | \$78,900.00  | 0.25%   | \$0.00   |
| CSBANK, A DIVISION OF CARROLL<br>COUNTY STATE BANK     | 1 | \$66,500.00  | 0.21%   | \$0.00   |
| CUMBERLAND SECURITY BANK                               | 1 | \$64,240.00  | 0.2%    | 0 \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                    | 1 | \$57,500.00  | 0.18%   | \$0.00   |
| DELTA COMMUNITY CREDIT UNION                           | 1 | \$72,804.85  | 0.23%   | 0 \$0.00 |
| DENMARK STATE BANK                                     | 1 | \$68,875.00  | 0.22%   | 0 \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                 | 6 | \$409,450.00 | 1.3%    | \$0.00   |
| DHCU COMMUNITY CREDIT UNION                            | 1 | \$80,000.00  | 0.25%   | 0 \$0.00 |
| DRAPER & KRAMER MTG CORP DBA<br>1ST ADVANTAGE MORTGAGE | 1 | \$72,000.00  | 0.23%   | \$0.00   |
| EAGLE BANK A CORPORATION                               | 1 | \$75,000.00  | 0.24%   | 0 \$0.00 |
| EASTMAN CREDIT UNION                                   | 1 | \$59,200.00  | 0.19%   | 0 \$0.00 |
| ELEVATIONS CREDIT UNION                                | 1 | \$76,000.00  | 0.24%   | 0 \$0.00 |
| EVOLVE BANK & TRUST                                    | 1 | \$70,000.00  | 0.22%   |          |
| EXCHANGE BANK & TRUST                                  | 1 | \$45,125.00  | 0.14%   |          |
| EXCHANGE BANK AND TRUST<br>COMPANY (21240)             | 1 | \$68,400.00  | 0.22%   |          |
|  |   |              |         |          |

| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION | 3 | \$204,850.00      | 0.65% 0    | \$0.00        |  |
|---|---|-------------------|------------|---------------|--|
| FAIRWAY INDEPENDENT                         |   |                   |            |               |  |
| MORTGAGE CORPORATION D/B/A                  | 1 | \$80,000.00       | 0.25% 0    | \$0.00        |  |
| CAPITAL MORTGAGE FUNDING                    | 1 | φου,σου.σο        | 0.23 %     | Ψ0.00         |  |
| FAIRWAY INDEPENDENT                         |   |                   |            |               |  |
| MORTGAGE CORPORATION D/B/A                  | 1 | \$72,900.00       | 0.23% 0    | \$0.00        |  |
| NORTHPOINT MORTGAGE                         |   | 7. –,2 00000      |            | 7 0 1 0 0     |  |
| FAMILY FIRST OF NY FEDERAL                  |   |                   | 0.000      | +0.00         |  |
| CREDIT UNION                                | 1 | \$73,900.00       | 0.23% 0    | \$0.00        |  |
| FAMILY SAVINGS CREDIT UNION                 | 1 | \$60,000.00       | 0.19% 0    | \$0.00        |  |
| FARMERS BANK & TRUST, NA, A                 | 2 | ф102.750.00       |            |               |  |
| CORPORATION                                 | 3 | \$193,750.00      | 0.61% 0    | \$0.00        |  |
| FIDELITY BANK                               | 1 | \$58,900.00       | 0.19% 0    | \$0.00        |  |
| FIDELITY BANK D/B/A FIDELITY                | 1 | Φ.C. 000 00       | 0.0107.0   | Φ0.00         |  |
| BANK MORTGAGE                               | 1 | \$65,000.00       | 0.21% 0    | \$0.00        |  |
| FIDELITY BANK DBA FIDELITY                  | 2 | ¢192 290 70       | 0.500      | <b>ታ</b> ለ ለለ |  |
| BANK MOR                                    | 3 | \$182,389.78      | 0.58% 0    | \$0.00        |  |
| FIDELITY COOPERATIVE BANK                   | 1 | \$81,000.00       | 0.26% 0    | \$0.00        |  |
| FINANCIAL EDGE COMMUNITY                    | 1 | \$27,500,00       | 0.12% 0    | 90.00         |  |
| CREDIT UNION                                | 1 | \$37,500.00       | 0.12%      | \$0.00        |  |
| FIRST ARKANSAS FINANCIAL, INC.,             | 1 | \$67,250.00       | 0.21% 0    | \$0.00        |  |
| A CORPORATION                               | 1 | \$07,230.00       | 0.21%      | \$0.00        |  |
| FIRST BANK PUERTO RICO                      | 2 | \$143,750.00      | 0.45% 0    | \$0.00        |  |
| FIRST CITIZENS BANK AND TRUST               | 2 | \$138,269.94      | 0.44% 0    | \$0.00        |  |
| COMPANY, INC.                               |   | \$130,209.94      | 0.44 % 0   | \$0.00        |  |
| FIRST COMMUNITY CREDIT UNION                | 2 | \$112,800.00      | 0.36% 0    | \$0.00        |  |
| FIRST COMMUNITY CREDIT UNION                | 1 | \$59,500.00       | 0.19% 0    | \$0.00        |  |
| OF BELOIT                                   | 1 | \$39,300.00       | 0.19%      | \$0.00        |  |
| FIRST COMMUNITY MORTGAGE,                   | 2 | \$149,990.00      | 0.47% 0    | \$0.00        |  |
| INC.  |   | Ψ177,990.00       | 0.77700    | φυ.υυ         |  |
| FIRST FEDERAL BANK OF THE                   | 1 | \$57,750.00       | 0.18% 0    | \$0.00        |  |
| MIDWEST                                     | 1 | Ψ51,150.00        | 0.10 /// 0 | ψυ.υυ         |  |
| FIRST FEDERAL BANK, A                       |   |                   |            |               |  |
| FEDERALLY CHARTERED SAVINGS                 | 1 | \$71,850.00       | 0.23% 0    | \$0.00        |  |
| BANK  |   |                   |            |               |  |
| FIRST FEDERAL S & L ASSOC. OF               | 2 | \$111,900.00      | 0.35% 0    | \$0.00        |  |
| LAKEWOOD, ISAOA                             |   | ÷ = = -,> = = = = | 5.55 /5 0  | 40.00         |  |
| FIRST MERCHANTS BANK,                       | 1 | \$55,100.00       | 0.17% 0    | \$0.00        |  |
| NATIONAL ASSOCIATION                        |   | , ,               |            | ,             |  |
| FIRST MORTGAGE COMPANY OF                   | 1 | \$71,250.00       | 0.23% 0    | \$0.00        |  |
| IDAHO LLC                                   |   |                   |            | ·             |  |
| FIRST MORTGAGE COMPANY, L.L.C.              | 1 | \$56,250.00       | 0.18% 0    |               |  |
| FIRST NATIONAL BANK IN PAXTON               | 1 | \$41,225.00       | 0.13% 0    | \$0.00        |  |
| FIRST NATIONAL BANK OF                      | 1 | \$34,850.00       | 0.11% 0    | \$0.00        |  |
| DENNISON                                    |   |                   |            |               |  |
| FIRST NATIONAL BANK OF GILMER               | 1 | \$71,000.00       | 0.22% 0    |               |  |
| FIRST NIAGARA BANK, N.A.                    | 1 | \$70,000.00       | 0.22% 0    | \$0.00        |  |

| FIRST STATE BANK MORTGAGE<br>COMPANY, LLC                              | 2  | \$156,000.00 | 0.49% | 0 | \$0.00 |  |
|--|----|--------------|-------|---|--------|--|
| FIRST STATE BANK OF ST.<br>CHARLES, MO                                 | 1  | \$76,000.00  | 0.24% | 0 | \$0.00 |  |
| FIRST STATE BANK, A<br>CORPORATION                                     | 1  | \$54,400.00  | 0.17% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                               | 1  | \$33,400.00  | 0.11% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST<br>COMPANY                                 | 3  | \$206,825.00 | 0.65% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                                 | 3  | \$188,900.00 | 0.6%  | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A.  | 10 | \$614,232.00 | 1.94% | 0 | \$0.00 |  |
| FIRSTRUST BANK   | 1  | \$72,000.00  | 0.23% | 0 | \$0.00 |  |
| FORUM CREDIT UNION   | 1  | \$84,000.00  | 0.27% | 0 | \$0.00 |  |
| FRANDSEN BANK & TRUST  | 2  | \$156,200.00 | 0.49% | 0 | \$0.00 |  |
| FREMONT BANK   | 1  | \$80,000.00  | 0.25% | 0 | \$0.00 |  |
| GATEWAY BANK MORTGAGE, INC.  | 1  | \$74,154.42  | 0.23% | 0 | \$0.00 |  |
| GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P.                  | 1  | \$73,500.00  | 0.23% | O | \$0.00 |  |
| GENISYS CREDIT UNION   | 3  | \$145,150.00 | 0.46% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC,<br>A VIRGINIA LIMITED LIABILITY<br>COMPANY | 1  | \$71,250.00  | 0.23% | 0 | \$0.00 |  |
| GLACIER HILLS CREDIT UNION   | 1  | \$78,850.00  | 0.25% | 0 | \$0.00 |  |
| GLADEWATER NATIONAL BANK   | 1  | \$79,000.00  | 0.25% |   | \$0.00 |  |
| GLASS CITY FEDERAL CREDIT<br>UNION                                     | 1  | \$62,700.00  | 0.2%  |   | \$0.00 |  |
| GREAT WESTERN BANK   | 5  | \$322,820.00 | 1.02% | 0 | \$0.00 |  |
| GREATER NEVADA MORTGAGE  | 1  | \$69,000.00  | 0.22% | 0 | \$0.00 |  |
| GREATER NILES COMMUNITY<br>FEDERAL CREDIT UNION                        | 1  | \$61,750.00  | 0.2%  | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION   | 1  | \$40,000.00  | 0.13% | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY,<br>INC.                                     | 1  | \$68,400.00  | 0.22% | 0 | \$0.00 |  |
| GVC MORTGAGE, INC.   | 1  | \$54,804.37  | 0.17% | 0 | \$0.00 |  |
| HEARTLAND BANK   | 1  | \$57,000.00  | 0.18% | 0 | \$0.00 |  |
| HEARTLAND CREDIT UNION   | 2  | \$137,600.00 | 0.44% | 0 | \$0.00 |  |
| HERGET BANK NATIONAL<br>ASSOCIATION                                    | 1  | \$44,000.00  | 0.14% | 0 | \$0.00 |  |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD                                  | 1  | \$55,674.00  | 0.18% | 0 | \$0.00 |  |
| HOME FEDERAL BANK  | 1  | \$68,800.00  | 0.22% | 0 | \$0.00 |  |
| HOME STATE BANK, N.A.  | 1  | \$48,000.00  | 0.15% |   | \$0.00 |  |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                                 | 7  | \$511,730.00 | 1.62% |   | \$0.00 |  |
|  | 3  | \$211,970.00 | 0.67% | 0 | \$0.00 |  |
|  |    |              |       |   |        |  |

| HOMEBRIDGE FINANCIAL                               |   |   |               |        |
|--|---|---|---------------|--------|
| SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK |   |   |               |        |
| HOMESIDE PLATINUM                                  | 1 | \$46,550.00                             | 0.15% 0       | \$0.00 |
| HOMESIDE PLATINUM HOMESITE MORTGAGE, LLC, A        | 1 | \$40,330.00                             | 0.13%0        | \$0.00 |
| MICHIGAN LIMITED LIABILITY                         | 1 | \$67,413.12                             | 0.21% 0       | \$0.00 |
| COMPANY (CFL # FL0010147)                          | 1 | Φ07, <del>4</del> 13.12                 | 0.21 /0 0     | φυ.υυ  |
| HONOR CREDIT UNION                                 | 1 | \$36,000.00                             | 0.11% 0       | \$0.00 |
| HORIZON BANK, N.A.                                 | 2 | \$152,000.00                            | 0.48% 0       | \$0.00 |
| IBERIABANK MORTGAGE                                |   | Ψ132,000.00                             |               |        |
| COMPANY  | 1 | \$42,800.00                             | 0.14% 0       | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                         | 2 | \$150,750.00                            | 0.48% 0       | \$0.00 |
| IDAHO HOUSING AND FINANCE                          |   | ·                                       |               |        |
| ASSOCIATION  | 1 | \$79,116.97                             | 0.25% 0       | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT                       | 1 | ¢02.100.00                              | 0.000         | ΦΩ ΩΩ  |
| UNION, A CORPORATION                               | 1 | \$83,100.00                             | 0.26% 0       | \$0.00 |
| IMPAC MORTGAGE CORP.                               | 1 | \$72,000.00                             | 0.23% 0       | \$0.00 |
| INDEPENDENT BANK                                   | 4 | \$254,320.00                            | 0.8% 0        | \$0.00 |
| IPAVA STATE BANK                                   | 2 | \$143,000.00                            | 0.45% 0       | \$0.00 |
| JOHNSON BANK                                       | 1 | \$84,850.00                             | 0.27% 0       | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                          | 2 | \$121,500.00                            | 0.38% 0       | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                         | 5 | \$364,787.89                            | 1.15% 0       | \$0.00 |
| LAND/HOME FINANCIAL SERVICES,                      | 3 | \$231,350.00                            | 0.73% 0       | \$0.00 |
| A CALIFORNIA CORPORATION                           | 3 | \$231,330.00                            | 0.73700       | φυ.υυ  |
| LEADERONE FINANCIAL                                | 1 | \$65,000.00                             | 0.21% 0       | \$0.00 |
| CORPORATION  | - | ·                                       |               |        |
| LEGEND BANK  | 1 | \$50,000.00                             | 0.16% 0       | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                          | 1 | \$68,500.00                             | 0.22% 0       | \$0.00 |
| MAGNA BANK   | 2 | \$154,450.00                            | 0.49% 0       | \$0.00 |
| MAGNOLIA BANK, INC                                 | 2 | \$137,275.00                            | 0.43% 0       | \$0.00 |
| MAIN STREET BANK, A MICHIGAN                       | 1 | \$80,600.00                             | 0.26% 0       | \$0.00 |
| CHARTERED BANK                                     |   | , ,                                     |               | · ·    |
| MANUFACTURERS BANK & TRUST                         | 1 | \$42,500.00                             | 0.13% 0       | \$0.00 |
| CO<br>MARKESAN STATE BANK -                        |   |   |               |        |
| RANDOLPH   | 1 | \$55,000.00                             | 0.17% 0       | \$0.00 |
| MASON MCDUFFIE MORTGAGE                            |   |   |               |        |
| CORPORATION, A CALIFORNIA                          | 1 | \$82,500.00                             | 0.26% 0       | \$0.00 |
| CORPORATION  |   | , · · · · · · · · · · · · · · · · · · · |               | 7      |
| MAVERICK FUNDING CORP.                             | 2 | \$145,000.00                            | 0.46% 0       | \$0.00 |
| MEGASTAR FINANCIAL CORP                            | 1 | \$71,500.00                             | 0.23% 0       | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                          | 1 | \$67,500.00                             | 0.21% 0       | \$0.00 |
| MEMBERS FIRST CREDIT UNION                         | 2 | \$97,000.00                             | 0.31% 0       | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT                          | 2 | ¢124 220 00                             |               | \$0.00 |
| UNION  | 2 | \$134,320.00                            | 0.43% 0       | \$0.00 |
| MICHIGAN MUTUAL, INC.                              | 1 | \$58,500.00                             | 0.19% 0       | \$0.00 |
| MID AMERICA MORTGAGE, INC.                         | 1 | \$61,750.00                             | $0.2\%  _{0}$ | \$0.00 |

| MIDSTATE MORTGAGE COMPANY,<br>LLC                                     | 1 | \$31,500.00  | 0.1%    | \$0.00 |
|---|---|--------------|---------|--------|
| MIDWEST BANK N.A.   | 1 | \$55,575.00  | 0.18% 0 | \$0.00 |
| MIDWEST BANK OF WESTERN<br>ILLINOIS                                   | 2 | \$141,850.00 | 0.45%   | \$0.00 |
| MLD MORTGAGE, INC.  | 2 | \$161,600.00 | 0.51% 0 | \$0.00 |
| MONTICELLO BANKING COMPANY  | 1 | \$74,000.00  | 0.23% 0 | \$0.00 |
| MORRIS BANK   | 1 | \$71,100.00  | 0.23% 0 | \$0.00 |
| MORTGAGE CENTER LLC   | 2 | \$167,450.00 | 0.53% 0 | \$0.00 |
| MORTGAGE CENTER, LLC  | 1 | \$36,400.00  | 0.12% 0 | \$0.00 |
| MORTGAGE CORPORATION OF AMERICA                                       | 1 | \$66,000.00  | 0.21%   | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 4 | \$292,975.00 | 0.93% 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                   | 1 | \$79,705.00  | 0.25% 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 9 | \$600,009.00 | 1.9% 0  | \$0.00 |
| MUFG UNION BANK, N.A.   | 6 | \$390,750.00 | 1.24% 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A<br>NATIONAL BANKING ASSOCIATION           | 1 | \$66,000.00  | 0.21%   | \$0.00 |
| NATIONAL EXCHANGE BANK AND<br>TRUST                                   | 1 | \$63,220.00  | 0.2%    | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC  | 1 | \$84,880.00  | 0.27% 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION                                | 1 | \$47,734.14  | 0.15% 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC   | 1 | \$75,300.00  | 0.24% 0 | \$0.00 |
| OAKTREE FUNDING CORPORATION   | 1 | \$84,411.55  | 0.27% 0 | \$0.00 |
| OLD NATIONAL BANK   | 1 | \$34,334.51  | 0.11% 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION           | 1 | \$60,000.00  | 0.19% 0 | \$0.00 |
| ON Q FINANCIAL  | 1 | \$60,000.00  | 0.19% 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT<br>UNION                                     | 1 | \$63,000.00  | 0.2%    | \$0.00 |
| P & G MEHOOPANY EMPLOYEES<br>FEDERAL CREDIT UNION                     | 1 | \$37,500.00  | 0.12%   | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE<br>A LLC                                 | 1 | \$59,917.34  | 0.19%   | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                    | 1 | \$76,600.00  | 0.24%   | \$0.00 |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION                                 | 1 | \$60,800.00  | 0.19%   | \$0.00 |
| PEOPLES HOME EQUITY*  | 3 | \$203,850.00 | 0.65% 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.   | 3 | \$183,400.80 | 0.58% 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 3 | \$227,100.00 | 0.72% 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.   | 1 | \$72,750.00  | 0.23% 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST  | 1 | \$76,950.00  | 0.24% 0 | \$0.00 |

| PREMIER BANK &<br>BANK            | & TRUST., A STATE | 2  | \$87,172.00    | 0.28%   | \$0.00  |  |
|-----------------------------------|-------------------|----|----------------|---------|---------|--|
| PREMIER BANK, A<br>CORPORATION    | AN IOWA BANKING   | 1  | \$76,500.00    | 0.24% 0 | \$0.00  |  |
| PRIMEBANK                         |                   | 1  | \$39,950.00    | 0.13% 0 | \$0.00  |  |
| PRIMEWEST MOR                     | RTGAGE            | 1  | \$52,000.00    | 0.16% 0 | 1       |  |
| PROFINIUM, INC.                   | A CORPORATION     | 1  | \$67,920.00    | 0.21% 0 | t - t - |  |
| PROSPERITY HON<br>LLC             |                   | 2  | \$138,000.00   | 0.44% 0 |         |  |
| PUBLIC SERVICE                    | CREDIT UNION      | 1  | \$70,504.90    | 0.22% 0 | \$0.00  |  |
| PUTNAM 1ST MEI                    | RCANTILE BANK     | 1  | \$66,000.00    | 0.21% 0 | \$0.00  |  |
| RESIDENTIAL AC<br>CORPORATION     | CEPTANCE          | 1  | \$56,800.00    | 0.18% 0 | \$0.00  |  |
| RIVERHILLS BAN                    | IK                | 1  | \$71,250.00    | 0.23% 0 | \$0.00  |  |
| ROSS MORTGAGI                     | E CORPORATION     | 1  | \$82,150.00    | 0.26% 0 | \$0.00  |  |
| ROYAL UNITED N                    | MORTGAGE LLC      | 1  | \$69,200.00    | 0.22% 0 | \$0.00  |  |
| RPM MORTGAGE                      | , INC.            | 1  | \$78,000.00    | 0.25% 0 | \$0.00  |  |
| SALEM FIVE MOR<br>COMPANY, LLC    | RTGAGE            | 1  | \$60,000.00    | 0.19% 0 | \$0.00  |  |
| SCBT                              |                   | 1  | \$65,000.00    | 0.21% 0 | \$0.00  |  |
| SCOTIABANK DE                     | PUERTO RICO       | 1  | \$74,400.00    | 0.24% 0 | \$0.00  |  |
| SECURITY SERVI<br>CREDIT UNION    | CE FEDERAL        | 5  | \$340,416.66   | 1.08% 0 |         |  |
| SECURITYNATIO<br>COMPANY          | NAL MORTGAGE      | 1  | \$44,175.00    | 0.14% 0 | \$0.00  |  |
|                                   | ITY CREDIT UNION  | 1  | \$78,000.00    | 0.25% 0 | \$0.00  |  |
| SERVICE 1ST FED<br>UNION          | DERAL CREDIT      | 1  | \$54,150.00    | 0.17% 0 | \$0.00  |  |
| SIERRA PACIFIC I<br>COMPANY, INC. | MORTGAGE          | 3  | \$144,950.00   | 0.46% 0 | \$0.00  |  |
| SOLARITY CREDI                    | IT UNION          | 2  | \$119,450.00   | 0.38% 0 | \$0.00  |  |
| SOLIDARITY CON                    | MMUNITY FCU       | 5  | \$302,000.00   | 0.96% 0 | \$0.00  |  |
| SOUTHEAST BAN                     | IK AND TRUST      | 1  | \$50,000.00    | 0.16% 0 | \$0.00  |  |
| SPACE COAST CR                    | REDIT UNION       | 3  | \$224,400.00   | 0.71% 0 | \$0.00  |  |
| ST. JAMES MORT<br>CORPORATION     | GAGE              | 1  | \$77,700.00    | 0.25% 0 | \$0.00  |  |
| ST.MARY'S BANK                    |                   | 1  | \$72,750.00    | 0.23% 0 | \$0.00  |  |
| STATEWIDE MOR                     | RTGAGE            | 2  | \$142,638.00   | 0.45% 0 | \$0.00  |  |
| STEARNS LENDIN                    | NG INC.           | 16 | \$1,098,815.25 | 3.48% 0 | \$0.00  |  |
| STOCK YARDS BA<br>COMPANY         | ANK & TRUST       | 1  | \$40,000.00    | 0.13% 0 | \$0.00  |  |
| SUNRISE FAMILY                    | CREDIT UNION      | 1  | \$40,900.00    | 0.13% 0 | \$0.00  |  |
|                                   | E CORPORATION     | 11 | \$772,446.00   | 2.44% 0 |         |  |
| TALMER BANK A                     |                   | 8  | \$553,490.00   | 1.75% 0 | i i     |  |
| TEXAS BANK FIN                    |                   |    | ·              |         |         |  |
| TEXAS BANK MO                     |                   | 1  | \$60,000.00    | 0.19% 0 | \$0.00  |  |

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| TEXAS DOW EMPLOYEES CREDIT<br>UNION   |   |              |         |        |
|---|---|--------------|---------|--------|
| TEXAS TRUST CREDIT UNION  | 1 | \$70,605.22  | 0.22%   | \$0.00 |
| THE AMERICAN NATIONAL BANK<br>OF TEXAS  | 1 | \$63,025.53  | 0.2%    | \$0.00 |
| THE BANK OF COMMERCE, A CORPORATION   | 1 | \$77,600.00  | 0.25%   | \$0.00 |
| THE BRYN MAWR TRUST COMPANY   | 1 | \$55,000.00  | 0.17% ( | \$0.00 |
| THE CITIZENS BANK OF<br>PHILADELPHIA  | 1 | \$38,000.00  | 0.12%   | \$0.00 |
| THE FIRST NATIONAL BANK OF<br>ALLENDALE   | 2 | \$115,200.00 | 0.36%   | \$0.00 |
| THE FIRST NATIONAL BANK OF SONORA, TEXAS  | 1 | \$64,000.00  | 0.2%    | \$0.00 |
| THE FIRST STATE BANK  | 1 | \$82,800.00  | 0.26%   |        |
| THE MORTGAGE SOURCE, INC.   | 1 | \$80,000.00  | 0.25%   | \$0.00 |
| THE NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD<br>MORTGAGE GROUP               | 1 | \$69,350.00  | 0.22%   | \$0.00 |
| TINKER FEDERAL CREDIT UNION   | 2 | \$134,250.00 | 0.42%   | \$0.00 |
| TOWN & COUNTRY BANK AND<br>TRUST COMPANY  | 1 | \$64,900.00  | 0.21%   | \$0.00 |
| TOWNE MORTGAGE OF THE<br>CAROLINAS A LIMITED LIABILITY<br>COMPANY                   | 1 | \$50,000.00  | 0.16%   | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION  | 6 | \$405,153.00 | 1.28%   | \$0.00 |
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 2 | \$96,100.00  | 0.3%    | \$0.00 |
| UNITED BANK   | 1 | \$53,350.00  | 0.17%   | \$0.00 |
| UNITED FEDERAL CREDIT UNION   | 1 | \$79,889.78  | 0.25%   |        |
| UNITEDONE CREDIT UNION  | 1 | \$78,667.00  | 0.25%   | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 5 | \$321,145.00 | 1.02%   | \$0.00 |
| UWHARRIE BANK   | 1 | \$49,000.00  | 0.16%   | \$0.00 |
| VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION                                      | 3 | \$216,000.00 | 0.68%   | \$0.00 |
| VINSON MORTGAGE SERVICES INC  | 3 | \$205,200.00 | 0.65%   | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK<br>MORTGAGE GROUP             | 1 | \$65,000.00  | 0.21%   | \$0.00 |
| WANIGAS CREDIT UNION  | 1 | \$13,932.74  | 0.04%   | \$0.00 |
| WASHINGTON STATE EMPLOYEES<br>CREDIT UNION  | 1 | \$78,750.00  | 0.25%   |        |
| WATERSTONE MORTGAGE<br>CORPORATION  | 2 | \$130,775.00 | 0.41%   | \$0.00 |

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|           | WESTFIELD BANK, FSB                          | 1   | \$71,700.00                  | 0.23% 0    | \$0.00 |
|-----------|--|-----|------------------------------|------------|--------|
|           | WHITE EAGLE CREDIT UNION                     | 1   | \$79,800.00                  | 0.25% 0    | \$0.00 |
|           | WICHITA FEDERAL CREDIT UNION                 | 1   | \$80,750.00                  | 0.26% 0    | \$0.00 |
|           | WR STARKEY MORTGAGE, LLP.                    | 7   | \$504,220.00                 | 1.6% 0     | \$0.00 |
|           | ZEAL CREDIT UNION                            | 1   | \$34,085.72                  | 0.11% 0    | \$0.00 |
|           | Unavailable                                  | 1   | \$60,000.00                  | 0.13% 0    | \$0.00 |
| Total     |  | 478 | \$31,593,436.32              | 100% 0     | \$0.00 |
|           | A GARENAYA YOREGA GE                         |     |                              |            |        |
| 3138WD4J7 | ACADEMY MORTGAGE                             | 7   | \$2,087,021.00               | 4.67% 0    | \$0.00 |
|           | CORPORATION                                  |     |                              |            |        |
|           | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.  | 1   | \$234,650.00                 | 0.52% 0    | \$0.00 |
|           | AFFILIATED BANK                              | 1   | \$270,750.00                 | 0.61% 0    | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE                    | 1   | \$270,730.00                 | 0.01%0     | \$0.00 |
|           | CORPORATION, A CALIFORNIA                    | 1   | \$237,500.00                 | 0.53% 0    | \$0.00 |
|           | CORPORATION                                  | 1   | Ψ237,300.00                  | 0.55 % 0   | Ψ0.00  |
|           | AMERICAN SOUTHWEST                           |     |                              |            |        |
|           | MORTGAGE CORP.                               | 2   | \$487,780.37                 | 1.09% 0    | \$0.00 |
|           | AMERIPRO FUNDING, INC                        | 2   | \$572,124.00                 | 1.28% 0    | \$0.00 |
|           | AMERIS BANK                                  | 1   | \$225,262.58                 | 0.5% 0     | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES,               | 1   |                              |            | Φ0.00  |
|           | LLC DBA BENCHMARK MORTGAGE                   | 1   | \$232,750.00                 | 0.52% 0    | \$0.00 |
|           | AUBURNBANK                                   | 1   | \$261,250.00                 | 0.58% 0    | \$0.00 |
|           | BAY EQUITY LLC                               | 2   | \$590,900.00                 | 1.32% 0    | \$0.00 |
|           | BROKER SOLUTIONS INC. DBA NEW                | 1   | \$237,650.00                 | 0.53% 0    | \$0.00 |
|           | AMERICAN FUNDING                             | 1   | \$237,030.00                 | 0.33% 0    | \$0.00 |
|           | BROKER SOLUTIONS INC., DBA NEW               | 2   | \$474,006.00                 | 1.06% 0    | \$0.00 |
|           | AMERICAN FUNDING                             |     | φ+7+,000.00                  | 1.00 % 0   | Ψ0.00  |
|           | BROKER SOLUTIONS INC.DBA NEW                 | 4   | \$1,300,925.00               | 2.91% 0    | \$0.00 |
|           | AMERICAN FUNDING                             |     | ψ1,000,7 <b>20.</b> 000      | 2.5 1 75 0 | Ψ0.00  |
|           | BROOKHOLLOW MORTGAGE                         | 1   | \$275,500.00                 | 0.62% 0    | \$0.00 |
|           | SERVICES, LTD LP                             | 1   | \$265.750.00                 | 0.020/.0   | Φ0.00  |
|           | CALCON MUTUAL MORTGAGE LLC                   | 1   | \$365,750.00                 | 0.82% 0    | \$0.00 |
|           | CBC NATIONAL BANK                            | 1   | \$370,500.00                 | 0.83% 0    | \$0.00 |
|           | CENTURY LENDING COMPANY                      | 1   | \$244,027.00                 | 0.55% 0    | \$0.00 |
|           | CHERRY CREEK MORTGAGE CO.,<br>INC.           | 1   | \$406,125.00                 | 0.91% 0    | \$0.00 |
|           | CITYWIDE HOME LOANS                          | 1   | \$252,700,00                 | 0.56% 0    | \$0.00 |
|           | CMG MORTGAGE INC                             | 1   | \$252,700.00<br>\$312,102.00 | 0.30% 0    | \$0.00 |
|           | CMG MORTGAGE INC  CMG MORTGAGE, INC. DBA CMG | 1   | \$312,102.00                 | 0.7%0      | \$0.00 |
|           | FINANCIAL                                    | 1   | \$332,500.00                 | 0.74% 0    | \$0.00 |
|           | COMPASS MORTGAGE, INC COR                    | 1   | \$270,750.00                 | 0.61% 0    | \$0.00 |
|           | CORNERSTONE HOME LENDING,                    | 1   | ·                            |            |        |
|           | INC.   | 4   | \$1,189,963.00               | 2.66% 0    | \$0.00 |
|           | CROSSCOUNTRY MORTGAGE, INC.,                 |     |                              |            |        |
|           | A CORPORATION                                | 1   | \$399,000.00                 | 0.89% 0    | \$0.00 |
|           |  | 1   | \$284,905.00                 | 0.64% 0    | \$0.00 |

| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY             |   |                |       |          |
|--|---|----------------|-------|----------|
| EVOLVE BANK & TRUST  | 1 | \$254,600.00   | 0.57% | 0 \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                | 3 | \$921,500.00   | 2.06% |          |
| FARMERS BANK & TRUST   | 1 | \$294,500.00   | 0.66% | \$0.00   |
| FBC MORTGAGE, LLC  | 1 | \$232,750.00   | 0.52% |          |
| FIDELITY BANK DBA FIDELITY<br>BANK MOR                                     | 2 | \$535,800.00   | 1.2%  |          |
| FIRST CHOICE LENDING SERVICES,<br>LLC                                      | 1 | \$271,225.00   | 0.61% | \$0.00   |
| FIRST CHOICE LOAN SERVICES INC.  | 1 | \$241,300.00   | 0.54% | \$0.00   |
| FIRST MORTGAGE COMPANY, L.L.C.   | 1 | \$232,750.00   | 0.52% | \$0.00   |
| FIRST MORTGAGE COMPANY, LLC  | 3 | \$1,140,000.00 | 2.55% | \$0.00   |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 2 | \$624,359.00   | 1.4%  | \$0.00   |
| GEORGETOWN MORTGAGE LLC  | 1 | \$323,000.00   | 0.72% | 0 \$0.00 |
| GMFS, LLC  | 1 | \$205,105.00   | 0.46% | 0 \$0.00 |
| GUARANTY TRUST COMPANY   | 1 | \$229,500.00   | 0.51% | 0 \$0.00 |
| HOME FINANCING CENTER, INC.  | 1 | \$302,158.00   | 0.68% | 0 \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                                     | 3 | \$736,773.00   | 1.65% | \$0.00   |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK | 4 | \$1,120,564.36 | 2.5%  | \$0.00   |
| IDAHO HOUSING AND FINANCE<br>ASSOCIATION                                   | 1 | \$205,892.00   | 0.46% | \$0.00   |
| KENTUCKY HOUSING<br>CORPORATION  | 2 | \$420,737.00   | 0.94% | \$0.00   |
| LANDMARK MORTGAGE, LLC   | 1 | \$261,250.00   | 0.58% | 90.00    |
| LEADERONE FINANCIAL<br>CORPORATION   | 1 | \$295,355.00   | 0.66% | \$0.00   |
| LENOX FINANCIAL MORTGAGE<br>CORPORATIO                                     | 1 | \$360,905.00   | 0.81% | \$0.00   |
| MAGNA BANK   | 2 | \$589,000.00   | 1.32% | 0 \$0.00 |
| MASON MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION        | 1 | \$237,800.00   | 0.53% | \$0.00   |
| MAVERICK FUNDING CORP.   | 1 | \$216,600.00   | 0.48% | 0 \$0.00 |
| MIDTOWN MORTGAGE, INC  | 1 | \$346,275.00   | 0.77% | \$0.00   |
| MORTGAGE SOLUTIONS OF COLORADO,LLC   | 1 | \$381,979.50   | 0.85% | \$0.00   |
| MORTGAGE UNLIMITED LLC   | 1 | \$228,950.00   | 0.51% | \$0.00   |
| MOVEMENT MORTGAGE, LLC   | 8 | \$2,285,971.00 | 5.11% | \$0.00   |
| NATIONS LENDING CORPORATION  | 1 | \$264,575.00   | 0.59% | 0 \$0.00 |
| NETWORK FUNDING, L.P.  | 1 | \$271,225.00   | 0.61% | \$0.00   |

|           | NEWCASTLE HOME LOANS LLC  | 1   | \$265,665.34    | 0.59% 0 | \$0.00      |
|-----------|---|-----|-----------------|---------|-------------|
|           | NFM, INC DBA NFM LENDING  | 2   | \$568,218.03    | 1.27% 0 | \$0.00      |
|           | NVR MORTGAGE FINANCE, INC   | 2   | \$603,939.00    | 1.35% 0 | \$0.00      |
|           | NVR MORTGAGE FINANCE, INC.  | 8   | \$2,321,670.78  | 5.19% 0 | \$0.00      |
|           | PEOPLES NATIONAL BANK   | 3   | \$689,146.90    | 1.54% 0 | \$0.00      |
|           | PINNACLE CAPITAL MORTGAGE   | 3   | ψ002,140.20     | 1.54700 | ψ0.00       |
|           | CORPORATION, A CALIFORNIA<br>CORPORATION                                | 1   | \$232,750.00    | 0.52% 0 | \$0.00      |
|           | PIONEER BANK  | 1   | \$313,405.00    | 0.7% 0  | \$0.00      |
|           | PLATINUM MORTGAGE, INC.   | 1   | \$261,250.00    | 0.58% 0 | \$0.00      |
|           | PROSPERITY HOME MORTGAGE,<br>LLC  | 4   | \$1,189,249.00  | 2.66% 0 | \$0.00      |
|           | PROVIDENT SAVINGS BANK, FSB   | 1   | \$313,500.00    | 0.7% 0  | \$0.00      |
|           | RENASANT BANK   | 1   | \$241,300.00    | 0.54% 0 | \$0.00      |
|           | RESIDENTIAL BANCORP   | 1   | \$270,750.00    | 0.61% 0 | \$0.00      |
|           | ROYAL PACIFIC FUNDING CORP  | 1   | \$298,300.00    | 0.67% 0 | \$0.00      |
|           | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                                | 1   | \$394,250.00    | 0.88%   | \$0.00      |
|           | SANTANDER BANK, N.A.  | 1   | \$313,426.06    | 0.7% 0  | \$0.00      |
|           | SECURITYNATIONAL MORTGAGE<br>COMPANY                                    | 1   | \$217,550.00    | 0.49% 0 | \$0.00      |
|           | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                | 7   | \$1,985,500.00  | 4.44% 0 | \$0.00      |
|           | SOUTH PACIFIC FINANCIAL CORPORATION                                     | 1   | \$247,000.00    | 0.55% 0 | \$0.00      |
|           | SOUTHERN STAR CAPITAL, LLC<br>DBA RELIANCE MORTGAGE<br>COMPANY          | 1   | \$394,250.00    | 0.88% 0 | \$0.00      |
|           | SOUTHWEST FUNDING, LP   | 1   | \$202,051.25    | 0.45% 0 | \$0.00      |
|           | STEARNS LENDING INC.  | 12  | \$4,190,300.00  | 9.37% 0 | \$0.00      |
|           | SUMMIT FUNDING INC  | 1   | \$241,945.22    | 0.54% 0 | \$0.00      |
|           | SUMMIT FUNDING, INC   | 1   | \$283,100.00    | 0.63% 0 | \$0.00      |
|           | TALMER BANK AND TRUST   | 1   | \$365,289.83    | 0.82% 0 | \$0.00      |
|           | TEXAS TRUST CREDIT UNION  | 2   | \$433,817.08    | 0.97% 0 | \$0.00      |
|           | THE HOME LENDING GROUP LLC  | 1   | \$299,250.00    | 0.67% 0 | \$0.00      |
|           | UNIVERSAL LENDING<br>CORPORATION  | 2   | \$516,800.00    | 1.16% 0 | \$0.00      |
|           | VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION                          | 2   | \$489,250.00    | 1.09% 0 | \$0.00      |
|           | VILLAGE MORTGAGE  | 1   | \$242,250.00    | 0.54% 0 | \$0.00      |
|           | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK<br>MORTGAGE GROUP | 1   | \$403,750.00    | 0.88% 0 | \$0.00      |
| Total     | FIGURE GROOT  | 155 | \$44,737,713.30 | 100% 0  | \$0.00      |
|           |   |     | ÷,              | 20070   | Ψ • • • • • |
| 3138WD4K4 | ALLIED MORTGAGE GROUP   | 1   | \$303,001.51    | 0.7% 0  | \$0.00      |
|           |   | 1   | \$348,000.00    | 0.81% 0 | \$0.00      |
| I         | 1   | 1 1 | I               | 1 1     | 140         |

| AMERICAN FINANCIAL RESOURCES   |    |                 |        | Ī |        |
|--|----|-----------------|--------|---|--------|
| AMERICAN FINANCIAL RESOURCES,<br>INC                                       | 1  | \$198,000.00    | 0.46%  | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES,<br>INC.                                      | 1  | \$164,000.00    | 0.38%  | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND<br>LOAN ASSOCIATION                            | 2  | \$540,000.00    | 1.25%  | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT<br>UNION   | 3  | \$945,000.00    | 2.19%  | 0 | \$0.00 |
| CITIBANK,N.A.  | 1  | \$288,701.38    | 0.67%  | 0 | \$0.00 |
| COLE TAYLOR BANK   | 3  | \$1,003,550.00  | 2.32%  | 0 | \$0.00 |
| CONTOUR MORTGAGE<br>CORPORATION  | 1  | \$285,000.00    | 0.66%  | 0 | \$0.00 |
| CONTOUR MORTGAGE<br>CORPORATION - COR                                      | 1  | \$1,200,000.00  | 2.78%  | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2  | \$352,000.00    | 0.82%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                | 1  | \$215,000.00    | 0.5%   | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL<br>CREDIT UNION                                 | 1  | \$160,550.00    | 0.37%  | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                                 | 1  | \$339,500.00    | 0.79%  | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL<br>BANK                                       | 1  | \$390,000.00    | 0.9%   | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 1  | \$183,800.00    | 0.43%  | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD.   | 1  | \$355,500.00    | 0.82%  | 0 | \$0.00 |
| FREEDOM MORTGAGE<br>CORPORATION  | 1  | \$727,041.33    | 1.68%  | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P.                      | 1  | \$259,250.00    | 0.6%   | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK   | 2  | \$518,250.00    | 1.2%   | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                                     | 31 | \$10,708,194.00 | 24.81% |   | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK | 8  | \$2,833,081.00  | 6.56%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP   | 1  | \$275,310.00    | 0.64%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.  | 7  | \$2,461,730.70  | 5.7%   | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 3  | \$958,750.00    | 2.22%  | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION                  | 1  | \$303,750.00    | 0.7%   |   | \$0.00 |
| LYNX MORTGAGE BANK LLC   | 1  | \$200,000.00    | 0.46%  | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC.,<br>A N.Y. CORPORATION                       | 1  | \$200,000.00    | 0.46%  | T | \$0.00 |
| MCS MORTGAGE BANKERS, INC.   | 1  | \$220,228.88    | 0.51%  | 0 | \$0.00 |
| , , , , , ,  | 1  | \$622,079.08    | 1.44%  | _ | \$0.00 |
|  |    |                 |        |   |        |

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|          | MERIDIAN RESIDENTIAL CAPITAL<br>LLC                                    |     |                 |       |          |
|----------|--|-----|-----------------|-------|----------|
|          | MERIDIAN RESIDENTIAL CAPITAL,<br>LLC -                                 | 1   | \$417,000.00    | 0.97% | 0 \$0.00 |
|          | MGN FUNDING CORP   | 1   | \$327,558.17    | 0.76% | 0 \$0.00 |
|          | MID-ISLAND MORTGAGE CORP.  | 3   | \$938,800.00    | 2.17% | 1 1      |
|          | MLD MORTGAGE, INC.   | 2   | \$694,550.00    | 1.61% | 1 1      |
|          | MORTGAGE ENTERPRISE LTD, A<br>NEW YORK BANKING CORPORAT                | 1   | \$279,000.00    | 0.65% |          |
|          | PEOPLES BANK, A KANSAS<br>CORPORATION                                  | 3   | \$697,350.00    | 1.62% | 0 \$0.00 |
|          | PLAZA HOME MORTGAGE  | 3   | \$1,299,250.00  | 3.01% | 0 \$0.00 |
|          | PLAZA HOME MORTGAGE, INC.  | 2   | \$657,000.00    | 1.52% |          |
|          | PRUDENTIAL BORROWING LLC   | 1   | \$246,592.92    | 0.57% |          |
|          | RBI ASSOCIATES LTD   | 1   | \$288,000.00    | 0.67% |          |
|          | RESIDENTIAL HOME FUNDING CORP.   | 1   | \$292,000.00    | 0.68% |          |
|          | SOLVAY BANK  | 1   | \$291,286.77    | 0.67% | 0 \$0.00 |
|          | THE FEDERAL SAVINGS BANK   | 4   | \$1,116,900.00  | 2.59% |          |
|          | THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK                     | 1   | \$344,000.00    | 0.8%  |          |
|          | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.                       | 1   | \$337,500.00    | 0.78% | 0 \$0.00 |
|          | THE SUMMIT FEDERAL CREDIT UNION  | 1   | \$150,000.00    | 0.35% | 0 \$0.00 |
|          | TOTAL GROUP IN LIEU OF TRUE<br>CORPORATE NAME TOTAL<br>MORTGAGE SERVIC | 1   | \$335,000.00    | 0.78% | \$0.00   |
|          | TOTAL MORTGAGE SERVICES, LLC   | 7   | \$1,992,600.00  | 4.62% | 0 \$0.00 |
|          | ULSTER SAVINGS BANK  | 1   | \$332,000.00    | 0.77% | 0 \$0.00 |
|          | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                          | 1   | \$536,000.00    | 1.24% | 0 \$0.00 |
|          | UNITED NORTHERN MORTGAGE<br>BANKERS, LTD, A NEW YORK                   | 1   | \$448,000.00    | 1.04% | 0 \$0.00 |
|          | UNITED NORTHERN MORTGAGE<br>BANKERS, LTD, A NEW YORK C                 | 1   | \$346,750.00    | 0.8%  | 0 \$0.00 |
|          | US MORGTGAGE CORPORATION, A<br>NEW YORK CORPORATION                    | 1   | \$405,000.00    | 0.94% | \$0.00   |
|          | US MORTGAGE CORPORATION  | 1   | \$290,400.00    | 0.67% | 0 \$0.00 |
|          | VANGUARD FUNDING LLC   | 5   | \$1,573,000.00  | 3.64% | 0 \$0.00 |
|          | WELLS FARGO BANK, N.A.   | 1   | \$298,097.81    | 0.69% | 0 \$0.00 |
|          | WEST TOWN SAVINGS BANK   | 2   | \$672,039.10    | 1.56% | 0 \$0.00 |
| otal     |  | 131 | \$43,164,942.65 | 100%  | 0 \$0.00 |
| 138WD4L2 | ACADEMY MORTGAGE<br>CORPORATION  | 1   | \$365,600.00    | 0.74% | 0 \$0.00 |
|          | ACHIEVA CREDIT UNION   | 1   | \$216,750.00    | 0.44% | 0 \$0.00 |

| ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                         | 1 | \$215,000.00 | 0.44% | 0 \$0.00 |  |
|---|---|--------------|-------|----------|--|
| AFFILIATED BANK   | 1 | \$243,200.00 | 0.5%  | 0 \$0.00 |  |
| AKT AMERICAN CAPITAL, INC., A<br>CALIFORNIA CORPORATION             | 1 | \$920,388.08 | 1.87% |          |  |
| ALLIED MORTGAGE GROUP INC   | 1 | \$212,944.54 | 0.43% | 0 \$0.00 |  |
| AMARILLO NATIONAL BANK  | 1 | \$405,825.54 | 0.83% | 1        |  |
| AMCAP MORTGAGE LTD  | 1 | \$227,225.00 | 0.46% | 1 1      |  |
| AMERICAN FINANCIAL RESOURCES, INC.                                  | 1 | \$224,910.00 | 0.46% | 0 \$0.00 |  |
| AMERICAN PACIFIC MTG CORP   | 3 | \$704,600.00 | 1.43% | 0 \$0.00 |  |
| AMERIHOME FINANCIAL, LLC  | 1 | \$210,000.00 | 0.43% | 0 \$0.00 |  |
| AMERIPRO FUNDING, INC   | 1 | \$206,100.00 | 0.42% | 0 \$0.00 |  |
| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE        | 4 | \$916,690.00 | 1.87% | 0 \$0.00 |  |
| ASSOCIATED MORTGAGE<br>CORPORATION, A                               | 1 | \$342,696.44 | 0.7%  | 0 \$0.00 |  |
| ATLANTIC PACIFIC MORTGAGE<br>CORPORATION                            | 1 | \$208,000.00 | 0.42% | 0 \$0.00 |  |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS | 2 | \$490,927.15 | 1%    | 0 \$0.00 |  |
| BANK OF ENGLAND   | 1 | \$257,000.00 | 0.52% | 0 \$0.00 |  |
| BANK OF ENGLAND - COR   | 1 | \$227,425.14 | 0.46% | 1 1      |  |
| BANK OF MANHATTAN N.A.  | 1 | \$620,903.35 | 1.26% |          |  |
| BANK OF TENNESSEE   | 1 | \$411,581.42 | 0.84% | 0 \$0.00 |  |
| BANK OF THE OZARKS  | 1 | \$311,000.00 | 0.63% | 0 \$0.00 |  |
| BANKERS XPRESS, LLC   | 1 | \$234,627.75 | 0.48% | 0 \$0.00 |  |
| BANKERS XPRESS, LLC, A<br>CALIFORNIA L                              | 1 | \$281,529.10 | 0.57% | 0 \$0.00 |  |
| BAY EQUITY LLC  | 1 | \$226,500.00 | 0.46% | 0 \$0.00 |  |
| BRAND MORTGAGE GROUP, LLC   | 1 | \$256,377.03 | 0.52% | 0 \$0.00 |  |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                   | 4 | \$947,800.00 | 1.93% | 0 \$0.00 |  |
| BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING                  | 1 | \$260,800.00 | 0.53% | 0 \$0.00 |  |
| BROKER SOLUTIONS INC.DBA NEW<br>AMERICAN FUNDING                    | 2 | \$425,250.00 | 0.87% | 0 \$0.00 |  |
| CABRILLO MORTGAGE & REALTY<br>SERVICE                               | 1 | \$481,195.08 | 0.98% | 0 \$0.00 |  |
| CALIBER HOME LOANS, INC.  | 1 | \$396,457.02 | 0.81% | 0 \$0.00 |  |
| CALIFORNIA MORTGAGE ADVISORS<br>INC                                 | 1 | \$247,173.20 | 0.5%  | 0 \$0.00 |  |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL           | 1 | \$253,000.00 | 0.52% | 0 \$0.00 |  |
| CASHCALL INC  | 2 | \$467,734.41 | 0.95% | 0 \$0.00 |  |
| CASTLE & COOKE MORTGAGE, LLC  | 1 | \$234,400.00 | 0.48% | 0 \$0.00 |  |

| CENDERA FUNDING, INC.                                  | 2 | \$484,865.00   | 0.99% 0 | \$0.00 |
|--|---|----------------|---------|--------|
| CF BANK  | 3 | \$1,039,289.62 | 2.12% 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT<br>UNION                       | 1 | \$208,000.00   | 0.42% 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,<br>INC.                     | 2 | \$470,500.00   | 0.96% 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.               | 1 | \$200,819.00   | 0.41% 0 | \$0.00 |
| COMMERCE MORTGAGE                                      | 1 | \$240,000.00   | 0.49% 0 | \$0.00 |
| COMMUNITY TRUST BANK                                   | 1 | \$214,400.00   | 0.44% 0 | \$0.00 |
| CONCORD MORTGAGE GROUP                                 | 1 | \$221,503.00   | 0.45% 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                         | 2 | \$460,801.00   | 0.94%   | \$0.00 |
| CROSS COUNTRY MORTGAGE                                 | 1 | \$204,200.00   | 0.42% 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION                           | 1 | \$215,455.40   | 0.44% 0 | \$0.00 |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION            | 1 | \$218,730.72   | 0.45% 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA<br>1ST ADVANTAGE MORTGAGE | 1 | \$372,196.00   | 0.76% 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING          | 1 | \$263,659.43   | 0.54% 0 | \$0.00 |
| EVERETT FINANCIAL INC.                                 | 1 | \$258,400.00   | 0.53% 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING         | 1 | \$303,343.26   | 0.62% 0 | \$0.00 |
| EVERETT FINANCIAL, INC - COR                           | 2 | \$484,696.78   | 0.99% 0 | \$0.00 |
| EVERETT FINANCIAL, INC.                                | 1 | \$312,000.00   | 0.64% 0 | \$0.00 |
| EVOLVE BANK & TRUST                                    | 1 | \$201,000.00   | 0.41% 0 | \$0.00 |
| FC LENDING, LTD.                                       | 1 | \$220,896.00   | 0.45% 0 | \$0.00 |
| FIDELITY BANK  | 1 | \$260,800.00   | 0.53% 0 | \$0.00 |
| FIRST BANK & TRUST                                     | 1 | \$267,301.68   | 0.54% 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                   | 1 | \$200,000.00   | 0.41% 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$236,250.00   | 0.48%   | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.                         | 2 | \$664,320.83   | 1.35% 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                                  | 1 | \$240,800.00   | 0.49% 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                            | 1 | \$216,000.00   | 0.44% 0 | \$0.00 |
| GOLD COAST BANK  | 1 | \$571,000.00   | 1.16% 0 | \$0.00 |
| GOLD FINANCIAL SERVICES                                | 1 | \$244,980.77   | 0.5% 0  | \$0.00 |
| GOTMORTGAGE.COM  | 1 | \$224,729.65   | 0.46% 0 | \$0.00 |
| HEARTLAND NATIONAL BANK                                | 1 | \$230,000.00   | 0.47% 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD.                 | 1 | \$210,135.28   | 0.43% 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC.                         | 1 | \$262,000.00   | 0.53% 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                 | 1 | \$212,000.00   | 0.43% 0 | \$0.00 |

| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK | 2   | \$524,000.00   | 1.07%      | \$0.00       |
|--|-----|----------------|------------|--------------|
| HOMESIDE FINANCIAL, LLC  | 2   | \$409,500.00   | 0.83% (    | \$0.00       |
| IBERIABANK MORTGAGE<br>COMPANY   | 1   | \$314,603.68   | 0.64%      |              |
| INTERNATIONAL CITY MORTGAGE<br>INC. DBA PACIFIC RIM MORTGAGE               | ´   | \$550,590.44   | 1.12%      | \$0.00       |
| LADERA LENDING INC   | 1   | \$214,250.00   | 0.44% (    | 0 \$0.00     |
| MAVERICK FUNDING CORP.   | 1   | \$257,000.00   | 0.52%      | \$0.00       |
| MEGASTAR FINANCIAL CORP  | 1   | \$200,000.00   | 0.41% (    | \$0.00       |
| MICHIGAN MUTUAL, INC.  | 1   | \$251,390.00   | 0.51% (    | \$0.00       |
| MORIA DEVELOPMENT INC  | 1   | \$370,125.00   | 0.75% (    | 0 \$0.00     |
| MORTGAGE UNLIMITED, LLC., A<br>LIMITED LIABILITY COMPANY.                  | 1   | \$230,000.00   | 0.47%      | \$0.00       |
| MOTOROLA EMPLOYEES CREDIT UNION  | 1   | \$251,690.15   | 0.51%      | \$0.00       |
| MOVEMENT MORTGAGE, LLC   | 5   | \$1,102,038.00 | 2.24% (    | \$0.00       |
| N A NATIONWIDE MORTGAGE  | 1   | \$334,079.15   | 0.68%      | \$0.00       |
| NATIONS DIRECT MORTGAGE, LLC   | . 1 | \$256,000.00   | 0.52%      | \$0.00       |
| NOVA FINANCIAL AND<br>INVESTMENT CORPORATION                               | 1   | \$209,759.12   | 0.43%      | \$0.00       |
| PACIFIC UNION FINANCIAL  | 1   | \$219,200.00   | 0.45% (    | \$0.00       |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC - CO                                     | 1   | \$246,500.00   | 0.5%       | \$0.00       |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC., A<br>CALIFORNIA CORPORATION  | 1   | \$227,200.00   | 0.46%      | \$0.00       |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                              | 2   | \$467,000.00   | 0.95%      | \$0.00       |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION   | 1   | \$460,487.96   | 0.94% (    | \$0.00       |
| PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION                          | 1   | \$476,674.56   | 0.97%      | \$0.00       |
| PEOPLES HOME EQUITY, INC.  | 2   | \$409,687.79   | 0.83% (    | 90.00        |
| PEOPLES NATIONAL BANK  | 3   | \$892,445.33   | 1.82%      | \$0.00       |
| PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION          | 1   | \$206,550.00   | 0.42%      | \$0.00       |
| PLATINUM MORTGAGE, INC.  | 1   | \$209,700.00   | 0.43% (    | 0 \$0.00     |
| PLAZA HOME MORTGAGE  | 1   | \$254,889.00   | 0.52% (    |              |
| PMAC LENDING SERVICES, INC.  | 2   | \$459,332.15   | 0.94% (    |              |
| PRIMESOURCE MORTGAGE INC A<br>DELAWARE CORP                                | 1   | \$207,738.30   | 0.42%      |              |
| PRIORITY HOME LENDING, LLC   | 1   | \$358,590.98   | 0.73% (    | \$0.00       |
|  | 11  | 4220,290.901   | U. / 3 % K | الال على الر |

| PROFICIO MORTGAGE VENTURES,<br>LLC  | 1  | \$251,992.96   | 0.51% | 0 \$0.00 | ) |
|---|----|----------------|-------|----------|---|
| PROFICIO MORTGAGE VENTURES,<br>LLC.   | 1  | \$417,463.08   | 0.85% | 0 \$0.00 |   |
| PROVIDENT SAVINGS BANK, FSB   | 1  | \$236,000.00   | 0.48% | 0 \$0.00 |   |
| RED CANOE CREDIT UNION  | 1  | \$238,000.00   | 0.48% | 0 \$0.00 |   |
| REPUBLIC STATE MORTGAGE CO.   | 2  | \$425,191.19   | 0.87% | 0 \$0.00 |   |
| RESIDENTIAL BANCORP   | 1  | \$206,000.00   | 0.42% | 0 \$0.00 |   |
| RESIDENTIAL MORTGAGE CORP   | 1  | \$207,650.00   | 0.42% | 0 \$0.00 |   |
| RMK   | 1  | \$225,000.00   | 0.46% | 0 \$0.00 |   |
| ROYAL PACIFIC FUNDAING CORP.  | 1  | \$343,835.03   | 0.7%  | 0 \$0.00 |   |
| ROYAL PACIFIC FUNDING CORP  | 3  | \$767,225.28   | 1.56% | 0 \$0.00 |   |
| ROYAL UNITED MORTGAGE LLC   | 1  | \$204,000.00   | 0.42% | 0 \$0.00 |   |
| RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                                     | 2  | \$863,150.37   | 1.76% | 0 \$0.00 | ) |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE                           | 1  | \$200,000.00   | 0.41% | 0 \$0.00 | ) |
| SECURITYNATIONAL MORTGAGE<br>COMPANY  | 3  | \$650,634.00   | 1.32% | 0 \$0.00 | ) |
| SEMPER HOME LOANS INC   | 1  | \$254,500.00   | 0.52% | 0 \$0.00 |   |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.  | 2  | \$468,500.00   | 0.95% | 0 \$0.00 |   |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION  | 1  | \$414,951.15   | 0.84% | 0 \$0.00 | ) |
| SOUTHWEST FUNDING, LP   | 1  | \$238,400.00   | 0.49% | 0 \$0.00 |   |
| STEARNS LENDING INC.  | 12 | \$2,876,722.52 | 5.86% | 0 \$0.00 |   |
| SUMMIT FUNDING, INC   | 3  | \$701,822.61   | 1.43% | 0 \$0.00 |   |
| SUN WEST MORTGAGE COMPANY,<br>INC.  | 1  | \$260,000.00   | 0.53% | 0 \$0.00 |   |
| SWBC MORTGAGE CORPORATION   | 2  | \$626,659.09   | 1.28% | 0 \$0.00 |   |
| TALMER BANK AND TRUST,<br>SUCCESSOR IN INTEREST TO FIRST<br>PLACE BANK              | 1  | \$404,276.77   | 0.82% | \$0.00   | ) |
| THE GOLDEN 1 CREDIT UNION   | 1  | \$278,962.96   | 0.57% | 0 \$0.00 |   |
| TOTAL MORTGAGE SERVICES, LLC  | 1  | \$216,000.00   | 0.44% | 0 \$0.00 |   |
| TRUST MORTGAGE LENDING CORP.  | 1  | \$289,667.83   | 0.59% | 0 \$0.00 |   |
| U.S. FINANCIAL GROUP, INC. DBA<br>LOUISIANA MORTGAGE<br>ASSOCIATES                  | 1  | \$240,000.00   | 0.49% | 0 \$0.00 |   |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 1  | \$216,000.00   | 0.44% | 0 \$0.00 |   |
| UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                                   | 1  | \$206,655.59   | 0.42% | 0 \$0.00 | ) |
| VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION                                      | 1  | \$247,200.00   | 0.5%  | 0 \$0.00 |   |
|   | 1  | \$573,686.44   | 1.17% | 0 \$0.00 |   |
|   |    |                |       |          |   |

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|           | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                   |     |                 |         |        |
|-----------|---|-----|-----------------|---------|--------|
|           | VINSON MORTGAGE SERVICES, INC                                       | 1   | \$212,200.00    | 0.43% 0 | \$0.00 |
|           | WATERSTONE MORTGAGE<br>CORPORATION                                  | 1   | \$238,500.00    | 0.49% 0 | \$0.00 |
|           | WYNDHAM CAPITAL MORTGAGE,<br>INC.                                   | 2   | \$476,440.65    | 0.97% 0 | \$0.00 |
|           | Unavailable   | 1   | \$324,000.00    | 0.63% 0 | \$0.00 |
| Total     |   | 184 | \$49,114,065.87 | 100% 0  | \$0.00 |
|           |   |     |                 |         |        |
| 3138WD4M0 | 360 MORTGAGE GROUP, LLC   | 1   | \$108,250.00    | 0.39% 0 | \$0.00 |
|           | ACADEMY MORTGAGE<br>CORPORATION                                     | 5   | \$477,160.00    | 1.73% 0 | \$0.00 |
|           | ADVISORS MORTGAGE GROUP, LLC  | 1   | \$85,000.00     | 0.31% 0 | \$0.00 |
|           | ALKAN MORTGAGE CORPORATION  | 1   | \$99,000.00     | 0.36% 0 | \$0.00 |
|           | ALLIANCE FINANCIAL RESOURCES,<br>LLC                                | 1   | \$105,562.00    | 0.38% 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION  | 1   | \$87,125.00     | 0.32% 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK  | 2   | \$205,000.00    | 0.74% 0 | \$0.00 |
|           | AMERICAN BANK CENTER  | 1   | \$93,600.00     | 0.34% 0 | \$0.00 |
|           | AMERICAN EQUITY MORTGAGE, INC.                                      | 1   | \$92,650.00     | 0.34% 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK<br>INC                                   | 1   | \$104,776.84    | 0.38% 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC                                   | 9   | \$880,946.95    | 3.2% 0  | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC.                                  | 1   | \$87,750.00     | 0.32% 0 | \$0.00 |
|           | AMERICAN LENDING SOLUTIONS<br>LLC                                   | 1   | \$101,500.00    | 0.37% 0 | \$0.00 |
|           | AMERICAN PACIFIC MTG CORP   | 1   | \$95,650.00     | 0.35% 0 | \$0.00 |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                                | 1   | \$97,200.00     | 0.35% 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL<br>CORPORATION                                 | 1   | \$108,750.00    | 0.4% 0  | \$0.00 |
|           | AMERIFIRST FINANCIAL INC  | 2   | \$197,477.33    | 0.72% 0 | \$0.00 |
|           | AMERIPRO FUNDING, INC   | 1   | \$107,625.00    | 0.39% 0 | \$0.00 |
|           | AMERIS BANK   | 1   | \$93,643.80     | 0.34% 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE        | 3   | \$293,500.00    | 1.07% 0 | \$0.00 |
|           | ASPIRE FINANCIAL, INC. DBA<br>TEXASLEN                              | 1   | \$84,785.70     | 0.31% 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                                 | 1   | \$98,000.00     | 0.36% 0 | \$0.00 |
|           | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS | 2   | \$196,500.00    | 0.71% 0 | \$0.00 |

| BANCO SANTANDER PR                                | 1 | \$93,600.00  | 0.34% 0 | \$0.00 |
|---|---|--------------|---------|--------|
| BANK OF COMMERCE                                  | 1 | \$99,750.00  | 0.36% 0 | \$0.00 |
| BAY EQUITY LLC                                    | 2 | \$212,500.00 | 0.77% 0 | \$0.00 |
| BEST CAPITAL FUNDING, A                           | 1 | \$100,000.00 | 0.36% 0 | \$0.00 |
| CALIFORNIA CORPORATION                            | 1 | ·            |         |        |
| BMO HARRIS BANK N.A.                              | 1 | \$106,700.00 | 0.39% 0 | \$0.00 |
| BROKER SOLUTIONS INC.                             | 1 | \$102,200.00 | 0.37% 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING | 2 | \$181,000.00 | 0.66% 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW                      |   |              |         |        |
| AMERICAN FUNDING                                  | 3 | \$281,310.00 | 1.02% 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                      | 2 | \$204,600.00 | 0.74% 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,                       | 1 | \$91,900.00  | 0.33% 0 | \$0.00 |
| L.P. DBA SEBONIC FINANCIAL                        | 1 | \$91,900.00  | 0.55%0  | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                      | 2 | \$206,000.00 | 0.75% 0 | \$0.00 |
| CENDERA FUNDING, INC.                             | 2 | \$194,025.00 | 0.7% 0  | \$0.00 |
| CENTRAL BANK OF ST LOUIS                          | 1 | \$101,400.00 | 0.37% 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,<br>INC.                | 6 | \$587,557.00 | 2.13% 0 | \$0.00 |
| CMG MORTGAGE INC                                  | 3 | \$275,032.00 | 1% 0    | \$0.00 |
| COMMERCE MORTGAGE                                 | 1 | \$109,900.00 | 0.4% 0  | \$0.00 |
| COMMUNITY FIRST NATIONAL<br>BANK                  | 3 | \$294,911.78 | 1.07% 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD.                       | 1 | \$98,000.00  | 0.36% 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.                       | 1 | \$84,785.70  | 0.31% 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.,                      |   | ·            |         |        |
| A CORPORATION                                     | 1 | \$92,650.00  | 0.34% 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION.    | 1 | \$88,396.10  | 0.32% 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC                       | 1 | \$107,242.00 | 0.39% 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                      | 1 | \$107,242.00 | 0.39% 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC                         | 1 | \$103,400.00 | 0.38% 0 | \$0.00 |
| EECU EECU   | 1 | \$86,977.00  | 0.32% 0 | \$0.00 |
| EQUITABLE BANK SSB                                | 1 | \$89,150.00  | 0.32% 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA                        | 1 | ψ07,130.00   |         |        |
| SUPREME LENDING                                   | 1 | \$87,154.70  | 0.32% 0 | \$0.00 |
| EVOLVE BANK & TRUST                               | 1 | \$107,782.32 | 0.39% 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION       | 8 | \$765,270.00 | 2.78% 0 | \$0.00 |
| FIDELITY BANK                                     | 1 | \$100,000.00 | 0.36% 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                   | 1 | \$97,425.00  | 0.35% 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE,                         |   |              |         |        |
| INC.  | 1 | \$104,000.00 | 0.38% 0 | \$0.00 |
| FIRST GENERAL CU                                  | 1 | \$94,500.00  | 0.34% 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE<br>CORP                   | 1 | \$97,500.00  | 0.35% 0 | \$0.00 |
|   | 1 | \$94,400.00  | 0.34% 0 | \$0.00 |

| FIRST GUARANTY MORTGAGE<br>CORPORATION  |   |              |         |        |
|---|---|--------------|---------|--------|
| FIRST INTERSTATE BANK   | 1 | \$101,250.00 | 0.37% 0 | \$0.00 |
| FIRST MIDWEST BANK  | 1 | \$104,000.00 | 0.38% 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC   | 2 | \$187,800.00 | 0.68% 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.  | 1 | \$85,440.00  | 0.31% 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                  | 2 | \$202,400.00 | 0.74% 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION D/B/A<br>FMC MORTGAGE COMPANY | 1 | \$108,000.00 | 0.39% 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY  | 2 | \$217,025.00 | 0.79% 0 | \$0.00 |
| FIRSTRUST BANK  | 1 | \$101,500.00 | 0.37% 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK   | 2 | \$208,063.00 | 0.76% 0 | \$0.00 |
| GECU  | 1 | \$89,600.00  | 0.33% 0 | \$0.00 |
| GMFS, LLC   | 1 | \$97,500.00  | 0.35% 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK  | 1 | \$104,800.00 | 0.38% 0 | \$0.00 |
| GREAT WESTERN BANK  | 1 | \$92,400.00  | 0.34% 0 | \$0.00 |
| GREENBOX LOANS INC  | 1 | \$92,000.00  | 0.33% 0 | \$0.00 |
| GSF MORTGAGE CORPORATION  | 1 | \$100,000.00 | 0.36% 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 1 | \$86,400.00  | 0.31% 0 | \$0.00 |
| HOLY FAMILY MEMORIAL CREDIT<br>UNION  | 1 | \$107,350.00 | 0.39% 0 | \$0.00 |
| HOME STATE BANK, A NEBRASKA<br>CHARTERED BANK   | 1 | \$91,388.05  | 0.33% 0 | \$0.00 |
| HOME STATE BANK, N.A.   | 1 | \$100,000.00 | 0.36% 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.  | 6 | \$586,684.00 | 2.13% 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK            | 5 | \$499,378.00 | 1.81% 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC   | 2 | \$194,716.26 | 0.71% 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.   | 1 | \$86,400.00  | 0.31% 0 | \$0.00 |
| HONOR CREDIT UNION  | 1 | \$109,600.00 | 0.4% 0  | \$0.00 |
| HOWARD BANK, A MARYLAND<br>CORPORATION  | 1 | \$96,513.05  | 0.35% 0 | \$0.00 |
| I3 LENDING, INC   | 1 | \$89,200.00  | 0.32% 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY  | 1 | \$104,500.00 | 0.38% 0 | \$0.00 |
| IMPAC MORTGAGE CORP.  | 1 | \$104,800.00 | 0.38% 0 | \$0.00 |
| INTEGRITY MORTGAGE OF<br>MISSOURI CORPORATION   | 1 | \$100,000.00 | 0.36% 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES,<br>LLC   | 1 | \$92,160.00  | 0.33% 0 | \$0.00 |
| KENTUCKY HOUSING<br>CORPORATION   | 5 | \$481,847.00 | 1.75% 0 | \$0.00 |

| LAND/HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION | 2 | \$175,500.00 | 0.64%   | \$0.00 |
|---|---|--------------|---------|--------|
| LANDMARK MORTGAGE &<br>ASSOCIATES, INC.                   | 1 | \$87,536.51  | 0.32%   | \$0.00 |
| LATIN AMERICAN FINANCIAL<br>CORPORATION                   | 1 | \$92,000.00  | 0.33%   | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION                        | 3 | \$285,325.00 | 1.04%   | \$0.00 |
| LIBERTY BANK & TRUST COMPANY                              | 1 | \$85,000.00  | 0.31%   | \$0.00 |
| LIBERTY HOME MORTGAGE<br>CORPORATION                      | 1 | \$87,000.00  | 0.32%   | \$0.00 |
| LOAN SIMPLE, INC  | 2 | \$185,877.33 | 0.68%   | \$0.00 |
| MACON BANK, INC.  | 1 | \$89,600.00  | 0.33%   | \$0.00 |
| MAVERICK FUNDING CORP.                                    | 3 | \$278,500.00 | 1.01%   | \$0.00 |
| MCCOY FEDERAL CREDIT UNION                                | 1 | \$107,200.00 | 0.39%   | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                | 3 | \$296,800.00 | 1.08%   | \$0.00 |
| MID OREGON LENDING INC                                    | 1 | \$92,000.00  | 0.33%   | \$0.00 |
| MLB RESIDENTIAL LENDING, LLC                              | 2 | \$207,000.00 | 0.75%   | \$0.00 |
| MLD MORTGAGE, INC.  | 1 | \$100,276.54 | 0.36%   | \$0.00 |
| MORIA DEVELOPMENT, INC. DBA<br>PEOPLES MORTGAGE COMPANY   | 1 | \$102,400.00 | 0.37%   | \$0.00 |
| MORTGAGE CENTER, LLC                                      | 1 | \$106,800.00 | 0.39%   | \$0.00 |
| MORTGAGE LENDERS OF AMERICA,<br>LLC                       | 1 | \$108,000.00 | 0.39%   | \$0.00 |
| MORTGAGE MSTER, INC.                                      | 1 | \$106,331.23 | 0.39% ( | \$0.00 |
| MORTGAGE ONE SOLUTIONS INC                                | 1 | \$101,250.00 | 0.37%   |        |
| MORTGAGE ONE SOLUTIONS, INC.                              | 1 | \$94,125.00  | 0.34%   |        |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                    | 1 | \$92,000.00  | 0.33%   |        |
| MORTGAGE SUPPLIERS, INC.                                  | 1 | \$100,000.00 | 0.36%   | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                    | 5 | \$482,200.00 | 1.75% ( | \$0.00 |
| MUFG UNION BANK, N.A.                                     | 1 | \$105,000.00 | 0.38%   | \$0.00 |
| NATIONS LENDING CORPORATION                               | 3 | \$299,575.00 | 1.09% ( |        |
| NATIONS RELIABLE LENDING LLC                              | 1 | \$101,866.93 | 0.37%   | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                             | 1 | \$104,320.01 | 0.38%   | \$0.00 |
| NCB, FSB  | 1 | \$95,000.00  | 0.35%   | \$0.00 |
| NETWORK FUNDING, L.P.                                     | 1 | \$105,173.48 | 0.38%   | \$0.00 |
| NFM, INC. DBA NFM LENDING                                 | 1 | \$89,000.00  | 0.32%   | \$0.00 |
| NICOLET NATIONAL BANK                                     | 1 | \$96,515.00  | 0.35%   | \$0.00 |
| NJ LENDERS CORP.  | 1 | \$98,400.00  | 0.36%   | \$0.00 |
| NORTHPOINT MORTGAGE, INC                                  | 1 | \$95,279.00  | 0.35%   |        |
| NORWICH COMMERCIAL GROUP,<br>INC. D/B/A NORCOM MORTGAGE   | 1 | \$103,350.00 | 0.38%   | \$0.00 |
| NOVA FINANCIAL AND<br>INVESTMENT CORPORATION              | 1 | \$98,251.66  | 0.36%   | \$0.00 |
| OCMBC, INC  | 1 | \$100,000.00 | 0.36%   | \$0.00 |
|   |   |              |         |        |

| OLD NATIONAL BANK   | 1 | \$105,000.00 | 0.38% 0 | \$0.00 |
|---|---|--------------|---------|--------|
| OLD SECOND NATIONAL BANK, A   | 1 | \$106,000.00 | 0.39% 0 | \$0.00 |
| NATIONAL BANKING ASSOCIATION  | 1 |              |         |        |
| OPEN MORTGAGE, LLC  | 1 | \$97,485.41  | 0.35% 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC<br>DBA CL                                | 1 | \$104,500.00 | 0.38% 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CAL                                | 2 | \$193,900.00 | 0.7%    | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                    | 3 | \$302,677.00 | 1.1% 0  | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                         | 1 | \$104,000.00 | 0.38% 0 | \$0.00 |
| PEOPLES BANK, A WA<br>CORPORATION                                     | 1 | \$102,000.00 | 0.37% 0 | \$0.00 |
| PEOPLES HOME EQUITY*  | 3 | \$301,600.00 | 1.1% 0  | \$0.00 |
| PEOPLES HOME EQUITY, INC.   | 2 | \$198,862.45 | 0.72% 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 3 | \$293,014.09 | 1.06% 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1 | \$100,800.00 | 0.37% 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.   | 1 | \$100,000.00 | 0.36% 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST  | 2 | \$200,000.00 | 0.73% 0 | \$0.00 |
| PREFERRED MORTGAGE  | 1 | \$107,200.00 | 0.39% 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC A<br>DELAWARE CORPORATION                   | 1 | \$89,387.40  | 0.32% 0 | \$0.00 |
| R P FUNDING INC.  | 1 | \$90,400.00  | 0.33% 0 | \$0.00 |
| RESIDENTIAL BANCORP   | 1 | \$90,000.00  | 0.33% 0 | \$0.00 |
| RESMAC INC.   | 1 | \$108,000.00 | 0.39% 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION               | 1 | \$109,600.00 | 0.4% 0  | \$0.00 |
| ROCKFORD COMMUNITY FCU  | 1 | \$105,400.00 | 0.38% 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP  | 1 | \$102,400.00 | 0.37% 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC   | 1 | \$95,000.00  | 0.35% 0 | \$0.00 |
| SECURITY NATIONAL BANK OF<br>OMAHA                                    | 1 | \$95,625.00  | 0.35% 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                                  | 7 | \$694,525.00 | 2.52% 0 | \$0.00 |
| SENTE MORTGAGE, INC.  | 2 | \$197,050.00 | 0.72% 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                              | 2 | \$173,175.00 | 0.63% 0 | \$0.00 |
| SILVERSTONE MORTGAGE  | 1 | \$91,650.00  | 0.33% 0 | \$0.00 |
| SOUTHWEST FUNDING, LP   | 1 | \$99,624.50  | 0.36% 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 4 | \$393,300.00 | 1.43% 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                                       | 2 | \$187,000.00 | 0.68% 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 1 | \$91,803.84  | 0.33% 0 | \$0.00 |
|   | 1 | \$97,600.00  | 0.35% 0 | \$0.00 |
| I I   | I | I            | 1 1     | I      |

|          | TEXAS DOW EMPLOYEES CREDIT UNION  |     |                 |         |        |
|----------|---|-----|-----------------|---------|--------|
|          | THE FIRST NATIONAL BANK OF FORT SMITH   | 1   | \$92,700.00     | 0.34% 0 | \$0.00 |
|          | THE GOLDEN 1 CREDIT UNION   | 1   | \$97,154.79     | 0.35% 0 | \$0.00 |
|          | THE LENDING CENTER CORP   | 1   | \$100,000.00    | 0.36% 0 | \$0.00 |
|          | THE MONEY HOUSE, INC.   | 1   | \$96,000.00     | 0.35% 0 | \$0.00 |
|          | THE MORTGAGE HOUSE, INC.  | 1   | \$98,400.00     | 0.36% 0 | \$0.00 |
|          | THE NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD<br>MORTGAGE GROUP               | 1   | \$97,850.00     | 0.36% 0 | \$0.00 |
|          | THE TRUST BANK  | 1   | \$86,250.00     | 0.31% 0 | \$0.00 |
|          | TOWN SQUARE MORTGAGE & INVESTMENT, INC.   | 1   | \$109,250.00    | 0.4% 0  | \$0.00 |
|          | UMC MORTGAGE COMPANY, A NEW<br>YORK CORPORATION                                     | 1   | \$105,000.00    | 0.38% 0 | \$0.00 |
|          | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                      | 1   | \$96,711.52     | 0.35% 0 | \$0.00 |
|          | UNION HOME MORTGAGE CORP., A CORPORATION  | 1   | \$108,800.00    | 0.4% 0  | \$0.00 |
|          | UNITED MORTGAGE CORP.   | 1   | \$101,500.00    | 0.37% 0 | \$0.00 |
|          | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 1   | \$93,600.00     | 0.34% 0 | \$0.00 |
|          | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 6   | \$604,224.79    | 2.2% 0  | \$0.00 |
|          | VANDYK MORTGAGE<br>CORPORATION, A CORPORATION                                       | 1   | \$100,000.00    | 0.36% 0 | \$0.00 |
|          | VANGUARD FUNDING LLC  | 1   | \$105,000.00    | 0.38% 0 | \$0.00 |
|          | VENTA FINANCIAL GROUP, INC  | 1   | \$109,000.00    | 0.4% 0  | \$0.00 |
|          | VENTA FINANCIAL GROUP, INC., A<br>NEVADA CORPORATION                                | 1   | \$104,127.60    | 0.38% 0 | \$0.00 |
|          | VYSTAR CREDIT UNION   | 1   | \$96,600.00     | 0.35% 0 | \$0.00 |
|          | WASHINGTON TRUST MORTGAGE<br>COMPANY LLC  | 1   | \$94,800.00     | 0.34% 0 | \$0.00 |
|          | WATERSTONE MORTGAGE<br>CORPORATION  | 2   | \$193,900.00    | 0.7% 0  | \$0.00 |
|          | WELLS FARGO   | 1   | \$85,800.00     | 0.31% 0 | \$0.00 |
|          | WYNDHAM CAPITAL MORTGAGE,<br>INC.   | 1   | \$97,600.00     | 0.39% 0 | \$0.00 |
| otal     |   | 281 | \$27,524,186.66 | 100% 0  | \$0.00 |
| 138WD4N8 | ABSOLUTE HOME MORTGAGE<br>CORPORATION, A NEW JERSEY<br>CORPORATION                  | 1   | \$116,000.00    | 0.65% 0 | \$0.00 |
|          | ACADEMY MORTGAGE  | 6   | \$710,260.00    | 4% 0    | \$0.00 |
|          |   |     | ,               |         | ,      |

| CORPORATION   |   |              |         |        |
|---|---|--------------|---------|--------|
| ACRE MORTGAGE & FINANCIAL,<br>INC, A NEW JERSEY CORPORATI | 1 | \$120,000.00 | 0.68%   | \$0.00 |
| AMCAP MORTGAGE, LTD.                                      | 1 | \$118,975.84 | 0.67% ( | \$0.00 |
| AMERICAN EQUITY MORTGAGE,<br>INC                          | 1 | \$114,750.00 | 0.65%   | \$0.00 |
| AMERICAN FINANCIAL RESOURCES,<br>INC                      | 3 | \$353,060.94 | 1.99% ( | \$0.00 |
| AMERICAN FINANCIAL RESOURCES,<br>INC.                     | 1 | \$113,500.00 | 0.64%   | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                 | 1 | \$124,110.00 | 0.7%    | \$0.00 |
| AMERIFIRST FINANCIAL<br>CORPORATION                       | 2 | \$231,000.00 | 1.3%    | \$0.00 |
| AMERIHOME FINANCIAL, LLC                                  | 1 | \$121,600.00 | 0.69% ( | \$0.00 |
| AMERIPRO FUNDING, INC                                     | 1 | \$118,000.00 | 0.66% ( | \$0.00 |
| ANCHORBANK, FSB   | 1 | \$123,700.00 | 0.7%    | \$0.00 |
| ASSURANCE FINANCIAL GROUP,<br>LLC                         | 1 | \$122,259.60 | 0.69%   | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC                       | 1 | \$115,200.00 | 0.65%   | \$0.00 |
| BANK OF ENGLAND   | 1 | \$119,000.00 | 0.67%   | \$0.00 |
| BAYLAKE BANK  | 2 | \$232,800.00 | 1.31% ( | \$0.00 |
| BMO HARRIS BANK N.A.                                      | 1 | \$114,460.00 | 0.65%   | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING         | 1 | \$118,000.00 | 0.66%   | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING        | 1 | \$116,000.00 | 0.65%   | \$0.00 |
| CASHCALL INC  | 1 | \$117,458.70 | 0.66%   | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,<br>INC.                        | 5 | \$580,317.00 | 3.27%   | \$0.00 |
| CMG MORTGAGE, INC   | 1 | \$122,000.00 | 0.69% ( | \$0.00 |
| COLUMBUS CAPITAL LENDING LLC                              | 1 | \$114,000.00 | 0.64%   | \$0.00 |
| COMPASS MORTGAGE INC                                      | 1 | \$119,000.00 | 0.67%   | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD.                               | 1 | \$118,750.00 | 0.67% ( | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC                                | 1 | \$124,800.00 | 0.7% (  | \$0.00 |
| DAS ACQUISITION COMPANY, LLC,<br>A LIM                    | 1 | \$117,155.77 | 0.66%   | \$0.00 |
| DELTA COMMUNITY CREDIT UNION                              | 1 | \$113,057.44 | 0.64%   | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                    | 1 | \$124,000.00 | 0.7%    | \$0.00 |
| E MORTGAGE MANAGEMENT LLC                                 | 1 | \$123,405.00 | 0.7% (  | \$0.00 |
| ENVISION CAPITAL INC                                      | 1 | \$111,200.00 | 0.63%   | \$0.00 |
| EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING             | 1 | \$110,363.10 | 0.62%   | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING            | 1 | \$119,697.44 | 0.67%   | \$0.00 |
| EVESHAM MORTGAGE LLC                                      | 1 | \$115,733.30 | 0.65%   | \$0.00 |

| EVOLVE BANK & TRUST   | 1 | \$120,800.00 | 0.68%   | \$0.00 |
|---|---|--------------|---------|--------|
| FAIRWAY INDEPENDENT   |   | \$111,750.00 | 0.63%   | \$0.00 |
| MORTGAGE CORPORATION  | 1 | ·            |         |        |
| FIFOX HILL MORTGAGE   | 1 | \$112,800.00 | 0.64%   | \$0.00 |
| FIRST ALLIANCE HOME<br>MORTGAGE, LLC, A LIMITED<br>LIABILITY CR | 1 | \$120,815.05 | 0.68%   | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                     | 1 | \$115,223.03 | 0.65%   | \$0.00 |
| FIRST COMMUNITY BANK  | 1 | \$122,703.80 | 0.69%   | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                  | 1 | \$124,000.00 | 0.7%    | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 1 | \$112,800.00 | 0.64%   | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                          | 1 | \$111,750.00 | 0.63%   | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC.                                     | 1 | \$112,000.00 | 0.63%   | \$0.00 |
| GTE FEDERAL CREDIT UNION  | 1 | \$112,200.00 | 0.63%   | \$0.00 |
| GUILD MORTGAGE COMPANY  | 1 | \$122,450.00 | 0.69%   | \$0.00 |
| HAMILTON GROUP FUNDING, INC<br>COR                              | 1 | \$119,849.02 | 0.68%   | \$0.00 |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD.                          | 1 | \$116,000.00 | 0.65%   | \$0.00 |
| HNB NATIONAL BANK   | 1 | \$120,000.00 | 0.68%   | \$0.00 |
| HOMESTAR FINANCIAL CORP., A<br>CORPORA                          | 1 | \$113,320.07 | 0.64%   | \$0.00 |
| HOMESTAR FINANCIAL<br>CORPORATION                               | 1 | \$116,113.51 | 0.65%   | \$0.00 |
| HOMESTEAD MORTGAGE<br>COMPANY LLC                               | 1 | \$117,750.00 | 0.66%   | \$0.00 |
| ICON CREDIT UNION   | 1 | \$118,275.00 | 0.67%   | \$0.00 |
| IDAHO HOUSING AND FINANCE<br>ASSOCIATION                        | 2 | \$232,553.91 | 1.31%   | \$0.00 |
| IMPAC MORTGAGE CORP.  | 1 | \$113,050.00 | 0.64%   | \$0.00 |
| INLANTA MORTGAGE INC  | 1 | \$112,100.00 | 0.63%   | \$0.00 |
| INTERLINC MORTGAGE SERVICES,<br>LLC                             | 1 | \$124,400.00 | 0.7%    | \$0.00 |
| KENTUCKY HOUSING<br>CORPORATION                                 | 4 | \$472,390.00 | 2.66%   | \$0.00 |
| LENDER SELECT MORTGAGE<br>GROUP                                 | 1 | \$112,000.00 | 0.63%   | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI<br>MOR                          | 1 | \$116,760.00 | 0.66%   | \$0.00 |
| LOANDEPOT.COM, LLC  | 1 | \$120,982.79 | 0.68%   | \$0.00 |
| MAVERICK FUNDING CORP.  | 1 | \$122,800.00 | 0.69% ( | \$0.00 |
| MEMBER HOME LOAN, LLC   | 1 | \$119,850.00 | 0.68%   | \$0.00 |
| MERIDIAN BANK   | 1 | \$119,849.02 | 0.68%   | \$0.00 |

| MLD MORTGAGE, INC.   | 1 | \$122,500.00 | 0.69% | \$0.00 |
|--|---|--------------|-------|--------|
| MORTGAGE SOLUTIONS OF COLORADO,LLC                         | 1 | \$113,000.00 | 0.64% | \$0.00 |
| MORTGAGE UNLIMITED, LLC                                    | 1 | \$117,608.52 | 0.66% | \$0.00 |
| MUFG UNION BANK, N.A.                                      | 2 | \$237,800.00 | 1.34% |        |
| NATIONS LENDING CORPORATION                                | 1 | \$120,800.00 | 0.68% | 1      |
| NATIONS LENDING CORPORATION,<br>A CORPORATION              | 1 | \$124,000.00 | 0.7%  |        |
| NATIONS RELIABLE LENDING, LLC                              | 2 | \$244,217.57 | 1.38% | \$0.00 |
| NETWORK FUNDING, LP  | 1 | \$122,800.00 | 0.69% | \$0.00 |
| ONE MORTGAGE, INC  | 1 | \$111,910.00 | 0.63% | \$0.00 |
| OPEN MORTGAGE, LLC   | 1 | \$111,865.43 | 0.63% |        |
| PACIFIC UNION FINANCIAL, LLC                               | 2 | \$225,050.00 | 1.27% |        |
| PACIFIC UNION FINANCIAL, LLC, A<br>CAL                     | 1 | \$116,000.00 | 0.65% | \$0.00 |
| PEOPLES BANK, A WA<br>CORPORATION                          | 1 | \$116,000.00 | 0.65% | \$0.00 |
| PEOPLES NATIONAL BANK                                      | 1 | \$113,568.00 | 0.64% | \$0.00 |
| PIONEER BANK   | 1 | \$112,071.31 | 0.63% | \$0.00 |
| PLAZA HOME MORTGAGE  | 1 | \$122,406.18 | 0.69% | \$0.00 |
| PLAZA HOME MORTGAGE, INC.                                  | 1 | \$112,000.00 | 0.63% | \$0.00 |
| PMAC LENDING SERVICES, INC.                                | 1 | \$110,625.00 | 0.62% | \$0.00 |
| PREFERRED LENDING SOLUTIONS,<br>LLC                        | 2 | \$230,918.00 | 1.3%  | \$0.00 |
| PREMIER HOME MORTGAGE, INC. A CORPORATION                  | 1 | \$124,000.00 | 0.7%  | \$0.00 |
| R P FUNDING INC.   | 1 | \$121,600.00 | 0.69% | \$0.00 |
| RANLIFE, INC.  | 1 | \$119,120.00 | 0.67% | \$0.00 |
| RED CANOE CREDIT UNION                                     | 1 | \$114,615.28 | 0.65% | \$0.00 |
| RESIDENTIAL ACCEPTANCE<br>CORPORATION,A GEORGIA<br>CORPORA | 1 | \$113,050.00 | 0.64% | \$0.00 |
| RESIDENTIAL BANCORP  | 2 | \$232,250.00 | 1.31% | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE  | 1 | \$120,000.00 | 0.68% |        |
| SANTANDER BANK, N.A.                                       | 1 | \$124,000.00 | 0.7%  | \$0.00 |
| SCHLUMBERGER EMPLOYEES<br>CREDIT UNION                     | 1 | \$113,856.57 | 0.64% | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                       | 6 | \$719,000.00 | 4.05% | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION   | 2 | \$234,200.00 | 1.32% | \$0.00 |
| SENTE MORTGAGE, INC.                                       | 1 | \$114,800.00 | 0.65% | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                   | 1 | \$118,400.00 | 0.67% | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE<br>LLC                          | 1 | \$123,500.00 | 0.7%  | \$0.00 |
|  |   |              |       |        |

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|------------|--|-----|------------------------------|-----------|--------|---|
|            | SPIRITBANK                                     | 1   | \$120,038.43                 | 0.68% 0   | \$0.00 |   |
|            | STEARNS LENDING INC.                           | 2   | \$223,461.70                 | 1.26% 0   | \$0.00 |   |
|            | STEPPING STONE MORTGAGE INC                    | 1   | \$116,000.00                 | 0.65% 0   | \$0.00 |   |
|            | SUMMIT FUNDING, INC                            | 1   | \$119,250.00                 | 0.67% 0   | \$0.00 |   |
|            | THE CITIZENS BANK OF EDMOND                    | 1   | \$119,250.00                 | 0.67% 0   | \$0.00 | _ |
|            | THE HOME SAVINGS & LOAN                        |     |                              |           |        | _ |
|            | COMPANY OF YOUNGSTOWN, OHIO                    | 1   | \$122,400.00                 | 0.69% 0   | \$0.00 |   |
|            | THE MONEY SOURCE, INC DBA                      |     |                              |           |        |   |
|            | ENDEAVOR AMERICA LOAN                          | 1   | ¢110.425.00                  | 0.67% 0   | \$0.00 |   |
|            | SERVICES, A NEW YORK                           | 1   | \$119,425.00                 | 0.67%     | \$0.00 |   |
|            | CORPORATION                                    |     |                              |           |        |   |
|            | TIDEWATER HOME FUNDING, LLC.                   | 1   | \$123,500.00                 | 0.7% 0    | \$0.00 |   |
|            | TOWN SQUARE MORTGAGE &                         | 1   | \$112,240.00                 | 0.63% 0   | \$0.00 |   |
|            | INVESTMENT, INC.                               | 1   | ·                            |           | ·      |   |
|            | UNITED FIDELITY FUNDING, CORP                  | 1   | \$111,300.00                 | 0.63% 0   | \$0.00 |   |
|            | UNIVERSAL AMERICAN MORTGAGE                    |     |                              |           |        |   |
|            | COMPANY, LLC, A FLORIDA                        | 4   | \$469,584.00                 | 2.65% 0   | \$0.00 |   |
|            | LIMITED LIABILITY COMPANY                      |     |                              |           |        | _ |
|            | UNIVERSAL MORTGAGE & FINANCE                   | 1   | \$110,869.68                 | 0.62% 0   | \$0.00 |   |
|            | INC  |     |                              |           |        | _ |
|            | VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION | 3   | \$358,770.00                 | 2.02% 0   | \$0.00 |   |
|            | VINSON MORTGAGE SERVICES INC                   | 2   | \$241,795.00                 | 1.36% 0   | \$0.00 | _ |
|            | VINSON MORTGAGE SERVICES, INC                  | 1   | \$112,500.00                 | 0.63% 0   | \$0.00 |   |
|            | WATERSTONE MORTGAGE                            | 1   | ψ112,300.00                  | 0.03 70 0 | Ψ0.00  | _ |
|            | CORPORATION                                    | 1   | \$114,000.00                 | 0.64% 0   | \$0.00 |   |
|            | WAUKESHA STATE BANK                            | 1   | \$122,700.00                 | 0.69% 0   | \$0.00 |   |
|            | WELLS FARGO                                    | 1   | \$114,000.00                 | 0.64% 0   | \$0.00 | _ |
|            | Unavailable                                    | 1   | \$115,600.00                 | 0.65% 0   | \$0.00 | _ |
| Total      |  | 151 | \$17,745,165.00              | 100% 0    | \$0.00 | _ |
|            |  |     | . , ,                        |           | ·      | _ |
| 212077 102 | ACADEMY MORTGAGE                               |     | ¢00 <b>2</b> 0 <b>5</b> 0 00 | 2 0000    | Φ0.00  |   |
| 3138WD4P3  | CORPORATION                                    | 7   | \$982,050.00                 | 2.98% 0   | \$0.00 |   |
|            | AFFILIATED BANK                                | 1   | \$132,000.00                 | 0.4% 0    | \$0.00 |   |
|            | AFFINITY LENDING SOLUTIONS,                    | 1   | ¢120.201.16                  | 0.200/.0  | \$0.00 |   |
|            | LLC  | 1   | \$129,291.16                 | 0.39% 0   | \$0.00 |   |
|            | ALPHA MORTGAGE CORPORATION                     | 1   | \$139,875.00                 | 0.42% 0   | \$0.00 |   |
|            | AMCAP MORTGAGE, LTD.                           | 5   | \$665,618.12                 | 2.02% 0   | \$0.00 |   |
|            | AMERICAN FINANCIAL NETWORK                     | 1   | \$135,000.00                 | 0.41% 0   | \$0.00 |   |
|            | INC  | 1   | \$155,000.00                 | 0.41%0    | \$0.00 |   |
|            | AMERICAN FINANCIAL NETWORK,                    | 2   | \$266,845.03                 | 0.81% 0   | \$0.00 |   |
|            | INC.   |     | Ψ200,043.03                  | 0.01700   | Ψ0.00  |   |
|            | AMERICAN FINANCIAL RESOURCES,                  | 4   | \$527,410.00                 | 1.6% 0    | \$0.00 |   |
|            | INC  |     | Ψ327,110.00                  | 1.0 % 0   | Ψ0.00  |   |
|            | AMERICAN FINANCING                             | 1   | \$130,000.00                 | 0.39% 0   | \$0.00 |   |
|            | CORPORATION                                    |     | ·                            |           |        |   |
|            |  | 1   | \$144,530.00                 | 0.44% 0   | \$0.00 |   |
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| AMERICAN MORTGAGE AND EQUITY CONSULTANTS                  |   |              |           |        |
|---|---|--------------|-----------|--------|
| AMERICAN SOUTHWEST  |   |              |           |        |
| MORTGAGE CORP.  | 2 | \$253,175.00 | 0.77% 0   | \$0.00 |
| AMERIHOME FINANCIAL, LLC                                  | 2 | \$269,600.00 | 0.82% 0   | \$0.00 |
| AMERIPRO FUNDING, INC                                     | 1 | \$148,000.00 | 0.45% 0   |        |
| AMERIS BANK   | 2 | \$289,000.00 | 0.88% 0   | \$0.00 |
| ASPIRE FINANCIAL, INC.                                    | 1 | \$134,845.15 | 0.41% 0   |        |
| ASSURED MORTGAGE INC                                      | 1 | \$145,000.00 | 0.44% 0   | \$0.00 |
| AURORA FINANCIAL GROUP, INC                               | 1 | \$126,400.00 | 0.38% 0   | \$0.00 |
| AXIA FINANCIAL, LLC                                       | 3 | \$420,099.00 | 1.28% 0   | \$0.00 |
| BANCO SANTANDER PR  | 1 | \$138,600.00 | 0.42% 0   | \$0.00 |
| BANK MUTUAL   | 1 | \$129,900.00 | 0.39% 0   | \$0.00 |
| BAY EQUITY LLC  | 1 | \$131,250.00 | 0.4% 0    |        |
| BJV FINANCIAL SERVICES, INC                               |   | ·            |           |        |
| COR   | 1 | \$129,750.00 | 0.39% 0   | \$0.00 |
| BLUELEAF LENDING, LLC                                     | 1 | \$137,600.00 | 0.42% 0   | \$0.00 |
| BMO HARRIS BANK N.A.                                      | 1 | \$142,590.00 | 0.43% 0   | \$0.00 |
| BROKER SOLUTIONS INC.                                     | 1 | \$140,000.00 | 0.43% 0   | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW                             | 1 | \$132,500.00 | 0.4% 0    | \$0.00 |
| AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW             |   |              |           |        |
| AMERICAN FUNDING  | 1 | \$135,000.00 | 0.41% 0   | \$0.00 |
| CAPITOL CREDIT UNION                                      | 1 | \$131,200.00 | 0.4% 0    | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL | 1 | \$138,250.00 | 0.42%     | \$0.00 |
| CASHCALL INC  | 1 | \$139,728.57 | 0.42% 0   | \$0.00 |
| CBC NATIONAL BANK   | 1 | \$147,250.00 | 0.45% 0   |        |
| CENTRAL BANK OF ST LOUIS                                  | 1 | \$130,800.00 | 0.4% 0    |        |
| CENTRIS FEDERAL CREDIT UNION                              | 1 | \$147,000.00 | 0.45% 0   |        |
| CENTURY LENDING COMPANY                                   | 1 | \$129,600.00 | 0.39% 0   |        |
| CHERRY CREEK MORTGAGE CO.,                                | 4 | \$543,775.00 | 1.65% 0   | ,      |
| INC.<br>CITIMORTGAGE                                      | 1 | \$127,000.00 | 0.39% 0   | \$0.00 |
| CMG MORTGAGE, INC   | 1 | \$139,650.00 | 0.42% 0   |        |
| COASTWAY COMMUNITY BANK, A                                | 1 | \$139,030.00 | 0.42 /0 0 | \$0.00 |
| STATE CHARTERED BANK                                      | 1 | \$146,075.99 | 0.44% 0   | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC.                               | 1 | \$128,000.00 | 0.39% 0   | \$0.00 |
| E MORTGAGE MANAGEMENT LLC                                 | 2 | \$269,940.03 | 0.82% 0   | \$0.00 |
| EQUITY LOANS LLC  | 2 | \$288,250.68 | 0.88% 0   | \$0.00 |
| EVERETT FINANCIAL, INC.                                   | 1 | \$140,423.10 | 0.43% 0   | \$0.00 |
| EVOLVE BANK & TRUST                                       | 2 | \$279,297.00 | 0.85% 0   | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP                      | 1 | \$137,089.00 | 0.42% 0   | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPOR                       | 1 | \$130,000.00 | 0.39% 0   | \$0.00 |

| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                | 1 | \$138,750.00   | 0.42%   | \$0.00 |
|--|---|----------------|---------|--------|
| FBC MORTGAGE, LLC  | 1 | \$138,205.90   | 0.42% 0 | \$0.00 |
| FIDELITY BANK  | 2 | \$252,300.00   | 0.77% 0 | 1      |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                                    | 1 | \$126,000.00   | 0.38%   |        |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                                       | 1 | \$144,990.00   | 0.44%   | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.  | 2 | \$282,051.00   | 0.86% 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1 | \$136,000.00   | 0.41% 0 | 1      |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK                     | 1 | \$137,500.00   | 0.42% 0 |        |
| FIRST GUARANTY MORTGAGE<br>CORPORATION                                     | 1 | \$140,250.00   | 0.43%   | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION   | 2 | \$281,600.00   | 0.86%   | \$0.00 |
| FIRST INTERSTATE BANK  | 2 | \$283,800.00   | 0.86%   | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$143,000.00   | 0.43% 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.   | 1 | \$140,000.00   | 0.43% 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$125,000.00   | 0.38% 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 1 | \$136,500.00   | 0.41%   | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$126,000.00   | 0.38%   | \$0.00 |
| FIRST NATIONS HOME FINANCE<br>CORP   | 1 | \$145,616.56   | 0.44%   | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                                     | 2 | \$286,310.00   | 0.87%   | \$0.00 |
| FIRSTBANK  | 1 | \$128,000.00   | 0.39% 0 | \$0.00 |
| FIRSTRUST BANK   | 1 | \$147,250.00   | 0.45% 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P.                      | 1 | \$140,800.00   | 0.43%   | \$0.00 |
| GENCOR MORTGAGE INC.   | 1 | \$148,400.00   | 0.45% 0 | \$0.00 |
| GREATER NEVADA MORTGAGE  | 1 | \$140,000.00   | 0.43% 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1 | \$132,600.00   | 0.4% 0  | \$0.00 |
| HAMILTON GROUP FUNDING INC   | 1 | \$141,455.00   | 0.43% 0 | \$0.00 |
| HOME STATE BANK, N.A.  | 2 | \$270,400.00   | 0.82% 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                                     | 9 | \$1,242,473.00 | 3.77% 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK | 3 | \$407,400.00   | 1.24% 0 | \$0.00 |
| HOMESTAR MORTGAGE INC.   | 1 | \$135,640.57   | 0.41% 0 | \$0.00 |
| HOMETRUST MORTGAGE<br>COMPANY  | 1 | \$142,500.00   | 0.43% 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE<br>ASSOCIATION                                   | 1 | \$126,100.00   | 0.38% 0 | \$0.00 |
| L  |   |                |         | ·      |

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| IMPA         | C MORTGAGE CORP.                                   | 1 | \$137,250.00 | 0.42% | 0 | \$0.00 |
|--------------|--|---|--------------|-------|---|--------|
| INFI         | NITE MORTGAGE SERVICES                             | 1 | \$128,000.00 | 0.39% | ۸ | \$0.00 |
| LLC,.        | A PENNSYLVANIA LIMITED                             | 1 | \$128,000.00 |       |   | \$0.00 |
|              | GHT CREDIT UNION                                   | 1 | \$144,000.00 | 0.44% | 0 | \$0.00 |
| INTE<br>INC. | RNATIONAL CITY MORTGAGE,                           | 1 | \$133,450.00 | 0.41% | 0 | \$0.00 |
| JOHN         | ISON BANK  | 1 | \$138,700.00 | 0.42% | 0 | \$0.00 |
|              | FUCKY HOUSING<br>PORATION                          | 7 | \$986,975.00 | 3%    | 0 | \$0.00 |
| LANI         | D/HOME FINANCIAL SERVICES,<br>LIFORNIA CORPORATION | 2 | \$284,300.00 | 0.86% | 0 | \$0.00 |
| LANI         | OMARK CREDIT UNION                                 | 1 | \$127,847.98 | 0.39% | 0 | \$0.00 |
|              | DERONE FINANCIAL<br>PORATION                       | 1 | \$135,920.00 | 0.41% | 0 | \$0.00 |
| LEGA         | ACY HOME LOANS LLC                                 | 1 | \$134,400.00 | 0.41% | 0 | \$0.00 |
| MAV          | ERICK FUNDING CORP.                                | 1 | \$140,000.00 | 0.43% | 0 | \$0.00 |
|              | RIMACK VALLEY FEDERAL<br>DIT UNION                 | 1 | \$133,000.00 | 0.4%  | 0 | \$0.00 |
| METI<br>INC  | ROPOLITAN HOME MORTGAGE,                           | 1 | \$139,489.82 | 0.42% | 0 | \$0.00 |
| MID .        | AMERICA MORTGAGE, INC.                             | 1 | \$147,554.00 | 0.45% | 0 | \$0.00 |
|              | ND, INC., A GEORGIA<br>PORATION                    | 1 | \$137,426.88 | 0.42% | 0 | \$0.00 |
|              | ND, INC., A GEORGIA<br>PORATION.                   | 1 | \$132,600.00 | 0.4%  | 0 | \$0.00 |
| MLB          | RESIDENTIAL LENDING, LLC                           | 1 | \$140,000.00 | 0.43% | 0 | \$0.00 |
| MOU<br>UNIC  | NTAIN AMERICA CREDIT                               | 1 | \$131,300.00 | 0.4%  | 0 | \$0.00 |
| MOU          | NTAIN WEST FINANCIAL, INC.                         | 1 | \$138,000.00 | 0.42% | 0 | \$0.00 |
|              | EMENT MORTGAGE, LLC<br>12748                       | 1 | \$137,750.00 | 0.42% | 0 | \$0.00 |
|              | G UNION BANK, N.A.                                 | 1 | \$136,000.00 | 0.41% | 0 | \$0.00 |
| NATI         | ONAL BANK OF COMMERCE                              | 1 | \$129,375.00 | 0.39% | 0 | \$0.00 |
| NATI         | ONS DIRECT MORTGAGE, LLC.                          | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 |
| NATI         | ONS RELIABLE LENDING LLC                           | 1 | \$136,753.19 | 0.42% | 0 | \$0.00 |
| NCB,         | FSB  | 1 | \$142,500.00 | 0.43% | 0 | \$0.00 |
|              | OVES MORTGAGE, LLC, A FED LIABILITY CORPORATION    | 1 | \$145,325.17 | 0.44% | 0 | \$0.00 |
|              | HBORHOOD LOANS, INC., A<br>DRAT                    | 1 | \$129,200.00 | 0.39% | 0 | \$0.00 |
|              | TH AMERICAN SAVINGS BANK,                          | 2 | \$266,700.00 | 0.81% | 0 | \$0.00 |
| ONE          | REPUBLIC, INC. DBA ONE<br>JBLIC MORTGAGE           | 1 | \$128,250.00 | 0.39% | 0 | \$0.00 |
|              | ORTUNITY BANK OF MONTANA                           | 1 | \$143,000.00 | 0.43% | 0 | \$0.00 |
|              | FIC RESIDENTIAL MORTGAGE                           | 1 | \$130,962.45 | 0.4%  | _ | \$0.00 |
| PACI         | FIC UNION FINANCIAL, LLC                           | 1 | \$139,500.00 | 0.42% | _ | \$0.00 |

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| PACIFIC UNION FINANCIAL, LLC<br>DBA CL                                | 2 | \$279,000.00 | 0.85% | \$0.00 |  |
|---|---|--------------|-------|--------|--|
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                    | 5 | \$675,344.28 | 2.05% | \$0.00 |  |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                         | 1 | \$146,400.00 | 0.44% | \$0.00 |  |
| PARKSIDE LENDING LLC  | 1 | \$148,750.00 | 0.45% | \$0.00 |  |
| PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 1 | \$134,000.00 | 0.41% | \$0.00 |  |
| PEOPLES BANK, A STATE BANK  | 1 | \$128,000.00 | 0.39% | \$0.00 |  |
| PEOPLES HOME EQUITY, INC.   | 2 | \$285,179.36 | 0.87% | \$0.00 |  |
| PEOPLES NATIONAL BANK   | 1 | \$131,499.81 | 0.4%  | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 3 | \$428,650.00 | 1.3%  | \$0.00 |  |
| PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION     | 1 | \$133,800.00 | 0.41% | \$0.00 |  |
| POLICE AND FIRE FEDERAL CREDIT<br>UNION                               | 1 | \$133,950.00 | 0.41% | \$0.00 |  |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                 | 1 | \$132,525.00 | 0.4%  | \$0.00 |  |
| PRIMESOURCE MORTGAGE INC A<br>DELAWARE CORP                           | 1 | \$149,411.79 | 0.45% | \$0.00 |  |
| PRIMESOURCE MORTGAGE INC A DELAWARE CORPORATION                       | 1 | \$148,317.41 | 0.45% | \$0.00 |  |
| PROMARY RESIDENTIAL<br>MORTGAGE                                       | 1 | \$125,719.99 | 0.38% | \$0.00 |  |
| PROSPERITY HOME MORTGAGE,<br>LLC                                      | 2 | \$278,750.00 | 0.85% | \$0.00 |  |
| PROVIDENT SAVINGS BANK, FSB   | 1 | \$125,800.00 | 0.38% | \$0.00 |  |
| RENEW LENDING INC   | 1 | \$129,750.00 | 0.39% | \$0.00 |  |
| RESIDENTIAL HOME FUNDING<br>CORP                                      | 1 | \$142,000.00 | 0.43% |        |  |
| RESIDENTIAL MORTGAGE<br>SERVICES, INC.                                | 1 | \$144,380.00 | 0.44% | \$0.00 |  |
| RHODE ISLAND HOUSING AND<br>MORTGAGE FINANCE<br>CORPORATION           | 4 | \$553,857.81 | 1.68% | \$0.00 |  |
| RMK   | 1 | \$148,000.00 | 0.45% | \$0.00 |  |
| ROSS MORTGAGE CORPORATION   | 1 | \$140,600.00 | 0.43% | 1      |  |
| SCOTIABANK DE PUERTO RICO   | 1 | \$142,332.70 | 0.43% | 1      |  |
| SECURITY NATIONAL BANK OF<br>OMAHA                                    | 1 | \$128,250.00 | 0.39% |        |  |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                                  | 5 | \$697,525.00 | 2.12% | \$0.00 |  |
| SENTE MORTGAGE, INC.  | 2 | \$268,000.00 | 0.81% | \$0.00 |  |

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|           | SIERRA PACIFIC MORTGAGE   |     |                 |         |        |
|-----------|---|-----|-----------------|---------|--------|
|           | COMPANY, INC.   | 2   | \$273,200.00    | 0.83% 0 | \$0.00 |
|           | SKYLINE FINANCIAL GROUP, INC.   | 1   | \$128,000.00    | 0.39% 0 | \$0.00 |
|           | SOUTH PACIFIC FINANCIAL   | 1   | \$136,500.00    | 0.41% 0 | \$0.00 |
|           | SOUTHERN SECURITY MORTGAGE<br>COMPANY   | 1   | \$128,000.00    | 0.39% 0 | \$0.00 |
|           | SOUTHWEST FUNDING, LP   | 1   | \$147,821.84    | 0.45% 0 | \$0.00 |
|           | SOUTHWEST FUNDING, LP.  | 1   | \$127,849.73    | 0.39% 0 | \$0.00 |
|           | SUMMIT FUNDING INC  | 1   | \$140,000.00    | 0.43% 0 | \$0.00 |
|           | SUN WEST MORTGAGE COMPANY,<br>INC.  | 2   | \$277,750.00    | 0.84% 0 | \$0.00 |
|           | SWBC MORTGAGE CORPORATION   | 1   | \$141,222.00    | 0.43% 0 | \$0.00 |
|           | THE FEDERAL SAVINGS BANK  | 2   | \$259,500.00    | 0.79% 0 | \$0.00 |
|           | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION    | 1   | \$126,000.00    | 0.38% 0 | \$0.00 |
|           | THE PEOPLES BANK  | 1   | \$135,000.00    | 0.41% 0 | \$0.00 |
|           | TOWN SQUARE MORTGAGE & INVESTMENT, INC.   | 2   | \$279,589.18    | 0.85% 0 | \$0.00 |
|           | TRAVIS CREDIT UNION   | 1   | \$125,000.00    | 0.38% 0 | \$0.00 |
|           | TRUHOME SOLUTIONS, LLC  | 1   | \$141,510.00    | 0.43% 0 | \$0.00 |
|           | UNION HOME MORTGAGE CORP., A CORPORATION  | 1   | \$136,800.00    | 0.42% 0 | \$0.00 |
|           | UNITED FIDELITY FUNDING, CORP   | 1   | \$142,500.00    | 0.43% 0 | \$0.00 |
|           | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                                       | 1   | \$136,500.00    | 0.41% 0 | \$0.00 |
|           | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 4   | \$545,525.00    | 1.66% 0 | \$0.00 |
|           | UNIVERSAL LENDING<br>CORPORATION  | 1   | \$139,175.00    | 0.42% 0 | \$0.00 |
|           | UNIVERSAL MORTGAGE & FINANCE<br>INC   | 1   | \$127,842.61    | 0.39% 0 | \$0.00 |
|           | VALLEY WEST MORTGAGE  | 1   | \$148,000.00    | 0.45% 0 | \$0.00 |
|           | VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION                                      | 3   | \$417,330.00    | 1.27% 0 | \$0.00 |
|           | VILLAGE MORTGAGE COMPANY  | 1   | \$147,727.00    | 0.45% 0 | \$0.00 |
|           | WALLICK AND VOLK, INC   | 3   | \$419,305.00    | 1.27% 0 | \$0.00 |
|           | WEBSTER BANK, N.A.  | 2   | \$287,669.06    | 0.87% 0 | \$0.00 |
|           | Unavailable   | 1   | \$127,378.66    | 0.42% 0 | \$0.00 |
| Total     |   | 240 | \$32,919,167.58 | 100% 0  | \$0.00 |
|           | 1,0,100,000,000   |     |                 |         |        |
| 3138WD4Q1 | ACADEMY MORTGAGE<br>CORPORATION   | 7   | \$1,095,145.00  | 2.67% 0 | \$0.00 |
|           | ACRE MORTGAGE & FINANCIAL,<br>INC C   | 1   | \$152,343.66    | 0.37% 0 | \$0.00 |

| ADVANCE MOR<br>INVESTMENT C  |                                     | 2 | \$312,000.00 | 0.76% 0  | \$0.00 |
|------------------------------|-------------------------------------|---|--------------|----------|--------|
| ALLIED MORTO                 |                                     | 1 | \$160,059.62 | 0.39% 0  | \$0.00 |
| AMARILLO NAT                 |                                     | 1 | \$162,925.00 | 0.4% 0   | \$0.00 |
| AMCAP MORTO                  |                                     | 1 | \$150,575.00 | 0.37% 0  | \$0.00 |
|                              | ELITY MORTGAGE                      | 1 |              |          |        |
| SERVICES INC.                | EETT MORTONEE                       | 1 | \$166,299.94 | 0.41% 0  | \$0.00 |
|                              | ANCIAL RESOURCES,                   | 2 | ¢405.750.00  | 1 100/ 0 | Φ0.00  |
| INC                          |                                     | 3 | \$485,750.00 | 1.18% 0  | \$0.00 |
| AMERIFIRST FI                | NANCIAL                             | 1 | \$159,300.00 | 0.39% 0  | \$0.00 |
| CORPORATION                  |                                     | 1 |              |          |        |
| AMERIPRO FUN                 |                                     | 1 | \$156,000.00 | 0.38% 0  | \$0.00 |
| ANGEL OAK FU                 |                                     | 1 | \$153,679.94 | 0.37% 0  | \$0.00 |
|                              | LITY COMPANY                        |   | ·            |          |        |
|                              | NANCIAL SERVICES,<br>HMARK MORTGAGE | 2 | \$310,365.00 | 0.76% 0  | \$0.00 |
|                              | MORTGAGE GROUP,                     |   |              |          |        |
| LLC                          | MORTGAGE GROOT,                     | 2 | \$339,840.00 | 0.83% 0  | \$0.00 |
| †                            | ICIAL GROUP, INC                    | 1 | \$168,750.00 | 0.41% 0  | \$0.00 |
| AXIA FINANCIA                |                                     | 1 | \$152,000.00 | 0.37% 0  | \$0.00 |
| BANK OF ENGL                 | •                                   | 3 | \$503,500.00 | 1.23% 0  | \$0.00 |
| BANK OF ENGL                 | AND, A                              | 1 | ¢1.64.707.10 | 0.407.0  |        |
| CORPORATION                  | ·                                   | 1 | \$164,797.12 | 0.4% 0   | \$0.00 |
| BAY EQUITY LI                | .C                                  | 2 | \$332,500.00 | 0.81% 0  | \$0.00 |
| BMO HARRIS B.                | ANK N.A.                            | 2 | \$310,745.00 | 0.76% 0  | \$0.00 |
| BONDCORP REA                 | ALTY SERVICES INC                   | 1 | \$160,000.00 | 0.39% 0  | \$0.00 |
| BRAND MORTG                  | AGE GROUP, LLC                      | 1 | \$151,661.73 | 0.37% 0  | \$0.00 |
| BROKER SOLUT                 | TIONS INC.                          | 1 | \$165,000.00 | 0.4% 0   | \$0.00 |
|                              | TIONS INC. DBA NEW                  | 4 | \$636,000.00 | 1.55% 0  | \$0.00 |
| AMERICAN FUN                 |                                     |   | φουο,σσο.σσ  | 1.00 %   | Ψ0.00  |
|                              | TIONS INC., DBA NEW                 | 1 | \$150,100.00 | 0.37% 0  | \$0.00 |
| AMERICAN FUN                 |                                     |   |              |          |        |
| BROKER SOLUT<br>AMERICAN FUN | TIONS INC.DBA NEW                   | 2 | \$321,320.00 | 0.78% 0  | \$0.00 |
|                              | E SERVICES, INC.                    | 1 | \$152,000.00 | 0.37% 0  | \$0.00 |
| CAPSTAR BANK                 | ·                                   | 1 | \$169,000.00 | 0.37% 0  | \$0.00 |
| CARRINGTON N                 |                                     | 1 |              |          |        |
| SERVICES, LLC                | JORIONOL                            | 1 | \$168,750.00 | 0.41% 0  | \$0.00 |
| CASHCALL INC                 |                                     | 1 | \$168,542.51 | 0.41% 0  | \$0.00 |
|                              | KE MORTGAGE, LLC                    | 1 | \$150,400.00 | 0.37% 0  | \$0.00 |
| CENDERA FUNI                 |                                     | 2 | \$326,250.00 | 0.8% 0   | \$0.00 |
|                              | RAL CREDIT UNION                    | 1 | \$158,000.00 | 0.39% 0  | \$0.00 |
|                              | DING COMPANY                        | 1 | \$159,600.00 | 0.39% 0  | \$0.00 |
| CHARTWAY FE                  |                                     | 2 |              |          |        |
| UNION                        |                                     | 2 | \$338,750.00 | 0.83% 0  | \$0.00 |
| CHERRY CREEK                 | MORTGAGE CO                         |   |              |          |        |
| INC.                         | MORTOAGE CO.,                       | 2 | \$316,250.00 | 0.77% 0  | \$0.00 |

| CIS FINANCIAL SERVICES INC.                             | 1   | \$169,200.00                 | 0.41% | \$0.00   |
|---|-----|------------------------------|-------|----------|
| CITIZENS FIRST WHOLESALE                                | 1   | \$150,450.00                 | 0.37% | \$0.00   |
| MORTGAGE CO.  | - 1 |                              |       | ·        |
| CMG MORTGAGE INC  | 1   | \$152,000.00                 | 0.37% | 0 \$0.00 |
| COASTWAY COMMUNITY BANK, A<br>STATE CHARTERED BANK      | 1   | \$159,673.37                 | 0.39% | \$0.00   |
| COBALT MORTGAGE, INC.                                   | 1   | \$172,500.00                 | 0.42% | 90.00    |
| COMMERCE MORTGAGE                                       | 1   | \$151,000.00                 | 0.37% | 0 \$0.00 |
| CORNERSTONE HOME LENDING, INC.                          | 1   | \$152,000.00                 | 0.37% | \$0.00   |
| COUNTRYPLACE MORTGAGE, LTD.                             | 4   | \$638,464.12                 | 1.56% | \$0.00   |
| CROSSCOUNTRY MORTGAGE, INC.,                            | 2   | \$319,879.79                 | 0.78% | \$0.00   |
| A CORPORATION   | 1   | \$162.450.00                 | 0.4%  | 0.00     |
| DAS ACQUISITION COMPANY LLC                             | 1   | \$162,450.00<br>\$164,000.00 |       | †        |
| DAS ACQUISITION COMPANY LLC EQUITY LOANS LLC DBA EQUITY | 1   | \$104,000.00                 | 0.4%  | 50.00    |
| PRIME MORTGAGE, A LIMITED LIABILITY COMPANY             | 1   | \$154,000.00                 | 0.38% | \$0.00   |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING          | 1   | \$168,800.00                 | 0.41% | \$0.00   |
| EVERETT FINANCIAL, INC.                                 | 1   | \$166,700.00                 | 0.41% | \$0.00   |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY               | 2   | \$309,420.00                 | 0.75% | \$0.00   |
| EVOLVE BANK & TRUST                                     | 2   | \$305,575.00                 | 0.75% | 0 \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION             | 3   | \$468,725.00                 |       |          |
| FBC MORTGAGE, LLC                                       | 1   | \$168,236.00                 | 0.41% | \$0.00   |
| FIRST BANK  | 1   | \$170,794.54                 |       |          |
| FIRST BANK D/B/A FIRST BANK                             | 1   |                              |       |          |
| MORTGAGE  | 1   | \$171,500.00                 | 0.42% | \$0.00   |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION    | 1   | \$159,000.00                 | 0.39% | \$0.00   |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.             | 1   | \$153,000.00                 | 0.37% | \$0.00   |
| FIRST COMMONWEALTH BANK                                 | 1   | \$162,495.15                 | 0.4%  | \$0.00   |
| FIRST COMMONWEALTH FEDERAL<br>CREDIT UNION              | 1   | \$166,250.00                 | 0.41% | \$0.00   |
| FIRST FINANCIAL BANK, N.A.                              | 1   | \$163,000.00                 | 0.4%  | 0 \$0.00 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION                  | 1   | \$171,000.00                 |       |          |
| FIRST INTERSTATE BANK                                   | 1   | \$159,000.00                 | 0.39% | 0 \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                          | 1   | \$168,625.00                 | 0.41% |          |
| FIRST MORTGAGE COMPANY, LLC                             | 2   | \$327,700.00                 | 0.8%  | 1        |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 2   | \$343,525.00                 |       |          |
| FIRST UNITED BANK & TRUST                               | 1   | \$172,000.00                 | 0.42% | \$0.00   |

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| FIRST UNITED BANK<br>COMPANY                             | AND TRUST      | 1 | \$174,000.00   | 0.42% | 0 \$0.00 |  |
|--|----------------|---|----------------|-------|----------|--|
| FIRSTBANK  |                | 1 | \$164,000.00   | 0.4%  | 0 \$0.00 |  |
| FIRSTRUST BANK   |                | 1 | \$157,500.00   | 0.38% | 0 \$0.00 |  |
| FREMONT BANK   |                | 2 | \$328,100.00   | 0.8%  | 0 \$0.00 |  |
| GOLDEN EMPIRE MO   | ORTGAGE INC.   | 1 | \$161,000.00   | 0.39% | 0 \$0.00 |  |
| GOLDEN EMPIRE MO<br>DBA LEAF FUNDING<br>HAWAII           | •              | 1 | \$161,500.00   | 0.39% | 0 \$0.00 |  |
| GOTMORTGAGE.COM  | M              | 1 | \$166,000.00   | 0.4%  | 0 \$0.00 |  |
| HAMILTON GROUP F<br>COR                                  | FUNDING, INC   | 1 | \$166,309.02   | 0.41% | 0 \$0.00 |  |
| HEARTLAND BANK   |                | 1 | \$157,000.00   | 0.38% | 0 \$0.00 |  |
| HERITAGE BANK US   | A, INC         | 1 | \$152,000.00   | 0.37% | 0 \$0.00 |  |
| HOME FEDERAL BAN   | NK             | 1 | \$170,000.00   | 0.41% | 0 \$0.00 |  |
| HOMEBRIDGE FINAN<br>SERVICES, INC.                       | NCIAL          | 2 | \$334,000.00   | 0.81% | 0 \$0.00 |  |
| HOMEBRIDGE FINAN<br>SERVICES, INC. DBA<br>MORTGAGE NETWO | REAL ESTATE    | 2 | \$307,000.00   | 0.75% | 0 \$0.00 |  |
| HOMESIDE PLATINU   | M              | 1 | \$171,000.00   | 0.42% | 0 \$0.00 |  |
| HOUSTONIAN MORT<br>INC                                   | GAGE GROUP,    | 1 | \$156,659.00   | 0.38% | 0 \$0.00 |  |
| IBERIABANK MORTO<br>COMPANY                              | GAGE           | 1 | \$174,250.00   | 0.42% | 0 \$0.00 |  |
| INFINITE MORTGAG   | E SERVICES LLC | 1 | \$164,500.00   | 0.4%  | 0 \$0.00 |  |
| INTERNATIONAL CIT  | ΓY MORTGAGE,   | 2 | \$316,350.00   | 0.77% | 0 \$0.00 |  |
| JAC FINANCIAL, INC                                       | •              | 1 | \$167,798.14   | 0.41% | 0 \$0.00 |  |
| KENTUCKY HOUSING CORPORATION                             | G              | 9 | \$1,453,965.00 | 3.55% | 0 \$0.00 |  |
| LANDMARK CREDIT  | UNION          | 1 | \$164,000.00   | 0.4%  | 0 \$0.00 |  |
| LEADERONE FINANC<br>CORPORATION                          | CIAL           | 2 | \$323,350.00   | 0.79% | 0 \$0.00 |  |
| LENDER SELECT MO<br>GROUP                                | PRTGAGE        | 1 | \$150,000.00   | 0.37% | 0 \$0.00 |  |
| LENOX FINANCIAL N<br>CORPORATION DBA<br>FINANCIAL        |                | 1 | \$157,600.00   | 0.38% | 0 \$0.00 |  |
| LENOX FINANCIAL N<br>CORPORATION DBA<br>FINANCIAL CORP   |                | 1 | \$174,250.00   | 0.42% | 0 \$0.00 |  |
| LHM FINANCIAL CO   | RPORATION      | 1 | \$174,739.79   | 0.43% | 0 \$0.00 |  |
| MAGNA BANK   |                | 1 | \$159,200.00   | 0.39% | 0 \$0.00 |  |
| MAQUOKETA STATE  | EBANK          | 1 | \$150,000.00   | 0.37% | 0 \$0.00 |  |
| MILEND, INC. A GEO<br>CORPORATION                        | RGIA           | 1 | \$166,200.00   | 0.41% | 0 \$0.00 |  |

| MLD MORTGAGE, INC.  | 1 | \$152,000.00 | 0.37%   | \$0.00 |
|---|---|--------------|---------|--------|
| MORTGAGE NOW INC  | 1 | \$168,000.00 | 0.41%   | \$0.00 |
| MORTGAGE SOLUTIONS OF   | 1 | \$156,150.00 | 0.38%   | \$0.00 |
| <br>COLORADO, LLC   | 1 | Ψ130,130.00  | 0.30 %  | φυ.σσ  |
| MOUNTAIN AMERICA CREDIT   | 1 | \$151,200.00 | 0.37%   | \$0.00 |
| UNION   |   |              |         | ·      |
| MOVEMENT MORTGAGE, LLC  | 3 | \$480,500.00 | 1.17%   | 1      |
| NATIONAL BANK OF COMMERCE   | 1 | \$161,496.56 | 0.39%   | \$0.00 |
| NATIONAL COOPERATIVE BANK,<br>N.A.                                    | 1 | \$158,000.00 | 0.39%   | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC  | 2 | \$321,000.00 | 0.78%   | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.   | 3 | \$492,477.00 | 1.2%    | \$0.00 |
| NATIONS LENDING CORPORATION   | 1 | \$154,250.00 | 0.38%   | \$0.00 |
| NCB, FSB  | 5 | \$778,000.00 | 1.9%    | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION                                | 1 | \$169,000.00 | 0.41%   | \$0.00 |
| NJ LENDERS CORP.  | 1 | \$168,700.00 | 0.41%   | \$0.00 |
| NORTH AMERICAN FINANCIAL<br>CORP                                      | 1 | \$160,000.00 | 0.39%   | \$0.00 |
| ON Q FINANCIAL, INC.  | 1 | \$172,500.00 | 0.42%   | \$0.00 |
| OPPORTUNITY BANK OF MONTANA   | 1 | \$165,191.94 | 0.4%    |        |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                    | 2 | \$329,250.00 | 0.8%    |        |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                         | 1 | \$167,000.00 | 0.41%   | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 3 | \$485,303.94 | 1.18% ( | \$0.00 |
| PEOPLES HOME EQUITY*  | 1 | \$161,600.00 | 0.39%   | \$0.00 |
| PEOPLES HOME EQUITY, INC.   | 2 | \$312,764.56 | 0.76%   | \$0.00 |
| PEOPLES NATIONAL BANK   | 2 | \$331,512.04 | 0.81%   | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 5 | \$809,550.00 | 1.97% ( | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 5 | \$816,232.00 | 1.99%   | \$0.00 |
| PLAZA HOME MORTGAGE   | 2 | \$304,250.00 | 0.74%   | \$0.00 |
| PREMIER LENDING ALLIANCE  | 1 | \$173,500.00 | 0.42%   | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                  | 1 | \$173,850.00 | 0.42%   | \$0.00 |
| PRIMESOURCE MORTGAGE, INC.  | 1 | \$172,500.00 | 0.42%   | \$0.00 |
| PROSPERITY HOME MORTGAGE,<br>LLC                                      | 2 | \$327,064.75 | 0.8%    |        |
| RAMSEY NATIONAL BANK  | 1 | \$151,014.09 | 0.37%   | \$0.00 |
| REGENCY MORTGAGE CORP   | 1 | \$152,000.00 | 0.37%   |        |
| REPUBLIC STATE MORTGAGE CO.   | 1 | \$164,000.00 | 0.4%    |        |
| RESIDENTIAL MORTGAGE  | 1 | \$171,950.00 | 0.42%   |        |
| SERVICES, INC.  | * | Ψ1/1,>00100  | 01.1270 | ψο.σσ  |

| RHODE ISLAND HOUSING AND<br>MORTGAGE FINANCE<br>CORPORATION                         | 2      | \$332,550.85   | 0.81% | \$0.00   |   |
|---|--------|----------------|-------|----------|---|
| ROSS MORTGAGE CORPORATION   | 1      | \$163,200.00   | 0.4%  | 0 \$0.00 |   |
| RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC  | 1      | \$164,000.00   | 0.4%  | \$0.00   |   |
| SANTANDER BANK, N.A.  | 1      | \$165,661.95   | 0.4%  | \$0.00   |   |
| SECURITYNATIONAL MORTGAGE<br>COMPANY  | 2      | \$312,750.00   | 0.76% | \$0.00   |   |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.  | 8      | \$1,263,882.14 | 3.08% | \$0.00   |   |
| SOUTHWEST FUNDING, LP   | 1      | \$159,224.45   | 0.39% | \$0.00   |   |
| STANDARD BANK AND TRUST<br>COMPANY  | 1      | \$164,000.00   | 0.4%  | \$0.00   |   |
| STATE BANK OF FLORENCE  | 1      | \$167,600.00   | 0.41% | \$0.00   |   |
| STEARNS LENDING INC.  | 14     | \$2,290,605.00 | 5.59% | \$0.00   |   |
| SUMMIT FUNDING, INC   | 2      | \$344,050.00   | 0.84% | 0 \$0.00 |   |
| SUN WEST MORTGAGE COMPANY,<br>INC.  | 1      | \$174,800.00   | 0.43% | \$0.00   |   |
| TALMER BANK AND TRUST   | 1      | \$160,614.02   | 0.39% | \$0.00   |   |
| THE FEDERAL SAVINGS BANK  | 1      | \$156,000.00   | 0.38% | 0 \$0.00 |   |
| THE MONEY SOURCE  | 1      | \$151,050.00   | 0.37% | 0 \$0.00 |   |
| THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION    | 1      | \$167,300.00   | 0.41% | \$0.00   |   |
| THE NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD<br>MORTGAGE GROUP               | 1      | \$152,304.00   | 0.37% | \$0.00   |   |
| TOWNE MORTGAGE COMPANY,<br>DBA GREAT LAKES MORTGAGE<br>FUNDING                      | 1      | \$161,500.00   | 0.39% | \$0.00   |   |
| TRUSTONE FINANCIAL  | 1      | \$152,000.00   | 0.37% | \$0.00   |   |
| UNION HOME MORTGAGE CORP., A CORPORATION  | 1      | \$153,600.00   | 0.37% | \$0.00   |   |
| UNION TRUST MORTGAGE<br>CORPORATION -   | 1      | \$172,000.00   | 0.42% | \$0.00   |   |
| UNITUS COMMUNITY CREDIT<br>UNION; AN OREGON REDIT UNION                             | 1      | \$160,000.00   | 0.39% | \$0.00   |   |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 2<br>2 | \$334,801.88   | 0.82% | \$0.00   |   |
| VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION                                      | 2      | \$321,055.00   | 0.78% | \$0.00   |   |
| VANDYK MORTGAGE<br>CORPORATION, A CORPORATION                                       | 2      | \$320,948.00   | 0.78% | \$0.00   |   |
| VERITAS FUNDING, LLC  | 1      | \$158,500.00   | 0.39% | \$0.00   |   |
|   | 2      | \$328,320.00   | 0.8%  | \$0.00   | _ |

|           | WATERSTONE MORTGAGE<br>CORPORATION                    |     |                 |         |        |
|-----------|---|-----|-----------------|---------|--------|
|           | WHOLESALE CAPITAL<br>CORPORATION                      | 1   | \$164,391.13    | 0.4% 0  | \$0.00 |
|           | WR STARKEY MORTGAGE, LLP.                             | 1   | \$150,000.00    | 0.36% 0 | \$0.00 |
| Total     |   | 254 | \$41,008,123.74 | 100% 0  | \$0.00 |
|           |   |     |                 |         |        |
| 3138WD4R9 | 360 MORTGAGE GROUP, LLC                               | 2   | \$129,000.00    | 0.89% 0 | \$0.00 |
|           | ACADEMY MORTGAGE<br>CORPORATION                       | 4   | \$213,450.00    | 1.48% 0 | \$0.00 |
|           | ACCELERATED FUNDING<br>GOVERNMENT LOANS, INC          | 1   | \$52,200.00     | 0.36% 0 | \$0.00 |
|           | ACCEPTANCE CAPITAL MORTGAGE CORPORATION               | 2   | \$109,430.42    | 0.76% 0 | \$0.00 |
|           | ADVANCE MORTGAGE BANKERS<br>INC                       | 1   | \$71,000.00     | 0.49% 0 | \$0.00 |
|           | ADVISORS MORTGAGE GROUP, LLC                          | 1   | \$52,000.00     | 0.36% 0 | \$0.00 |
|           | AFFILIATED BANK                                       | 1   | \$78,000.00     | 0.54% 0 | \$0.00 |
|           | AFFINITY LENDING SOLUTIONS,<br>LLC                    | 1   | \$68,417.55     | 0.47% 0 | \$0.00 |
|           | AMCAP MORTGAGE LTD                                    | 1   | \$74,240.00     | 0.51% 0 | \$0.00 |
|           | AMCAP MORTGAGE, LTD                                   | 1   | \$71,250.00     | 0.49% 0 | \$0.00 |
|           | AMCAP MORTGAGE, LTD.                                  | 1   | \$74,905.63     | 0.52% 0 | \$0.00 |
|           | AMERICAN EQUITY MORTGAGE INC                          | 1   | \$53,100.00     | 0.37% 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES,<br>INC                  | 16  | \$1,001,039.00  | 6.93% 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC.                    | 11  | \$736,937.00    | 5.1% 0  | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE<br>CORPORATION              | 1   | \$45,271.69     | 0.31% 0 | \$0.00 |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                  | 2   | \$115,822.29    | 0.8% 0  | \$0.00 |
|           | AMERIFIRST FINANCIAL<br>CORPORATION                   | 5   | \$255,370.00    | 1.77% 0 | \$0.00 |
|           | AMERIPRO FUNDING, INC                                 | 1   | \$72,540.00     | 0.5% 0  | \$0.00 |
|           | AMP LENDING, DIVISION OF TRN<br>FINANCIAL LLC         | 1   | \$52,418.21     | 0.36% 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                   | 2   | \$130,346.33    | 0.9% 0  | \$0.00 |
|           | BANK OF ENGLAND                                       | 1   | \$76,500.00     | 0.53% 0 | \$0.00 |
|           | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP. | 1   | \$48,000.00     | 0.33% 0 | \$0.00 |
|           | BAY EQUITY LLC  | 1   | \$79,155.00     | 0.55% 0 | \$0.00 |
|           | BMO HARRIS BANK N.A.                                  | 1   | \$72,250.00     | 0.5% 0  | \$0.00 |
|           | BREMER BANK NATIONAL<br>ASSOCIATION                   | 1   | \$55,000.00     | 0.38% 0 | \$0.00 |
|           |   | 1   | \$40,800.00     | 0.28% 0 | \$0.00 |

| BROKER SOLUTIONS INC.DBA NEW<br>AMERICAN FUNDING        |   |              |         |        |
|---|---|--------------|---------|--------|
| CAPITAL CONCEPTS, INC.                                  | 1 | \$55,200.00  | 0.38% 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                            | 1 | \$61,500.00  | 0.43% 0 |        |
| CBC NATIONAL BANK                                       | 1 | \$69,000.00  | 0.48% 0 |        |
| CENTRAL BANK OF ST LOUIS                                | 2 | \$66,900.00  | 0.46% 0 | i      |
| CHERRY CREEK MORTGAGE CO.,<br>INC                       | 1 | \$75,413.40  | 0.52% 0 |        |
| CHERRY CREEK MORTGAGE CO.,<br>INC.                      | 1 | \$84,320.00  | 0.58% 0 | \$0.00 |
| CLASSIC HOME MORTGAGE INC                               | 1 | \$78,000.00  | 0.54% 0 | \$0.00 |
| CMG MORTGAGE INC  | 2 | \$117,000.00 | 0.81% 0 | \$0.00 |
| COMMUNITY BANK & TRUST                                  | 1 | \$77,600.00  | 0.54% 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD.                             | 1 | \$84,550.00  | 0.59% 0 | \$0.00 |
| CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.              | 1 | \$56,000.00  | 0.39% 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION           | 1 | \$77,311.21  | 0.54% 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                     | 1 | \$81,000.00  | 0.56% 0 | \$0.00 |
| EECU  | 2 | \$167,200.00 | 1.16% 0 | \$0.00 |
| EQUITY SOURCE MORTGAGE INC                              | 1 | \$64,000.00  | 0.44% 0 | \$0.00 |
| EVERETT FINANCIAL INC                                   | 1 | \$49,912.00  | 0.35% 0 | \$0.00 |
| EVOLVE BANK & TRUST                                     | 1 | \$71,281.61  | 0.49% 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPOR                  | 1 | \$67,972.00  | 0.47% 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION             | 5 | \$229,330.00 | 1.59% 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                                  | 4 | \$274,920.25 | 1.9% 0  | \$0.00 |
| FBC MORTGAGE, LLC                                       | 2 | \$116,000.00 | 0.8% 0  |        |
| FIDELITY BANK DBA FIDELITY<br>BANK MOR                  | 1 | \$72,000.00  | 0.5% 0  | \$0.00 |
| FIRST BANK OF TENNESSEE                                 | 1 | \$23,850.00  | 0.17% 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION | 1 | \$60,000.00  | 0.42% 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.             | 1 | \$63,000.00  | 0.44% 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                              | 1 | \$47,500.00  | 0.33% 0 | \$0.00 |
| FIRST MIDWEST BANK                                      | 1 | \$76,000.00  | 0.53% 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                  | 1 | \$58,200.00  | 0.4% 0  | \$0.00 |
| FIRSTMERIT BANK, N.A.                                   | 1 | \$65,550.00  | 0.45% 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.                             | 2 | \$106,400.00 | 0.74% 0 |        |
| FREEDOM MORTGAGE<br>CORPORATION                         | 1 | \$54,741.89  | 0.38% 0 |        |
| FREEDOM MORTGAGE<br>CORPORATION DBA FREEDOM             | 1 | \$79,892.89  | 0.55% 0 | \$0.00 |

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| HOME MORTGAGE CORPORATION  |   |              |         |        |
|--|---|--------------|---------|--------|
| GECU   | 1 | \$82,800.00  | 0.57%   | \$0.00 |
| GMFS, LLC  | 1 | \$70,700.00  | 0.49%   | \$0.00 |
| GREAT PLAINS NATIONAL BANK   | 1 | \$83,300.00  | 0.58%   | \$0.00 |
| GREATER NEVADA MORTGAGE  | 1 | \$73,600.00  | 0.51%   | \$0.00 |
| GULF COAST BANK & TRUST<br>COMPANY   | 1 | \$82,500.00  | 0.57%   | \$0.00 |
| HEARTLAND BANK   | 1 | \$75,000.00  | 0.52%   | \$0.00 |
| HOME MORTGAGE OF AMERICA,<br>INC.  | 1 | \$75,000.00  | 0.52%   | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                                     | 6 | \$427,050.00 | 2.96%   | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK | 5 | \$331,094.00 | 2.29% ( | \$0.00 |
| HORIZON BANK, N.A.   | 1 | \$32,000.00  | 0.22%   | \$0.00 |
| IMPAC MORTGAGE CORP.   | 2 | \$137,625.00 | 0.95%   | \$0.00 |
| INTERNATIONAL BANK OF<br>COMMERCE  | 1 | \$69,600.00  | 0.48%   | \$0.00 |
| JOHN ADAMS MORTGAGE<br>COMPANY   | 1 | \$76,000.00  | 0.53%   | \$0.00 |
| KENTUCKY HOUSING<br>CORPORATION  | 3 | \$219,220.00 | 1.52%   | \$0.00 |
| LAND/HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION                  | 1 | \$68,875.00  | 0.48%   | \$0.00 |
| LANDMARK MORTGAGE &<br>ASSOCIATES, INC.                                    | 1 | \$53,935.12  | 0.37%   | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION   | 1 | \$70,850.00  | 0.49%   | \$0.00 |
| MAGNA BANK   | 1 | \$59,774.70  | 0.41%   | \$0.00 |
| MAVERICK FUNDING CORP.   | 1 | \$43,000.00  | 0.3%    |        |
| MEMBERS ADVANTAGE CREDIT<br>UNION  | 1 | \$76,700.00  | 0.53%   |        |
| MID AMERICA MORTGAGE, INC.   | 1 | \$43,125.00  | 0.3% (  | \$0.00 |
| MIDSTATES BANK, NA, A NATIONAL<br>BANKING ASSOCIATION                      | 1 | \$73,000.00  | 0.51%   |        |
| MORTGAGE FINANCIAL GROUP, INC  | 1 | \$72,000.00  | 0.5%    | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1 | \$76,500.00  | 0.53%   | 1 1    |
| MORTGAGE LENDERS OF AMERICA,<br>LLC  | 1 | \$62,625.00  | 0.43%   |        |
| MOUND CITY BANK  | 1 | \$64,500.00  | 0.45%   | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 4 | \$270,887.00 | 1.88%   |        |
| NATIONAL BANK WAUPUN   | 1 | \$65,500.00  | 0.45%   | 1 1    |
| NATIONS DIRECT MORTGAGE, LLC   | 2 | \$130,000.00 | 0.9% (  | †      |
| NATIONS DIRECT MORTGAGE, LLC.  | 1 | \$82,875.00  | 0.57%   | †      |
| NATIONS LENDING CORPORATION  | 1 | \$48,000.00  | 0.33%   |        |
| NCB, FSB   | 2 | \$114,354.00 | 0.79% ( | 1 1    |

| NETWORK CAPITAL FUNDING<br>CORPORATION                                | 1 | \$50,000.00  | 0.35% 0 | \$0.00 |
|---|---|--------------|---------|--------|
| OMNI FUND INC   | 1 | \$83,600.00  | 0.58% 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 1 | \$55,955.00  | 0.39% 0 | \$0.00 |
| ONE MORTGAGE INC  | 2 | \$125,900.00 | 0.87% 0 | \$0.00 |
| ORRSTOWN BANK   | 1 | \$75,920.00  | 0.53% 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CAL                                | 2 | \$116,650.00 | 0.81% 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 2 | \$143,150.00 | 0.99% 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.   | 1 | \$60,550.00  | 0.42% 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1 | \$53,200.00  | 0.37% 0 | \$0.00 |
| PIONEER BANK  | 1 | \$68,000.00  | 0.47% 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION     | 2 | \$133,100.00 | 0.92% 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.   | 1 | \$58,400.00  | 0.4% 0  | \$0.00 |
| PRIMEWEST MORTGAGE  | 1 | \$46,075.00  | 0.32% 0 | \$0.00 |
| R P FUNDING, INC  | 1 | \$65,600.00  | 0.45% 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT<br>UNION                                      | 1 | \$61,000.00  | 0.42% 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A<br>NATIONAL BANK                             | 1 | \$60,400.00  | 0.42% 0 | \$0.00 |
| ROCKFORD BANK AND TRUST<br>COMPANY                                    | 1 | \$46,000.00  | 0.32% 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION   | 1 | \$72,900.00  | 0.5% 0  | \$0.00 |
| ROYAL UNITED MORTGAGE LLC   | 2 | \$113,000.00 | 0.78% 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE             | 2 | \$98,850.00  | 0.68% 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                              | 2 | \$122,530.00 | 0.85% 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO   | 1 | \$60,000.00  | 0.42% 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                                  | 7 | \$422,066.65 | 2.92% 0 | \$0.00 |
| SFMC, LP  | 1 | \$61,500.00  | 0.43% 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                              | 1 | \$55,100.00  | 0.38% 0 | \$0.00 |
| SOUTHSIDE BANK  | 1 | \$71,920.00  | 0.5% 0  | \$0.00 |
| STEARNS LENDING INC.  | 2 | \$127,150.00 | 0.88% 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK  | 2 | \$129,530.00 | 0.9% 0  | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                                | 1 | \$37,200.00  | 0.26% 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION   | 1 | \$81,696.30  | 0.57% 0 | \$0.00 |
| THE MONEY SOURCE, INC DBA<br>ENDEAVOR AMERICA LOAN                    | 1 | \$75,200.00  | 0.52% 0 | \$0.00 |

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|           | SERVICES, A NEW YORK<br>CORPORATION   |     |                 |       |      |       |   |
|-----------|---|-----|-----------------|-------|------|-------|---|
|           | THE NORTHERN OHIO INVESTMENT COMPANY  | 1   | \$79,200.00     | 0.55% | 0 \$ | 60.00 |   |
|           | TMS MORTGAGES, INC, A NEW<br>YORK CORPORATION                                       | 1   | \$80,500.00     | 0.56% | 0 \$ | 60.00 |   |
|           | TOTAL MORTGAGE SERVICES, LLC  | 1   | \$61,500.00     | 0.43% | 0 \$ | 60.00 |   |
|           | TOWN SQUARE MORTGAGE & INVESTMENTS  | 1   | \$69,600.00     | 0.48% | 0 \$ | 60.00 |   |
|           | TOWNE MORTGAGE COMPANY,<br>DBA AMERICU MORTGAGE                                     | 2   | \$144,454.63    | 1%    | 0 \$ | 80.00 |   |
|           | TRUHOME SOLUTIONS, LLC  | 1   | \$46,750.00     | 0.32% | 0 \$ | 60.00 |   |
|           | UMB BANK, N.A.  | 1   | \$51,750.00     | 0.36% | 0 \$ | 0.00  |   |
|           | UNION HOME MORTGAGE CORP., A CORPORATION  | 4   | \$247,760.00    | 1.72% | 0 \$ | 60.00 |   |
|           | UNITED FIDELITY FUNDING, CORP   | 1   | \$60,705.00     | 0.42% | 0 \$ | 0.00  |   |
|           | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 3   | \$227,120.00    | 1.57% | 0 \$ | 80.00 |   |
|           | UNIVERSAL LENDING<br>CORPORATION  | 1   | \$59,500.00     | 0.41% | 0 \$ | 60.00 |   |
|           | VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION                                      | 1   | \$58,125.00     | 0.4%  | 0 \$ | 60.00 |   |
|           | VANDYK MORTGAGE<br>CORPORATION, A CORPORATION                                       | 1   | \$56,250.00     | 0.39% | 0 \$ | 80.00 |   |
|           | VERITAS FUNDING, LLC  | 1   | \$80,000.00     | 0.55% | 0 \$ | 0.00  |   |
|           | VYSTAR CREDIT UNION   | 2   | \$125,000.00    | 0.87% | 0 \$ | 0.00  |   |
|           | WASHINGTON TRUST MORTGAGE<br>COMPANY LLC  | 1   | \$76,000.00     | 0.53% | 0 \$ | 60.00 |   |
|           | WATERSTONE MORTGAGE<br>CORPORATION  | 1   | \$80,000.00     | 0.55% | 0 \$ | 60.00 |   |
|           | WELLS FARGO BANK, N.A.  | 1   | \$46,616.79     | 0.32% | 0 \$ | 00.00 |   |
|           | Unavailable   | 1   | \$83,215.00     | 0.61% |      | 00.00 |   |
| Total     |   | 227 | \$14,438,167.56 | 100%  | 0 \$ | 60.00 |   |
|           |   |     |                 |       |      |       | _ |
| 3138WD4S7 | 1ST MIDAMERICA CREDIT UNION   | 1   | \$30,000.00     | 0.09% | 0 \$ | 60.00 | _ |
|           | ACADEMY MORTGAGE<br>CORPORATION   | 1   | \$90,000.00     | 0.26% | 0 \$ | 0.00  |   |
|           | ADVANCIAL FEDERAL CREDIT<br>UNION   | 1   | \$143,520.00    | 0.41% | 0 \$ | 60.00 |   |
|           | AFFILIATED MORTGAGE COMPANY   | 1   | \$50,000.00     | 0.14% | _    | 0.00  |   |
|           | ALABAMA ONE CREDIT UNION  | 1   | \$53,000.00     | 0.15% | _    | 0.00  | _ |
|           | AMERICAN BANK   | 1   | \$90,649.69     | 0.26% | 0 \$ | 0.00  |   |
|           | AMERICAN FINANCIAL RESOURCES,<br>INC  | 1   | \$232,000.00    | 0.66% | 0 \$ | 60.00 |   |
|           | AMERICAN FINANCIAL RESOURCES, INC.  | 1   | \$133,700.00    | 0.38% | 0 \$ | 60.00 |   |

| AMERICAN HERITAGE FEDERAL<br>CREDIT UNION                 | 1 | \$135,000.00   | 0.39%   | \$0.00 |
|---|---|----------------|---------|--------|
| AMERICAN NATIONAL BANK &<br>TRUST                         | 1 | \$47,350.00    | 0.14% 0 | \$0.00 |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP.                      | 1 | \$114,000.00   | 0.33%   | \$0.00 |
| AMERIPRO FUNDING, INC                                     | 1 | \$150,000.00   | 0.43% 0 | \$0.00 |
| AMERISAVE MORTGAGE<br>CORPORATION                         | 1 | \$91,000.00    | 0.26% 0 | \$0.00 |
| ANCHORBANK, FSB   | 2 | \$193,300.00   | 0.55% 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION                   | 1 | \$103,600.00   | 0.3%    | \$0.00 |
| ATLANTIC HOME LOANS INC.                                  | 1 | \$150,000.00   | 0.43% 0 | \$0.00 |
| AVIDIA BANK   | 1 | \$145,000.00   | 0.41% 0 | \$0.00 |
| BANK OF IDAHO (14051)                                     | 1 | \$59,140.21    | 0.17% 0 | \$0.00 |
| BANK OF SPRINGFIELD                                       | 2 | \$230,000.00   | 0.66%   | \$0.00 |
| BANK OF THE JAMES   | 1 | \$207,000.00   | 0.59% 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL<br>CREDIT UNION                   | 1 | \$295,000.00   | 0.84%   | \$0.00 |
| BAXTER CREDIT UNION                                       | 7 | \$1,079,096.00 | 3.08%   | \$0.00 |
| BERKSHIRE BANK  | 1 | \$150,000.00   | 0.43% 0 | \$0.00 |
| BLACKHAWK BANK  | 1 | \$105,000.00   | 0.3% 0  | \$0.00 |
| BREMER BANK NATIONAL<br>ASSOCIATION                       | 1 | \$73,000.00    | 0.21%   | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING         | 3 | \$575,400.00   | 1.64%   | \$0.00 |
| CARDINAL COMMUNITY CREDIT<br>UNION                        | 1 | \$196,275.00   | 0.56%   | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL | 3 | \$811,700.00   | 2.32%   | \$0.00 |
| CARROLLTON BANK   | 1 | \$100,000.00   | 0.29% 0 | \$0.00 |
| CASHCALL INC  | 1 | \$300,000.00   | 0.86%   | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII<br>CORPORATION             | 1 | \$125,500.00   | 0.36%   | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                           | 1 | \$170,000.00   | 0.49%   | \$0.00 |
| CITIZENS COMMUNITY BANK                                   | 3 | \$285,526.62   | 0.82% 0 | \$0.00 |
| CLEARVIEW FEDERAL CREDIT<br>UNION                         | 1 | \$99,000.00    | 0.28%   | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                              | 1 | \$150,000.00   | 0.43% 0 | \$0.00 |
| COMMUNITY TRUST BANK                                      | 1 | \$65,000.00    | 0.19% 0 | \$0.00 |
| CUSO MORTGAGE, INC.                                       | 1 | \$155,500.00   | 0.44% 0 |        |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                    | 1 | \$322,704.34   | 0.92% 0 |        |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         | 4 | \$972,100.00   | 2.78% 0 | \$0.00 |
|   | 1 | \$125,200.00   | 0.36% 0 | \$0.00 |

| DUPACO COMMUNITY CREDIT<br>UNION   |   |              |         |        |
|--|---|--------------|---------|--------|
| DUPAGE CREDIT UNION  | 2 | \$151,700.00 | 0.43% 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT<br>UNION   | 1 | \$142,000.00 | 0.41% 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY<br>BANK MOR   | 1 | \$217,600.00 | 0.62% 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE  | 1 | \$136,095.73 | 0.39% 0 | \$0.00 |
| FIRST BANK MORTGAGE  | 1 | \$326,500.00 | 0.93% 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 1 | \$51,300.00  | 0.15% 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.  | 1 | \$180,000.00 | 0.51% 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT<br>UNION  | 1 | \$100,000.00 | 0.29% 0 | \$0.00 |
| FIRST CLOVER LEAF BANK   | 1 | \$151,200.00 | 0.43% 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1 | \$78,000.00  | 0.22% 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO   | 1 | \$35,000.00  | 0.1% 0  | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA   | 3 | \$162,200.00 | 0.46% 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION   | 1 | \$186,400.00 | 0.53% 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$254,000.00 | 0.73% 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA  | 1 | \$111,500.00 | 0.32% 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY   | 2 | \$259,561.16 | 0.74% 0 | \$0.00 |
| FLORIDA CREDIT UNION<br>ISAOA/ATIMA  | 1 | \$130,000.00 | 0.37% 0 | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$150,500.00 | 0.43% 0 | \$0.00 |
| FRANKLIN BANK & TRUST<br>COMPANY   | 1 | \$180,000.00 | 0.51% 0 | \$0.00 |
| FREMONT BANK   | 3 | \$823,000.00 | 2.35% 0 | \$0.00 |
| FULTON BANK, N.A.  | 2 | \$306,000.00 | 0.87% 0 | \$0.00 |
| GECU   | 1 | \$47,909.45  | 0.14% 0 | \$0.00 |
| GOLDEN OAK LENDING   | 1 | \$269,260.00 | 0.77% 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 1 | \$144,000.00 | 0.41% 0 | \$0.00 |
| HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION   | 1 | \$170,000.00 | 0.49% 0 | \$0.00 |
| HEARTLAND CREDIT UNION   | 2 | \$78,297.95  | 0.22% 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST   | 1 | \$161,000.00 | 0.46% 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.   | 2 | \$404,250.00 | 1.16% 0 | \$0.00 |
| HORIZON BANK, N.A.   | 2 | \$371,000.00 | 1.06% 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY   | 1 | \$42,700.00  | 0.12% 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT<br>UNION, A CORPORATION   | 3 | \$266,000.00 | 0.76% 0 | \$0.00 |
| Distriction of the state of the | 1 | \$348,000.00 | 0.99% 0 | \$0.00 |

|               | OIS NATIONAL BANK, A<br>ORATION                           |   |              |         |        |
|---------------|---|---|--------------|---------|--------|
|               | RSON BANK OF MISSOURI                                     | 1 | \$48,400.00  | 0.14% 0 | \$0.00 |
|               | LENDING, INC.   | 2 | \$694,400.00 | 1       | i i    |
|               | CTA FEDERAL CREDIT UNION                                  | 3 | \$502,000.00 | 1.43% 0 |        |
|               | LAMOS NATIONAL BANK                                       | 1 | \$188,100.00 | 0.54% 0 |        |
| MARS<br>UNIO  | SHALL COMMUNITY CREDIT<br>N                               | 1 | \$23,000.00  | 0.07% 0 | \$0.00 |
| MEGA          | A CAPITAL FUNDING, INC                                    | 1 | \$352,443.06 | 1.01% 0 | \$0.00 |
| MEMI          | BER FIRST MORTGAGE, LLC                                   | 2 | \$219,642.20 | 0.63% 0 | \$0.00 |
| MERI<br>LLC   | WEST MORTGAGE COMPANY,                                    | 1 | \$140,000.00 | 0.4% 0  | \$0.00 |
|               | RIMACK VALLEY FEDERAL<br>IT UNION                         | 1 | \$96,668.60  | 0.28%   | \$0.00 |
| METR          | O BANK  | 1 | \$65,000.00  | 0.19% 0 | \$0.00 |
| MIDF          | LORIDA CREDIT UNION                                       | 2 | \$229,000.00 | 0.65% 0 | \$0.00 |
| MIDW<br>ILLIN | EST BANK OF WESTERN OIS                                   | 1 | \$45,000.00  | 0.13% 0 | \$0.00 |
| MIDW          | ESTONE BANK   | 1 | \$69,500.00  | 0.2% 0  | \$0.00 |
| MISSO         | OULA FEDERAL CREDIT UNION                                 | 1 | \$100,000.00 | 0.29% 0 | \$0.00 |
| MLD ]         | MORTGAGE, INC.  | 1 | \$300,000.00 | 0.86% 0 | \$0.00 |
| MONS          | SON SAVINGS BANK  | 2 | \$206,000.00 | 0.59% 0 | \$0.00 |
| NAT I         | RES - NEVADA  | 1 | \$417,000.00 | 1.19% 0 | \$0.00 |
| NETW          | ORK FUNDING, L.P.   | 1 | \$238,575.00 | 0.68%   | \$0.00 |
| NUVI          | SION FCU  | 1 | \$295,250.00 | 0.84%   | \$0.00 |
|               | SECOND NATIONAL BANK, A<br>ONAL BANKING ASSOCIATION       | 3 | \$517,000.00 | 1.48% 0 | \$0.00 |
| OPPO          | RTUNITY BANK OF MONTANA                                   | 1 | \$85,000.00  | 0.24% 0 | \$0.00 |
| CO., II       | MOUNT BOND & MORTGAGE<br>NC., A MISSOURI<br>ORATION       | 1 | \$340,181.00 | 0.97% 0 | \$0.00 |
| PARA<br>LLC.  | MOUNT EQUITY MORTGAGE,                                    | 3 | \$703,976.00 | 2.01% 0 | \$0.00 |
| PARK          | BANK  | 1 | \$168,000.00 | 0.48%   | \$0.00 |
| PEOP          | LES NATIONAL BANK   | 2 | \$600,693.24 | 1.72% 0 | \$0.00 |
| CORP          | ACLE CAPITAL MORTGAGE<br>ORATION, A CALIFORNIA<br>ORATION | 1 | \$320,500.00 | 0.92% 0 | \$0.00 |
|               | INUM MORTGAGE, INC.                                       | 1 | \$164,000.00 | 0.47% 0 | \$0.00 |
|               | C LENDING SERVICES, INC.                                  | 1 | \$306,000.00 | 0.87% 0 |        |
|               | ATCH #1 FEDERAL CREDIT                                    | 2 | \$356,000.00 |         |        |
|               | IER AMERICA CREDIT UNION                                  | 1 | \$120,000.00 | 0.34% 0 | \$0.00 |
|               | ARY CAPITAL MORTGAGE,                                     | 2 | \$250,350.00 |         |        |
|               | EBANK   | 1 | \$27,250.00  | 0.08% 0 | \$0.00 |
|               |   | 1 | \$110,000.00 | 0.31% 0 | t      |

| PROSPERITY HOME MORTGAGE,<br>LLC                          |    |                |       |         |    |
|---|----|----------------|-------|---------|----|
| RABOBANK, N.A.  | 1  | \$147,000.00   | 0.42% | 0 \$0.0 | 00 |
| REDSTONE  | 2  | \$205,377.42   | 0.59% | 0 \$0.0 | 00 |
| REDSTONE FEDERAL CREDIT<br>UNION                          | 1  | \$78,000.00    | 0.22% |         | 00 |
| ROCKLAND FEDERAL CREDIT<br>UNION                          | 1  | \$137,000.00   | 0.39% | 0 \$0.0 | 00 |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE | 1  | \$235,455.00   | 0.67% | \$0.0   | 00 |
| SANTANDER BANK, N.A.                                      | 4  | \$446,000.00   | 1.27% | 0 \$0.0 | 00 |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION                  | 1  | \$218,125.00   | 0.62% | \$0.0   | 00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                  | 2  | \$286,000.00   | 0.82% | \$0.0   | 00 |
| SOUTH PORTE BANK  | 1  | \$59,000.00    | 0.17% | 0.0     | 00 |
| SOUTHERN LENDING SERVICES,<br>LTD.                        | 1  | \$229,000.00   | 0.65% | \$0.0   | 00 |
| ST CLAIR COUNTY STATE BANK                                | 1  | \$232,942.89   | 0.67% | 0 \$0.0 | 00 |
| ST. JAMES MORTGAGE<br>CORPORATION                         | 1  | \$146,400.00   | 0.42% | 90.0    | 00 |
| ST.MARY'S BANK  | 1  | \$143,000.00   | 0.41% | 0 \$0.0 | 00 |
| STANDARD MORTGAGE CORP                                    | 1  | \$40,000.00    | 0.11% |         |    |
| STATE BANK OF SOUTHERN UTAH                               | 1  | \$234,000.00   | 0.67% |         | 00 |
| SUMMIT CREDIT UNION                                       | 1  | \$168,000.00   | 0.48% | 0 \$0.0 | 00 |
| SUN WEST MORTGAGE COMPANY,<br>INC.                        | 1  | \$300,000.00   | 0.86% | \$0.0   | 00 |
| SUPERIOR FEDERAL CREDIT UNION                             | 1  | \$37,500.00    | 0.11% | 0 \$0.0 | 00 |
| SWBC MORTGAGE CORPORATION                                 | 2  | \$345,580.00   | 0.99% | 0 \$0.0 | 00 |
| TABLE ROCK COMMUNITY BANK                                 | 1  | \$130,000.00   | 0.37% | 0 \$0.0 | 00 |
| TALMER BANK AND TRUST                                     | 1  | \$165,000.00   | 0.47% | 0 \$0.0 | 00 |
| TAYLOR COUNTY BANK  | 1  | \$31,082.88    | 0.09% |         | 00 |
| TEXAS DOW EMPLOYEES CREDIT<br>UNION                       | 4  | \$480,535.00   | 1.37% | 0 \$0.0 | 00 |
| THE FIRST NATIONAL BANK OF<br>SUFFIELD                    | 1  | \$200,000.00   | 0.57% | \$0.0   | 00 |
| THE OLD FORT BANKING<br>COMPANY, A CORPORATION            | 2  | \$151,500.00   | 0.43% | \$0.0   | 00 |
| THE SUMMIT FEDERAL CREDIT<br>UNION                        | 1  | \$62,000.00    | 0.18% | 90.0    | 00 |
| THE WASHINGTON TRUST<br>COMPANY                           | 1  | \$329,000.00   | 0.94% | 0 \$0.0 | 00 |
| TWINSTAR CREDIT UNION                                     | 2  | \$226,200.00   | 0.65% | 0 \$0.0 | 00 |
| ULSTER SAVINGS BANK                                       | 1  | \$182,000.00   | 0.52% | 0 \$0.0 | 00 |
| UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK            | 1  | \$343,293.00   | 0.98% |         |    |
|   | 13 | \$1,723,152.11 | 4.92% | 0 \$0.0 |    |

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|              | UNION SAVINGS BANK, AN OHIO<br>CORPORATION  |     |                       |          |        |
|--------------|---|-----|-----------------------|----------|--------|
|              | UNION STATE BANK OF FARGO, A<br>CORPORATION                                       | 1   | \$120,134.11          | 0.34% 0  | \$0.00 |
|              | UNITED COMMUNITY BANK   | 1   | \$57,356.59           | 0.16% 0  | \$0.00 |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION | 1   | \$120,000.00          | 0.34% 0  | \$0.00 |
|              | UNIVEST BANK AND TRUST CO   | 1   | \$268,000.00          | 0.77% 0  | \$0.00 |
|              | VALLEY NATIONAL BANK  | 13  | \$2,231,239.60        | 6.38% 0  | \$0.00 |
|              | W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY   | 1   | \$200,000.00          | 0.57% 0  | \$0.00 |
|              | WAYNE BANK & TRUST CO   | 1   | \$23,000.00           | 0.07% 0  | \$0.00 |
|              | WEBSTER BANK, N.A.  | 3   | \$372,000.00          | 1.06% 0  | \$0.00 |
|              | WELLS FARGO BANK, N.A.  | 1   | \$286,579.78          | 0.82% 0  | \$0.00 |
|              | WEST CENTRAL BANK   | 1   | \$97,600.00           | 0.28% 0  | \$0.00 |
|              | Unavailable   | 1   | \$164,200.00          | 0.47% 0  | \$0.00 |
| Total        |   | 226 | \$34,990,418.63       | 100% 0   | \$0.00 |
| 21207775 177 |   |     | <b>\$2.52</b> 0.50 00 | 17.77    | 40.00  |
| 3138WD4T5    | ALLIED MORTGAGE GROUP, INC.   | 1   | \$352,950.00          | 15.57% 0 | \$0.00 |
|              | BOEING EMPLOYEES' CREDIT<br>UNION   | 1   | \$168,000.00          | 7.41% 0  | \$0.00 |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION   | 1   | \$87,350.00           | 3.85% 0  | \$0.00 |
|              | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK                      | 1   | \$200,925.00          | 8.86% 0  | \$0.00 |
|              | GTE FEDERAL CREDIT UNION  | 1   | \$153,600.00          | 6.77% 0  | \$0.00 |
|              | LOS ALAMOS NATIONAL BANK  | 1   | \$340,450.00          | 15.01% 0 | \$0.00 |
|              | ORIENTAL BANK   | 1   | \$177,514.69          | 7.83% 0  | \$0.00 |
|              | PROVINCE MORTGAGE ASSOCIATES INC  | 1   | \$192,000.00          | 8.47% 0  | \$0.00 |
|              | TOWNE MORTGAGE COMPANY  | 1   | \$72,400.00           | 3.19% 0  | \$0.00 |
|              | VIRGINIA CREDIT UNION, INC.   | 1   | \$153,550.00          | 6.77% 0  | \$0.00 |
|              | WATERSTONE MORTGAGE<br>CORPORATION  | 1   | \$368,800.00          | 16.27% 0 | \$0.00 |
| Total        |   | 11  | \$2,267,539.69        | 100% 0   | \$0.00 |
|              |   |     |                       |          |        |
| 3138WD4U2    | 1ST 2ND MORTGAGE COMPANY OF N.J., INC.  | 1   | \$184,300.00          | 1.28% 0  | \$0.00 |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC  | 1   | \$279,863.89          | 1.94% 0  | \$0.00 |
|              | AMERICAN MORTGAGE INC   | 1   | \$271,800.00          | 1.88% 0  | \$0.00 |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC                       | 1   | \$191,450.00          | 1.33% 0  | \$0.00 |

| AMERICASH, A CORPORATION.   | 1 | \$200,000.00   | 1.39% 0 | \$0.00 |
|---|---|----------------|---------|--------|
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION                             | 3 | \$360,890.03   | 2.5% 0  | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS | 1 | \$178,000.00   | 1.23% 0 | \$0.00 |
| BANK OF ENGLAND (AGENT/PRINC<br>FHA)                                | 1 | \$152,500.00   | 1.06% 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT<br>UNION                                   | 2 | \$468,700.00   | 3.25% 0 | \$0.00 |
| BRANCH BANKING AND TRUST<br>COMPANY                                 | 1 | \$127,464.92   | 0.88% 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                   | 1 | \$114,911.00   | 0.8% 0  | \$0.00 |
| CASHCALL INC  | 1 | \$241,681.32   | 1.67% 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 1 | \$230,064.75   | 1.59% 0 | \$0.00 |
| COLE TAYLOR BANK  | 1 | \$114,200.00   | 0.79% 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.  | 1 | \$164,456.96   | 1.14% 0 | \$0.00 |
| COMMERCE MORTGAGE<br>WHOLESALE                                      | 1 | \$318,500.00   | 2.21% 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC.   | 1 | \$224,705.52   | 1.56% 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                              | 2 | \$403,325.83   | 2.79% 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC   | 1 | \$177,000.00   | 1.23% 0 | \$0.00 |
| FIRST BANK PUERTO RICO  | 1 | \$164,273.36   | 1.14% 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE<br>MIDWEST                                | 1 | \$102,000.00   | 0.71% 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD.                                      | 4 | \$1,198,950.00 | 8.31% 0 | \$0.00 |
| FREEDOM MORTGAGE<br>CORPORATION                                     | 1 | \$118,671.52   | 0.82% 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 1 | \$84,450.21    | 0.58% 0 | \$0.00 |
| HAMPDEN BANK  | 1 | \$111,000.00   | 0.77% 0 | \$0.00 |
| IMPAC MORTGAGE CORP.  | 1 | \$312,000.00   | 2.16% 0 | \$0.00 |
| KONDAUR CAPITAL CORP  | 1 | \$168,772.36   | 1.17% 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION                                  | 1 | \$317,000.00   | 2.2% 0  | \$0.00 |
| LOS ALAMOS NATIONAL BANK  | 1 | \$387,600.00   | 2.68% 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC  | 1 | \$119,000.00   | 0.82% 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.   | 1 | \$159,250.00   | 1.1% 0  | \$0.00 |
| MORTGAGENETWORK   | 2 | \$558,096.92   | 3.87% 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT<br>UNION                                  | 1 | \$176,173.83   | 1.22% 0 | \$0.00 |
| NATIONS LENDING CORPORATION   | 2 | \$299,580.00   | 2.08% 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 1 | \$211,396.00   | 1.46% 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CAL                              | 3 | \$695,500.00   | 4.82% 0 | \$0.00 |
|   | 1 | \$319,000.00   | 2.21% 0 | \$0.00 |
|   |   |                |         |        |

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PARAMOUNT EQUITY MORTGAGE,

|           | LLC.  |    |                 |       |   |        |
|-----------|---|----|-----------------|-------|---|--------|
|           | PEOPLES BANK, A KANSAS<br>CORPORATION                       | 1  | \$243,750.00    | 1.69% | 0 | \$0.00 |
|           | PRIORITY MORTGAGE FUNDING,<br>INC.                          | 1  | \$319,000.00    | 2.21% | 0 | \$0.00 |
|           | REGIONS BANK DBA REGIONS<br>MORTGAGE                        | 1  | \$181,700.00    | 1.26% | 0 | \$0.00 |
|           | ROYAL PACIFIC FUNDING CORP                                  | 1  | \$158,575.00    | 1.1%  | 0 | \$0.00 |
|           | SECURITYNATIONAL MORTGAGE<br>COMPANY                        | 1  | \$286,000.00    | 1.98% | 0 | \$0.00 |
|           | SPACE COAST CREDIT UNION                                    | 1  | \$145,800.00    | 1.01% | 0 | \$0.00 |
|           | STATE EMPLOYEES CREDIT UNION<br>OF MD, INC.                 | 1  | \$165,000.00    | 1.14% | 0 | \$0.00 |
|           | STEARNS LENDING INC.  | 2  | \$497,715.01    | 3.45% | 0 | \$0.00 |
|           | THE FEDERAL SAVINGS BANK                                    | 1  | \$310,300.00    | 2.15% | 0 | \$0.00 |
| <u>_</u>  | TRAVIS CREDIT UNION   | 1  | \$123,700.00    | 0.86% | 0 | \$0.00 |
|           | TROPICAL FINANCIAL CREDIT<br>UNION                          | 1  | \$196,740.58    | 1.36% | 0 | \$0.00 |
|           | UNITED MORTGAGE CORP., A NEW<br>YORK CORPORATION            | 2  | \$732,400.00    | 5.07% | 0 | \$0.00 |
|           | UNITED WHOLESALE MORTGAGE                                   | 2  | \$446,200.00    | 3.09% | 0 | \$0.00 |
|           | UNIVERSITY OF WISCONSIN CREDIT<br>UNION                     | 1  | \$137,000.00    | 0.95% | 0 | \$0.00 |
|           | US MORTGAGE CORPORATION, A<br>NEW YORK                      | 1  | \$365,700.00    | 2.53% | 0 | \$0.00 |
|           | WATERSTONE MORTGAGE<br>CORPORATION                          | 1  | \$220,300.00    | 1.51% | 0 | \$0.00 |
| Total     |   | 67 | \$14,436,409.01 | 100%  | 0 | \$0.00 |
|           |   |    |                 |       |   |        |
| 3138WD4V0 | A-PLUS MORTGAGE, LLC  | 1  | \$188,811.78    | 2.34% | 0 | \$0.00 |
| _         | AMERICAN FINANCIAL RESOURCES,<br>INC                        | 2  | \$251,357.78    | 3.12% | 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC | 2  | \$317,150.01    | 3.93% | 0 | \$0.00 |
|           | ARBOR MORTGAGE GROUP LLC                                    | 1  | \$147,000.00    | 1.82% | 0 | \$0.00 |
|           | BRANCH BANKING AND TRUST<br>COMPANY                         | 1  | \$80,782.87     | 1%    | 0 | \$0.00 |
|           | CHERRY CREEK MORTGAGE CO.,<br>INC.                          | 1  | \$107,166.31    | 1.33% | 0 | \$0.00 |
|           | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION               | 2  | \$172,400.00    | 2.14% | 0 | \$0.00 |
|           | DAS ACQUISITION COMPANY, LLC                                | 1  | \$104,500.00    | 1.3%  | 0 | \$0.00 |
|           | E MORTGAGE MANAGEMENT LLC                                   | 1  | \$206,700.00    | 2.56% | 0 | \$0.00 |
|           | E MORTGAGE MANAGEMENT LLC -<br>C                            | 1  | \$225,211.42    | 2.79% | 0 | \$0.00 |
| _         |   |    |                 |       |   |        |

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|  | 46 | \$8,060,115.87 | 100% 0  | \$0.00 |
|--|----|----------------|---------|--------|
| <br>WESTERN BANCORP  | 1  | \$373,019.22   | 4.66% 0 | \$0.00 |
| CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY                         | 1  | \$229,000.00   | 2.84% 0 | \$0.00 |
| YORK CORPORATION W.J. BRADLEY MORTGAGE   | 1  | \$249,900.00   | 3.1% 0  | \$0.00 |
| UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK<br>UNITED MORTGAGE CORP., A NEW | 1  | \$300,500.00   | 3.73% 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY,<br>DBA GREAT LAKES MORTGAGE<br>FUNDING                 | 1  | \$111,500.00   | 1.38% 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC.,   | 1  | \$160,795.00   | 1.99% 0 | \$0.00 |
| THE HOME LENDING GROUP   | 1  | \$129,200.00   | 1.6% 0  | \$0.00 |
| STEARNS LENDING INC.   | 1  | \$211,000.00   | 2.62% 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP   | 1  | \$148,000.00   | 1.84% 0 | \$0.00 |
| REGIONS BANK DBA REGIONS<br>MORTGAGE   | 1  | \$108,894.79   | 1.35% 0 | \$0.00 |
| R P FUNDING INC.   | 1  | \$247,250.00   | 3.07% 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION  | 1  | \$141,870.00   | 1.76% 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 1  | \$300,000.00   | 3.72% 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.   | 1  | \$86,000.00    | 1.07% 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL  | 1  | \$184,800.00   | 2.29% 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP,<br>INC. D/B/A NORCOM MORTGAGE                        | 1  | \$191,700.00   | 2.38% 0 | \$0.00 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                                       | 1  | \$80,200.00    | 1% 0    | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1  | \$263,000.00   | 3.26% 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO,LLC   | 1  | \$171,250.00   | 2.12% 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE,<br>INC. D/B/A INTELLILOAN                          | 1  | \$106,700.00   | 1.32% 0 | \$0.00 |
| HOMESTREET BANK,   | 1  | \$293,621.56   | 3.64% 0 | \$0.00 |
| CORPORATION GTE FEDERAL CREDIT UNION   | 1  | \$210,000.00   | 2.61% 0 | \$0.00 |
| FREEDOM MORTGAGE   | 5  | \$566,535.13   | 7.03% 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD.   | 2  | \$532,050.00   | 6.6% 0  | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 1  | \$202,400.00   | 2.51% 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY   | 1  | \$190,600.00   | 2.36% 0 | \$0.00 |
| MORTGAGE COMPANY   | 1  | \$264,750.00   | 3.28% 0 | \$0.00 |
| EVERGREEN MONEYSOURCE  | 1  | ·              |         |        |
| ENVISION CAPITAL INC   | 1  | \$204,500.00   | 2.54% 0 | \$0.00 |

Total

| 3138WD4W8 | 1ST 2ND MORTGAGE CO. OF N.J.,<br>INC.            | 1  | \$217,000.00   | 18.09% | 0 | \$0.00 |   |
|-----------|--|----|----------------|--------|---|--------|---|
|           | ADVIA CREDIT UNION                               | 1  | \$74,576.38    | 6.22%  | 0 | \$0.00 |   |
|           | CENTURY LENDING COMPANY                          | 1  | \$234,213.70   | 19.52% | 0 | \$0.00 |   |
|           | COLE TAYLOR BANK                                 | 1  | \$108,138.07   | 9.01%  | 0 | \$0.00 |   |
|           | FIRST GUARANTY MORTGAGE<br>CORPORATION           | 1  | \$219,175.28   | 18.27% | 0 | \$0.00 |   |
|           | MID-MINNESOTA FEDERAL CREDIT UNION               | 1  | \$111,110.14   | 9.26%  | 0 | \$0.00 |   |
|           | NORTHERN OHIO INVESTMENT CO.                     | 1  | \$83,378.40    | 6.95%  | 0 | \$0.00 |   |
|           | RBS CITIZENS, NA                                 | 1  | \$152,076.20   | 12.68% | 0 | \$0.00 |   |
| Total     |  | 8  | \$1,199,668.17 | 100%   | 0 | \$0.00 |   |
|           |  |    |                |        |   |        |   |
| 3138WD4X6 | AMERICA'S MONEY SOURCE, INC                      | 1  | \$276,500.00   | 11.34% | 0 | \$0.00 |   |
|           | AMERICAN FINANCIAL RESOURCES,<br>INC             | 1  | \$135,174.15   | 5.54%  | 0 | \$0.00 |   |
|           | BOEING EMPLOYEES' CREDIT<br>UNION                | 1  | \$107,824.32   | 4.42%  | 0 | \$0.00 |   |
|           | COLE TAYLOR BANK                                 | 1  | \$88,980.71    | 3.65%  | 0 | \$0.00 |   |
|           | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION    | 1  | \$208,700.00   | 8.56%  | 0 | \$0.00 |   |
|           | FRANKLIN FIRST FINANCIAL, LTD.                   | 1  | \$220,361.44   | 9.04%  | 0 | \$0.00 |   |
|           | GUILD MORTGAGE COMPANY                           | 1  | \$121,690.12   | 4.99%  | 0 | \$0.00 |   |
|           | LHM FINANCIAL CORPORATION                        | 1  | \$133,260.66   | 5.47%  | 0 | \$0.00 |   |
|           | NEIGHBORHOOD LOANS, A<br>ILLINOIS CORPORATION    | 1  | \$349,747.04   | 14.34% | 0 | \$0.00 |   |
|           | NEW PENN FINANCIAL, LLC                          | 2  | \$354,150.88   | 14.53% | 0 | \$0.00 |   |
|           | PROFICIO MORTGAGE VENTURES<br>LLC                | 1  | \$151,731.14   | 6.22%  | 0 | \$0.00 |   |
|           | RBS CITIZENS, NA                                 | 1  | \$111,550.00   | 4.58%  | 0 | \$0.00 |   |
|           | U.S. BANK N.A.                                   | 2  | \$178,539.63   | 7.32%  | 0 | \$0.00 |   |
| Total     |  | 15 | \$2,438,210.09 | 100%   | 0 | \$0.00 |   |
|           |  |    |                |        |   |        |   |
| 3138WD4Y4 | 3RD FINANCIAL SERVICE<br>CORPORATION             | 1  | \$48,300.00    | 1.33%  | 0 | \$0.00 |   |
|           | AMERICAN FINANCIAL RESOURCES, INC.               | 1  | \$205,355.00   | 5.66%  | 0 | \$0.00 |   |
|           | ARIZONA STATE CREDIT UNION                       | 1  | \$146,500.00   | 4.04%  | 0 | \$0.00 |   |
|           | BANKFINANCIAL,F.S.B.                             | 1  | \$128,600.00   | 3.54%  | 0 | \$0.00 |   |
|           | BOEING EMPLOYEES' CREDIT<br>UNION                | 2  | \$343,860.18   | 9.47%  | 0 | \$0.00 |   |
|           | COVENTRY CREDIT UNION                            | 1  | \$119,800.00   | 3.3%   | 0 | \$0.00 |   |
|           | CREDIT UNION WEST                                | 1  | \$112,450.00   | 3.1%   | 0 | \$0.00 |   |
|           | DUPAGE CREDIT UNION                              | 1  | \$107,345.00   | 2.96%  | 0 | \$0.00 |   |
|           | FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA | 1  | \$57,200.00    | 1.58%  | 0 | \$0.00 | _ |

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|           | FIRST FEDERAL SAVINGS BANK OF                               | 1  | \$230,000.00   | 6.34% 0  | \$0.00 |
|-----------|---|----|----------------|----------|--------|
|           | GREATER NEVADA MORTGAGE                                     | 1  | \$194,750.00   | 5.37% 0  | \$0.00 |
|           | MEMBER FIRST MORTGAGE, LLC                                  | 1  | \$72,000.00    | 1.98% 0  | \$0.00 |
|           | NEW PENN FINANCIAL, LLC                                     | 1  | \$180,750.00   | 4.98% 0  | \$0.00 |
|           | OLD SECOND NATIONAL BANK, A                                 | 1  | \$130,000.00   | 3.58% 0  | \$0.00 |
|           | NATIONAL BANKING ASSOCIATION                                | 1  | \$130,000.00   | 3.38%0   | \$0.00 |
|           | ONE NEVADA CREDIT UNION                                     | 1  | \$274,700.00   | 7.57% 0  | \$0.00 |
|           | PARAMOUNT EQUITY MORTGAGE,<br>LLC.                          | 1  | \$147,263.00   | 4.06% 0  | \$0.00 |
|           | PREMIER LENDING, LLC  | 1  | \$294,103.30   | 8.1% 0   | \$0.00 |
|           | REGIONS BANK DBA REGIONS<br>MORTGAGE                        | 3  | \$577,215.46   | 15.9% 0  | \$0.00 |
|           | SAFE CREDIT UNION   | 1  | \$195,000.00   | 5.37% 0  | \$0.00 |
|           | TALMER BANK AND TRUST                                       | 1  | \$64,000.00    | 1.77% 0  | \$0.00 |
| Total     |   | 23 | \$3,629,191.94 | 100% 0   | \$0.00 |
|           |   |    | . ,            |          |        |
| 3138WD4Z1 | AMERICAN FINANCIAL RESOURCES,<br>INC                        | 7  | \$1,224,019.52 | 15.23% 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC | 1  | \$211,763.24   | 2.63% 0  | \$0.00 |
|           | AXIA FINANCIAL  | 1  | \$311,067.05   | 3.87% 0  | \$0.00 |
|           | BANCORPSOUTH BANK   | 1  | \$49,600.00    | 0.62% 0  | \$0.00 |
|           | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION               | 1  | \$172,100.00   | 2.14% 0  | \$0.00 |
|           | DAY AIR CREDIT UNION INC                                    | 1  | \$326,436.38   | 4.06% 0  | \$0.00 |
|           | DCY MORTGAGE  | 1  | \$230,000.00   | 2.86% 0  | \$0.00 |
|           | DIRECT MORTGAGE LOANS, LLC                                  | 1  | \$138,417.48   | 1.72% 0  | \$0.00 |
|           | DRAPER & KRAMER MTG CORP DBA<br>1ST ADVANTAGE MORTGAGE      | 1  | \$75,000.00    | 0.93% 0  | \$0.00 |
|           | E MORTGAGE MANAGEMENT LLC                                   | 1  | \$242,400.00   | 3.02% 0  | \$0.00 |
|           | FREEDOM MORTGAGE<br>CORPORATION                             | 1  | \$197,700.00   | 2.46% 0  | \$0.00 |
|           | HOME STATE BANK, N.A.                                       | 1  | \$111,000.00   | 1.38% 0  | \$0.00 |
|           | HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                      | 1  | \$206,727.41   | 2.57% 0  | \$0.00 |
|           | JPMORGAN CHASE BANK, N.A.                                   | 1  | \$156,130.37   | 1.94% 0  | \$0.00 |
|           | MAVERICK FUNDING CORP.                                      | 1  | \$91,500.00    | 1.14% 0  | \$0.00 |
|           | MCLEAN MORTGAGE<br>CORPORATION                              | 1  | \$155,000.00   | 1.93% 0  | \$0.00 |
|           | MID-ISLAND MORTGAGE CORP.                                   | 1  | \$318,200.00   | 3.96% 0  | \$0.00 |
|           | MORTGAGENETWORK   | 1  | \$191,500.00   | 2.38% 0  | \$0.00 |
|           | MOUNT OLYMPUS MORTGAGE<br>COMPANY                           | 1  | \$178,100.00   | 2.22% 0  | \$0.00 |
|           | NATIONS DIRECT MORTGAGE, LLC.                               | 1  | \$137,923.07   | 1.72% 0  | \$0.00 |
|           | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                    | 2  | \$299,437.51   | 3.73% 0  | \$0.00 |
|           | #1101C1 01 10L1 CO11H 1 H 1 I                               |    |                | I I      |        |

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NEW MEXICO BANK AND TRUST

|           | THE WIND THE TRUE TRUE TRUE TRUE TRUE TRUE TRUE TRU | 1  | $\psi 207,740.55$ | 3.33700   | Ψ0.00  | _ |
|-----------|---|----|-------------------|-----------|--------|---|
|           | NORTHERN OHIO INVESTMENT CO.                        | 1  | \$85,250.00       | 1.06% 0   | \$0.00 |   |
|           | PACIFIC RESIDENTIAL MORTGAGE,                       | 1  | \$156,260,00      | 1.94% 0   | \$0.00 |   |
|           | A LIMITED LIABILITY COMPANY                         | 1  | \$156,260.00      | 1.94% 0   | \$0.00 |   |
|           | PARAMOUNT EQUITY MORTGAGE,                          | 2  | \$549,450.00      | 6.84% 0   | \$0.00 |   |
|           | LLC.  | 3  | \$349,430.00      | 0.84% 0   | \$0.00 |   |
|           | PEOPLES BANK  | 1  | \$127,000.00      | 1.58% 0   | \$0.00 |   |
|           | PINNACLE CAPITAL MORTGAGE                           |    |                   |           |        |   |
|           | CORPORATION, A CALIFORNIA                           | 1  | \$308,900.00      | 3.84% 0   | \$0.00 |   |
|           | CORPORATION   |    |                   |           |        |   |
|           | PNC MORTGAGE, A DIVISION OF                         | 1  | \$99,068.36       | 1.23% 0   | \$0.00 |   |
|           | PNC BANK, N.A.                                      | 1  | \$99,008.30       | 1.23 /6 0 | φυ.υυ  |   |
|           | POLARIS HOME FUNDING                                | 1  | \$106,075.92      | 1.32% 0   | \$0.00 |   |
|           | CORPORATION   | 1  | \$100,073.92      | 1.32 /0 0 | φυ.υυ  |   |
|           | PRIMARY RESIDENTIAL MORTGAGE                        | 1  | \$219,600.00      | 2.73% 0   | \$0.00 |   |
|           | INC   | 1  | Ψ217,000.00       | 2.73700   | ψ0.00  |   |
|           | PROFICIO MORTGAGE VENTURES                          | 1  | \$123,700.00      | 1.54% 0   | \$0.00 |   |
|           | LLC   | 1  | ·                 |           | ·      |   |
|           | RBS CITIZENS, NA                                    | 2  | \$301,429.00      | 3.75% 0   | \$0.00 |   |
|           | SANTANDER BANK, N.A.                                | 1  | \$200,000.00      | 2.49% 0   | \$0.00 |   |
|           | STEARNS LENDING INC.                                | 1  | \$160,000.00      | 1.99% 0   | \$0.00 |   |
|           | UMC MORTGAGE COMPANY, A NEW                         | 1  | \$309,200.00      | 3.85% 0   | \$0.00 |   |
|           | YORK CORPORATION                                    | 1  | \$309,200.00      | 3.83%0    | \$0.00 |   |
| Total     |   | 45 | \$8,037,901.84    | 100% 0    | \$0.00 |   |
|           |   |    |                   |           |        |   |
| 3138WD5A5 | ALPINE BANK & TRUST CO.                             | 1  | \$109,400.00      | 1.21% 0   | \$0.00 |   |
|           | AMERISAVE MORTGAGE                                  | 1  | \$188,968.51      | 2.1% 0    | \$0.00 |   |
|           | CORPORATION   | 1  | \$100,900.51      | 2.1%0     | \$0.00 |   |
|           | ASSOCIATED BANK NATIONAL                            | 2  | \$168,700.00      | 1.87% 0   | \$0.00 |   |
|           | ASSOCIATION   |    | \$100,700.00      | 1.07 % 0  | φ0.00  |   |
|           | BANK OF ENGLAND                                     | 1  | \$371,200.00      | 4.12% 0   | \$0.00 |   |
|           | BELLCO CREDIT UNION                                 | 1  | \$160,500.00      | 1.78% 0   | \$0.00 |   |
|           | BLACKHAWK BANK                                      | 1  | \$80,300.00       | 0.89% 0   | \$0.00 |   |
|           | BOEING EMPLOYEES' CREDIT                            | 2  | \$415,825.13      | 4.62% 0   | \$0.00 |   |
|           | UNION   | ۷  | \$413,623.13      | 4.02%0    | \$0.00 |   |
|           | BROKER SOLUTIONS INC. DBA NEW                       | 1  | \$336,000.00      | 3.73% 0   | \$0.00 |   |
|           | AMERICAN FUNDING                                    | 1  | \$330,000.00      | 3.73%0    | \$0.00 |   |
|           | CARDINAL FINANCIAL COMPANY,                         | 1  | \$146,600.00      | 1.63% 0   | \$0.00 |   |
|           | L.P. DBA SEBONIC FINANCIAL                          | 1  | \$140,000.00      | 1.03 % 0  | \$0.00 |   |
|           | CHEMICAL BANK                                       | 2  | \$189,290.19      | 2.1% 0    | \$0.00 |   |
|           | CHERRY CREEK MORTGAGE CO.,                          | 1  | \$260,000.00      | 2.89% 0   | \$0.00 |   |
|           | INC.  | 1  | \$200,000.00      | 2.89% 0   | \$0.00 |   |
|           | COREPLUS FEDERAL CREDIT UNION                       | 1  | \$171,400.00      | 1.9% 0    | \$0.00 |   |
|           | CORRIDOR MORTGAGE GROUP, INC,                       | 1  | \$201 000 00      | 4 240/ 0  | \$0.00 | _ |
|           | A COR   | 1  | \$381,808.00      | 4.24% 0   | \$0.00 |   |
|           | DESERT SCHOOLS FEDERAL CREDIT                       | 1  | \$170,000,00      | 1.89% 0   | \$0.00 | _ |
|           | UNION   | 1  | \$170,000.00      | 1.09%     | \$0.00 |   |
|           |   |    |                   |           |        |   |

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| 0 0          |                               |    |                      |           |        |  |
|--------------|-------------------------------|----|----------------------|-----------|--------|--|
|              | DEVON BANK                    | 1  | \$73,750.00          | 0.82% 0   | \$0.00 |  |
|              | E MORTGAGE MANAGEMENT LLC     | 4  | \$612,337.49         | 6.8% 0    | \$0.00 |  |
|              | EVERGREEN MONEYSOURCE         | -  |                      |           |        |  |
|              | MORTGAGE COMPANY              | 1  | \$136,300.00         | 1.51% 0   | \$0.00 |  |
|              | FAIRWAY INDEPENDENT           |    |                      |           |        |  |
|              | MORTGAGE CORPORATION D/B/A    | 1  | \$126,200.00         | 1.4% 0    | \$0.00 |  |
|              | CAPITAL MORTGAGE FUNDING      |    |                      |           |        |  |
|              | FBC MORTGAGE, LLC             | 1  | \$149,750.00         | 1.66% 0   | \$0.00 |  |
|              | FIRST BANK PUERTO RICO        | 1  | \$155,768.12         | 1.73% 0   | \$0.00 |  |
|              | FIRST COMMUNITY CREDIT UNION  | 1  | \$110,600.00         | 1.23% 0   | \$0.00 |  |
|              | FIRST FEDERAL BANK OF THE     | 1  | ¢(2.750.00           | 0.710/.0  | Φ0.00  |  |
|              | MIDWEST                       | 1  | \$63,750.00          | 0.71% 0   | \$0.00 |  |
|              | FIRST GUARANTY MORTGAGE       | 1  | ¢101 000 00          | 2 1207 0  | Φ0.00  |  |
|              | CORPORATION                   | 1  | \$191,000.00         | 2.12% 0   | \$0.00 |  |
|              | FIRSTMERIT BANK, N.A.         | 2  | \$299,500.00         | 3.33% 0   | \$0.00 |  |
|              | FORUM CREDIT UNION            | 1  | \$249,000.00         | 2.76% 0   | \$0.00 |  |
|              | FULTON BANK, N.A.             | 1  | \$132,000.00         | 1.47% 0   | \$0.00 |  |
|              | ILLINOIS BANK AND TRUST       | 1  | \$62,628.77          | 0.7% 0    | \$0.00 |  |
|              | LOS ALAMOS NATIONAL BANK      | 1  | \$298,200.00         | 3.31% 0   |        |  |
|              | MIDWEST COMMUNITY BANK        | 1  | \$255,000.00         | 2.83% 0   |        |  |
|              | NATIONS LENDING CORPORATION   | 1  | \$166,400.00         | 1.85% 0   |        |  |
|              | NATIONWIDE ADVANTAGE          |    |                      |           |        |  |
|              | MORTGAGE COMPANY              | 1  | \$220,006.94         | 2.44% 0   | \$0.00 |  |
|              | PARAMOUNT EQUITY MORTGAGE,    |    | A1 10 <b>52</b> 0 00 | 1 6 7 0 0 | 40.00  |  |
|              | LLC.                          | 1  | \$148,730.00         | 1.65% 0   | \$0.00 |  |
|              | PORTLAND FEDERAL CREDIT       | 1  | ¢07.200.00           | 1 000/ 0  | ΦΩ ΩΩ  |  |
|              | UNION                         | 1  | \$97,300.00          | 1.08% 0   | \$0.00 |  |
|              | PREFERRED CREDIT UNION        | 1  | \$122,500.00         | 1.36% 0   | \$0.00 |  |
|              | SCOTIABANK DE PUERTO RICO     | 1  | \$116,980.19         | 1.3% 0    | \$0.00 |  |
|              | SECKEL CAPITAL LLC            | 1  | \$162,631.69         | 1.81% 0   | \$0.00 |  |
|              | TALMER BANK AND TRUST         | 1  | \$141,200.00         | 1.57% 0   | \$0.00 |  |
|              | THE NATIONAL BANK & TRUST     | 1  | \$180,600.00         | 2% 0      | \$0.00 |  |
|              | COMPANY OF SYCAMORE           | 1  | \$180,000.00         | 2700      | \$0.00 |  |
|              | THRIVENT FEDERAL CREDIT UNION | 1  | \$222,000.00         | 2.46% 0   | \$0.00 |  |
|              | TOWNE MORTGAGE COMPANY,       | 1  | \$110,325.00         | 1.22% 0   | \$0.00 |  |
|              | DBA AMERICU MORTGAGE          | 1  | Ψ110,323.00          |           | ·      |  |
|              | UNITED WHOLESALE MORTGAGE     | 1  | \$236,362.85         | 2.62% 0   | \$0.00 |  |
|              | VOLUNTEER MORTGAGE, INC.      | 1  | \$113,444.20         | 1.26% 0   | \$0.00 |  |
|              | WASHINGTON STATE EMPLOYEES    | 3  | \$489,007.60         | 5.43% 0   | \$0.00 |  |
|              | CREDIT UNION                  |    | Ψ102,007.00          | 3.13700   | Ψ0.00  |  |
|              | WATERSTONE MORTGAGE           | 1  | \$145,000.00         | 1.61% 0   | \$0.00 |  |
|              | CORPORATION                   | 1  | ·                    |           | ·      |  |
|              | WESTCONSIN CREDIT UNION       | 2  | \$269,250.00         | 2.99% 0   | ·      |  |
| <u>Fotal</u> |                               | 55 | \$9,007,514.68       | 100% 0    | \$0.00 |  |
|              |                               |    |                      |           |        |  |
| 3138WD5B3    | ACG FUNDING INC               | 1  | \$200,000.00         | 0.4% 0    |        |  |
|              |                               | 1  | \$194,300.00         | 0.39% 0   | \$0.00 |  |
| •            |                               | •  | •                    | • '       | •      |  |

| ADVANCIAL FEDERAL CREDIT<br>UNION                            |   |              |         |        |
|--|---|--------------|---------|--------|
| AFFINITY PLUS FEDERAL CREDIT UNION                           | 4 | \$952,600.00 | 1.9% (  | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                | 1 | \$140,000.00 | 0.28%   | \$0.00 |
| ALTRA FEDERAL CREDIT UNION                                   | 1 | \$115,885.00 | 0.23%   | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT<br>UNION                        | 1 | \$225,000.00 | 0.45%   | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.                                | 1 | \$385,000.00 | 0.77%   | \$0.00 |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP.                         | 1 | \$274,786.00 | 0.55%   | \$0.00 |
| AMERIFIRST FINANCIAL<br>CORPORATION                          | 1 | \$232,800.00 | 0.47%   | \$0.00 |
| ANCHORBANK, FSB  | 4 | \$683,600.00 | 1.37% ( | \$0.00 |
| ARIZONA STATE CREDIT UNION                                   | 1 | \$116,000.00 | 0.23%   | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE | 1 | \$143,000.00 | 0.29%   | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 3 | \$401,600.00 | 0.8%    | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                 | 1 | \$284,400.00 | 0.57%   | \$0.00 |
| AURORA FINANCIAL GROUP, INC                                  | 1 | \$142,500.00 | 0.28%   | \$0.00 |
| BANCFIRST  | 1 | \$171,000.00 | 0.34%   | \$0.00 |
| BANK OF GALESVILLE   | 1 | \$141,000.00 | 0.28%   | \$0.00 |
| BANK OF TENNESSEE  | 1 | \$263,383.44 | 0.53%   | \$0.00 |
| BANK OF WASHINGTON   | 1 | \$100,000.00 | 0.2%    | \$0.00 |
| BANK SNB   | 1 | \$208,000.00 | 0.42%   | \$0.00 |
| BANNER BANK  | 1 | \$117,000.00 | 0.23%   | \$0.00 |
| BAXTER CREDIT UNION  | 2 | \$362,550.00 | 0.72%   | \$0.00 |
| BELL STATE BANK & TRUST                                      | 1 | \$195,000.00 | 0.39% ( | \$0.00 |
| BETHPAGE FEDERAL CREDIT<br>UNION                             | 4 | \$834,927.53 | 1.67%   | \$0.00 |
| BOEING EMPLOYEES' CREDIT<br>UNION                            | 4 | \$935,065.70 | 1.87%   | \$0.00 |
| BREMER BANK NATIONAL<br>ASSOCIATION                          | 1 | \$120,000.00 | 0.24%   | \$0.00 |
| BURBANK CITY FEDERAL CREDIT<br>UNION                         | 3 | \$749,577.72 | 1.5%    | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                 | 1 | \$108,000.00 | 0.22%   | \$0.00 |
| CBC NATIONAL BANK  | 1 | \$299,500.00 | 0.6%    | 1      |
| CBCFCU   | 1 | \$293,000.00 | 0.59%   |        |
| CENTURY LENDING COMPANY                                      | 1 | \$87,690.18  | 0.18%   |        |
| CFCU COMMUNITY CREDIT UNION                                  | 1 | \$57,000.00  | 0.11% ( | †      |
| COMMUNITY CHOICE CREDIT<br>UNION                             | 1 | \$74,786.76  | 0.15%   |        |
| CONCORD MORTGAGE GROUP                                       | 1 | \$192,000.00 | 0.38%   | \$0.00 |

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| CONSU              | MERS CREDIT UNION                         | 2 | \$311,200.00 | 0.62%   | \$0.00 |  |
|--------------------|---|---|--------------|---------|--------|--|
| CORNE              | RSTONE BANK                               | 1 | \$234,800.00 | 0.47%   | \$0.00 |  |
| CORNE              | RSTONE MORTGAGE, INC.                     | 1 | \$340,000.00 | 0.68%   | \$0.00 |  |
| COUNT              | Y BANK                                    | 1 | \$91,000.00  | 0.18%   | \$0.00 |  |
| CREDIT<br>LLC      | UNION LENDING SOURCE,                     | 1 | \$303,200.00 | 0.61%   | \$0.00 |  |
| CREDIT             | UNION WEST                                | 1 | \$364,000.00 | 0.73%   | \$0.00 |  |
| CU HOM<br>LLC      | IE MORTGAGE SOLUTIONS,                    | 1 | \$360,000.00 | 0.72%   | \$0.00 |  |
| DESERT<br>UNION    | SCHOOLS FEDERAL CREDIT                    | 1 | \$409,165.53 | 0.82%   | \$0.00 |  |
|                    | ER HOME LOANS, INC., A<br>ARE CORPORATION | 3 | \$710,000.00 | 1.42%   | \$0.00 |  |
| EMPOW              | ER FEDERAL CREDIT UNION                   | 2 | \$117,500.00 | 0.23%   | \$0.00 |  |
| ENT FEI            | DERAL CREDIT UNION                        | 4 | \$624,560.00 | 1.25%   | \$0.00 |  |
| FAMILY<br>CREDIT   | FIRST OF NY FEDERAL<br>UNION              | 1 | \$74,000.00  | 0.15%   | \$0.00 |  |
| FARMEI             | RS & MERCHANTS BANK                       | 1 | \$93,665.81  | 0.19% ( | \$0.00 |  |
| FARMEI             | RS AND MERCHANTS BANK                     | 1 | \$158,000.00 | 0.32%   | \$0.00 |  |
| FARMEI<br>CORPOR   | RS BANK & TRUST, NA, A<br>RATION          | 1 | \$200,000.00 | 0.4%    | \$0.00 |  |
| FARMEI             | RS STATE BANK                             | 1 | \$141,600.00 | 0.28%   | \$0.00 |  |
| FARMEI<br>BANK     | RS TRUST AND SAVINGS                      | 1 | \$108,487.66 | 0.22%   | \$0.00 |  |
| FINANC<br>UNION    | IAL PARTNERS CREDIT                       | 3 | \$969,198.16 | 1.94% ( | \$0.00 |  |
| FIRST A<br>BANK    | MERICAN INTERNATIONAL                     | 1 | \$350,000.00 | 0.7%    | \$0.00 |  |
| FIRST B            | ANK PUERTO RICO                           | 1 | \$75,000.00  | 0.15%   | \$0.00 |  |
| FIRST C.<br>COMPA  | ALIFORNIA MORTGAGE<br>NY                  | 1 | \$403,000.00 | 0.81%   | \$0.00 |  |
| FIRST C<br>COMPA   | ITIZENS BANK AND TRUST<br>NY, INC.        | 1 | \$241,539.75 | 0.48%   | \$0.00 |  |
| FIRST C            | OMMUNITY CREDIT UNION                     | 1 | \$74,000.00  | 0.15%   | \$0.00 |  |
|                    | EDERAL S & L ASSOC. OF<br>OOD, ISAOA      | 1 | \$72,300.00  | 0.14%   | \$0.00 |  |
| FIRST F            | NANCIAL BANK, N.A.                        | 1 | \$30,000.00  | 0.06%   | \$0.00 |  |
| FIRST G<br>CORP    | UARANTY MORTGAGE                          | 1 | \$234,550.00 | 0.47%   | \$0.00 |  |
| FIRST IN<br>CORPOR | NDEPENDENT BANK, A<br>RATION              | 1 | \$115,357.49 | 0.23%   | \$0.00 |  |
| FIRST IN           | TERSTATE BANK                             | 1 | \$262,000.00 | 0.52%   | \$0.00 |  |
| FIRST M            | ORTGAGE COMPANY, L.L.C.                   | 1 | \$202,000.00 | 0.4%    | \$0.00 |  |
| FIRST N<br>HARTFO  | ATIONAL BANK OF<br>ORD                    | 1 | \$85,000.00  | 0.17%   | \$0.00 |  |
| FIRST N<br>WATER   | ATIONAL BANK OF                           | 1 | \$216,425.00 | 0.43% ( | \$0.00 |  |

| FIRST NIAGARA BANK, N.A.                             | 1 | \$123,500.00         | 0.25% 0   | \$0.00    |
|--|---|----------------------|-----------|-----------|
| FIRST STATE COMMUNITY BANK                           | 1 | \$105,000.00         | 0.21% 0   | \$0.00    |
| FIRST TECHNOLOGY FEDERAL                             | 2 | ·                    |           |           |
| CREDIT UNION   | 3 | \$575,350.00         | 1.15% 0   | \$0.00    |
| FIRST-CITIZENS BANK & TRUST                          | 1 | \$173,000.00         | 0.35% 0   | \$0.00    |
| COMPANY  | 1 | \$175,000.00         | 0.55%     | \$0.00    |
| FIRSTMERIT BANK, N.A.                                | 2 | \$282,000.00         | 0.56% 0   | \$0.00    |
| FIRSTRUST BANK                                       | 1 | \$210,000.00         | 0.42% 0   | \$0.00    |
| FLAT BRANCH MORTGAGE, INC., A                        | 1 | \$113,475.00         | 0.23% 0   | \$0.00    |
| MISSOURI CORPORATION                                 | 1 | \$113,475.00         | 0.23 /0 0 | \$0.00    |
| FREMONT BANK   | 1 | \$196,500.00         | 0.39% 0   | \$0.00    |
| GLASS CITY FEDERAL CREDIT                            | 1 | \$50,000.00          | 0.1% 0    | \$0.00    |
| UNION  | 1 | Ψ30,000.00           | 0.1700    | Ψ0.00     |
| GREYLOCK FEDERAL CREDIT                              | 1 | \$82,500.00          | 0.16% 0   | \$0.00    |
| UNION  | 1 | ψο <b>2,</b> 5 σσ.σσ | 0.10700   | Ψ0.00     |
| HARVARD UNIVERSITY                                   | 1 | \$422,000.00         | 0.84% 0   | \$0.00    |
| EMPLOYEES CREDIT UNION                               |   | +,                   |           | 7 3 1 3 3 |
| HELENA COMMUNITY CREDIT                              | 1 | \$140,000.00         | 0.28% 0   | \$0.00    |
| UNION  | 2 | Φ216.164.20          | 0.628.0   | ФО ОО     |
| HICKORY POINT BANK AND TRUST                         | 2 | \$316,164.38         | 0.63% 0   | \$0.00    |
| HOME FEDERAL BANK                                    | 1 | \$124,830.00         | 0.25% 0   | \$0.00    |
| HOMEBRIDGE FINANCIAL                                 | 2 | \$565,000.00         | 1.13% 0   | \$0.00    |
| SERVICES, INC.                                       | 1 | ¢127.260.00          | 0.250/.0  | ¢0.00     |
| HURON VALLEY FINANCIAL, INC.                         | 1 | \$127,360.00         | 0.25% 0   | \$0.00    |
| IBERIABANK MORTGAGE<br>COMPANY                       | 1 | \$280,000.00         | 0.56% 0   | \$0.00    |
| IDAHO CENTRAL CREDIT UNION                           | 2 | \$268,900.00         | 0.54% 0   | \$0.00    |
| IDAHO CENTRAL CREDIT UNION IDAHO HOUSING AND FINANCE |   | \$208,900.00         | 0.34% 0   | \$0.00    |
| ASSOCIATION  | 1 | \$131,000.00         | 0.26% 0   | \$0.00    |
| IH MISSISSIPPI VALLEY CREDIT                         |   |                      |           |           |
| UNION, A CORPORATION                                 | 2 | \$417,500.00         | 0.83% 0   | \$0.00    |
| ILLINI BANK  | 2 | \$170,950.00         | 0.34% 0   | \$0.00    |
| INTERNATIONAL CITY MORTGAGE,                         |   | ·                    |           | ·         |
| INC.   | 1 | \$354,500.00         | 0.71% 0   | \$0.00    |
| IQ CREDIT UNION                                      | 1 | \$130,000.00         | 0.26% 0   | \$0.00    |
| LAND/HOME FINANCIAL SERVICES,                        |   | ·                    |           |           |
| A CALIFORNIA CORPORATION                             | 1 | \$154,400.00         | 0.31% 0   | \$0.00    |
| LANDMARK CREDIT UNION                                | 4 | \$603,501.91         | 1.21% 0   | \$0.00    |
| LEA COUNTY STATE BANK, A                             |   | ф <b>22</b> 0,000,00 | 0.6684.0  | ф0,00     |
| STATE BANK   | 1 | \$329,000.00         | 0.66% 0   | \$0.00    |
| MAGNOLIA BANK, INC                                   | 3 | \$767,200.00         | 1.53% 0   | \$0.00    |
| MAINSTREETS OF TEXAS                                 | 1 | <b>#200 000 00</b>   | 0.407.0   | Φ0.00     |
| MORTGAGE   | 1 | \$200,000.00         | 0.4% 0    | \$0.00    |
| MARSHALL COMMUNITY CREDIT                            | 1 | \$60,000.00          | 0.12% 0   | \$0.00    |
| UNION  | 1 | φυυ,υυυ.υυ           | U.1270 U  | \$0.00    |
| A FEGULA NIGG GA VIDIGG DANIK                        | 2 | \$324,195.87         | 0.65% 0   | \$0.00    |
| MECHANICS SAVINGS BANK                               |   | ΨΕΞ :,17Ε.07         | 0.00 /- 0 |           |

| MERRIMACK MORTGAGE                                       |   |                             |                    |        |
|--|---|-----------------------------|--------------------|--------|
| COMPANY INC. A MASSACHUSETTS                             |   |                             |                    |        |
| METRO CREDIT UNION                                       | 4 | \$789,821.65                | 1.58% 0            | \$0.00 |
| MIDWEST COMMUNITY BANK                                   | 1 | \$252,000.00                | 0.5% 0             | \$0.00 |
| MINNESOTA VALLEY FEDERAL                                 | 1 | \$175,275.00                | 0.35% 0            | \$0.00 |
| CREDIT UNI MISSOULA FEDERAL CREDIT UNION                 | 1 | \$67,500,00                 | 0.120/.0           | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION      | 1 | \$67,500.00                 | 0.13% 0<br>0.18% 0 | \$0.00 |
| MLD MORTGAGE, INC.                                       | 1 | \$89,575.00<br>\$391,000.00 | 0.18% 0            | \$0.00 |
| MORTGAGE, INC.  MORTGAGE 1 INCORPORATED                  | 1 | \$220,000.00                | 0.44% 0            | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                   | 5 | \$976,975.00                | 1.95% 0            | \$0.00 |
| MUFG UNION BANK, N.A.                                    | 1 | \$265,000.00                | 0.53% 0            | \$0.00 |
| NASSAU EDUCATORS FCU                                     | 1 | \$290,000.00                | 0.58% 0            | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                             | 5 | \$1,144,850.00              | 2.29% 0            | \$0.00 |
| NATIONWIDE BANK  | 1 | \$174,302.44                | 0.35% 0            | \$0.00 |
| NEEDHAM BANK   | 1 | \$260,000.00                | 0.52% 0            | \$0.00 |
| NJ LENDERS CORP.   | 2 | \$660,000.00                | 1.32% 0            | \$0.00 |
| NORWOOD COOPERATIVE BANK                                 | 1 | \$216,809.28                | 0.43% 0            | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION                | 1 | \$165,547.41                | 0.33% 0            | \$0.00 |
| NSB BANK   | 1 | \$92,000.00                 | 0.18% 0            | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$221,500.00                | 0.18% 0            | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                             | 1 | \$280,700.00                | 0.56% 0            | \$0.00 |
| ORIENTAL BANK AND TRUST                                  | 1 | \$86,000.00                 | 0.30% 0            | \$0.00 |
| PACIFIC NW FCU   | 1 | \$190,700.00                | 0.17% 0            | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                       | 1 | \$228,500.00                | 0.46% 0            | \$0.00 |
| PENN EAST FEDERAL CREDIT<br>UNION                        | 1 | \$59,831.76                 | 0.12% 0            | \$0.00 |
| PENTAGON FEDERAL C. U.                                   | 1 | \$87,266.74                 | 0.17% 0            | \$0.00 |
| PEOPLE FIRST FEDERAL CREDIT<br>UNION                     | 2 | \$253,250.00                | 0.51% 0            | \$0.00 |
| PMAC LENDING SERVICES, INC.                              | 2 | \$524,400.00                | 1.05% 0            | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT<br>UNION                  | 3 | \$682,000.00                | 1.36% 0            | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT<br>UNION                      | 1 | \$170,000.00                | 0.34% 0            | \$0.00 |
| PRIORITY MORTGAGE FUNDING,<br>INC.                       | 1 | \$387,000.00                | 0.77% 0            | \$0.00 |
| REDSTONE   | 2 | \$220,353.00                | 0.44% 0            | \$0.00 |
| RESCUE MORTGAGE INC                                      | 1 | \$337,500.00                | 0.67% 0            | \$0.00 |
| RIVER VALLEY BANK  | 1 | \$395,250.00                | 0.79% 0            | \$0.00 |
| ROYAL BANK   | 1 | \$123,200.00                | 0.25% 0            | \$0.00 |
| ROYAL CREDIT UNION                                       | 1 | \$114,674.38                | 0.23% 0            | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                | 2 | \$219,500.00                | 0.44% 0            | \$0.00 |

| S&T BANK   | 1  | \$100,000.00   | 0.2% 0  | \$0.00 |
|--|----|----------------|---------|--------|
| SACRAMENTO CREDIT UNION                              | 1  | \$379,200.00   | 0.76% 0 | \$0.00 |
| SCBT   | 1  | \$342,000.00   | 0.68% 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO                            | 1  | \$100,000.00   | 0.2% 0  | \$0.00 |
| SEASONS FEDERAL CREDIT UNION                         | 1  | \$187,500.00   | 0.37% 0 | \$0.00 |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION             | 2  | \$428,375.00   | 0.86% 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT<br>UNION, A CORPORATION | 1  | \$157,563.14   | 0.31% 0 | \$0.00 |
| SETTLERS BANK  | 1  | \$165,000.00   | 0.33% 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.             | 1  | \$318,000.00   | 0.64% 0 | \$0.00 |
| SILVER STATE SCHOOLS<br>MORTGAGE COMPANY             | 1  | \$100,500.00   | 0.2% 0  | \$0.00 |
| SOLARITY CREDIT UNION                                | 1  | \$197,100.00   | 0.39% 0 | \$0.00 |
| SOMERSET TRUST COMPANY                               | 1  | \$275,000.00   | 0.55% 0 | \$0.00 |
| SOUTHBRIDGE CREDIT UNION                             | 1  | \$212,800.00   | 0.43% 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK                              | 1  | \$89,000.00    | 0.18% 0 | \$0.00 |
| SPRINGWATER CAPITAL, LLC                             | 1  | \$202,500.00   | 0.4% 0  | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL<br>RIVER MASS         | 2  | \$406,100.00   | 0.81% 0 | \$0.00 |
| ST CLAIR COUNTY STATE BANK                           | 1  | \$160,409.27   | 0.32% 0 | \$0.00 |
| STANDARD BANK AND TRUST<br>COMPANY                   | 1  | \$100,000.00   | 0.2% 0  | \$0.00 |
| SUMMIT CREDIT UNION                                  | 5  | \$581,350.00   | 1.16% 0 | \$0.00 |
| SUPERIOR NATIONAL BANK &<br>TRUST COMPANY            | 1  | \$128,100.00   | 0.26% 0 | \$0.00 |
| SUSQUEHANNA BANK                                     | 1  | \$138,500.00   | 0.28% 0 | \$0.00 |
| THE CAPE COD FIVE CENTS<br>SAVINGS BANK              | 1  | \$194,000.00   | 0.39% 0 | \$0.00 |
| THE FARMERS AND MERCHANTS<br>NATIONAL                | 1  | \$230,000.00   | 0.46% 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA                    | 1  | \$320,000.00   | 0.64% 0 | \$0.00 |
| THE OLD FORT BANKING<br>COMPANY, A CORPORATION       | 1  | \$110,000.00   | 0.22% 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION                          | 1  | \$100,000.00   | 0.2% 0  | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION                         | 1  | \$284,000.00   | 0.57% 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION                           | 2  | \$327,000.00   | 0.65% 0 | \$0.00 |
| TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.     | 3  | \$412,400.00   | 0.82% 0 | \$0.00 |
| TRAVIS CREDIT UNION                                  | 1  | \$167,000.00   | 0.33% 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT<br>UNION                    | 1  | \$192,000.00   | 0.38% 0 | \$0.00 |
| UNION SAVINGS BANK                                   | 1  | \$149,483.30   | 0.3% 0  | \$0.00 |
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION           | 14 | \$2,695,941.50 | 5.39% 0 | \$0.00 |

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\$280,000.00

0.56% 0

\$0.00

UNITED BANK

|           |  | _   | +,                                      | 0.00               | + 0.00           |  |
|-----------|--|-----|---|--------------------|------------------|--|
|           | UNITED COMMUNITY BANK                                      | 1   | \$91,000.00                             | 0.18% 0            | \$0.00           |  |
|           | UNITED WHOLESALE MORTGAGE                                  | 1   | \$147,580.94                            | 0.29% 0            | \$0.00           |  |
|           | UNIVERSAL AMERICAN MORTGAGE                                |     |   |                    |                  |  |
|           | COMPANY OF CALIFORNIA, A                                   | 1   | \$162,000.00                            | 0.32% 0            | \$0.00           |  |
|           | CALIFORNIA CORPORATION                                     |     |   |                    |                  |  |
|           | UNIVERSITY FEDERAL CREDIT                                  | 1   | \$247,000.00                            | 0.49% 0            | \$0.00           |  |
|           | UNION  |     | Ψ2+7,000.00                             | 0.47700            | Ψ0.00            |  |
|           | UNIVERSITY FIRST FEDERAL                                   | 1   | \$118,000.00                            | 0.24% 0            | \$0.00           |  |
|           | CREDIT UNION   |     | Ψ110,000.00                             | 0.2 . 70 0         | Ψ 0.00           |  |
|           | UNIVERSITY OF WISCONSIN CREDIT                             | 2   | \$303,500.00                            | 0.61% 0            | \$0.00           |  |
|           | UNION  | 1   |   | 0.5407.0           | Φ0.00            |  |
|           | UNIVEST BANK AND TRUST CO                                  | 1   | \$270,000.00                            | 0.54% 0            | \$0.00           |  |
|           | UTAH COMMUNITY FEDERAL<br>CREDIT UNION                     | 2   | \$369,300.00                            | 0.74% 0            | \$0.00           |  |
|           | VYSTAR CREDIT UNION  | 1   | \$40,000.00                             | 0.08% 0            | \$0.00           |  |
|           | WASHINGTON COUNTY BANK, A                                  | 1   | \$40,000.00                             | 0.08%0             | \$0.00           |  |
|           | NEBRASKA CHARTERED BANK                                    | 1   | \$245,000.00                            | 0.49% 0            | \$0.00           |  |
|           | WASHINGTON STATE EMPLOYEES                                 |     |   |                    |                  |  |
|           | CREDIT UNION   | 1   | \$265,050.00                            | 0.53% 0            | \$0.00           |  |
|           | WAYNE BANK & TRUST CO.                                     | 1   | \$125,000.00                            | 0.25% 0            | \$0.00           |  |
|           | WEBSTER BANK, N.A.   | 1   | \$240,000.00                            | 0.48% 0            | \$0.00           |  |
|           | WEOKIE CREDIT UNION  | 1   | \$173,500.00                            | 0.35% 0            | \$0.00           |  |
|           | WHATCOM EDUCATIONAL CREDIT                                 | 2   | ¢227,000,00                             | 0.4707.0           | ¢0.00            |  |
|           | UNION  | 2   | \$236,000.00                            | 0.47% 0            | \$0.00           |  |
|           | Unavailable  | 1   | \$171,599.00                            | 0.31% 0            | \$0.00           |  |
| Total     |  | 264 | \$50,055,962.70                         | 100% 0             | \$0.00           |  |
|           |  |     |   |                    |                  |  |
| 3138WD5C1 | ABBEVILLE BUILDING & LOAN                                  | 1   | \$163,500.00                            | 0.36% 0            | \$0.00           |  |
|           | ACADEMY MORTGAGE   | 2   | \$457,000.00                            | 1.01% 0            | \$0.00           |  |
|           | CORPORATION  |     | Ψ157,000.00                             | 1.01 /0 0          | Ψ0.00            |  |
|           | ADVANCE MORTGAGE &   | 1   | \$101,850.00                            | 0.22% 0            | \$0.00           |  |
|           | INVESTMENT COMPANY, INC.                                   |     | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |                    | ,                |  |
|           | AFFINITY PLUS FEDERAL CREDIT                               | 1   | \$241,000.00                            | 0.53% 0            | \$0.00           |  |
|           | UNION<br>ALLIED MORTGAGE GROUP INC                         | 1   | \$113,600.00                            | 0.25% 0            | \$0.00           |  |
|           | ALTRA FEDERAL CREDIT UNION                                 | 2   | \$324,000.00                            | 0.23% 0            | \$0.00           |  |
|           | AMERICAN BANK  | 2   | \$346,855.66                            | 0.71% 0            | \$0.00           |  |
|           | AMERICAN BANK AND TRUST OF                                 |     | \$340,633.00                            | 0.70% 0            | \$0.00           |  |
|           | THE CUMBERLANDS  | 1   | \$107,800.00                            | 0.24% 0            | \$0.00           |  |
|           | AMERICAN FINANCIAL RESOURCES,                              |     |   |                    |                  |  |
|           | INC.   | 1   | \$373,500.00                            | 0.82% 0            | \$0.00           |  |
|           | AMERIPRO FUNDING, INC                                      | 1   | \$262,258.00                            | 0.58% 0            | \$0.00           |  |
|           | ANCHORBANK, FSB  | 6   | \$765,700.00                            | 1.69% 0            | \$0.00           |  |
|           |  | ~   | , ,                                     |                    | ,                |  |
|           | ANHEUSER-BUSCH EMPLOYEES'                                  | 4   | 0111 000 00                             | 0.24%              | ΦΩ ΩΩ            |  |
|           | ANHEUSER-BUSCH EMPLOYEES'<br>CREDIT UNION AND ITS DIVISION | 1   | \$111,000.00                            | 0.24% 0            | \$0.00           |  |
| _         |  | 1   | \$111,000.00<br>\$107,450.00            | 0.24% 0<br>0.24% 0 | \$0.00<br>\$0.00 |  |

| ASSOCIATED BANK NATIONAL<br>ASSOCIATION       | 3 | \$475,000.00   | 1.05%   | 0 | \$0.00 |  |
|---|---|----------------|---------|---|--------|--|
| BANK FIRST NATIONAL                           | 1 | \$135,000.00   | 0.3%    | O | \$0.00 |  |
| BANK IOWA, AN IOWA<br>CORPORATION             | 1 | \$97,000.00    | 0.21%   | 0 | \$0.00 |  |
| BANK MUTUAL                                   | 1 | \$149,849.83   | 0.33% ( | ) | \$0.00 |  |
| BANK OF OAKFIELD                              | 1 | \$140,800.00   | 0.31%   | ) | \$0.00 |  |
| BARKSDALE FEDERAL CREDIT<br>UNION             | 3 | \$601,062.89   | 1.32%   |   | \$0.00 |  |
| BAXTER CREDIT UNION                           | 2 | \$441,000.00   | 0.97% ( | ) | \$0.00 |  |
| BELL STATE BANK & TRUST                       | 2 | \$597,500.00   | 1.32%   | ) | \$0.00 |  |
| BERKSHIRE BANK                                | 1 | \$93,000.00    | 0.2%    |   | \$0.00 |  |
| BETHPAGE FEDERAL CREDIT<br>UNION              | 2 | \$550,131.65   | 1.21%   | 0 | \$0.00 |  |
| BOEING EMPLOYEES' CREDIT<br>UNION             | 4 | \$1,001,700.00 | 2.21%   | ) | \$0.00 |  |
| BREMER BANK NATIONAL<br>ASSOCIATION           | 1 | \$125,000.00   | 0.28%   | 0 | \$0.00 |  |
| BURBANK CITY FEDERAL CREDIT<br>UNION          | 3 | \$739,649.16   | 1.63%   | 0 | \$0.00 |  |
| CALIFORNIA CREDIT UNION                       | 1 | \$265,000.00   | 0.58%   | ) | \$0.00 |  |
| CAPITOL BANK                                  | 1 | \$377,000.00   | 0.83%   | ) | \$0.00 |  |
| CENTRAL MINNESOTA CREDIT<br>UNION             | 1 | \$143,650.00   | 0.32%   | 0 | \$0.00 |  |
| CENTRAL PACIFIC BANK A HAWAII<br>CORPORATION  | 1 | \$390,000.00   | 0.86%   | 0 | \$0.00 |  |
| CENTRAL TRUST BANK                            | 1 | \$321,005.42   | 0.71%   | O | \$0.00 |  |
| CESSNA EMPLOYEES CREDIT<br>UNION              | 1 | \$212,000.00   | 0.47%   | 0 | \$0.00 |  |
| CHERRY CREEK MORTGAGE CO., INC.               | 1 | \$225,600.00   | 0.5%    | 0 | \$0.00 |  |
| CLEARVIEW FEDERAL CREDIT<br>UNION             | 1 | \$97,300.00    | 0.21%   | 0 | \$0.00 |  |
| COLONIAL SAVINGS, F.A.                        | 1 | \$122,405.82   | 0.27%   | ) | \$0.00 |  |
| CONSUMERS CREDIT UNION                        | 1 | \$95,000.00    | 0.21%   | ) | \$0.00 |  |
| CORNERSTONE MORTGAGE, INC.                    | 1 | \$213,600.00   | 0.47%   | ) | \$0.00 |  |
| CORRIDOR MORTGAGE GROUP, INC.                 | 1 | \$297,320.66   | 0.66%   | ) | \$0.00 |  |
| CREDIT UNION WEST                             | 2 | \$279,250.00   | 0.62%   | O | \$0.00 |  |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION | 1 | \$202,500.00   | 0.45%   | 0 | \$0.00 |  |
| CU COMMUNITY, LLC                             | 1 | \$63,700.00    | 0.14%   | ) | \$0.00 |  |
| DENMARK STATE BANK                            | 1 | \$242,500.00   | 0.53%   | ) | \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION           | 3 | \$488,535.00   | 1.08%   |   | \$0.00 |  |
| DHCU COMMUNITY CREDIT UNION                   | 1 | \$103,000.00   | 0.23%   | 0 | \$0.00 |  |
| DILLON CREDIT UNION ND                        | 1 | \$173,600.00   | 0.38%   | ) | \$0.00 |  |
|   | 1 | \$296,300.00   | 0.65%   | ) | \$0.00 |  |
|   |   |                |         |   |        |  |

| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION |   |              |              |        |
|---|---|--------------|--------------|--------|
| ENT FEDERAL CREDIT UNION                          | 1 | \$136,859.77 | 0.3% 0       | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY         | 1 | \$242,500.00 | 0.53% 0      | \$0.00 |
| EVOLVE BANK & TRUST                               | 1 | \$186,200.00 | 0.41% 0      | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1 | \$136,850.00 | 0.3% 0       | \$0.00 |
| FAMILY FIRST OF NY FEDERAL<br>CREDIT UNION        | 1 | \$138,000.00 | 0.3% 0       | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION        | 1 | \$160,000.00 | 0.35% 0      | \$0.00 |
| FINANCIAL PARTNERS CREDIT<br>UNION                | 3 | \$740,090.61 | 1.63% 0      | \$0.00 |
| FIRST BANK PUERTO RICO                            | 1 | \$308,750.00 | 0.68% 0      | \$0.00 |
| FIRST CENTURY BANK                                | 1 | \$121,000.00 | 0.27% 0      | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.       | 1 | \$312,818.51 | 0.69% 0      | \$0.00 |
| FIRST ENTERTAINMENT CREDIT<br>UNION               | 1 | \$255,427.31 | 0.56% 0      | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                        | 1 | \$35,000.00  | $0.08\% \ 0$ | \$0.00 |
| FIRST FEDERAL BANK, FSB                           | 2 | \$622,000.00 | 1.37% 0      | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA     | 1 | \$239,975.00 | 0.53% 0      | \$0.00 |
| FIRST GUARANTY MORTGAGE<br>CORP                   | 3 | \$673,500.00 | 1.48% 0      | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                    | 1 | \$244,000.00 | 0.54% 0      | \$0.00 |
| FIRST INTERSTATE BANK                             | 2 | \$308,000.00 | $0.68\% \ 0$ | \$0.00 |
| FIRST PEOPLES CFCU - LAVALE<br>OFFICE             | 1 | \$130,000.00 | 0.29% 0      | \$0.00 |
| FIRST ROBINSON SAVINGS BANK<br>N.A.               | 1 | \$73,000.00  | 0.16% 0      | \$0.00 |
| FORUM CREDIT UNION                                | 2 | \$218,969.21 | 0.48% 0      | \$0.00 |
| FREMONT BANK                                      | 4 | \$915,038.00 | 2.02% 0      | \$0.00 |
| FULTON BANK, N.A.                                 | 1 | \$218,000.00 | 0.48% 0      | \$0.00 |
| GECU  | 1 | \$137,600.00 | 0.3% 0       | \$0.00 |
| GEO-CORP, INC                                     | 1 | \$300,000.00 | 0.66% 0      | \$0.00 |
| GEORGETOWN MORTGAGE, LLC                          | 1 | \$417,000.00 | 0.92% 0      | \$0.00 |
| GIBSLAND BANK & TRUST                             | 1 | \$275,000.00 | 0.61% 0      | \$0.00 |
| GMFS, LLC   | 1 | \$320,000.00 | 0.71% 0      | \$0.00 |
| GREAT LAKES CREDIT UNION                          | 2 | \$400,000.00 | 0.88% 0      | \$0.00 |
| GREAT MIDWEST                                     | 1 | \$121,300.00 | 0.27% 0      | \$0.00 |
| GUILD MORTGAGE COMPANY                            | 1 | \$201,300.00 | 0.44% 0      | \$0.00 |
| HAMPDEN BANK                                      | 1 | \$70,000.00  | 0.15% 0      | \$0.00 |
| HERITAGEBANK OF THE SOUTH                         | 1 | \$274,000.00 | 0.6% 0       | \$0.00 |
| HNB FIRST BANK                                    | 1 | \$206,400.00 | 0.45% 0      | \$0.00 |
| HOME FEDERAL BANK                                 | 1 | \$99,723.51  | 0.22%   0    | \$0.00 |

| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                               | 3 | \$1,045,300.00                        | 2.3% 0  | \$0.00 |  |
|--|---|---------------------------------------|---------|--------|--|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$156,300.00                          | 0.34% 0 | \$0.00 |  |
| HURON VALLEY FINANCIAL, INC.   | 1 | \$326,400.00                          | 0.72% 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$127,200.00                          | 0.28% 0 | \$0.00 |  |
| IH MISSISSIPPI VALLEY CREDIT<br>UNION, A CORPORATION                 | 1 | \$394,250.00                          | 0.87% 0 | \$0.00 |  |
| IOWA BANKERS MORTGAGE<br>CORPORATION                                 | 1 | \$150,000.00                          | 0.33% 0 | \$0.00 |  |
| JEANNE D'ARC CREDIT UNION  | 1 | \$186,000.00                          | 0.41% 0 | \$0.00 |  |
| JEFFERSON BANK OF MISSOURI   | 1 | \$117,100.00                          | 0.26% 0 | \$0.00 |  |
| LAND/HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION            | 3 | \$696,600.00                          | 1.54% 0 | \$0.00 |  |
| LEADER MORTGAGE CORP.  | 1 | \$130,000.00                          | 0.29% 0 | \$0.00 |  |
| LIBERTY SAVINGS BANK, FSB  | 2 | \$249,500.00                          | 0.55% 0 | 1      |  |
| LINN AREA CREDIT UNION   | 1 | \$159,088.79                          | 0.35% 0 | \$0.00 |  |
| LOS ALAMOS NATIONAL BANK   | 1 | \$70,000.00                           | 0.15% 0 | \$0.00 |  |
| MAIN STREET BANK   | 1 | \$105,500.00                          | 0.23% 0 | \$0.00 |  |
| MCLEAN MORTGAGE CORP.  | 1 | \$244,313.05                          | 0.54% 0 | \$0.00 |  |
| MEMBER ADVANTAGE MORTGAGE  | 2 | \$293,000.00                          | 0.65% 0 | \$0.00 |  |
| MEMBER HOME LOAN, LLC  | 1 | \$143,500.00                          | 0.32% 0 | \$0.00 |  |
| MERCANTILE BANK  | 1 | \$49,500.00                           | 0.11% 0 | \$0.00 |  |
| METRO BANK   | 1 | \$195,000.00                          | 0.43% 0 | \$0.00 |  |
| METRO CREDIT UNION   | 5 | \$1,048,332.38                        | 2.31% 0 | \$0.00 |  |
| MID-HUDSON VALLEY FEDERAL<br>CREDIT UNION                            | 1 | \$103,500.00                          | 0.23% 0 | \$0.00 |  |
| MIDFLORIDA CREDIT UNION  | 1 | \$165,000.00                          | 0.36% 0 | \$0.00 |  |
| MIDWEST COMMUNITY BANK   | 1 | \$300,000.00                          | 0.66% 0 | \$0.00 |  |
| MIDWESTONE BANK  | 1 | \$124,500.00                          | 0.27% 0 | \$0.00 |  |
| MLD MORTGAGE, INC.   | 1 | \$212,200.00                          | 0.47% 0 | \$0.00 |  |
| MORTGAGE CLEARING CORP   | 1 | \$195,500.00                          | 0.43% 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC   | 2 | \$427,000.00                          | 0.94% 0 | \$0.00 |  |
| MUFG UNION BANK, N.A.  | 1 | \$350,000.00                          | 0.77% 0 | \$0.00 |  |
| MUTUAL SAVINGS ASSOCIATION,<br>FSA                                   | 1 | \$256,000.00                          | 0.56% 0 | \$0.00 |  |
| NATIONAL BANK OF KANSAS CITY   | 3 | \$785,750.00                          | 1.73% 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC   | 1 | \$395,000.00                          | 0.87% 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC.  | 1 | \$206,000.00                          | 0.45% 0 | 1      |  |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                             | 1 | \$152,464.99                          | 0.34% 0 |        |  |
| NEW LEAF LENDING A DIVISION OF<br>SKYLINE FINANCIAL CORP.            | 1 | \$410,900.00                          | 0.91% 0 | \$0.00 |  |
| NEWTOWN SAVINGS BANK   | 1 | \$250,000.00                          | 0.55% 0 | \$0.00 |  |
| NORTHERN HILLS FCU   | 1 | \$212,500.00                          | 0.47% 0 | 1 1    |  |
|  |   | · · · · · · · · · · · · · · · · · · · |         |        |  |

| OLD NATIONAL BANK  | 1 | \$131,750.00 | 0.29% | \$0.00 |  |
|--|---|--------------|-------|--------|--|
| OPPORTUNITY BANK OF MONTANA  | 1 | \$123,000.00 | 0.27% | \$0.00 |  |
| ORANGE COUNTY'S CREDIT UNION   | 1 | \$109,000.00 | 0.24% | \$0.00 |  |
| ORNL FEDERAL CREDIT UNION  | 1 | \$120,000.00 | 0.26% | \$0.00 |  |
| PACIFIC COMMUNITY CREDIT<br>UNION                                    | 1 | \$128,500.00 | 0.28% | \$0.00 |  |
| PATELCO CREDIT UNION   | 1 | \$233,500.00 | 0.51% | \$0.00 |  |
| PENTAGON FEDERAL C. U.   | 1 | \$32,708.03  | 0.07% | \$0.00 |  |
| PEOPLES BANK - BARKLEY FC  | 1 | \$161,000.00 | 0.35% | \$0.00 |  |
| PEOPLES BANK AND TRUST OF<br>CLINTON CO.                             | 1 | \$67,600.00  | 0.15% | \$0.00 |  |
| PEOPLES BANK, A WA<br>CORPORATION                                    | 1 | \$298,338.34 | 0.66% | \$0.00 |  |
| PMAC LENDING SERVICES, INC.  | 1 | \$103,500.00 | 0.23% | \$0.00 |  |
| POLICE AND FIRE FEDERAL CREDIT<br>UNION                              | 2 | \$262,000.00 | 0.58% | \$0.00 |  |
| PRIMEWEST MORTGAGE   | 1 | \$252,900.00 | 0.56% | \$0.00 |  |
| PROGRESSIVE SAVINGS BANK   | 1 | \$368,426.54 | 0.81% | \$0.00 |  |
| RANLIFE, INC.  | 1 | \$231,000.00 | 0.51% | \$0.00 |  |
| REDSTONE FEDERAL CREDIT<br>UNION                                     | 1 | \$168,000.00 | 0.37% | \$0.00 |  |
| REDWOOD CREDIT UNION   | 1 | \$209,000.00 | 0.46% | \$0.00 |  |
| RENASANT BANK  | 2 | \$430,000.00 | 0.95% | \$0.00 |  |
| RIVERSIDE FEDERAL CREDIT<br>UNION                                    | 1 | \$89,250.00  | 0.2%  | \$0.00 |  |
| ROCKY MOUNTAIN CREDIT UNION  | 1 | \$108,000.00 | 0.24% | \$0.00 |  |
| ROYAL UNITED MORTGAGE LLC  | 1 | \$72,500.00  | 0.16% | \$0.00 |  |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                                  | 1 | \$209,000.00 | 0.46% | \$0.00 |  |
| SAUK VALLEY BANK & TRUST<br>COMPANY                                  | 1 | \$188,000.00 | 0.41% | \$0.00 |  |
| SAVINGS BANK OF MENDOCINO<br>COUNTY                                  | 1 | \$184,000.00 | 0.41% | \$0.00 |  |
| SCHOOLS FINANCIAL CREDIT<br>UNION, A STATE CHARTERED<br>CREDIT UNION | 1 | \$195,000.00 | 0.43% | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                             | 2 | \$394,500.00 | 0.87% | \$0.00 |  |
| SILVER STATE SCHOOLS<br>MORTGAGE COMPANY                             | 1 | \$128,000.00 | 0.28% | \$0.00 |  |
| SPC CREDIT UNION   | 1 | \$384,000.00 | 0.85% | \$0.00 |  |
| STANDARD MORTGAGE CORP   | 1 | \$143,100.00 | 0.32% | \$0.00 |  |
| STERLING FINANCIAL INC   | 1 | \$192,700.00 | 0.42% | \$0.00 |  |
| SUMMIT CREDIT UNION  | 3 | \$556,600.00 | 1.23% | \$0.00 |  |
| SUN WEST MORTGAGE COMPANY,<br>INC.                                   | 2 | \$533,500.00 | 1.18% | \$0.00 |  |
|  | 2 | \$267,500.00 | 0.59% | \$0.00 |  |
|  |   |              |       |        |  |

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|           | THE ADIRONDACK TRUST<br>COMPANY   |     |                 |        |          |
|-----------|---|-----|-----------------|--------|----------|
|           | THE BRYN MAWR TRUST COMPANY   | 1   | \$126,000.00    | 0.28%  | 0 \$0.00 |
|           | THE GUILFORD SAVINGS BANK   | 2   | \$260,762.21    | 0.57%  | 0 \$0.00 |
|           | THE LENDING CENTER<br>CORPORATION   | 1   | \$192,000.00    | 0.42%  | 0 \$0.00 |
|           | TLC COMMUNITY CREDIT UNION  | 1   | \$148,000.00    | 0.33%  | 0 \$0.00 |
|           | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                      | 1   | \$140,700.00    | 0.31%  | 0 \$0.00 |
|           | UNION HOME MORTGAGE CORP., A CORPORATION  | 1   | \$284,975.00    | 0.63%  | \$0.00   |
|           | UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 9   | \$1,247,017.36  | 2.75%  | \$0.00   |
|           | UNITED BAY COMMUNITY CREDIT UNION   | 1   | \$220,000.00    | 0.48%  | \$0.00   |
|           | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 1   | \$370,000.00    | 0.82%  | \$0.00   |
|           | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1   | \$395,000.00    | 0.87%  | \$0.00   |
|           | UNIVEST BANK AND TRUST CO   | 1   | \$320,000.00    | 0.71%  | 0 \$0.00 |
|           | UTAH COMMUNITY FEDERAL<br>CREDIT UNION  | 1   | \$148,750.00    | 0.33%  | \$0.00   |
|           | VYSTAR CREDIT UNION   | 2   | \$172,500.00    | 0.38%  | 0 \$0.00 |
|           | WEBSTER BANK, N.A.  | 2   | \$426,000.00    | 0.94%  | 0 \$0.00 |
|           | WESTCONSIN CREDIT UNION   | 1   | \$95,400.00     | 0.21%  | 0 \$0.00 |
|           | WINGS FINANCIAL CREDIT UNION  | 3   | \$642,343.28    | 1.42%  | 0 \$0.00 |
|           | Unavailable   | 1   | \$200,000.00    | 0.46%  | 0 \$0.00 |
| Total     |   | 233 | \$45,368,295.98 | 100%   | 0 \$0.00 |
| 3138WD5D9 | AMERICAN INTERNET MORTGAGE,<br>INC.   | 2   | \$387,700.00    | 6.45%  | 0 \$0.00 |
|           | ARVEST BANK   | 1   | \$195,130.00    | 3.25%  | 0 \$0.00 |
|           | ARVEST MORTGAGE COMPANY   | 5   | \$1,135,340.00  | 18.88% | 0 \$0.00 |
|           | BANK OF COMMERCE, A<br>CORPORATION  | 1   | \$110,027.94    | 1.83%  | 0 \$0.00 |
|           | BOFI FEDERAL BANK   | 2   | \$463,291.00    | 7.71%  | 0 \$0.00 |
|           | BOKF, NA DBA BANK OF ARKANSAS   | 1   | \$123,300.00    | 2.05%  | 0 \$0.00 |
|           | BOKF, NA DBA BANK OF KANSAS<br>CITY   | 1   | \$189,000.00    | 3.14%  | 0 \$0.00 |
|           | BOKF, NA DBA BANK OF<br>OKLAHOMA  | 2   | \$452,920.00    | 7.53%  | \$0.00   |
|           | CITIBANK,N.A.   | 1   | \$412,325.58    | 6.86%  | 0 \$0.00 |
|           | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P.                               | 4   | \$1,229,364.06  | 20.45% | \$0.00   |
|           | GMFS, LLC   | 1   | \$134,000.00    | 2.23%  | 0 \$0.00 |
|           | HOMEWARD RESIDENTIAL INC.   | 1   | \$264,526.66    | 4.4%   | 0 \$0.00 |

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|           | PULTE MORTGAGE LLC   | 2  | \$268,800.00   | 4.47% 0 | \$0.00 |
|-----------|--|----|----------------|---------|--------|
|           | STAR FINANCIAL BANK  | 3  | \$478,000.00   | 7.95% 0 | \$0.00 |
|           | VERIDIAN CREDIT UNION  | 1  | \$168,200.00   | 2.8% 0  | \$0.00 |
| Total     |  | 28 | \$6,011,925.24 | 100% 0  | \$0.00 |
|           |  |    |                |         |        |
| 3138WD5E7 | ALLIED MORTGAGE GROUP  | 1  | \$103,000.00   | 2.06% 0 | \$0.00 |
|           | ALPINE BANK & TRUST CO.  | 1  | \$107,774.62   | 2.15% 0 | \$0.00 |
|           | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                                    | 2  | \$211,500.00   | 4.22% 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP,<br>LLC  | 1  | \$86,000.00    | 1.72% 0 | \$0.00 |
|           | BANK INDEPENDENT   | 1  | \$88,956.80    | 1.78% 0 | \$0.00 |
|           | BANKIOWA, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF<br>THE STATE OF IOWA | 1  | \$91,525.00    | 1.83% 0 | \$0.00 |
|           | BARKSDALE FEDERAL CREDIT<br>UNION  | 4  | \$381,377.71   | 7.61% 0 | \$0.00 |
|           | CASTLE & COOKE MORTGAGE, LLC   | 1  | \$99,000.00    | 1.98% 0 | \$0.00 |
|           | CHARLOTTE METRO FEDERAL<br>CREDIT UNION                                    | 1  | \$93,600.00    | 1.87% 0 | \$0.00 |
|           | COASTAL FEDERAL CREDIT UNION   | 1  | \$85,500.00    | 1.71% 0 | \$0.00 |
|           | CREDIT UNION OF AMERICA  | 1  | \$92,950.00    | 1.85% 0 | \$0.00 |
|           | DHCU COMMUNITY CREDIT UNION  | 1  | \$108,000.00   | 2.16% 0 | \$0.00 |
|           | EVOLVE BANK & TRUST  | 1  | \$87,600.00    | 1.75% 0 | \$0.00 |
|           | FARMERS BANK & CAPITAL TRUST CO.   | 1  | \$88,000.00    | 1.76% 0 | \$0.00 |
|           | FIDELITY BANK  | 1  | \$96,000.00    | 1.92% 0 | \$0.00 |
|           | FIRST BANK PUERTO RICO   | 1  | \$107,100.00   | 2.14% 0 | \$0.00 |
|           | FIRST MORTGAGE COMPANY, LLC  | 1  | \$90,000.00    | 1.8% 0  | \$0.00 |
|           | FORT COMMUNITY CREDIT UNION  | 1  | \$97,500.00    | 1.95% 0 | \$0.00 |
|           | FREMONT BANK   | 1  | \$100,000.00   | 2% 0    | \$0.00 |
|           | GATEWAY MORTGAGE GROUP, LLC  | 1  | \$90,000.00    | 1.8% 0  | \$0.00 |
|           | HEARTLAND CREDIT UNION   | 1  | \$99,723.33    | 1.99% 0 | \$0.00 |
|           | HOME FEDERAL BANK  | 1  | \$108,000.00   | 2.16% 0 | \$0.00 |
|           | HOME FINANCING CENTER, INC.  | 1  | \$85,000.00    | 1.7% 0  | \$0.00 |
|           | HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                                     | 1  | \$104,000.00   | 2.08% 0 | \$0.00 |
|           | IBERIABANK MORTGAGE<br>COMPANY   | 2  | \$174,679.13   | 3.49% 0 | \$0.00 |
|           | ICON CREDIT UNION  | 1  | \$87,750.00    | 1.75% 0 | \$0.00 |
|           | INDEPENDENT BANK   | 1  | \$90,100.00    | 1.8% 0  | \$0.00 |
|           | LAKE MICHIGAN CREDIT UNION   | 3  | \$290,402.45   | 5.8% 0  | \$0.00 |
|           | MEMBERS FIRST CREDIT UNION   | 1  | \$104,000.00   | 2.08% 0 | \$0.00 |
|           | MEMBERS HERITAGE FCU   | 1  | \$92,000.00    | 1.84% 0 | \$0.00 |
|           | NEW MEXICO BANK AND TRUST  | 1  | \$88,000.00    | 1.76% 0 | \$0.00 |
|           | PIEDMONT ADVANTAGE CREDIT  | 1  | \$96,000.00    | 1.92% 0 | \$0.00 |

|           | UNION   | Ī  |                |           |        |
|-----------|---|----|----------------|-----------|--------|
|           | RCB BANK, A CORPORATION   | 1  | \$90,000.00    | 1.8% 0    | \$0.00 |
|           | ROYAL CREDIT UNION  | 1  | \$100,000.00   | 2% 0      | \$0.00 |
|           | SCHOOLS FINANCIAL CREDIT<br>UNION, A STATE CHARTERED<br>CREDIT UNION  | 1  | \$108,000.00   | 2.16% 0   | \$0.00 |
|           | SCOTIABANK DE PUERTO RICO   | 1  | \$99,727.35    | 1.99% 0   | \$0.00 |
|           | SECURITY SERVICE FEDERAL<br>CREDIT UNION                              | 1  | \$108,700.00   | 2.17% 0   | \$0.00 |
|           | TEXAS DOW EMPLOYEES CREDIT UNION                                      | 1  | \$89,500.00    | 1.79% 0   | \$0.00 |
|           | THE NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD<br>MORTGAGE GROUP | 1  | \$94,050.00    | 1.88% 0   | \$0.00 |
|           | UNION HOME MORTGAGE CORP., A CORPORATION                              | 1  | \$104,000.00   | 2.08% 0   | \$0.00 |
|           | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                            | 3  | \$298,317.20   | 5.95% 0   | \$0.00 |
|           | UNITED WHOLESALE MORTGAGE   | 1  | \$99,727.34    | 1.99% 0   | \$0.00 |
|           | VIRGINIA CREDIT UNION, INC.   | 1  | \$94,000.00    | 1.76% 0   | \$0.00 |
| Total     |   | 52 | \$5,011,060.93 | 100% 0    | \$0.00 |
|           |   |    | ****           | 2.71.11.0 | ***    |
| 3138WD5F4 | ALTRA FEDERAL CREDIT UNION  | 1  | \$118,500.00   | 3.51% 0   | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES,<br>INC                                  | 1  | \$123,250.00   | 3.65% 0   | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                                   | 1  | \$120,000.00   | 3.56% 0   | \$0.00 |
|           | BANKFINANCIAL,F.S.B.  | 1  | \$122,000.00   | 3.62% 0   | \$0.00 |
|           | BURBANK CITY FEDERAL CREDIT<br>UNION                                  | 1  | \$110,228.06   | 3.27% 0   | \$0.00 |
|           | CENTURY LENDING COMPANY   | 1  | \$110,000.00   | 3.26% 0   | \$0.00 |
|           | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                              | 1  | \$120,000.00   | 3.56% 0   | \$0.00 |
|           | DFCU FINANCIAL  | 1  | \$110,000.00   | 3.26% 0   | \$0.00 |
|           | ENVOY MORTGAGE, LTD.  | 1  | \$115,500.00   | 3.42% 0   | \$0.00 |
|           | FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION               | 1  | \$118,800.00   | 3.52% 0   | \$0.00 |
|           | FIRSTMERIT BANK, N.A.   | 1  | \$120,000.00   | 3.56% 0   | \$0.00 |
|           | FORUM CREDIT UNION  | 1  | \$124,000.00   | 3.68% 0   | \$0.00 |
|           | GREATER NEVADA MORTGAGE   | 1  | \$114,000.00   | 3.38% 0   | \$0.00 |
|           | HOME FEDERAL BANK   | 2  | \$240,000.00   | 7.11% 0   | \$0.00 |
|           | HOME STATE BANK, N.A.   | 1  | \$119,500.00   | 3.54% 0   | \$0.00 |
|           | INFINITE MORTGAGE SERVICES  | 1  | \$110,000.00   | 3.26% 0   | \$0.00 |
|           | LAKE MORTGAGE COMPANY, INC.   | 1  | \$117,200.00   | 3.47% 0   | \$0.00 |
|           | LEADER MORTGAGE CORP.   | 1  | \$111,850.00   | 3.32% 0   | \$0.00 |
| <u> </u>  | NATIONSTAR MORTGAGE   | 1  | \$114,000.00   | 3.38% 0   | \$0.00 |
|           |   | 1  | \$120,250.00   | 3.56% 0   | \$0.00 |

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|           | PEOPLES BANK, A WA   |    |                              |          |                  |
|-----------|--|----|------------------------------|----------|------------------|
|           | CORPORATION  DOVAL UNITED MODECAGE LLC                       | 1  | ¢115 000 00                  | 2.410/ 0 | \$0.00           |
|           | ROYAL UNITED MORTGAGE LLC SAN ANTONIO CITIZENS FEDERAL       | 1  | \$115,000.00<br>\$110,100.00 | 3.41% 0  | \$0.00<br>\$0.00 |
|           | CREDIT UNION SECURITY SERVICE FEDERAL                        | 1  | . ,                          |          |                  |
|           | CREDIT UNION   | 1  | \$111,625.00                 | 3.31% 0  | \$0.00           |
|           | ST.MARY'S BANK   | 1  | \$124,000.00                 | 3.68% 0  | \$0.00           |
|           | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                   | 1  | \$118,291.91                 | 3.51% 0  | \$0.00           |
|           | UNITED WHOLESALE MORTGAGE                                    | 1  | \$112,696.21                 | 3.34% 0  | \$0.00           |
|           | VANDYK MORTGAGE<br>CORPORATION, A CORPORATION                | 1  | \$112,800.00                 | 3.34% 0  | \$0.00           |
|           | WASHINGTON COUNTY BANK, A<br>NEBRASKA CHARTERED BANK         | 1  | \$110,000.00                 | 3.26% 0  | \$0.00           |
| Total     | TEDATISM TOM METERIED D. II VII                              | 29 | \$3,373,591.18               | 100% 0   | \$0.00           |
|           |  |    | . ,                          |          |                  |
| 3138WD5G2 | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE | 1  | \$127,500.00                 | 1.91% 0  | \$0.00           |
|           | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                      | 2  | \$267,698.60                 | 4.01% 0  | \$0.00           |
|           | BAXTER CREDIT UNION  | 1  | \$138,000.00                 | 2.07% 0  | \$0.00           |
|           | BROADVIEW MORTGAGE<br>CORPORATION                            | 1  | \$128,000.00                 | 1.92% 0  | \$0.00           |
|           | CAPSTONE DIRECT, INC.  | 1  | \$107,535.38                 | 1.61% 0  | \$0.00           |
|           | CITIZENS 1ST BANK-TYLER,TX                                   | 1  | \$127,378.54                 | 1.91% 0  | \$0.00           |
|           | COASTAL FEDERAL CREDIT UNION                                 | 1  | \$148,300.00                 | 2.22% 0  | \$0.00           |
|           | COMMUNITYONE BANK, N.A., A<br>CORPORATION                    | 1  | \$142,400.00                 | 2.13% 0  | \$0.00           |
|           | CORNERSTONE MORTGAGE, INC.                                   | 1  | \$147,000.00                 | 2.2% 0   | \$0.00           |
|           | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                       | 3  | \$428,818.30                 | 6.42% 0  | \$0.00           |
|           | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION         | 1  | \$140,000.00                 | 2.1% 0   | \$0.00           |
|           | FIRST MORTGAGE COMPANY, LLC                                  | 1  | \$145,000.00                 | 2.17% 0  | \$0.00           |
|           | FIRST NATIONAL BANK IN<br>GEORGETOWN                         | 1  | \$148,000.00                 | 2.22% 0  | \$0.00           |
|           | FIRST SECURITY BANK OF<br>MISSOULA, DI                       | 1  | \$132,665.00                 | 1.99% 0  | \$0.00           |
|           | FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                     | 1  | \$125,000.00                 | 1.87% 0  | \$0.00           |
| <u> </u>  | FORUM CREDIT UNION   | 1  | \$146,642.98                 | 2.19% 0  | \$0.00           |
|           | FREMONT BANK   | 1  | \$147,000.00                 | 2.2% 0   | \$0.00           |
| <u> </u>  | GUILD MORTGAGE COMPANY                                       | 1  | \$144,000.00                 | 2.16% 0  | \$0.00           |
|           | HURON VALLEY FINANCIAL, INC.                                 | 1  | \$145,500.00                 | 2.18% 0  | \$0.00           |
|           | ILLINOIS BANK AND TRUST                                      | 1  | \$141,550.00                 | 2.12% 0  | \$0.00           |
|           | IXONIA BANK  | 1  | \$126,200.00                 | 1.89% 0  | \$0.00           |

\$526,851.60

\$145,750.00

7.89% 0

2.18% 0

\$0.00

\$0.00

LAKE MICHIGAN CREDIT UNION

LANGLEY FEDERAL CREDIT UNION

|           | MARINE BANK   | 1  | \$126,721.00   | 1.9% 0  | \$0.00 |
|-----------|---|----|----------------|---------|--------|
|           | MOVEMENT MORTGAGE, LLC  | 1  | \$125,500.00   | 1.88% 0 | \$0.00 |
|           | NATIONS LENDING CORPORATION   | 1  | \$143,000.00   | 2.14% 0 | \$0.00 |
|           | ORNL FEDERAL CREDIT UNION   | 1  | \$146,250.00   | 2.19% 0 | \$0.00 |
|           | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1  | \$126,000.00   | 1.89% 0 | \$0.00 |
|           | PMAC LENDING SERVICES, INC.   | 1  | \$125,500.00   | 1.88% 0 | \$0.00 |
|           | PROSPERITY HOME MORTGAGE,<br>LLC                                      | 1  | \$128,250.00   | 1.92% 0 | \$0.00 |
|           | RABOBANK, N.A.  | 1  | \$145,500.00   | 2.18% 0 | \$0.00 |
|           | SABINE STATE BANK & TRUST<br>COMPANY                                  | 1  | \$145,000.00   | 2.17% 0 | \$0.00 |
|           | SCBT  | 2  | \$257,000.00   | 3.85% 0 | \$0.00 |
|           | SECURITY SERVICE FEDERAL<br>CREDIT UNION                              | 1  | \$145,130.00   | 2.17% 0 | \$0.00 |
|           | SUN WEST MORTGAGE COMPANY, INC.                                       | 1  | \$136,000.00   | 2.04% 0 | \$0.00 |
|           | THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND         | 1  | \$130,000.00   | 1.95% 0 | \$0.00 |
|           | UNION HOME MORTGAGE CORP., A CORPORATION                              | 1  | \$137,250.00   | 2.05% 0 | \$0.00 |
|           | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                            | 2  | \$277,047.82   | 4.15% 0 | \$0.00 |
|           | UNIVERSAL MORTGAGE & FINANCE, INC, A CORPORATION                      | 1  | \$142,011.75   | 2.13% 0 | \$0.00 |
|           | VALLEY STATE BANK   | 1  | \$138,400.00   | 2.07% 0 | \$0.00 |
|           | Unavailable   | 1  | \$130,000.00   | 1.88% 0 | \$0.00 |
| Total     |   | 49 | \$6,681,350.97 | 100% 0  | \$0.00 |
|           |   |    |                |         |        |
| 3138WD5H0 | ABBEVILLE BUILDING & LOAN   | 1  | \$69,600.00    | 1.17% 0 | \$0.00 |
|           | ADVIA CREDIT UNION  | 1  | \$52,900.00    | 0.89% 0 | \$0.00 |
|           | ALIGN CREDIT UNION  | 1  | \$49,861.75    | 0.84% 0 | \$0.00 |
|           | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                               | 5  | \$350,142.85   | 5.87% 0 | \$0.00 |
|           | BANCFIRST   | 1  | \$84,400.00    | 1.41% 0 | \$0.00 |
|           | BANK OF THE CASCADES  | 1  | \$35,100.00    | 0.59% 0 | \$0.00 |
|           | BARKSDALE FEDERAL CREDIT<br>UNION                                     | 3  | \$184,408.20   | 3.09% 0 | \$0.00 |
|           | CENTRAL CITY CREDIT UNION   | 1  | \$66,500.00    | 1.11% 0 | \$0.00 |
|           | CENTRUE BANK  | 1  | \$71,900.00    | 1.21% 0 | \$0.00 |
|           | CENTURY LENDING COMPANY   | 1  | \$67,000.00    | 1.12% 0 | \$0.00 |
|           | COMMUNITY AMERICA CREDIT<br>UNION                                     | 1  | \$63,000.00    |         | \$0.00 |

| COMMUNITY                | TRUST BANK                           | 1 | \$83,500.00  | 1.4% 0  | \$0.00 |
|--------------------------|--------------------------------------|---|--------------|---------|--------|
| CREDIT UNIO              | ON WEST                              | 1 | \$73,000.00  | 1.22%   | \$0.00 |
| CU COMMUN                | IITY, LLC                            | 1 | \$44,650.00  | 0.75% 0 | \$0.00 |
| CUMD                     |                                      | 1 | \$71,000.00  | 1.19% 0 | \$0.00 |
| DAKOTA CO<br>TRUST, N.A. | MMUNITY BANK &                       | 1 | \$80,800.00  | 1.35% 0 | \$0.00 |
| DESERT SCH<br>UNION      | OOLS FEDERAL CREDIT                  | 2 | \$130,942.01 | 2.2%    | \$0.00 |
|                          | UST AND SAVINGS<br>E NON-MEMBER BANK | 1 | \$84,800.00  | 1.42% 0 | \$0.00 |
| FIRST BANK<br>MORTGAGE,  | D/B/A FIRST BANK<br>"GRANTEE"        | 1 | \$80,000.00  | 1.34% 0 | \$0.00 |
| FIRST COMM<br>OF BELOIT  | UNITY CREDIT UNION                   | 1 | \$71,500.00  | 1.2% 0  | \$0.00 |
| FIRST FEDER<br>MIDWEST   | AL BANK OF THE                       | 1 | \$71,000.00  | 1.19% 0 | \$0.00 |
| FIRST NATIO<br>COMPANY   | NAL BANK AND TRUST                   | 1 | \$63,145.00  | 1.06%   | \$0.00 |
| FIRST SOUTH              | IEAST BANK                           | 1 | \$53,352.07  | 0.89%   | \$0.00 |
| FIRST SOUTH              | IERN BANK                            | 1 | \$68,000.00  | 1.14% 0 | \$0.00 |
| FIRST STATE              | BANK OF ILLINOIS                     | 1 | \$37,000.00  | 0.62% 0 | \$0.00 |
| FIRSTMERIT               | BANK, N.A.                           | 1 | \$56,500.00  | 0.95%   | \$0.00 |
|                          | CH MORTGAGE, INC., A DRPORATION      | 1 | \$75,500.00  | 1.27% 0 | \$0.00 |
| GUILD MORT               | GAGE COMPANY                         | 1 | \$57,000.00  | 0.96%   | \$0.00 |
| HONOR CREI               | OIT UNION                            | 1 | \$56,000.00  | 0.94%   | \$0.00 |
| IDAHO CENT               | RAL CREDIT UNION                     | 1 | \$56,000.00  | 0.94%   | \$0.00 |
| INTERCAP LI              | ENDING INC.                          | 1 | \$75,000.00  | 1.26%   | \$0.00 |
| IOWA STATE               | BANK                                 | 1 | \$80,000.00  | 1.34%   | \$0.00 |
| JONESTOWN<br>COMPANY O   | BANK & TRUST<br>F J                  | 1 | \$67,700.00  | 1.13% 0 | \$0.00 |
| LAKE MORTO               | GAGE COMPANY, INC.                   | 1 | \$40,000.00  | 0.67% 0 | \$0.00 |
| LANDMARK                 | CREDIT UNION                         | 1 | \$58,340.50  | 0.98%   | \$0.00 |
| MARKESAN S<br>MARKESAN   | STATE BANK -                         | 1 | \$76,500.00  | 1.28%   | \$0.00 |
| MCCLAIN BA               | NK                                   | 1 | \$68,410.32  | 1.15% 0 | \$0.00 |
| MEMBERS FI               | RST CREDIT UNION                     | 1 | \$62,500.00  | 1.05% 0 | \$0.00 |
| MID-MINNES<br>UNION      | OTA FEDERAL CREDIT                   | 1 | \$78,100.00  | 1.31%   | \$0.00 |
| MORTGAGE (               | CENTER LLC                           | 1 | \$68,500.00  | 1.15% 0 | \$0.00 |
| MORTGAGE INC.            | FINANCIAL GROUP,                     | 1 | \$79,200.00  | 1.33%   | \$0.00 |
| MUFG UNION               | N BANK, N.A.                         | 1 | \$78,750.00  | 1.32% 0 | \$0.00 |
| NATIONAL E<br>TRUST      | XCHANGE BANK AND                     | 1 | \$66,200.00  | 1.11% 0 | \$0.00 |
|                          | OOD MORTGAGE                         | 1 | \$60,000.00  | 1.01% 0 | \$0.00 |

| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$84,400.00  | 1.41% 0 | \$0.00 |
|---|---|--------------|---------|--------|
| NSB BANK  | 1 | \$64,000.00  | 1.07% 0 | \$0.00 |
| OLD NATIONAL BANK   | 2 | \$137,100.00 | 2.3% 0  | \$0.00 |
| OPPORTUNITY BANK OF MONTANA   | 1 | \$77,500.00  | 1.3% 0  | \$0.00 |
| ORRSTOWN BANK   | 1 | \$70,000.00  | 1.17% 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT<br>UNION   | 1 | \$76,000.00  | 1.27% 0 | \$0.00 |
| PEOPLES STATE BANK  | 1 | \$55,200.00  | 0.93% 0 | \$0.00 |
| PERU FEDERAL SAVINGS BANK   | 1 | \$50,400.00  | 0.84% 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT<br>UNION                                     | 1 | \$75,000.00  | 1.26% 0 | \$0.00 |
| RED RIVER BANK  | 1 | \$56,000.00  | 0.94% 0 | \$0.00 |
| REDSTONE  | 1 | \$78,186.24  | 1.31% 0 | \$0.00 |
| ROYAL BANK  | 1 | \$78,750.00  | 1.32% 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC   | 5 | \$348,350.00 | 5.84% 0 | \$0.00 |
| S&T BANK  | 1 | \$40,000.00  | 0.67% 0 | \$0.00 |
| SCBT  | 1 | \$76,250.00  | 1.28% 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO   | 1 | \$77,784.34  | 1.3% 0  | \$0.00 |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION                                    | 2 | \$103,300.00 | 1.73% 0 | \$0.00 |
| SECURITY STATE BANK   | 1 | \$65,200.00  | 1.09% 0 | \$0.00 |
| SILVER STATE SCHOOLS<br>MORTGAGE COMPANY                                    | 1 | \$83,000.00  | 1.39% 0 | \$0.00 |
| SUSQUEHANNA BANK  | 1 | \$55,000.00  | 0.92% 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD<br>MORTGAGE GROUP       | 1 | \$50,000.00  | 0.84% 0 | \$0.00 |
| THE OLD FORT BANKING<br>COMPANY, A CORPORATION                              | 1 | \$54,600.00  | 0.92% 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION   | 1 | \$74,000.00  | 1.24% 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION   | 1 | \$70,000.00  | 1.17% 0 | \$0.00 |
| TRADITIONS FIRST BANK   | 1 | \$64,316.00  | 1.08% 0 | \$0.00 |
| TRUNORTH FEDERAL CREDIT<br>UNION  | 1 | \$40,000.00  | 0.67% 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                              | 1 | \$30,000.00  | 0.5% 0  | \$0.00 |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION                                 | 1 | \$70,250.00  | 1.18% 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION                                  | 2 | \$127,796.33 | 2.14% 0 | \$0.00 |
| UNITED BANK   | 1 | \$81,000.00  | 1.36% 0 | \$0.00 |
| UNITY BANK - FALL CREEK   | 1 | \$74,500.00  | 1.25% 0 | \$0.00 |
|   | 1 | \$62,400.00  | 1.05% 0 | \$0.00 |
| · ·   |   | •            | • •     | •      |

|           | WCF FINANCIAL BANK, ORGANIZED<br>AND EXISTING UNDER THE LAWS<br>OF THE UNITED STATES OF<br>AMERICA |    |                |          |        |
|-----------|--|----|----------------|----------|--------|
|           | WESTCONSIN CREDIT UNION  | 1  | \$46,800.00    | 0.78% 0  | \$0.00 |
| Total     |  | 91 | \$5,964,785.61 | 100% 0   | \$0.00 |
|           |  |    |                |          |        |
| 3138WD5J6 | COLONIAL SAVINGS, F.A.   | 1  | \$222,317.48   | 8.26% 0  | \$0.00 |
|           | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION  | 1  | \$309,300.00   | 11.49% 0 | \$0.00 |
|           | CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,<br>F.A.                                    | 1  | \$98,142.84    | 3.64% 0  | \$0.00 |
|           | FIDELITY BANK DBA FIDELITY<br>BANK MOR   | 1  | \$115,202.41   | 4.28% 0  | \$0.00 |
|           | IMPAC MORTGAGE CORP.   | 1  | \$130,250.00   | 4.84% 0  | \$0.00 |
|           | INFINITE MORTGAGE SERVICES<br>LLC, A PENNSYLVANIA LIMITED  | 1  | \$261,315.29   | 9.7% 0   | \$0.00 |
|           | MOVEMENT MORTGAGE, LLC   | 1  | \$271,372.00   | 10.08% 0 | \$0.00 |
|           | NATIONS LENDING CORPORATION  | 1  | \$176,500.00   | 6.55% 0  | \$0.00 |
|           | NORTHERN OHIO INVESTMENT CO.   | 1  | \$143,150.00   | 5.32% 0  | \$0.00 |
|           | NORWICH COMMERCIAL GROUP,<br>INC. D/B/A NORCOM MORTGAGE  | 1  | \$168,700.00   | 6.26% 0  | \$0.00 |
|           | PROFICIO MORTGAGE VENTURES<br>LLC  | 1  | \$284,664.67   | 10.57% 0 | \$0.00 |
|           | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.   | 4  | \$402,000.00   | 14.93% 0 | \$0.00 |
|           | TRUSTONE FINANCIAL   | 1  | \$110,000.00   | 4.08% 0  | \$0.00 |
| Total     |  | 16 | \$2,692,914.69 | 100% 0   | \$0.00 |
|           |  |    |                |          |        |
| 3138WD5K3 | ACG FUNDING INC  | 1  | \$202,000.00   | 0.68% 0  | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES,<br>INC   | 1  | \$214,800.00   | 0.72% 0  | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC.   | 1  | \$320,000.00   | 1.08% 0  | \$0.00 |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP.   | 1  | \$191,200.00   | 0.64% 0  | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE                                       | 1  | \$300,000.00   | 1.01% 0  | \$0.00 |
|           | ASSOCIATED BANK NATIONAL<br>ASSOCIATION  | 2  | \$344,150.00   | 1.16% 0  | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP,<br>LLC  | 1  | \$219,580.00   | 0.74% 0  | \$0.00 |
|           | BANK OF ENGLAND DBA ENG<br>LENDING ISAOA ATIMA   | 1  | \$202,500.00   | 0.68% 0  | \$0.00 |
|           | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.   | 1  | \$338,000.00   | 1.14% 0  | \$0.00 |

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| BANNER BANK  | 1 | \$152,750.00   | 0.51% ( | \$0.00 |
|--|---|----------------|---------|--------|
| BBMC MORTGAGE LLC  | 1 | \$383,215.94   | 1.29% ( | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS<br>BANK                            | 1 | \$222,000.00   | 0.75%   | \$0.00 |
| BOEING EMPLOYEES' CREDIT<br>UNION                            | 1 | \$190,250.00   | 0.64%   | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING            | 2 | \$937,000.00   | 3.15%   | \$0.00 |
| CASHNOWREFI.COM  | 1 | \$374,000.00   | 1.26%   | \$0.00 |
| CBC NATIONAL BANK  | 2 | \$565,200.00   | 1.9% (  | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII<br>CORPORATION                 | 1 | \$183,750.00   | 0.62%   | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,<br>INC.                           | 4 | \$1,043,300.00 | 3.51%   | \$0.00 |
| CMG MORTGAGE INC   | 1 | \$300,000.00   | 1.01% ( | \$0.00 |
| COMMERCE MORTGAGE  | 1 | \$231,600.00   | 0.78%   | \$0.00 |
| COMMUNITY MORTGAGE FUNDING,<br>LLC                           | 1 | \$164,825.00   | 0.55%   | \$0.00 |
| COMMUNITY TRUST BANK   | 1 | \$200,000.00   | 0.67% ( | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                | 1 | \$164,600.00   | 0.55%   | \$0.00 |
| DAS ACQUISITION COMPANY, LLC,<br>A LIMITED LIABILITY COMPANY | 1 | \$192,019.85   | 0.65%   | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                       | 1 | \$186,447.41   | 0.63%   | \$0.00 |
| E MORTGAGE MANAGEMENT LLC                                    | 2 | \$413,200.00   | 1.39% ( | \$0.00 |
| EVERETT FINANCIAL INC  | 1 | \$188,392.16   | 0.63%   | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                    | 1 | \$246,000.00   | 0.83%   | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                  | 1 | \$241,500.00   | 0.81%   | \$0.00 |
| FIRST BANK   | 1 | \$157,500.00   | 0.53%   | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                  | 1 | \$257,557.72   | 0.87%   | \$0.00 |
| FIRST NATIONAL BANK OF<br>CARLYLE                            | 1 | \$203,200.00   | 0.68%   | \$0.00 |
| FIRSTIER BANK  | 1 | \$384,000.00   | 1.29% ( | \$0.00 |
| FIRSTRUST BANK   | 1 | \$161,250.00   | 0.54% ( | \$0.00 |
| FORUM CREDIT UNION   | 3 | \$548,330.93   | 1.85% ( | \$0.00 |
| FREEDOM MORTGAGE<br>CORPORATION                              | 1 | \$200,357.87   | 0.67%   | \$0.00 |
| FREMONT BANK   | 2 | \$535,800.00   | 1.8%    | \$0.00 |
| HOME FINANCING CENTER, INC.                                  | 2 | \$435,500.00   | 1.47% ( | \$0.00 |
| HOME PLACE MORTGAGE LOANS<br>INC.                            | 1 | \$203,481.84   | 0.68%   | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                       | 2 | \$386,500.00   | 1.3%    | \$0.00 |

| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK | 1 | \$287,200.00 | 0.97% | \$0.00 |  |
|--|---|--------------|-------|--------|--|
| HOMEOWNERS FINANCIAL GROUP   | 1 | \$417,000.00 | 1.4%  | \$0.00 |  |
| HORIZON BANK, N.A.   | 1 | \$226,000.00 | 0.76% | 1      |  |
| LANDMARK CREDIT UNION  | 1 | \$153,750.00 | 0.52% | 1      |  |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL CORP      | 1 | \$246,000.00 | 0.83% | \$0.00 |  |
| LOS ALAMOS NATIONAL BANK   | 1 | \$205,000.00 | 0.69% | \$0.00 |  |
| MAVERICK FUNDING CORP.   | 1 | \$191,000.00 | 0.64% |        |  |
| MEGASTAR FINANCIAL CORP  | 2 | \$379,500.00 | 1.28% | \$0.00 |  |
| MICHIGAN MUTUAL, INC.  | 1 | \$264,000.00 | 0.89% | \$0.00 |  |
| MLD MORTGAGE, INC.   | 1 | \$160,000.00 | 0.54% | \$0.00 |  |
| MONTICELLO BANKING COMPANY   | 1 | \$197,500.00 | 0.66% | \$0.00 |  |
| MORTGAGE INVESTORS GROUP   | 1 | \$183,200.00 | 0.62% | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC<br>TN#112748  | 1 | \$310,750.00 | 1.05% | \$0.00 |  |
| MUFG UNION BANK, N.A.  | 3 | \$931,200.00 | 3.13% | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC   | 1 | \$210,000.00 | 0.71% | \$0.00 |  |
| NATIONS LENDING CORPORATION  | 3 | \$613,273.00 | 2.06% | \$0.00 |  |
| NETWORK FUNDING, LP  | 1 | \$172,000.00 | 0.58% | \$0.00 |  |
| NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.                     | 1 | \$235,000.00 | 0.79% | \$0.00 |  |
| NEW LEAF WHOLESALE A DIVISION<br>OF SKYLINE FINANCIAL CORP.                | 1 | \$235,100.00 | 0.79% | \$0.00 |  |
| NFLP LENDING, LP   | 1 | \$303,500.00 | 1.02% | \$0.00 |  |
| ONPOINT COMMUNITY CREDIT UNION   | 2 | \$363,500.00 | 1.22% | \$0.00 |  |
| ORIENTAL BANK  | 1 | \$174,542.66 | 0.59% | \$0.00 |  |
| PACIFIC UNION FINANCIAL, LLC<br>DBA CL                                     | 1 | \$252,250.00 | 0.85% | \$0.00 |  |
| PACIFIC UNION FINANCIAL, LLC, A<br>CAL                                     | 1 | \$217,500.00 | 0.73% | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.   | 2 | \$488,700.00 | 1.64% | \$0.00 |  |
| PEOPLES NATIONAL BANK  | 1 | \$188,000.00 | 0.63% | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION      | 1 | \$192,000.00 | 0.65% | \$0.00 |  |
| PLATINUM MORTGAGE, INC.  | 1 | \$170,125.00 | 0.57% | \$0.00 |  |
| PMAC LENDING SERVICES, INC.  | 2 | \$474,000.00 | 1.6%  |        |  |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                       | 1 | \$230,000.00 | 0.77% |        |  |
| PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                                   | 1 | \$215,000.00 | 0.72% | \$0.00 |  |
|  | 1 | \$223,414.60 | 0.75% | \$0.00 |  |
|  |   |              |       |        |  |

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|   | 126 | \$29,715,955.29 | 100% 0  | \$0.00 |
|---|-----|-----------------|---------|--------|
| Unavailable   | 1   | \$178,750.00    | 0.62% 0 | \$0.00 |
| WR STARKEY MORTGAGE, LLP.   | 1   | \$295,000.00    | 0.99% 0 |        |
| WESTSTAR MORTGAGE, INC.   | 1   | \$367,200.00    | 1.24% 0 |        |
| WEST COAST FUNDING AND REAL ESTATE SERVICES, INC.                                   | 1   | \$430,000.00    | 1.45% 0 | \$0.00 |
| WELLS FARGO   | 1   | \$185,000.00    | 0.62% 0 | \$0.00 |
| CORPORATION   |     | ·               |         | ·      |
| WATERSTONE MORTGAGE   | 1   | \$276,997.00    | 0.93% 0 | \$0.00 |
| VYSTAR CREDIT UNION   | 1   | \$157,100.00    | 0.53% 0 | \$0.00 |
| VINSON MORTGAGE SERVICES INC  | 1   | \$192,900.00    | 0.65% 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL<br>CREDIT UNION  | 1   | \$213,200.00    | 0.72% 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 1   | \$199,500.00    | 0.67% 0 | \$0.00 |
| U.S. FINANCIAL GROUP, INC. DBA<br>LOUISIANA MORTGAGE<br>ASSOCIATES                  | 1   | \$194,400.00    | 0.65% 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND                       | 1   | \$171,500.00    | 0.58% 0 | \$0.00 |
| THE FIRST BANK AND TRUST CO. OF MURPHYSBORO   | 1   | \$165,600.00    | 0.56% 0 | \$0.00 |
| TALMER BANK AND TRUST   | 1   | \$414,785.42    | 1.4% 0  | \$0.00 |
| SUNWEST MORTGAGE COMPANY, INC   | 1   | \$397,850.00    | 1.34% 0 |        |
| SUN WEST MORTGAGE COMPANY, INC.   | 1   | \$183,800.00    | 0.62% 0 | \$0.00 |
| SOUTH STATE BANK  | 2   | \$789,400.00    | 2.66% 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.  | 5   | \$951,350.00    | 3.2% 0  | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY  | 1   | \$197,500.00    | 0.66% 0 | \$0.00 |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC   | 2   | \$442,900.00    | 1.49% 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC   | 1   | \$296,744.35    | 1% 0    | \$0.00 |
| RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC  | 1   | \$232,000.00    | 0.78%   | \$0.00 |
| RENASANT BANK   | 2   | \$406,250.00    | 1.37% 0 | \$0.00 |
| REGIONS BANK DBA REGIONS<br>MORTGAGE  | 1   | \$176,464.54    | 0.59% 0 | \$0.00 |
| RANDOLPH SAVINGS BANK   | 1   | \$300,000.00    | 1.01% 0 | \$0.00 |
| R P FUNDING INC.  | 1   | \$169,000.00    | 0.57% 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION   | 1   | \$235,000.00    | 0.79% 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE,<br>LLC  |     |                 |         |        |

Total

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| 212011751 1 | A DATEST MODES A SE SOMBANY                         | 1 | Ф10.4. <b>257.27</b> | 0.20     | Φ0.00  |
|-------------|---|---|----------------------|----------|--|
| 3138WD5L1   | ARVEST MORTGAGE COMPANY                             | 1 | \$184,257.37         | 9.3%     | \$0.00   |
|             | BOKF, NA DBA BANK OF<br>OKLAHOMA                    | 1 | \$163,300.00         | 8.24%    | \$0.00   |
|             | BOKF, NA DBA BANK OF TEXAS                          | 1 | \$196,000.00         | 9.89% (  | \$0.00   |
|             | COMMONWEALTH BANK & TRUST                           | 1 |                      |          |  |
|             | COMPANY   | 1 | \$256,000.00         | 12.92%   | \$0.00   |
|             | DIRECT MORTGAGE, CORP.                              | 1 | \$170,000.00         | 8.58%    | \$0.00   |
|             | FIRST BANK MORTGAGE, A<br>DIVISION OF FIRST BANK OF | 1 | \$298,150.00         | 15.05%   | \$0.00   |
|             | GEORGIA   |   |                      |          | ·  |
|             | GATEWAY FUNDING DIVERSIFIED                         | 2 | \$445,250.00         | 22.48%   | \$0.00   |
|             | MORTGAGE SERVICES L.P.                              |   | ψττ3,230.00          | 22.40 %  | φυ.σο  |
|             | PRIMEWEST MORTGAGE                                  | 1 | \$268,000.00         | 13.54%   | \$0.00   |
| Total       | CORPORATION   | 9 | \$1,980,957.37       | 100%     | \$0.00   |
| Total       |   |   | φ1,700,737.37        | 100 /6   | 90.00  |
| 3138WD5M9   | ADVIA CREDIT UNION                                  | 1 | \$82,279.04          | 2.69%    | \$0.00   |
|             | ASSOCIATED BANK NATIONAL                            | 4 | \$534,285.95         | 17.48%   | \$0.00   |
|             | ASSOCIATION   | 4 | φ334,263.93          | 17.46%   | \$0.00   |
|             | DOLLAR BANK, FEDERAL SAVINGS<br>BANK                | 1 | \$55,765.28          | 1.82%    | \$0.00   |
|             | FIRST FEDERAL SAVINGS BANK OF                       | 1 | \$72,000.00          | 2.36%    | \$0.00   |
|             | TWIN FALLS, SAVINGS BANK FIRST NATIONAL BANK OF     |   |                      |          |  |
|             | BELLEVUE  | 1 | \$93,000.00          | 3.04%    | \$0.00   |
|             | GATEWAY MORTGAGE                                    | 1 | \$87,000.00          | 2.85%    | \$0.00   |
|             | CORPORATION HEARTLAND NATIONAL BANK                 | 1 | \$91,257.67          | 2.99% (  | \$0.00   |
|             | IDAHO CENTRAL CREDIT UNION                          | 1 | \$131,351.04         | 4.3%     |  |
|             | INDEPENDENT BANK                                    | 1 | \$50,775.13          | 1.66%    | <del>                                     </del> |
|             | MAPS CREDIT UNION                                   | 1 | \$180,500.00         | 5.91%    | <del>1</del>                                     |
|             | MEMBERS FIRST CREDIT UNION                          | 1 | \$31,650.00          | 1.04%    |  |
|             | OLD NATIONAL BANK                                   | 1 | \$75,200.00          | 2.46%    | 1  |
|             | PACIFIC UNION FINANCIAL, LLC<br>DBA CL              | 1 | \$132,500.00         | 4.34%    |  |
|             | PARTNERS FEDERAL CREDIT UNION                       | 1 | \$235,458.02         | 7.71% (  | \$0.00   |
|             | REGIONS BANK DBA REGIONS                            | 1 | ·                    |          |  |
|             | MORTGAGE  | 2 | \$215,319.18         | 7.05%    | \$0.00   |
|             | REPUBLIC BANK & TRUST                               | 1 | \$92,000.00          | 3.01%    | \$0.00   |
|             | COMPANY  CTANDARD MORTCAGE CORR                     | 1 | ¢124 440 27          | 4.070/.0 | \$0.00   |
|             | STANDARD MORTGAGE CORP                              | 1 | \$124,449.27         | 4.07%    |  |
|             | STEARNS LENDING INC.                                | 1 | \$287,200.00         | 9.4%     | \$0.00   |
|             | THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF    | 2 | \$126,600.00         | 4.14%    | \$0.00   |
|             | CLEVELAND   |   | Ψ120,000.00          | 7.17/0   | Ψ0.00  |
|             | WELLS FARGO BANK, N.A.                              | 1 | \$128,125.45         | 4.19% (  | \$0.00   |

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|           | WORKERS' CREDIT UNION                                     | 1  | \$229,016.73   | 7.49% 0  | \$0.00 |
|-----------|---|----|----------------|----------|--------|
| Total     |   | 26 | \$3,055,732.76 | 100% 0   | \$0.00 |
|           |   |    |                |          |        |
| 3138WD5N7 | AMERICAN FINANCIAL NETWORK,<br>INC.                       | 1  | \$265,250.00   | 10.18% 0 | \$0.00 |
|           | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL | 1  | \$184,300.00   | 7.07% 0  | \$0.00 |
|           | CONNEXUS CREDIT UNION                                     | 1  | \$98,500.00    | 3.78% 0  | \$0.00 |
|           | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                    | 1  | \$196,300.00   |          | \$0.00 |
|           | DORT FEDERAL CREDIT UNION                                 | 1  | \$135,503.27   | 5.2% 0   | \$0.00 |
|           | EVOLVE BANK & TRUST                                       | 1  | \$241,200.00   | 9.26% 0  | \$0.00 |
|           | FREEDOM MORTGAGE<br>CORPORATION                           | 1  | \$125,482.75   | 4.82% 0  | \$0.00 |
|           | GREAT LAKES CREDIT UNION                                  | 1  | \$119,580.00   | 4.59% 0  | \$0.00 |
|           | INDEPENDENT BANK  | 1  | \$65,000.00    | 2.49% 0  | \$0.00 |
|           | LANDMARK CREDIT UNION                                     | 1  | \$71,859.85    | 2.76% 0  | \$0.00 |
|           | MID-HUDSON VALLEY FEDERAL<br>CREDIT UNION                 | 1  | \$202,638.75   | 7.78% 0  | \$0.00 |
|           | NATIONS LENDING CORPORATION                               | 1  | \$192,530.00   | 7.39% 0  | \$0.00 |
|           | PARAMOUNT EQUITY MORTGAGE,<br>LLC.                        | 1  | \$161,600.00   | 6.2% 0   | \$0.00 |
|           | RBS CITIZENS, NA  | 2  | \$182,006.74   | 6.98% 0  | \$0.00 |
|           | REGIONS BANK DBA REGIONS<br>MORTGAGE                      | 2  | \$151,615.95   | 5.82% 0  | \$0.00 |
|           | SECURITYNATIONAL MORTGAGE<br>COMPANY                      | 1  | \$135,500.00   | 5.2% 0   | \$0.00 |
|           | STATE FARM BANK, F.S.B.                                   | 1  | \$77,050.00    | 2.95% 0  | \$0.00 |
| Total     |   | 19 | \$2,605,917.31 | 100% 0   | \$0.00 |
|           |   |    |                |          |        |
| 3138WD5P2 | CITIBANK,N.A.   | 1  | \$54,314.62    | 4.46% 0  | \$0.00 |
|           | CRESCENT MORTGAGE COMPANY                                 | 1  | \$116,960.12   | 9.6% 0   | \$0.00 |
|           | HOMEWARD RESIDENTIAL INC.                                 | 4  | \$683,418.48   | 56.11% 0 | \$0.00 |
|           | LOANDEPOT.COM LLC   | 1  | \$200,542.08   | 16.46% 0 | \$0.00 |
|           | OCWEN LOAN SERVICING LLC                                  | 1  | \$162,834.03   | 13.37% 0 | \$0.00 |
| Total     |   | 8  | \$1,218,069.33 | 100% 0   | \$0.00 |
|           |   |    |                |          | 4      |
| 3138WD5Q0 | ALPINE BANK & TRUST CO.                                   | 1  | \$75,000.00    |          | \$0.00 |
|           | COMERICA BANK   | 1  | \$60,098.08    | 3.35% 0  | \$0.00 |
|           | FIRST GUARANTY MORTGAGE<br>CORP                           | 1  | \$160,200.00   |          | \$0.00 |
|           | GREEN TREE SERVICING LLC                                  | 1  | \$92,723.44    | 5.17% 0  | \$0.00 |
|           | GTE FEDERAL CREDIT UNION                                  | 2  | \$266,100.00   |          | \$0.00 |
|           | HSBC BANK USA, N.A.                                       | 1  | \$183,613.17   | 10.24% 0 | \$0.00 |
| <u> </u>  | INDEPENDENT BANK  | 1  | \$70,255.00    |          | \$0.00 |
|           | MEMBER FIRST MORTGAGE, LLC                                | 1  | \$76,962.04    | 4.29% 0  | \$0.00 |

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|           | MORTGAGE CENTER LLC   | 1  | \$147,900.00   | 8.25% 0     | \$0.00 |
|-----------|---|----|----------------|-------------|--------|
|           | PACOR MORTGAGE CORP   | 1  | \$115,455.65   | 6.44% 0     | \$0.00 |
|           | PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                  | 1  | \$145,200.00   | 8.1% 0      | \$0.00 |
|           | PROVIDENCE BANK   | 1  | \$86,200.00    | 4.81% 0     | \$0.00 |
|           | RBS CITIZENS, NA  | 2  | \$95,500.00    | 5.33% 0     | \$0.00 |
|           | REGIONS BANK DBA REGIONS<br>MORTGAGE                                | 2  | \$178,322.13   | 9.95% 0     | \$0.00 |
|           | TOWNE MORTGAGE COMPANY  | 1  | \$39,328.00    | 2.19% 0     | \$0.00 |
| Total     |   | 18 | \$1,792,857.51 | 100% 0      | \$0.00 |
| 3138WD5R8 | ACADEMY MORTGAGE<br>CORPORATION                                     | 3  | \$884,621.76   | 1.77% 0     | \$0.00 |
|           | AFFILIATED MORTGAGE COMPANY   | 1  | \$207,899.01   | 0.42% 0     | \$0.00 |
|           | ALL WESTERN MORTGAGE, INC.  | 1  | \$200,529.52   | $0.4\% \ 0$ | \$0.00 |
|           | ALLIED MORTGAGE GROUP   | 1  | \$267,500.00   | 0.53% 0     | \$0.00 |
|           | ASCENT HOME LENDING, LLC.   | 1  | \$217,600.00   | 0.44% 0     | \$0.00 |
|           | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS | 2  | \$596,198.48   | 1.19% 0     | \$0.00 |
|           | BAXTER CREDIT UNION   | 1  | \$285,000.00   | 0.57% 0     | \$0.00 |
|           | BAY EQUITY LLC  | 3  | \$701,000.00   | 1.4% 0      | \$0.00 |
|           | BAY FEDERAL CREDIT UNION  | 1  | \$349,517.79   | 0.7% 0      | \$0.00 |
|           | BM REAL ESTATE SERVICES   | 1  | \$475,329.32   | 0.95% 0     | \$0.00 |
|           | BOEING EMPLOYEES' CREDIT<br>UNION                                   | 2  | \$573,450.00   | 1.15% 0     | \$0.00 |
|           | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                   | 2  | \$461,278.00   | 0.92% 0     | \$0.00 |
|           | BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING                  | 2  | \$635,000.00   | 1.27% 0     | \$0.00 |
|           | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL           | 1  | \$284,000.00   | 0.57% 0     | \$0.00 |
|           | CASHCALL INC  | 4  | \$1,534,525.17 | 3.07% 0     | \$0.00 |
|           | CEDAR RAPIDS BANK & TRUST<br>COMPANY                                | 1  | \$239,500.00   | 0.48% 0     | \$0.00 |
|           | CHEMICAL BANK   | 1  | \$287,000.00   | 0.57% 0     | \$0.00 |
|           | CHERRY CREEK MORTGAGE CO.,<br>INC.                                  | 1  | \$390,000.00   | 0.78% 0     | \$0.00 |
|           | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                            | 1  | \$250,000.00   | 0.5% 0      | \$0.00 |
|           | CITYWIDE HOME LOANS, A UTAH<br>CORPORA                              | 1  | \$236,000.00   | 0.47% 0     | \$0.00 |
|           | CMG MORTGAGE INC  | 1  | \$300,000.00   | 0.6% 0      | \$0.00 |
|           | COASTAL FEDERAL CREDIT UNION  | 1  | \$242,350.00   | 0.48% 0     | \$0.00 |
|           | CORNERSTONE HOME LENDING, INC.                                      | 1  | \$202,900.00   | 0.41% 0     | \$0.00 |
|           |   | 1  | \$331,000.00   | 0.66% 0     | \$0.00 |

| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION    |   |                |         |        |
|---|---|----------------|---------|--------|
| DRAPER & KRAMER MTG CORP DBA<br>1ST ADVANTAGE MORTGAGE  | 1 | \$298,450.00   | 0.6% 0  | \$0.00 |
| E MORTGAGE MANAGEMENT LLC                               | 1 | \$321,304.26   | 0.64% 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                 | 1 | \$229,000.00   | 0.46% 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                | 4 | \$1,087,074.00 | 2.17% 0 | \$0.00 |
| FARMERS BANK  | 1 | \$237,500.00   | 0.47% 0 | \$0.00 |
| FBC MORTGAGE, LLC                                       | 1 | \$417,000.00   | 0.83% 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE<br>LLC -                   | 1 | \$384,231.73   | 0.77% 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                 | 1 | \$466,550.00   | 0.93% 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION | 1 | \$297,000.00   | 0.59% 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION                      | 2 | \$694,000.00   | 1.39% 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                | 1 | \$210,000.00   | 0.42% 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.                          | 2 | \$642,646.33   | 1.29% 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                                   | 1 | \$238,000.00   | 0.48% 0 | \$0.00 |
| FIRSTRUST BANK  | 2 | \$522,300.00   | 1.04% 0 | \$0.00 |
| FIVE STAR CREDIT UNION                                  | 1 | \$205,929.98   | 0.41% 0 | \$0.00 |
| FOOTE CAPITAL MORTGAGE<br>COMPANY                       | 1 | \$214,200.00   | 0.43% 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                               | 1 | \$203,653.15   | 0.41% 0 | \$0.00 |
| GUARANTY BANK & TRUST, N.A.                             | 1 | \$246,905.00   | 0.49% 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                  | 1 | \$318,779.66   | 0.64% 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                  | 2 | \$740,000.00   | 1.48% 0 | \$0.00 |
| HORIZON BANK, N.A.                                      | 1 | \$242,250.00   | 0.48% 0 | \$0.00 |
| HOUSE OF FINANCE, INC.                                  | 1 | \$224,200.00   | 0.45% 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                              | 1 | \$244,800.00   | 0.49% 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT<br>UNION, A CORPORATION    | 1 | \$237,300.00   | 0.47% 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY                              | 1 | \$347,000.00   | 0.69% 0 | \$0.00 |
| INWOOD NATIONAL BANK                                    | 1 | \$416,438.29   | 0.83% 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                            | 1 | \$200,000.00   | 0.4% 0  | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                              | 1 | \$250,000.00   | 0.5% 0  | \$0.00 |
| LEADER BANK N.A.  | 1 | \$400,000.00   | 0.8% 0  | \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATIO                  | 1 | \$412,500.00   | 0.82% 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                               | 1 | \$280,000.00   | 0.56% 0 | \$0.00 |
| MARQUETTE BANK  | 1 | \$356,000.00   | 0.71% 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                 | 1 | \$202,500.00   | 0.4% 0  | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                               | 1 | \$259,000.00   | 0.52% 0 | \$0.00 |
|   | 1 | \$209,000.00   | 0.42% 0 | \$0.00 |

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| MERRIMACK VALLEY FEDERAL<br>CREDIT UNION                               |   |              |       |          |
|--|---|--------------|-------|----------|
| MISSION FEDERAL CREDIT UNION   | 1 | \$345,000.00 | 0.69% | 0 \$0.00 |
| MISSION FEDERAL CREDIT UNION,<br>A FEDERALLY CHARTERED CREDIT<br>UNION | 2 | \$500,000.00 | 1%    |          |
| MORTGAGE MASTER, INC   | 2 | \$602,149.41 | 1.2%  | 0 \$0.00 |
| MORTGAGENETWORK  | 1 | \$280,000.00 | 0.56% | 1 1      |
| MOVEMENT MORTGAGE, LLC   | 3 | \$949,500.00 | 1.9%  | 1 1      |
| MOVEMENT MORTGAGE, LLC<br>TN#112748                                    | 1 | \$219,710.29 | 0.44% | \$0.00   |
| MUFG UNION BANK, N.A.  | 1 | \$295,000.00 | 0.59% | 0 \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.  | 2 | \$627,000.00 | 1.25% | 0 \$0.00 |
| NCB, FSB   | 1 | \$268,000.00 | 0.54% | 0 \$0.00 |
| NEW LEAF WHOLESALE A DIVISION<br>OF SKYLINE FINANCIAL CORP.            | 1 | \$288,601.83 | 0.58% | \$0.00   |
| NEWCASTLE HOME LOANS LLC   | 1 | \$373,987.90 | 0.75% | \$0.00   |
| NJ LENDERS CORP.   | 1 | \$417,000.00 | 0.83% | 0 \$0.00 |
| NORWICH COMMERCIAL GROUP,<br>INC. D/B/A NORCOM MORTGAGE                | 1 | \$249,647.76 | 0.5%  | \$0.00   |
| NOVA FINANCIAL AND<br>INVESTMENT CORPORATION                           | 1 | \$353,123.70 | 0.71% | \$0.00   |
| NVR MORTGAGE FINANCE, INC.   | 2 | \$589,819.00 | 1.18% | 0 \$0.00 |
| OPES ADVISORS, INC.  | 1 | \$245,000.00 | 0.49% | 0 \$0.00 |
| PACIFIC NW FCU   | 1 | \$202,000.00 | 0.4%  | 0 \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                     | 1 | \$332,090.00 | 0.66% | \$0.00   |
| PARKSIDE LENDING LLC   | 2 | \$548,000.00 | 1.1%  | \$0.00   |
| PEOPLES BANK, A KANSAS<br>CORPORATION                                  | 2 | \$477,825.00 | 0.96% | \$0.00   |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION                                  | 1 | \$223,250.00 | 0.45% | \$0.00   |
| PEOPLES HOME EQUITY*   | 2 | \$592,875.00 | 1.19% | 0 \$0.00 |
| PEOPLES NATIONAL BANK  | 1 | \$232,800.00 | 0.47% | 0 \$0.00 |
| PERL MORTGAGE INC. AN ILLINOIS CORPORATION                             | 1 | \$389,462.68 | 0.78% | \$0.00   |
| PINNACLE BANK  | 1 | \$281,761.27 | 0.56% | \$0.00   |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION  | 2 | \$893,250.00 | 1.79% | \$0.00   |
| PLAZA HOME MORTGAGE  | 2 | \$504,250.00 | 1.01% | 0 \$0.00 |
| POTLATCH #1 FEDERAL CREDIT<br>UNION                                    | 1 | \$212,000.00 | 0.42% |          |
| PRIMARY CAPITAL MORTGAGE,<br>LLC                                       | 1 | \$269,900.00 | 0.54% | 0 \$0.00 |
| PROSPERITY HOME MORTGAGE,<br>LLC                                       | 2 | \$496,000.00 | 0.99% | \$0.00   |

\$1,142,250.00

\$252,000.00

2.28% 0

 $0.5\% |_{0}$ 

\$0.00

\$0.00

PROVIDENT SAVINGS BANK, FSB

RANDOLPH SAVINGS BANK

|           | RIGHT START MORTGAGE, INC., A                             | 1   | \$400,000.00                 | 0.8% 0   | \$0.00 |
|-----------|---|-----|------------------------------|----------|--------|
|           | CALIFORNIA CORPORATION                                    | 1   | ¢202 207 00                  | 0.610/.0 | \$0.00 |
|           | RMC MORTGAGE CORPORATION                                  | 1   | \$303,297.00                 | 0.61% 0  | \$0.00 |
|           | ROCKLAND TRUST COMPANY RUSHMORE LOAN MANAGEMENT           | 1   | \$256,500.00<br>\$212,000.00 | 0.51% 0  | \$0.00 |
|           | SERVICES LLC  | 1   | \$212,000.00                 | 0.42700  | \$0.00 |
|           | SAN DIEGO COUNTY CREDIT UNION                             | 1   | \$278,000.00                 | 0.56% 0  | \$0.00 |
|           | SETTLERS BANK   | 1   | \$270,000.00                 | 0.54% 0  | \$0.00 |
|           | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                  | 1   | \$213,500.00                 | 0.43% 0  | \$0.00 |
|           | SIRVA MORTGAGE, INC.                                      | 1   | \$624,578.50                 | 1.25% 0  | \$0.00 |
|           | SKYLINE FINANCIAL CORP.                                   | 2   | \$615,400.00                 | 1.23% 0  | \$0.00 |
|           | SOUTH PACIFIC FINANCIAL<br>CORPORATION                    | 1   | \$201,535.16                 | 0.4%     | \$0.00 |
|           | STANDARD MORTGAGE CORP                                    | 1   | \$236,420.00                 | 0.47% 0  | \$0.00 |
|           | STEARNS LENDING INC.                                      | 19  | \$6,198,000.00               | 12.39% 0 | \$0.00 |
|           | SUMMIT FUNDING INC  | 1   | \$337,000.00                 | 0.67% 0  | \$0.00 |
|           | SUN WEST MORTGAGE COMPANY,<br>INC.                        | 1   | \$222,000.00                 |          | \$0.00 |
|           | SWBC MORTGAGE CORPORATION                                 | 3   | \$828,000.00                 | 1.66% 0  | \$0.00 |
|           | THE BANK OF CANTON  | 1   | \$300,000.00                 | 0.6% 0   | \$0.00 |
|           | THE BRYN MAWR TRUST COMPANY                               | 1   | \$283,500.00                 | 0.57% 0  | \$0.00 |
|           | THE CITIZENS BANK OF PHILADELPHIA                         | 1   | \$377,000.00                 | 0.75% 0  | \$0.00 |
|           | THE MORTGAGE FIRM, INC                                    | 1   | \$239,669.34                 | 0.48% 0  | \$0.00 |
|           | TOWER FEDERAL CREDIT UNION                                | 1   | \$285,000.00                 | 0.57% 0  | \$0.00 |
|           | UNITED WHOLESALE MORTGAGE                                 | 1   | \$300,000.00                 | 0.6% 0   | \$0.00 |
|           | VERITAS FUNDING, LLC                                      | 1   | \$274,835.00                 | 0.55% 0  | \$0.00 |
|           | VIRGINIA CREDIT UNION, INC.                               | 1   | \$225,000.00                 | 0.45% 0  | \$0.00 |
|           | WESTERN VISTA FEDERAL CREDIT<br>UNION                     | 1   | \$246,400.00                 | 0.49% 0  | \$0.00 |
|           | Unavailable   | 1   | \$218,500.00                 | 0.47% 0  | \$0.00 |
| Total     |   | 170 | \$50,007,100.29              | 100% 0   | \$0.00 |
| 3138WDY21 | 1ST SECURITY BANK OF<br>WASHINGTON                        | 1   | \$302,726.38                 | 0.24% 0  | \$0.00 |
|           | ABERDEEN PROVING GROUND FCU                               | 1   | \$312,000.00                 | 0.24% 0  | \$0.00 |
|           | ACCEPTANCE CAPITAL MORTGAGE<br>CORP                       | 1   | \$187,067.92                 | 0.15% 0  | \$0.00 |
|           | ACG FUNDING INC   | 1   | \$396,000.00                 | 0.31% 0  | \$0.00 |
|           | ACRE MORTGAGE & FINANCIAL,<br>INC, A NEW JERSEY CORPORATI | 1   | \$248,952.62                 | 0.19% 0  | \$0.00 |
|           | ADVISA MORTGAGE SERVICES,<br>LTD.                         | 1   | \$239,992.00                 | 0.19% 0  | \$0.00 |
|           | ADVISORS CAPITAL INC                                      | 1   | \$176,756.36                 | 0.14% 0  | \$0.00 |
|           |   |     |                              |          | 512    |

| AMCAP MORTG<br>MAJOR MORTG                 | -                                   | 1 | \$275,736.91   | 0.21% | 0 | \$0.00 |
|--|-------------------------------------|---|----------------|-------|---|--------|
|  | GAGE COMPANY                        | 2 | \$428,100.00   | 0.33% | 0 | \$0.00 |
| AMERICAN NEI<br>MORTGAGE AC<br>COMPANY LLC |                                     | 1 | \$285,000.00   | 0.22% | 0 | \$0.00 |
|  | CIFIC MTG CORP                      | 2 | \$500,000.00   | 0.39% | 0 | \$0.00 |
| AMERICAN SOU<br>MORTGAGE CO                |                                     | 1 | \$179,245.88   | 0.14% | 0 | \$0.00 |
| AMERIFIRST FIT<br>CORPORATION              | NANCIAL                             | 2 | \$763,750.00   | 0.59% | 0 | \$0.00 |
| AMERIPRO FUN                               | DING, INC                           | 4 | \$987,036.52   | 0.77% | 0 | \$0.00 |
| AMERIS BANK                                |                                     | 1 | \$318,000.00   | 0.25% | 0 | \$0.00 |
|  | NANCIAL SERVICES,<br>HMARK MORTGAGE | 1 | \$292,000.00   | 0.23% | 0 | \$0.00 |
| ASPIRE FINANC                              | IAL INC                             | 1 | \$190,780.89   | 0.15% | 0 | \$0.00 |
|  | FORNIA, NATIONAL<br>DBA BANC HOME   | 5 | \$1,454,750.00 | 1.13% | 0 | \$0.00 |
| BANK MUTUAL                                |                                     | 1 | \$252,000.00   | 0.2%  | 0 | \$0.00 |
| BANK OF BELLI                              | EVILLE                              | 1 | \$191,250.00   | 0.15% | 0 | \$0.00 |
| BANK OF COMN                               | MERCE                               | 1 | \$181,600.00   | 0.14% | 0 | \$0.00 |
| BANK OF ENGL                               | AND                                 | 3 | \$635,566.78   | 0.49% | 0 | \$0.00 |
| BANK OF ENGL                               | AND - COR                           | 1 | \$597,511.67   | 0.47% | 0 | \$0.00 |
| BANK OF ENGL<br>LENDING ISAOA              |                                     | 1 | \$270,250.00   | 0.21% | 0 | \$0.00 |
| BANK OF FRAN                               | KLIN                                | 1 | \$176,000.00   | 0.14% | 0 | \$0.00 |
| BANK OF MONT                               | GOMERY, S CORP                      | 1 | \$198,647.11   | 0.15% | 0 | \$0.00 |
| BANK OF THE V<br>STATE BANKIN              | VEST, A CALIFORNIA<br>G CORP.       | 1 | \$187,220.32   | 0.15% | 0 | \$0.00 |
| BANNER BANK                                |                                     | 1 | \$294,000.00   | 0.23% | 0 | \$0.00 |
| BELL STATE BA                              | NK & TRUST                          | 5 | \$1,515,692.75 | 1.18% | 0 | \$0.00 |
| BLACKHAWK B                                | ANK                                 | 1 | \$222,000.00   | 0.17% | 0 | \$0.00 |
| BNC NATIONAL                               | BANK                                | 1 | \$329,584.94   | 0.26% | 0 | \$0.00 |
| BOEING EMPLO<br>UNION                      | YEES' CREDIT                        | 2 | \$429,278.57   | 0.33% | 0 | \$0.00 |
| BOONE COUNT                                | Y NATIONAL BANK                     | 1 | \$185,000.00   | 0.14% | 0 | \$0.00 |
| BREMER BANK<br>ASSOCIATION                 | NATIONAL                            | 1 | \$231,018.14   | 0.18% | 0 | \$0.00 |
| BROADVIEW MO<br>CORPORATION                | ORTGAGE                             | 1 | \$175,000.00   | 0.14% | 0 | \$0.00 |
| BRONCO FEDER                               | RAL CREDIT UNION                    | 1 | \$281,350.00   | 0.22% | 0 | \$0.00 |
| C&T MORTGAG                                | E, INC                              | 1 | \$241,610.66   | 0.19% | 0 | \$0.00 |
| CA LENDING DI                              | BA FIRST RATE                       | 1 | \$576,549.58   | 0.45% |   | \$0.00 |
| CARDINAL FINA<br>L.P. DBA SEBON            | ANCIAL COMPANY,                     | 2 | \$379,750.00   | 0.3%  | 0 | \$0.00 |

| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$277,000.00                             | 0.22% 0    | \$0.00 |
|--|---|--|------------|--------|
| CASHCALL INC   | 1 | \$510,806.87                             | 0.4% 0     | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                   | 2 | \$450,600.00                             | 0.35% 0    | \$0.00 |
| CELEBRATION FUNDING, INC                                       | 1 | \$225,000.00                             | 0.18% 0    | \$0.00 |
| CENDERA FUNDING, INC.  | 2 | \$395,420.00                             | 0.31% 0    | \$0.00 |
| CENTRAL BANK OF LAKE OF THE<br>OZARKS                          | 1 | \$206,400.00                             | 0.16% 0    | \$0.00 |
| CENTURY LENDING COMPANY  | 2 | \$503,200.00                             | 0.39% 0    | \$0.00 |
| CHEMICAL BANK  | 1 | \$267,000.00                             | 0.21% 0    | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,<br>INC.                             | 3 | \$925,500.00                             | 0.72% 0    | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                       | 3 | \$568,823.64                             | 0.44% 0    | \$0.00 |
| CITIZENS NATL HENDERSON  | 1 | \$188,797.58                             | 0.15% 0    | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                     | 1 | \$358,476.42                             | 0.28% 0    | \$0.00 |
| CMG MORTGAGE, INC  | 1 | \$229,884.00                             | 0.18% 0    | \$0.00 |
| COBALT MORTGAGE, INC.  | 3 | \$847,019.63                             | 0.66% 0    | \$0.00 |
| COMMERCE MORTGAGE  | 1 | \$323,594.68                             | 0.25% 0    | \$0.00 |
| COMMUNITY TRUST BANK   | 3 | \$896,938.00                             | 0.7% 0     | \$0.00 |
| COMPASS MORTGAGE, INC COR                                      | 1 | \$415,217.28                             | 0.32% 0    | \$0.00 |
| CONNEXUS CREDIT UNION  | 1 | \$376,663.51                             | 0.29% 0    | \$0.00 |
| CORTRUST MORTGAGE, INC   | 2 | \$606,520.00                             | 0.47% 0    | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                            | 2 | \$375,849.29                             | 0.29% 0    | \$0.00 |
| DIRECTORS MORTGAGE, INC  | 1 | \$175,500.00                             | 0.14% 0    | \$0.00 |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION           | 3 | \$823,999.63                             | 0.64% 0    | \$0.00 |
| EASTWOOD BANK  | 1 | \$180,000.00                             | 0.14% 0    | \$0.00 |
| ENDEAVOR CAPITAL LLC DBA<br>GRANNY8 MORTGAGE                   | 1 | \$198,954.41                             | 0.15% 0    | \$0.00 |
| EQUITY RESOURCES, INC.   | 1 | \$177,400.00                             | 0.14% 0    | \$0.00 |
| EVERETT FINANCIAL INC  | 2 | \$365,969.29                             | 0.28% 0    | \$0.00 |
| EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                  | 1 | \$242,500.00                             | 0.19% 0    | \$0.00 |
| EVERETT FINANCIAL INC.   | 1 | \$181,221.94                             | 0.14% 0    | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                 | 3 | \$983,000.00                             | 0.77% 0    | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA           | 2 | \$441,478.00                             | 0.34% 0    | \$0.00 |
| EVERETT FINANCIAL, INC   | 1 | \$240,919.38                             | 0.19% 0    | \$0.00 |
| EVERETT FINANCIAL,INC  | 1 | \$196,000.00                             | 0.15% 0    | \$0.00 |
| · - , · -  | _ | \$1,135,971.11                           | 0.88% 0    | \$0.00 |
| EVOLVE BANK & TRUST  | 5 | $\psi_{1,1}, \xi_{2,2}, \xi_{1,1,1,1,1}$ | 0.00 //101 | Ψυ.υυι |
| EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE COMPANY       | 1 | \$194,900.00                             | 0.15% 0    | \$0.00 |

| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                            |   |                |         |        |
|--|---|----------------|---------|--------|
| FARMERS & MERCHANTS BANK   | 1 | \$311,200.00   | 0.24% 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                             | 2 | \$435,590.08   | 0.34% 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$202,408.00   | 0.16% 0 | \$0.00 |
| FGMC CORRESPONDENT   | 1 | \$388,800.00   | 0.3% 0  | \$0.00 |
| FIDELITY BANK  | 2 | \$651,320.00   | 0.51% 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE<br>LLC                                     | 1 | \$407,520.00   | 0.32% 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 1 | \$251,570.79   | 0.2% 0  | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.  | 1 | \$234,500.00   | 0.18% 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.   | 2 | \$517,500.00   | 0.4% 0  | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF<br>BOSTON                                | 1 | \$210,000.00   | 0.16% 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE INC.   | 1 | \$225,000.00   | 0.18% 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 3 | \$752,100.00   | 0.59% 0 | \$0.00 |
| FIRST MERIDIAN MORTGAGE  | 1 | \$482,500.00   | 0.38% 0 | \$0.00 |
| FIRST NATIONAL BANK - EL PASO  | 1 | \$179,238.21   | 0.14% 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>WATERLOO                                     | 1 | \$175,000.00   | 0.14% 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 3 | \$576,225.51   | 0.45% 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC   | 1 | \$300,000.00   | 0.23% 0 | \$0.00 |
| FIRST STATE BANK - STUART  | 1 | \$195,000.00   | 0.15% 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE<br>COMPANY, LLC                              | 1 | \$178,000.00   | 0.14% 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                               | 3 | \$949,977.25   | 0.74% 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                                 | 2 | \$534,971.00   | 0.42% 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                                 | 4 | \$913,686.51   | 0.71% 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT<br>UNION                                     | 1 | \$297,187.44   | 0.23% 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 4 | \$950,852.63   | 0.74% 0 | \$0.00 |
| FIRSTRUST BANK   | 1 | \$193,979.36   | 0.15% 0 | \$0.00 |
| FIVE STAR MORTGAGE   | 1 | \$260,000.00   | 0.2% 0  | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$182,217.66   | 0.14% 0 | \$0.00 |
| FREMONT BANK   | 4 | \$1,879,732.21 | 1.46% 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC.  | 1 | \$214,150.55   | 0.17% 0 | \$0.00 |
| GEO CORP INC,  | 1 | \$300,000.00   | 0.23% 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC,<br>A VIRGINIA LIMITED LIABILITY<br>COMPANY | 1 | \$340,070.37   | 0.26% 0 | \$0.00 |
| GLENDENNING MORTGAGE<br>CORPORATION                                    | 1 | \$348,000.00   | 0.27% 0 | \$0.00 |

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| GMFS, LLC  | 2 | \$394,500.00   | 0.31% 0 | \$0.00 |
|--|---|----------------|---------|--------|
| GOLDWATER BANK, NATIONAL<br>ASSOCIATION                                    | 3 | \$782,569.07   | 0.61% 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY,<br>INC.   | 3 | \$634,530.48   | 0.49% 0 | \$0.00 |
| GUARDIAN MORTGAGE<br>COMPANY,INC.  | 1 | \$270,000.00   | 0.21% 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                                     | 2 | \$529,000.00   | 0.41% 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK | 5 | \$1,274,968.46 | 0.99% 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY   | 1 | \$229,882.85   | 0.18% 0 | \$0.00 |
| IC FEDERAL CREDIT UNION  | 1 | \$283,050.00   | 0.22% 0 | \$0.00 |
| ICON CREDIT UNION  | 1 | \$188,000.00   | 0.15% 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$176,748.79   | 0.14% 0 | \$0.00 |
| IMPAC MORTGAGE CORP.   | 1 | \$537,691.45   | 0.42% 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.  | 2 | \$612,000.00   | 0.48% 0 | \$0.00 |
| IRON FINANCIAL, INC.   | 1 | \$391,000.00   | 0.3% 0  | \$0.00 |
| JACKSBORO NATIONAL BANK  | 1 | \$177,650.00   | 0.14% 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI   | 1 | \$336,000.00   | 0.26% 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 3 | \$1,424,005.72 | 1.11% 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 2 | \$528,023.51   | 0.41% 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION                  | 1 | \$274,000.00   | 0.21% 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$238,976.54   | 0.19% 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION   | 3 | \$680,600.00   | 0.53% 0 | \$0.00 |
| LEADING MORTGAGE SOLUTIONS INC.  | 1 | \$330,000.00   | 0.26% 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC   | 1 | \$196,780.51   | 0.15% 0 | \$0.00 |
| LHM FINANCIAL CORPORATION  | 1 | \$194,500.00   | 0.15% 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$200,000.00   | 0.16% 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK   | 1 | \$177,000.00   | 0.14% 0 | \$0.00 |
| MACON BANK, INC.   | 1 | \$196,000.00   | 0.15% 0 | \$0.00 |
| MAGNA BANK   | 2 | \$361,762.94   | 0.28% 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN<br>CHARTERED BANK                             | 1 | \$397,560.31   | 0.31% 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION        | 1 | \$474,950.00   | 0.37% 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION        | 1 | \$187,500.00   | 0.15% 0 | \$0.00 |
| MAVERICK FUNDING CORP.   | 2 | \$820,300.00   | 0.64% 0 | \$0.00 |

| MCLEAN MORTGAGE<br>CORPORATION   | 1 | \$180,922.78   | 0.14% 0 | \$0.00 |   |
|--|---|----------------|---------|--------|---|
| MEGASTAR FINANCIAL CORP  | 2 | \$398,147.38   | 0.31% 0 | \$0.00 |   |
| METROPOLITAN HOME MORTGAGE, INC.                                       | 1 | \$218,331.44   | 0.17% 0 | \$0.00 |   |
| MID AMERICA BANK, A MISSOURI<br>CORPORATION                            | 1 | \$182,750.00   | 0.14% 0 | \$0.00 | • |
| MID AMERICA MORTGAGE   | 1 | \$289,000.00   | 0.23% 0 | \$0.00 |   |
| MIDWEST COMMUNITY BANK   | 2 | \$399,000.00   | 0.31% 0 | \$0.00 |   |
| MISSION FEDERAL CREDIT UNION,<br>A FEDERALLY CHARTERED CREDIT<br>UNION | 1 | \$180,233.98   | 0.14% 0 | \$0.00 |   |
| MLD MORTGAGE, INC.   | 2 | \$387,200.00   | 0.3% 0  | \$0.00 |   |
| MORTGAGE 1 INCORPORATED  | 1 | \$290,400.00   | 0.23% 0 | \$0.00 |   |
| MORTGAGE AMERICA, INC.   | 1 | \$188,500.00   | 0.15% 0 | \$0.00 |   |
| MORTGAGE INVESTORS GROUP   | 2 | \$372,000.00   | 0.29% 0 | \$0.00 |   |
| MORTGAGENETWORK  | 1 | \$180,000.00   | 0.14% 0 | \$0.00 |   |
| MOUNTAIN WEST FINANCIAL, INC.  | 3 | \$856,920.85   | 0.67% 0 | \$0.00 |   |
| MOUNTAIN WEST FINANCIAL, INC.<br>DBA M                                 | 1 | \$289,755.95   | 0.23% 0 | \$0.00 |   |
| MOVEMENT MORTGAGE, LLC   | 6 | \$1,527,829.01 | 1.19% 0 | \$0.00 |   |
| MUFG UNION BANK, N.A.  | 6 | \$2,125,207.00 | 1.65% 0 | \$0.00 |   |
| NAT RES - NEVADA   | 1 | \$368,000.00   | 0.29% 0 | \$0.00 |   |
| NATIONAL BANK OF ARIZONA, A<br>NATIONAL BANKING ASSOCIATION            | 1 | \$224,038.10   | 0.17% 0 | \$0.00 |   |
| NATIONAL BANK OF KANSAS CITY   | 2 | \$363,600.00   | 0.28% 0 | \$0.00 |   |
| NATIONAL PENN BANK   | 1 | \$219,059.48   | 0.17% 0 | \$0.00 |   |
| NATIONS DIRECT MORTGAGE, LLC   | 1 | \$262,882.71   | 0.2% 0  | \$0.00 |   |
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING                     | 2 | \$382,643.02   | 0.3% 0  | \$0.00 |   |
| NATIONS DIRECT MORTGAGE, LLC.  | 2 | \$382,374.85   | 0.3% 0  | \$0.00 |   |
| NATIONS LENDING CORPORATION  | 2 | \$393,000.00   | 0.31% 0 | \$0.00 |   |
| NETWORK CAPITAL FUNDING<br>CORPORATION                                 | 1 | \$195,112.50   | 0.15% 0 | \$0.00 |   |
| NETWORK FUNDING, LP  | 1 | \$188,000.00   | 0.15% 0 | \$0.00 |   |
| NEWCASTLE HOME LOANS<br>LLC-CDE  | 2 | \$460,154.63   | 0.36% 0 | \$0.00 |   |
| NFM, INC. DBA NFM LENDING  | 1 | \$217,200.00   | 0.17% 0 | \$0.00 |   |
| NICOLET NATIONAL BANK  | 1 | \$186,000.00   | 0.14% 0 | \$0.00 |   |
| NJ LENDERS CORP.   | 1 | \$468,000.00   | 0.36% 0 | \$0.00 |   |
| NORWICH COMMERCIAL GROUP,<br>INC. D/B/A NORCOM MORTGAGE                | 2 | \$494,000.00   | 0.38% 0 | \$0.00 | • |
| OA MORTGAGE SERVICES   | 1 | \$178,000.00   | 0.14% 0 | \$0.00 |   |
| OLD NATIONAL BANK  | 1 | \$250,000.00   | 0.19% 0 | \$0.00 |   |
| ON Q FINANCIAL, INC.   | 1 | \$191,845.00   | 0.15% 0 | \$0.00 |   |
| ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY                      | 1 | \$417,000.00   | 0.32% 0 | \$0.00 |   |

| COM   |   |                |       |          |
|---|---|----------------|-------|----------|
| PACIFIC RESIDENTIAL MORTGAGE<br>LLC                                   | 1 | \$385,504.28   | 0.3%  | \$0.00   |
| PACIFIC UNION FINANCAL, LLC   | 1 | \$193,500.00   | 0.15% | 0 \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                    | 1 | \$196,800.00   | 0.15% | \$0.00   |
| PARKSIDE LENDING LLC  | 7 | \$1,779,153.54 | 1.39% | \$0.00   |
| PENTAGON FEDERAL C. U.  | 1 | \$253,411.99   | 0.2%  |          |
| PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 4 | \$1,074,310.00 | 0.84% | \$0.00   |
| PEOPLES HOME EQUITY*  | 1 | \$416,000.00   | 0.32% | \$0.00   |
| PEOPLES HOME EQUITY, INC.   | 1 | \$230,000.00   | 0.18% | \$0.00   |
| PEOPLES NATIONAL BANK   | 1 | \$205,728.47   | 0.16% | \$0.00   |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 3 | \$617,733.52   | 0.48% | \$0.00   |
| PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION     | 1 | \$195,178.85   | 0.15% | \$0.00   |
| PLAZA HOME MORTGAGE   | 4 | \$791,650.00   | 0.62% | \$0.00   |
| PLAZA HOME MORTGAGE, INC.   | 1 | \$186,000.00   | 0.14% | \$0.00   |
| PMAC LENDING SERVICES, INC.   | 5 | \$1,717,959.00 | 1.34% | \$0.00   |
| PRIMEWEST MORTGAGE  | 1 | \$288,000.00   | 0.22% | \$0.00   |
| PRIORITY HOME MORTGAGE, L.P.  | 3 | \$888,516.00   | 0.69% | \$0.00   |
| PRIVATE BANK OF BUCKHEAD  | 1 | \$205,136.96   | 0.16% | \$0.00   |
| PROSPERITY HOME MORTGAGE,<br>LLC                                      | 1 | \$372,433.11   | 0.29% | \$0.00   |
| R P FUNDING INC.  | 8 | \$2,069,400.00 | 1.61% | \$0.00   |
| R P FUNDING, INC  | 2 | \$406,600.00   | 0.32% | \$0.00   |
| RANLIFE, INC.   | 1 | \$232,950.00   | 0.18% | \$0.00   |
| RENASANT BANK   | 1 | \$417,000.00   | 0.32% | \$0.00   |
| RESMAC, INC   | 1 | \$235,000.00   | 0.18% | \$0.00   |
| RIVERMARK COMMUNITY CREDIT<br>UNION                                   | 1 | \$265,000.00   | 0.21% | \$0.00   |
| ROCKLAND TRUST COMPANY  | 2 | \$650,000.00   | 0.51% | \$0.00   |
| ROCKY MOUNTAIN BANK   | 1 | \$196,000.00   | 0.15% | \$0.00   |
| ROSS MORTGAGE CORPORATION   | 1 | \$183,711.25   | 0.14% | \$0.00   |
| ROYAL CREDIT UNION  | 2 | \$396,828.51   | 0.31% | \$0.00   |
| RPM MORTGAGE, INC.  | 4 | \$1,294,350.00 | 1.01% | \$0.00   |
| RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                              | 1 | \$174,449.56   | 0.14% | \$0.00   |
| SAMMAMISH MORTGAGE<br>COMPANY   | 1 | \$282,000.00   | 0.22% | \$0.00   |
| SANTANDER BANK, N.A.  | 3 | \$899,000.00   | 0.7%  | \$0.00   |
| SCBT  | 2 | \$559,106.97   | 0.44% | \$0.00   |
| SCHLUMBERGER EMPLOYEES<br>CREDIT UNION                                | 1 | \$174,508.11   | 0.14% | \$0.00   |

| SCHWERTNER STATE BANK                    | 1                                     | \$188,698.01          | 0.15% 0   | \$0.00 |
|--|---------------------------------------|-----------------------|-----------|--------|
| SCOTIABANK DE PUERTO RICO                | 2                                     | \$395,909.73          | 0.31% 0   | \$0.00 |
| SECURITY SERVICE FEDERAL                 | 4                                     | \$967,990.00          | 0.75% 0   | \$0.00 |
| CREDIT UNION                             | 4                                     | . ,                   |           |        |
| SECURITY STATE BANK                      | 1                                     | \$259,408.00          | 0.2% 0    | \$0.00 |
| SECURITY STATE BANK & TRUST              | 1                                     | \$200,000.00          | 0.16% 0   | \$0.00 |
| SECURITYNATIONAL MORTGAGE                | 3                                     | \$743,000.00          | 0.58% 0   | \$0.00 |
| COMPANY                                  |                                       | Ψ7.12,000.00          | 0.0070    | Ψ0.00  |
| SECURITYNATIONAL MORTGAGE                | . 1                                   | \$600,000.00          | 0.47% 0   | \$0.00 |
| COMPANY, A UTAH CORPORATION              |                                       | Φ402.000.00           | 0.2107.0  | ¢0.00  |
| SENTE MORTGAGE, INC.                     | 2                                     | \$403,000.00          | 0.31% 0   | \$0.00 |
| SHEA MORTGAGE INC.                       | 3                                     | \$809,928.00          | 0.63% 0   | \$0.00 |
| SHORE MORTGAGE                           | 1                                     | \$480,000.00          | 0.37% 0   | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC. | 1                                     | \$473,566.77          | 0.37% 0   | \$0.00 |
| SOUTH STATE BANK                         | 2                                     | \$595,045.20          | 0.46% 0   | \$0.00 |
| SOUTH STATE BANK SOUTHFIRST BANK         | 1                                     | \$187,600.00          | 0.46% 0   | \$0.00 |
| ST.MARY'S BANK                           | 2                                     | \$444,000.00          | 0.13% 0   | \$0.00 |
| STANDARD PACIFIC MORTGAGE,               |                                       | \$444,000.00          | 0.33%     | \$0.00 |
| INC.                                     | 1                                     | \$344,650.18          | 0.27% 0   | \$0.00 |
| STATE FARM BANK, F.S.B.                  | 4                                     | \$896,779.56          | 0.7% 0    | \$0.00 |
| STEARNS LENDING INC.                     | 19                                    | \$4,313,533.99        | 3.36% 0   | \$0.00 |
| SUMMIT BANK AND TRUST                    | 1                                     | \$195,000.00          | 0.15% 0   | \$0.00 |
| SUMMIT FUNDING, INC                      | 1                                     | \$415,235.19          | 0.32% 0   | \$0.00 |
| SUN WEST MORTGAGE COMPANY,               | 4                                     | ¢0(1,520,27           | 0.750/ 0  | ¢0.00  |
| INC.                                     | 4                                     | \$961,520.37          | 0.75% 0   | \$0.00 |
| SUSQUEHANNA BANK                         | 1                                     | \$174,259.38          | 0.14% 0   | \$0.00 |
| TALMER BANK AND TRUST                    | 1                                     | \$198,750.00          | 0.15% 0   | \$0.00 |
| TALMER BANK AND TRUST,                   | 1                                     | \$323,546.14          | 0.25% 0   | \$0.00 |
| SUCCESSOR TO FIRST PLACE BANK            | 1                                     | Ψ323,3+0.1+           | 0.23 /0 0 | Ψ0.00  |
| TEXAS BANK FINANCIAL DBA                 | 1                                     | \$280,250.00          | 0.22% 0   | \$0.00 |
| TEXAS BANK MORTGAGE CO.                  |                                       | ·                     |           |        |
| THE BANK OF MAINE                        | 1                                     | \$208,000.00          | 0.16% 0   | \$0.00 |
| THE FIRST TRUST & SAVINGS BANK           | $X = \begin{bmatrix} 1 \end{bmatrix}$ | \$195,000.00          | 0.15% 0   | \$0.00 |
| OF W                                     |                                       | ·                     |           | ·      |
| THE LENDING PARTNERS, LLC.               |                                       | \$188,000.00          | 0.15% 0   | \$0.00 |
| THE NORTHERN OHIO INVESTMENT             |                                       | ¢101 500 00           | 0.140/10  | \$0.00 |
| COMPANY DBA CONCORD<br>MORTGAGE GROUP    |                                       | \$181,500.00          | 0.14% 0   | \$0.00 |
| THE NORTHERN OHIO INVESTMEN              | <del>-      </del>                    |                       |           |        |
| COMPANY DBACONCORD                       | 1 1                                   | \$268,800.00          | 0.21% 0   | \$0.00 |
| MORTGAGE GROUP                           |                                       | \$ <b>2</b> 00,000.00 | 0.21 /0   | Ψ0.00  |
| THE OLD FORT BANKING                     |                                       | <b>#106 000 00</b>    | 0.17~     | 40.00  |
| COMPANY, A CORPORATION                   |                                       | \$196,000.00          | 0.15% 0   | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC             | 3                                     | \$903,250.00          | 0.7% 0    | \$0.00 |
| TOWER FEDERAL CREDIT UNION               | 2                                     | \$656,500.00          | 0.51% 0   | \$0.00 |
| TOWN & COUNTRY BANK                      | 1                                     | \$196,000.00          | 0.15% 0   | \$0.00 |

|           | TOWNE MORTGAGE COMPANY  | 1   | \$350,000.00     | 0.27%   | \$0.00 |
|-----------|---|-----|------------------|---------|--------|
|           | TOWNEBANK MORTGAGE, A<br>CORPORATION  | 1   | \$327,202.70     | 0.25%   | \$0.00 |
|           | TRI-EMERALD FINANCIAL GROUP<br>INC  | 1   | \$187,899.40     | 0.15%   | \$0.00 |
|           | TRUSTONE FINANCIAL  | 2   | \$523,000.00     | 0.41%   | \$0.00 |
|           | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                      | 5   | \$1,434,251.32   | 1.12%   | \$0.00 |
|           | UNION HOME MORTGAGE CORP., A CORPORATION  | 3   | \$788,000.00     | 0.61%   | \$0.00 |
|           | UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 3   | \$774,025.37     | 0.6%    | \$0.00 |
|           | UNITED WHOLESALE MORTGAGE   | 36  | \$9,735,242.77   | 7.58%   | \$0.00 |
|           | UNITUS COMMUNITY CREDIT<br>UNION, AN OREGON CREDIT UNION                            | 1   | \$378,400.00     | 0.29%   | \$0.00 |
|           | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 1   | \$193,817.84     | 0.15%   | \$0.00 |
|           | UNIVERSITY FIRST FEDERAL<br>CREDIT UNION  | 1   | \$179,950.00     | 0.14%   | \$0.00 |
|           | UNIVEST BANK AND TRUST CO   | 1   | \$200,000.00     | 0.16%   | \$0.00 |
|           | VALLEY NATIONAL BANK  | 1   | \$181,000.00     | 0.14%   | \$0.00 |
|           | VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION                                      | 1   | \$417,000.00     | 0.32%   | \$0.00 |
|           | VERITAS FUNDING, LLC  | 3   | \$849,160.00     | 0.66%   | \$0.00 |
|           | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK<br>MORTGAGE GROUP             | 2   | \$558,593.15     | 0.43%   | \$0.00 |
|           | WALLICK AND VOLK, INC   | 2   | \$497,343.31     | 0.39%   | \$0.00 |
|           | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION  | 1   | \$182,000.00     | 0.14%   | \$0.00 |
|           | WESTSTAR MORTGAGE, INC  | 1   | \$313,500.00     | 0.24%   | \$0.00 |
|           | WESTSTAR MORTGAGE, INC- CONV  | 3   | \$1,179,255.76   | 0.92%   | \$0.00 |
|           | WESTSTAR MORTGAGE, INC.   | 1   | \$264,000.00     | 0.21%   | \$0.00 |
|           | WILLOW BEND MORTGAGE<br>COMPANY LLC   | 1   | \$209,102.23     | 0.16%   | \$0.00 |
|           | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., N.A.          | 1   | \$177,767.22     | 0.14% 0 | \$0.00 |
|           | WMS SERIES LLC,   | 1   | \$467,254.12     | 0.39%   | \$0.00 |
| Total     |   | 488 | \$128,413,663.37 | 100%    | \$0.00 |
|           |   |     |                  |         |        |
| 3138WDY39 | ACADEMY MORTGAGE<br>CORPORATION   | 8   | \$2,011,239.79   | 4% 0    | \$0.00 |
|           | ACCEPTANCE CAPITAL MORTGAGE CORPORATION   | 1   | \$177,744.55     | 0.35%   |        |
|           |   | 1   | \$244,436.27     | 0.49%   | \$0.00 |

| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                      |   |              |         |        |
|--|---|--------------|---------|--------|
| ALLIED MORTGAGE GROUP, INC   | 1 | \$194,199.48 | 0.39% ( | \$0.00 |
| AMEGY MORTGAGE COMPANY<br>L.L.C.                                       | 1 | \$307,000.00 | 0.61%   | \$0.00 |
| AMERICAN FINANCIAL NETWORK<br>INC C                                    | 1 | \$208,273.02 | 0.41%   | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                                      | 1 | \$293,240.98 | 0.58%   | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC.                                     | 1 | \$209,111.25 | 0.42%   | \$0.00 |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP.                                   | 2 | \$390,800.00 | 0.78%   | \$0.00 |
| AMERIFIRST FINANCIAL<br>CORPORATION                                    | 1 | \$244,000.00 | 0.49%   | \$0.00 |
| AMERIPRO FUNDING, INC  | 1 | \$393,000.00 | 0.78%   | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS    | 2 | \$565,241.91 | 1.12%   | \$0.00 |
| BANK OF ENGLAND  | 1 | \$359,487.58 | 0.71%   | \$0.00 |
| BREMER BANK NATIONAL<br>ASSOCIATION                                    | 1 | \$174,263.65 | 0.35%   | \$0.00 |
| BROKER SOLUTIONS INC.  | 1 | \$185,350.00 | 0.37%   | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                      | 3 | \$960,923.06 | 1.91%   | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING                     | 1 | \$205,000.00 | 0.41%   | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P.         | 1 | \$188,000.00 | 0.37%   | \$0.00 |
| CASHCALL INC   | 3 | \$900,135.31 | 1.79% ( | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION   | 1 | \$206,000.00 | 0.41%   | \$0.00 |
| CENTURY LENDING COMPANY  | 1 | \$197,979.58 | 0.39%   | †      |
| CIS FINANCIAL SERVICES INC.  | 1 | \$226,750.00 | 0.45%   |        |
| CITY NATIONAL BANK   | 1 | \$231,047.59 | 0.46%   | †      |
| CLASSIC HOME MORTGAGE INC  | 1 | \$179,253.50 | 0.36%   |        |
| COBALT MORTGAGE, INC.  | 1 | \$347,897.95 | 0.69% ( | \$0.00 |
| COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A. | 1 | \$282,013.52 | 0.56%   | \$0.00 |
| COLORADO CREDIT UNION  | 1 | \$244,000.00 | 0.49%   | \$0.00 |
| CONSUMERS CREDIT UNION   | 1 | \$246,900.00 | 0.49%   | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 3 | \$637,904.92 | 1.27%   | \$0.00 |
| DHCU COMMUNITY CREDIT UNION  | 1 | \$176,000.00 | 0.35%   | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA<br>1ST ADVANTAGE MORTGAGE                 | 1 | \$415,217.28 | 0.83%   | \$0.00 |
| EVERETT FINANCIAL INC.   | 2 | \$552,025.64 | 1.1%    | \$0.00 |

| EVERETT FINANCIAL, INC                   | 1 | \$399,370.52                   | 0.79% 0  | \$0.00 |
|--|---|--------------------------------|----------|--------|
| EVERETT FINANCIAL, INC.                  | 1 | \$205,387.07                   | 0.41% 0  | \$0.00 |
| EVESHAM MORTGAGE LLC,A NEW               | 1 | \$250,478.01                   | 0.5% 0   | \$0.00 |
| JERSEY LIMITED LIABILITY                 | 1 | \$230,476.01                   | 0.5%0    | \$0.00 |
| EVOLVE BANK & TRUST                      | 1 | \$303,524.08                   | 0.6% 0   | \$0.00 |
| FAIRWAY INDEPENDENT                      | 2 | \$491,410.72                   | 0.98% 0  | \$0.00 |
| MORTGAGE CORPORATION                     |   | Ψ171,110.72                    | 0.7070   | Ψ0.00  |
| FARMERS BANK & TRUST, NA, A              | 2 | \$544,876.42                   | 1.08% 0  | \$0.00 |
| CORPORATION                              |   | ·                              |          | ·      |
| FBC MORTGAGE, LLC                        | 1 | \$248,952.62                   | 0.49% 0  |        |
| FC LENDING, LTD.                         | 1 | \$246,944.45                   | 0.49% 0  | 1      |
| FIDELITY MORTGAGE SERVICES               | 1 | \$409,107.71                   | 0.81% 0  | 1      |
| FIREFIGHTERS FIRST CREDIT UNION          | 1 | \$207,300.00                   | 0.41% 0  | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY     | 1 | \$199,178.95                   | 0.4%     | \$0.00 |
| FIRST CENTRAL STATE BANK                 | 1 | \$347,600.00                   | 0.69% 0  | \$0.00 |
| FIRST COMMUNITY MORTGAGE,                | 2 | \$489,000.00                   | 0.97% 0  | \$0.00 |
| INC.                                     |   | ·                              |          | ·      |
| FIRST INTERSTATE BANK                    | 1 | \$224,000.00                   | 0.45% 0  | 1      |
| FIRST NATIONAL BANK                      | 1 | \$417,000.00                   | 0.83% 0  | \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION | 1 | \$198,050.00                   | 0.39% 0  | \$0.00 |
| FIRST UNITED BANK AND TRUST              | 4 | фо <b>2</b> 0, <b>2</b> 00, 00 | 1.050/.0 | Φ0.00  |
| COMPANY                                  | 4 | \$929,200.00                   | 1.85% 0  | \$0.00 |
| FIRSTBANK                                | 1 | \$193,412.58                   | 0.38% 0  | \$0.00 |
| FIRSTMERIT BANK, N.A.                    | 1 | \$413,424.98                   | 0.82% 0  | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A            | 1 | \$263,500.00                   | 0.52% 0  | \$0.00 |
| MISSOURI CORPORATION                     | 1 | ·                              |          | ·      |
| FORTREN FUNDING LLC                      | 1 | \$283,648.01                   | 0.56% 0  | 1      |
| FOUNTAIN CITY FUNDING, INC.              | 1 | \$237,945.07                   | 0.47% 0  | 1      |
| FREMONT BANK                             | 1 | \$237,988.51                   | 0.47% 0  |        |
| FULTON BANK, N.A.                        | 1 | \$224,000.00                   | 0.45% 0  | 1      |
| GATEWAY MORTGAGE GROUP, LLC              | 2 | \$667,850.00                   | 1.33% 0  | 1      |
| GRANITE STATE CREDIT UNION               | 1 | \$175,907.77                   | 0.35% 0  |        |
| GREENLEAF WAYSIDE BANK                   | 1 | \$228,000.00                   | 0.45% 0  |        |
| GUILD MORTGAGE COMPANY                   | 1 | \$363,953.81                   | 0.72% 0  |        |
| GUM TREE MORTGAGE, LLC                   | 1 | \$192,000.00                   | 0.38% 0  | \$0.00 |
| HARTFORD FINANCIAL SERVICES INC          | 1 | \$226,238.46                   | 0.45% 0  | \$0.00 |
| HEARTLAND BANK                           | 1 | \$175,000.00                   | 0.35% 0  | \$0.00 |
| HOMEBRIDGE FINANCIAL                     | 1 | φ1/3,000.00                    | 0.33% 0  | φυ.υυ  |
| SERVICES, INC.                           | 3 | \$980,454.35                   | 1.95% 0  | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY           | 1 | \$240,000.00                   | 0.48%    | \$0.00 |
| ILLINOIS NATIONAL BANK, A                | 1 | \$212,000.00                   | 0.42% 0  | \$0.00 |
| CORPORATION IMPAC MORTGAGE CORP.         | 2 | \$490,000.00                   | 0.97% 0  |        |
| IIVITAC WIOK I UAUE COKY.                | 7 | \$ <del>4</del> 90,000.00      | U.7/% U  | \$0.00 |

| INTERLINC MORTGAGE SERVICES,<br>LLC                         | 1 | \$415,235.19 | 0.83% 0 | \$0.00 |
|---|---|--------------|---------|--------|
| INTERNATIONAL BANK OF<br>COMMERCE                           | 1 | \$190,000.00 | 0.38% 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                           | 1 | \$174,288.88 | 0.35% 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                | 1 | \$336,071.65 | 0.67% 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                  | 1 | \$191,228.97 | 0.38% 0 | \$0.00 |
| LANDMARK CREDIT UNION                                       | 1 | \$270,654.42 | 0.54% 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION                          | 1 | \$183,244.64 | 0.36% 0 | \$0.00 |
| LOANSTARS LLC   | 1 | \$302,501.23 | 0.6% 0  | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                    | 1 | \$316,000.00 | 0.63% 0 | \$0.00 |
| MAGNOLIA BANK, INC  | 1 | \$195,000.00 | 0.39% 0 | \$0.00 |
| MARINE BANK   | 1 | \$191,505.00 | 0.38% 0 | \$0.00 |
| MBS CAPITAL GROUP INC COR                                   | 1 | \$526,761.19 | 1.05% 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC                                       | 1 | \$205,933.61 | 0.41% 0 | \$0.00 |
| MEMBER HOME LOAN, LLC                                       | 1 | \$360,000.00 | 0.72% 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                                      | 1 | \$186,500.00 | 0.37% 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                      | 1 | \$178,200.00 | 0.35% 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                      | 1 | \$265,471.70 | 0.53% 0 | \$0.00 |
| MUFG UNION BANK, N.A.                                       | 2 | \$447,192.91 | 0.89% 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                               | 2 | \$509,747.41 | 1.01% 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                 | 1 | \$226,500.00 | 0.45% 0 | \$0.00 |
| NETWORK FUNDING, L.P.                                       | 1 | \$222,600.00 | 0.44% 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION<br>OF SKYLINE FINANCIAL CORP. | 1 | \$224,000.00 | 0.45% 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK,<br>FSB                         | 1 | \$355,504.34 | 0.71% 0 | \$0.00 |
| NUMERICA CREDIT UNION                                       | 1 | \$187,000.00 | 0.37% 0 | \$0.00 |
| OCMBC, INC  | 1 | \$224,085.70 | 0.45% 0 | \$0.00 |
| ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COM        | 1 | \$218,860.34 | 0.44% 0 | \$0.00 |
| OPES ADVISORS, INC.   | 1 | \$288,000.00 | 0.57% 0 | \$0.00 |
| ORIENTAL BANK   | 1 | \$245,705.72 | 0.49% 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CAL                      | 2 | \$572,972.91 | 1.14% 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC                           | 1 | \$322,642.59 | 0.64% 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC - CO                      | 1 | \$190,199.80 | 0.38% 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                          | 1 | \$319,000.00 | 0.63% 0 | \$0.00 |
| PEOPLES BANK - DOWNTOWN                                     | 1 | \$237,000.00 | 0.47% 0 | \$0.00 |
|   | 3 | \$731,975.00 | 1.46% 0 | \$0.00 |

| PEOPLES BANK, A KANSAS<br>CORPORATION                                 |   |                |         |        |
|---|---|----------------|---------|--------|
| PEOPLES HOME EQUITY, INC.   | 1 | \$351,200.00   | 0.7% 0  | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1 | \$308,400.00   | 0.61% 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 4 | \$1,043,300.00 | 2.07% 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.   | 4 | \$903,039.41   | 1.8% 0  | \$0.00 |
| PRIME MORTGAGE LENDING, INC   | 1 | \$273,836.15   | 0.54% 0 | \$0.00 |
| PRIMESOUTH BANK DBA<br>PRIMESOUTH MORTGAGE                            | 1 | \$193,500.00   | 0.38% 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 1 | \$417,000.00   | 0.83% 0 | \$0.00 |
| PROFICIO MORTGAGE<br>VENTURES,LLC,A LIMITED<br>LIABILITY COM          | 1 | \$181,014.33   | 0.36% 0 | \$0.00 |
| RABOBANK, N.A.  | 1 | \$370,850.19   | 0.74% 0 | \$0.00 |
| RANLIFE, INC.   | 1 | \$189,000.00   | 0.38% 0 | \$0.00 |
| RCB BANK  | 1 | \$200,000.00   | 0.4% 0  | \$0.00 |
| ROYAL CREDIT UNION  | 1 | \$211,429.81   | 0.42% 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC   | 1 | \$325,000.00   | 0.65% 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 1 | \$252,000.00   | 0.5% 0  | \$0.00 |
| SECURITY STATE BANK & TRUST   | 1 | \$398,289.96   | 0.79% 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                                  | 2 | \$390,923.86   | 0.78% 0 | \$0.00 |
| SENTE MORTGAGE, INC.  | 1 | \$199,153.56   | 0.4% 0  | \$0.00 |
| SFMC LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                         | 1 | \$331,135.01   | 0.66% 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                              | 4 | \$1,025,143.80 | 2.04% 0 | \$0.00 |
| SOUTHSIDE BANK  | 1 | \$184,000.00   | 0.37% 0 | \$0.00 |
| SPIRIT OF ALASKA FEDERAL<br>CREDIT UNION                              | 1 | \$230,000.00   | 0.46% 0 | \$0.00 |
| STATE FARM BANK, F.S.B.   | 3 | \$672,259.54   | 1.34% 0 | \$0.00 |
| STEARNS LENDING INC.  | 7 | \$1,682,149.93 | 3.34% 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY,<br>INC.                                    | 1 | \$298,717.47   | 0.59% 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 1 | \$242,998.33   | 0.48% 0 | \$0.00 |
| THE BANK OF MAINE   | 1 | \$417,000.00   | 0.83% 0 | \$0.00 |
| THE MORTGAGE LINK, INC.   | 1 | \$367,000.00   | 0.73% 0 | \$0.00 |
| TOTALBANK   | 1 | \$411,000.00   | 0.82% 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT<br>UNION                                     | 1 | \$224,000.00   | 0.45% 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                        | 2 | \$584,302.60   | 1.16% 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 5 | \$1,034,991.66 | 2.06% 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA                | 3 | \$833,241.23   | 1.66% 0 | \$0.00 |

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|           | LIMITED LIABILITY COMPANY  |     |                 |          |        |
|-----------|--|-----|-----------------|----------|--------|
|           | UNIVEST BANK AND TRUST CO  | 1   | \$223,500.00    | 0.44% 0  | \$0.00 |
|           | VERITAS FUNDING, LLC   | 1   | \$189,000.00    | 0.38% 0  | \$0.00 |
|           | VINSON MORTGAGE SERVICES, INC  | 1   | \$200,687.00    | 0.4% 0   | \$0.00 |
|           | WALLICK & VOLK, INC  | 1   | \$415,305.50    | 0.83% 0  | \$0.00 |
|           | WATERSTONE MORTGAGE<br>CORPORATION                                     | 1   | \$217,503.42    | 0.43% 0  | \$0.00 |
|           | WESTSTAR MORTGAGE, INC   | 1   | \$221,558.35    | 0.41% 0  | \$0.00 |
| Total     |  | 195 | \$50,296,155.23 | 100% 0   | \$0.00 |
|           |  |     |                 |          |        |
| 3138WDY47 | FIRST AMERICAN INTERNATIONAL<br>BANK                                   | 2   | \$1,005,000.00  | 11.13% 0 | \$0.00 |
|           | FIRST NIAGARA BANK, N.A.   | 5   | \$1,137,451.54  | 12.59% 0 | \$0.00 |
|           | FRANKLIN FIRST FINANCIAL, LTD.   | 1   | \$240,000.00    | 2.66% 0  | \$0.00 |
|           | HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                                 | 6   | \$2,022,808.15  | 22.4% 0  | \$0.00 |
|           | LN CAPITAL CORP  | 1   | \$256,000.00    | 2.83% 0  | \$0.00 |
|           | MENLO PARK FUNDING   | 1   | \$213,000.00    | 2.36% 0  | \$0.00 |
|           | MID-ISLAND MORTGAGE CORP.  | 2   | \$524,779.03    | 5.81% 0  | \$0.00 |
|           | MLD MORTGAGE, INC.   | 1   | \$550,000.00    | 6.09% 0  | \$0.00 |
|           | PLAZA HOME MORTGAGE  | 1   | \$399,312.50    | 4.42% 0  | \$0.00 |
|           | SANTANDER BANK, N.A.   | 3   | \$824,799.49    | 9.13% 0  | \$0.00 |
|           | THE ADIRONDACK TRUST<br>COMPANY  | 1   | \$327,500.00    | 3.63% 0  | \$0.00 |
|           | TOTAL GROUP IN LIEU OF TRUE<br>CORPORATE NAME TOTAL<br>MORTGAGE SERVIC | 2   | \$605,669.53    | 6.71% 0  | \$0.00 |
|           | UNITED NORTHERN MORTGAGE<br>BANKERS                                    | 1   | \$346,500.00    | 3.84% 0  | \$0.00 |
|           | UNITED WHOLESALE MORTGAGE  | 2   | \$365,000.00    | 4.04% 0  | \$0.00 |
|           | VANGUARD FUNDING LLC   | 1   | \$214,090.08    | 2.36% 0  | \$0.00 |
| Total     |  | 30  | \$9,031,910.32  | 100% 0   | \$0.00 |
|           |  |     |                 |          |        |
| 3138WDY54 | ACHIEVA CREDIT UNION   | 2   | \$443,211.15    | 9.88% 0  | \$0.00 |
|           | ACOPIA, LLC, A CORPORATION   | 1   | \$287,657.32    | 6.41% 0  | \$0.00 |
|           | AMERICAN PACIFIC MTG CORP  | 1   | \$270,370.60    | 6.03% 0  | \$0.00 |
|           | BERKSHIRE BANK   | 1   | \$389,847.21    | 8.69% 0  | \$0.00 |
|           | FIRSTLIGHT FEDERAL CREDIT<br>UNION                                     | 2   | \$514,530.26    | 11.47% 0 | \$0.00 |
|           | MORTGAGE NOW INC   | 1   | \$251,818.09    | 5.61% 0  | \$0.00 |
|           | MUNICIPAL EMPLOYEES CREDIT<br>UNION OF BALTIMORE, INC                  | 2   | \$494,543.80    | 11.02% 0 | \$0.00 |
|           | NETWORK CAPITAL FUNDING<br>CORPORATION                                 | 1   | \$191,846.48    | 4.28% 0  | \$0.00 |
|           | PIONEER BANK   | 3   | \$809,527.50    | 18.05% 0 | \$0.00 |
|           | PRESIDENTIAL BANK, FSB   | 1   | \$196,599.43    | 4.38% 0  | \$0.00 |

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|           | STERLING BANK & TRUST, F.S.B.                     | 1  | \$452,178.69   | 10.08% 0 | \$0.00        |
|-----------|---|----|----------------|----------|---------------|
|           | WINTERWOOD MORTGAGE GROUP,<br>LLC.                | 1  | \$183,876.10   | 4.1% 0   | \$0.00        |
| Fotal     | LLC.  | 17 | \$4,486,006.63 | 100% 0   | \$0.00        |
| lotai     |   | 1/ | \$4,400,000.03 | 100 % 0  | <b>\$0.00</b> |
| 3138WDY62 | ACADEMY MORTGAGE<br>CORPORATION                   | 4  | \$210,786.13   | 1.94% 0  | \$0.00        |
|           | ACCEPTANCE CAPITAL MORTGAGE CORPORATION           | 1  | \$41,082.25    | 0.38% 0  | \$0.00        |
|           | ACHIEVA CREDIT UNION                              | 1  | \$70,637.65    | 0.65% 0  | \$0.00        |
|           | ALTAONE FEDERAL CREDIT UNION                      | 1  | \$60,000.00    | 0.55% 0  | \$0.00        |
|           | AMERICAN EQUITY MORTGAGE,<br>INC                  | 1  | \$81,268.41    | 0.75% 0  | \$0.00        |
|           | AMERICAN FINANCIAL RESOURCES, INC                 | 1  | \$58,762.69    | 0.54% 0  | \$0.00        |
|           | AMERICAN FINANCIAL RESOURCES, INC.                | 5  | \$302,805.34   | 2.78% 0  | \$0.00        |
|           | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCE            | 1  | \$80,913.31    | 0.74% 0  | \$0.00        |
|           | AMERICAN PACIFIC MTG CORP                         | 3  | \$200,257.92   | 1.84% 0  | \$0.00        |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP.              | 1  | \$67,978.29    | 0.63% 0  | \$0.00        |
|           | AMERIFIRST FINANCIAL CORPORATION                  | 3  | \$165,700.00   | 1.52% 0  | \$0.00        |
|           | AMERIFIRST FINANCIAL INC                          | 2  | \$145,106.02   | 1.33% 0  | \$0.00        |
|           | ARIZONA BANK AND TRUST                            | 1  | \$55,774.76    | 0.51% 0  | \$0.00        |
|           | ASSURANCE FINANCIAL GROUP,<br>LLC ISAOAATIMA      | 1  | \$51,000.00    | 0.47% 0  | \$0.00        |
|           | ATLANTIC BAY MORTGAGE GROUP,<br>LLC               | 1  | \$63,576.71    | 0.58% 0  | \$0.00        |
|           | ATLANTIC PACIFIC MORTGAGE CORPORATION             | 1  | \$50,000.00    | 0.46% 0  | \$0.00        |
|           | AURORA FINANCIAL GROUP, INC                       | 1  | \$55,000.00    | 0.51% 0  | \$0.00        |
|           | BANK OF SPRINGFIELD                               | 1  | \$76,507.36    | 0.7% 0   | \$0.00        |
|           | BANK OF SULLIVAN                                  | 1  | \$44,100.00    | 0.41% 0  | \$0.00        |
|           | BAY EQUITY LLC                                    | 4  | \$250,060.79   | 2.3% 0   | \$0.00        |
|           | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING | 1  | \$65,894.85    | 0.61% 0  | \$0.00        |
|           | CAPSTONE DIRECT, INC.                             | 1  | \$56,442.99    | 0.52% 0  | \$0.00        |
|           | CASHCALL INC                                      | 1  | \$76,776.29    | 0.71% 0  | \$0.00        |
|           | CAVALIER MORTGAGE GROUP INC                       | 1  | \$46,311.05    | 0.43% 0  | \$0.00        |
|           | CAVALIER MORTGAGE GROUP INC -<br>C                | 1  | \$73,705.39    | 0.68% 0  | \$0.00        |
|           | CITY NATIONAL BANK                                | 2  | \$87,047.69    | 0.8% 0   | \$0.00        |
|           | COMMUNITY TRUST BANK                              | 1  | \$71,920.00    | 0.66% 0  | \$0.00        |
|           | CORNERSTONE BANK                                  | 1  | \$37,447.21    | 0.34% 0  | \$0.00        |
|           | CORNERSTONE MORTGAGE, INC.                        | 1  | \$44,822.68    | 0.41% 0  | \$0.00        |

| COUNTRYPLACE MORTGAGE, LTD.  | 1 | \$47,804.95  | 0.44% ( | \$0.00 |
|--|---|--------------|---------|--------|
| DESERT SCHOOLS FEDERAL CREDIT UNION                                      | 1 | \$71,363.76  | 0.66%   | \$0.00 |
| DHCU COMMUNITY CREDIT UNION  | 1 | \$45,000.00  | 0.41% ( | \$0.00 |
| ELEVATIONS CREDIT UNION  | 1 | \$83,500.00  | 0.77% ( | \$0.00 |
| EQUITY HOME CAPITAL, LLC, A<br>LIMITED LIABILITY COMPANY                 | 1 | \$75,691.17  | 0.7%    | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE<br>LLC  | 1 | \$33,722.20  | 0.31%   | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                           | 2 | \$98,987.88  | 0.91%   | \$0.00 |
| EVOLVE BANK & TRUST  | 2 | \$75,891.06  | 0.7%    | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                              | 5 | \$310,485.65 | 2.86%   | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION D/B/A<br>NORTHPOINT MORTGAGE | 1 | \$61,500.00  | 0.57%   | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                               | 2 | \$117,881.00 | 1.08%   | \$0.00 |
| FIDELITY BANK  | 1 | \$53,000.00  | 0.49% ( | \$0.00 |
| FIDELITY BANK DBA FIDELITY<br>BANK MOR                                   | 1 | \$49,199.10  | 0.45%   | \$0.00 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE, "GRANTEE"                       | 1 | \$67,975.49  | 0.63%   | \$0.00 |
| FIRST BANK PUERTO RICO   | 1 | \$34,862.08  | 0.32%   | \$0.00 |
| FIRST CLOVER LEAF BANK   | 1 | \$53,600.00  | 0.49% ( | \$0.00 |
| FIRST FINANCIAL BANK, N.A.   | 1 | \$50,000.00  | 0.46%   | \$0.00 |
| FIRST GUARANTY MORTGAGE<br>CORP  | 1 | \$77,300.00  | 0.71%   | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.   | 4 | \$264,354.74 | 2.43%   | \$0.00 |
| FIRST OHIO HOME FINANCE, INC -<br>COR                                    | 1 | \$55,000.00  | 0.51%   | \$0.00 |
| FIRST SOURCE FEDERAL CREDIT<br>UNION                                     | 1 | \$40,800.00  | 0.38%   | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                                   | 4 | \$270,901.17 | 2.49%   | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                                   | 1 | \$52,000.00  | 0.48%   | \$0.00 |
| FIRSTBANK  | 1 | \$72,225.23  | 0.66%   | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT<br>UNION                                       | 2 | \$153,699.95 | 1.41%   | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA<br>CORPORATION                              | 1 | \$34,857.78  | 0.32%   | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION                    | 1 | \$36,000.00  | 0.33%   | \$0.00 |
| GMFS, LLC  | 1 | \$64,000.00  | 0.59% ( | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$46,700.00  | 0.43%   | \$0.00 |

| GROW FINANCIAL FEDERAL<br>CREDIT UNION                                     | 1 | \$27,474.51  | 0.25% 0 | \$0.00 |
|--|---|--------------|---------|--------|
| GUARANTY TRUST COMPANY   | 1 | \$59,493.46  | 0.55% 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 6 | \$420,283.37 | 3.86% 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH  | 1 | \$55,238.13  | 0.51% 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL  | 1 | \$52,072.61  | 0.48% 0 | \$0.00 |
| MORTGAGE, LTD  |   | Ψ32,072.01   | 0.10700 | Ψ0.00  |
| HOMEBRIDGE FINANCIAL SERVICES, INC.  | 1 | \$75,000.00  | 0.69% 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK | 1 | \$71,707.19  | 0.66% 0 | \$0.00 |
| HOMETOWN RESIDENTIAL<br>MORTGAGE, LLC                                      | 1 | \$58,264.70  | 0.54% 0 | \$0.00 |
| HORIZON BANK, N.A.   | 1 | \$52,500.00  | 0.48% 0 | \$0.00 |
| HUTCHINSON CREDIT UNION  | 1 | \$29,633.05  | 0.27% 0 | \$0.00 |
| ICON CREDIT UNION  | 1 | \$68,500.00  | 0.63% 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN<br>OAK LENDING                                  | 1 | \$45,000.00  | 0.41% 0 | \$0.00 |
| JOHN ADAMS MORTGAGE<br>COMPANY   | 1 | \$74,704.47  | 0.69% 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 1 | \$31,784.11  | 0.29% 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION   | 1 | \$67,353.99  | 0.62% 0 | \$0.00 |
| LIBERTY BANK AND TRUST<br>COMPANY  | 1 | \$43,823.02  | 0.4% 0  | \$0.00 |
| MAGNA BANK   | 1 | \$63,000.00  | 0.58% 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION                                    | 1 | \$34,014.14  | 0.31% 0 | \$0.00 |
| MORTGAGE CENTER LLC  | 1 | \$35,000.00  | 0.32% 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.  | 1 | \$83,658.66  | 0.77% 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 3 | \$146,589.04 | 1.35% 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 1 | \$51,604.12  | 0.47% 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC   | 1 | \$50,994.06  | 0.47% 0 | \$0.00 |
| NATIONS LENDING CORPORATION  | 1 | \$74,243.16  | 0.68% 0 | \$0.00 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                                   | 1 | \$49,796.82  | 0.46% 0 | \$0.00 |
| NCB, FSB   | 3 | \$115,040.65 | 1.06% 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO.   | 1 | \$54,889.61  | 0.5% 0  | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC   | 1 | \$72,952.35  | 0.67% 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.   | 2 | \$112,700.00 | 1.04% 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                 | 1 | \$38,243.96  | 0.35% 0 | \$0.00 |
| PEOPLES BANK   | 1 | \$77,250.00  | 0.71% 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.  | 2 | \$130,000.00 | 1.2% 0  | \$0.00 |
| PEOPLES INDEPENDENT BANK   | 1 | \$74,496.04  | 0.69% 0 | \$0.00 |

|  | 184 | \$10,874,816.45 | 100% 1  | \$36,094.40 |  |
|--|-----|-----------------|---------|-------------|--|
| WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., N.A. | 1   | \$61,241.64     | 0.56% 0 |             |  |
| WESTSTAR MORTGAGE<br>CORPORATION DBA WESTSTAR<br>LOAN COMPANY              | 1   | \$56,800.00     | 0.52% 0 | \$0.00      |  |
| WATERSTONE MORTGAGE<br>CORPORATION   | 1   | \$51,783.73     | 0.48% 0 | \$0.00      |  |
| VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK<br>MORTGAGE GROUP    | 1   | \$64,735.87     | 0.6%    | \$0.00      |  |
| VIG MORTGAGE CORP  | 1   | \$82,662.73     | 0.76% 0 | \$0.00      |  |
| VALLEY BANK AND TRUST CO.  | 1   | \$70,000.00     | 0.64% 0 | 1 1         |  |
| UNITED FIDELITY FUNDING, CORP  | 1   | \$72,800.00     | 0.67% 0 | 1           |  |
| UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1   | \$48,450.00     |         |             |  |
| UNION CAPITAL MORTGAGE<br>CORPORATION, AN OHIO<br>CORPORATION              | 1   | \$46,603.54     | 0.43% 0 | \$0.00      |  |
| UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                             | 2   | \$91,555.71     | 0.84% 0 | \$0.00      |  |
| TRUHOME SOLUTIONS, LLC   | 1   | \$59,000.00     | 0.54% 0 | \$0.00      |  |
| TEXAS BANK FINANCIAL DBA<br>TEXAS BANK MORTGAGE CO.                        | 1   | \$75,920.00     | 0.7% 0  | \$0.00      |  |
| TALMER BANK AND TRUST, ISAOA,<br>ATIMA                                     | 1   | \$57,550.00     | 0.53% 0 | \$0.00      |  |
| TALMER BANK AND TRUST  | 2   | \$69,720.00     | 0.64% 1 | \$36,094.40 |  |
| TALMER BANK & TRUST  | 1   | \$78,187.48     | 0.72% 0 |             |  |
| STEARNS LENDING INC.   | 6   | \$401,811.19    | 3.69% 0 | †           |  |
| SOUTHWEST FUNDING, LP  | 1   | \$67,729.28     | 0.62% 0 | \$0.00      |  |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                   | 1   | \$53,600.00     |         | ·           |  |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                                       | 1   | \$70,960.47     | 0.65% 0 |             |  |
| SCOTIABANK OF PR   | 2   | \$112,481.05    | 1.03% 0 | †           |  |
| SCBT   | 1   | \$23,837.01     | 0.22% 0 | 1           |  |
| SANTANDER BANK, N.A.   | 1   | \$62,245.81     | 0.57% 0 | t           |  |
| ROYAL UNITED MORTGAGE LLC.   | 2   | \$119,079.79    | 1.1% 0  | 1 1         |  |
| ROYAL UNITED MORTGAGE LLC  | 8   | \$505,325.00    | 4.65% 0 | \$0.00      |  |
| R P FUNDING, INC   | 1   | \$75,000.00     | 0.69% 0 | \$0.00      |  |
| R P FUNDING INC.   | 3   | \$202,400.00    | 1.86% 0 | \$0.00      |  |
| PROVIDENT SAVINGS BANK, FSB  | 1   | \$84,156.60     | 0.77% 0 | \$0.00      |  |
| PLAZA HOME MORTGAGE  | 4   | \$251,883.71    | 2.32% 0 | \$0.00      |  |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION      | 3   | \$170,001.63    | 1.56% 0 | \$0.00      |  |
| DININA CLE CADITAL MODECA CE   |     |                 |         |             |  |

Total

|           |   |   | 1              |              |        |
|-----------|---|---|----------------|--------------|--------|
| 3138WDY70 | 1ST SECURITY BANK OF<br>WASHINGTON                                  | 1 | \$417,000.00   | 0.16% 0      | \$0.00 |
|           | 4TRUST MORTGAGE, INC.   | 1 | \$226,650.49   | 0.09% 0      | \$0.00 |
|           | ABBEVILLE BUILDING & LOAN   | 1 | \$274,603.78   | 0.11% 0      | \$0.00 |
|           | ABERDEEN PROVING GROUND FCU   | 2 | \$432,750.00   | 0.17% 0      | \$0.00 |
|           | ACADEMY MORTGAGE<br>CORPORATION                                     | 8 | \$2,269,625.00 | 0.89% 0      | \$0.00 |
|           | ADVISA MORTGAGE SERVICES,<br>LTD.                                   | 1 | \$228,950.00   | 0.09% 0      | \$0.00 |
|           | AFFILIATED MORTGAGE COMPANY   | 2 | \$625,000.00   | 0.25% 0      | \$0.00 |
|           | AFI FINANCIAL INC   | 1 | \$369,200.00   | 0.15% 0      | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION  | 1 | \$209,000.00   | $0.08\% \ 0$ | \$0.00 |
|           | AMARILLO NATIONAL BANK  | 1 | \$233,600.00   | 0.09% 0      | \$0.00 |
|           | AMEGY MORTGAGE COMPANY<br>L.L.C.                                    | 1 | \$365,750.00   | 0.14% 0      | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT<br>UNION                               | 4 | \$853,281.81   | 0.34% 0      | \$0.00 |
|           | AMERICAN BANK   | 2 | \$665,000.00   | 0.26% 0      | \$0.00 |
|           | AMERICAN BANK & TRUST CO., INC.                                     | 1 | \$200,000.00   | 0.08% 0      | \$0.00 |
|           | AMERICAN BANK & TRUST CO.,<br>INC.3                                 | 1 | \$288,000.00   | 0.11% 0      | \$0.00 |
|           | AMERICAN FINANCE HOUSE<br>LARIBA                                    | 1 | \$322,000.00   | 0.13% 0      | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC                                   | 1 | \$362,376.19   | 0.14% 0      | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC.                                  | 4 | \$1,199,469.04 | 0.47% 0      | \$0.00 |
|           | AMERICAN FIRST LENDING CORPORATION                                  | 1 | \$529,269.80   | 0.21% 0      | \$0.00 |
|           | AMERICAN PACIFIC MTG CORP   | 2 | \$622,000.00   | 0.24% 0      | \$0.00 |
|           | AMERICAN SAVINGS BANK, F.S.B.                                       | 6 | \$2,036,095.74 | $0.8\% \ 0$  | \$0.00 |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                                | 3 | \$985,402.00   | 0.39% 0      | \$0.00 |
|           | ANCHORBANK, FSB   | 3 | \$804,124.79   | 0.32% 0      | \$0.00 |
|           | APPLE MORTGAGE CORP   | 1 | \$197,505.00   | $0.08\% \ 0$ | \$0.00 |
|           | ARCOLA FIRST BANK   | 1 | \$191,351.00   | 0.08% 0      | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE        | 1 | \$234,000.00   | 0.09% 0      | \$0.00 |
|           | ASSENT, INC.  | 1 | \$265,300.00   | 0.1% 0       | \$0.00 |
|           | AUBURNBANK  | 2 | \$592,098.00   | 0.23% 0      | \$0.00 |
|           | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS | 3 | \$1,060,250.00 | 0.42% 0      | \$0.00 |
|           | BANCFIRST   | 1 | \$351,481.44   | 0.14% 0      | \$0.00 |
|           | BANK MUTUAL   | 1 | \$235,060.23   | 0.09% 0      | \$0.00 |
|           | 5.1.1.1.2.3.4.01.112  | 1 | \$267,000.00   | 0.11% 0      | \$0.00 |
| I         | ı   | 1 | \$207,000.00   | 0.1170       | Ψ0.00  |

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| BANK OF ABBEVILLE AND TRUST<br>COMPANY                         |    |                |         |        |
|--|----|----------------|---------|--------|
| BANK OF LITTLE ROCK MORTGAGE<br>CORPORATION                    | 1  | \$295,000.00   | 0.12%   | \$0.00 |
| BANK OF QUINCY   | 1  | \$205,200.00   | 0.08%   | \$0.00 |
| BANK OF WESTON   | 1  | \$321,000.00   | 0.13% ( |        |
| BANK OF WHITTIER, NA   | 1  | \$625,000.00   | 0.25%   |        |
| BANK OF ZACHARY  | 1  | \$312,000.00   | 0.12% ( | 1 1    |
| BANK SNB   | 2  | \$423,525.00   | 0.17% ( |        |
| BANKERS TRUST COMPANY  | 2  | \$470,591.89   | 0.19% ( |        |
| BAXTER CREDIT UNION  | 2  | \$648,040.33   | 0.26%   | 1 1    |
| BAY FEDERAL CREDIT UNION                                       | 2  | \$627,000.00   | 0.25%   | 1      |
| BAYCOAST BANK  | 1  | \$250,000.00   | 0.1% (  |        |
| BETHPAGE FEDERAL CREDIT<br>UNION                               | 8  | \$2,369,600.00 | 0.93%   |        |
| BETTER BANKS   | 1  | \$414,000.00   | 0.16% ( | \$0.00 |
| BLACKHAWK BANK   | 1  | \$302,200.00   | 0.12% ( | 1 1    |
| BLUELEAF LENDING, LLC  | 2  | \$604,650.00   | 0.24% ( | 1      |
| BOEING EMPLOYEES' CREDIT<br>UNION                              | 3  | \$826,385.72   | 0.33%   |        |
| BREMER BANK NATIONAL<br>ASSOCIATION                            | 1  | \$408,000.00   | 0.16%   | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                 | 2  | \$834,250.00   | 0.33%   | \$0.00 |
| BUENA VISTA NATIONAL BANK                                      | 1  | \$192,000.00   | 0.08% ( | \$0.00 |
| C2 FINANCIAL CORPORATION                                       | 1  | \$246,000.00   | 0.1% (  | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC                                     | 1  | \$545,497.42   | 0.21% ( | \$0.00 |
| CAMPUS FEDERAL CREDIT UNION                                    | 1  | \$238,500.00   | 0.09% ( | \$0.00 |
| CAPITOL BANK   | 1  | \$316,000.00   | 0.12% ( | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL      | 10 | \$3,079,241.96 | 1.21%   |        |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P. | 1  | \$297,000.00   | 0.12%   | \$0.00 |
| CARROLLTON BANK  | 1  | \$417,000.00   | 0.16% ( | \$0.00 |
| CASHCALL INC   | 10 | \$3,703,729.61 | 1.46% ( | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                   | 1  | \$237,000.00   | 0.09% ( | \$0.00 |
| CENTRAL BANK   | 2  | \$451,671.49   | 0.18% ( | \$0.00 |
| CENTRAL BANK OF THE MIDWEST                                    | 1  | \$210,000.00   | 0.08%   |        |
| CENTRAL ONE FCU  | 2  | \$528,000.00   | 0.21%   |        |
| CENTRAL PACIFIC BANK A HAWAII<br>CORPORATION                   | 1  | \$420,000.00   | 0.17%   |        |
| CENTRAL SAVINGS BANK   | 1  | \$236,550.00   | 0.09% ( | \$0.00 |
| CENTRAL TRUST BANK   | 1  | \$326,000.00   | 0.13% ( | 1      |
| CENTURY LENDING COMPANY  | 5  | \$1,605,712.65 | 0.63% ( | 1      |
| CHARTWAY FEDERAL CREDIT<br>UNION                               | 1  | \$180,000.00   | 0.07%   |        |

| CHEAHA BANK  | 1  | \$220,333.23   | 0.09% 0 | \$0.00 |
|--|----|----------------|---------|--------|
| CHERRY CREEK MORTGAGE CO., INC.  | 2  | \$733,000.00   | 0.29% 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION   | 1  | \$218,000.00   | 0.09% 0 | \$0.00 |
| CITY NATIONAL BANK   | 1  | \$195,380.67   | 0.08% 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST<br>VIRGINIA, A NATIONAL BANKING<br>ASSOCIATION              | 1  | \$269,500.00   | 0.11% 0 | \$0.00 |
| CITY STATE BANK, AN IOWA<br>BANKING CORPORATION  | 1  | \$176,000.00   | 0.07% 0 | \$0.00 |
| CMG MORTGAGE, INC  | 1  | \$212,480.00   | 0.08% 0 | \$0.00 |
| COBALT MORGAGE, INC.   | 1  | \$462,532.61   | 0.18% 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A.                 | 4  | \$1,071,640.73 | 0.42% 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS,<br>N.A.  | 1  | \$204,600.00   | 0.08% 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC  | 1  | \$355,821.58   | 0.14% 0 | \$0.00 |
| COMMUNITY FINANCIAL BANK   | 1  | \$269,800.00   | 0.11% 0 | \$0.00 |
| COMMUNITY STATE BANK   | 1  | \$284,800.00   | 0.11% 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC  | 1  | \$188,100.00   | 0.07% 0 | \$0.00 |
| CORNERSTONE MORTGAGE SERVICES, INC.  | 1  | \$250,000.00   | 0.1% 0  | \$0.00 |
| COUNTRY BANK FOR SAVINGS   | 1  | \$209,697.42   | 0.08% 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS,<br>LLC   | 2  | \$631,450.00   | 0.25% 0 | \$0.00 |
| CUMD   | 2  | \$538,750.00   | 0.21% 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC  | 1  | \$279,300.00   | 0.11% 0 | \$0.00 |
| DEAN COOPERATIVE BANK  | 1  | \$375,000.00   | 0.15% 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION   | 1  | \$174,742.19   | 0.07% 0 | \$0.00 |
| DFCU FINANCIAL   | 1  | \$184,000.00   | 0.07% 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION  | 1  | \$162,000.00   | 0.06% 0 | \$0.00 |
| DIME BANK  | 1  | \$393,600.00   | 0.16% 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                                   | 10 | \$2,425,700.00 | 0.96% 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA<br>1ST ADVANTAGE MORTGAGE                                 | 3  | \$781,900.00   | 0.31% 0 | \$0.00 |
| DSB  | 1  | \$205,500.00   | 0.08% 0 | \$0.00 |
| EAGLE BANK AND TRUST   | 1  | \$235,900.00   | 0.09% 0 | \$0.00 |
| EARLHAM SAVINGS BANK,<br>ORGANIZED AND EXISTING UNDER<br>THE LAWS OF THE STATE OF IOWA | 1  | \$265,000.00   | 0.1% 0  | \$0.00 |
| EASTWOOD BANK  | 1  | \$246,800.00   | 0.1% 0  | \$0.00 |
| ELI LILLY FEDERAL CREDIT UNION   | 1  | \$245,557.60   | 0.1% 0  | \$0.00 |
| EMC HOLDINGS LLC   | 1  | \$340,558.61   | 0.1% 0  | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION   | 1  | \$256,025.00   | 0.13% 0 | \$0.00 |
|  | 1  | \$23,670.00    | 0.1% 0  |        |
| ENTERPRISE BANK & TRUST  | 1  | \$223,070.00   | 0.09%   | \$0.00 |

| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                           | 1  | \$218,500.00   | 0.09% 0 | \$0.00 |   |
|--|----|----------------|---------|--------|---|
| EVOLVE BANK & TRUST  | 1  | \$621,102.21   | 0.24% 0 | \$0.00 | - |
| EXCHANGE BANK OF MISSOURI  | 1  | \$233,854.08   | 0.09% 0 | \$0.00 |   |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                              | 15 | \$4,126,749.66 | 1.63% 0 | \$0.00 |   |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION D/B/A<br>NORTHPOINT MORTGAGE | 1  | \$182,875.00   | 0.07% 0 | \$0.00 |   |
| FARMERS & MERCHANTS BANK   | 1  | \$385,000.00   | 0.15% 0 | \$0.00 | - |
| FARMERS & MERCHANTS SAVINGS<br>BANK                                      | 1  | \$240,000.00   | 0.09% 0 | \$0.00 |   |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                               | 1  | \$374,500.00   | 0.15% 0 | \$0.00 |   |
| FARMERS STATE BANK OF CAMP<br>POINT                                      | 1  | \$216,000.00   | 0.09% 0 | \$0.00 |   |
| FBC MORTGAGE, LLC  | 4  | \$1,297,415.08 | 0.51% 0 | \$0.00 |   |
| FEDCHOICE FEDERAL CREDIT<br>UNION  | 1  | \$185,897.61   | 0.07% 0 | \$0.00 | _ |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                            | 1  | \$210,830.00   | 0.08% 0 | \$0.00 |   |
| FIDELITY BANK DBA FIDELITY<br>BANK MOR                                   | 6  | \$1,656,509.14 | 0.65% 0 | \$0.00 |   |
| FIRST ALLIANCE HOME MORTGAGE<br>LLC                                      | 1  | \$600,000.00   | 0.24% 0 | \$0.00 |   |
| FIRST BANK & TRUST   | 1  | \$275,450.00   | 0.11% 0 | \$0.00 | _ |
| FIRST BANK FINANCIAL CENTRE  | 1  | \$229,500.00   | 0.09% 0 | \$0.00 | _ |
| FIRST BANK PUERTO RICO   | 1  | \$346,688.51   | 0.14% 0 | \$0.00 |   |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                                     | 1  | \$480,000.00   | 0.19% 0 | \$0.00 |   |
| FIRST CHOICE LOAN SERVICES INC.  | 3  | \$819,697.43   | 0.32% 0 | \$0.00 |   |
| FIRST CITIZENS BANK AND TRUST<br>COMPANY, INC.                           | 1  | \$273,205.79   | 0.11% 0 | \$0.00 |   |
| FIRST COMMUNITY MORTGAGE,<br>INC.  | 1  | \$272,000.00   | 0.11% 0 | \$0.00 |   |
| FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA                         | 1  | \$225,830.00   | 0.09% 0 | \$0.00 |   |
| FIRST FEDERAL SAVINGS & LOAN<br>ASSOCI                                   | 1  | \$188,000.00   | 0.07% 0 | \$0.00 |   |
| FIRST FEDERAL SAVINGS BANK   | 1  | \$224,000.00   | 0.09% 0 | \$0.00 | _ |
| FIRST GUARANTY MORTGAGE<br>CORP  | 1  | \$273,700.00   | 0.11% 0 | \$0.00 |   |
| FIRST HAWAIIAN BANK  | 3  | \$994,000.00   | 0.39% 0 | \$0.00 | _ |
| FIRST INTERSTATE BANK  | 9  | \$2,610,606.00 | 1.03% 0 | \$0.00 | _ |
| EVD CETALL EVOLUL DIANT OF   |    |                |         |        |   |
| FIRST NATIONAL BANK OF<br>GRANBURY                                       | 1  | \$308,000.00   | 0.12% 0 | \$0.00 |   |

| FIRST NATIONAL BANK OF<br>WATERLOO   |    |                |         |                                       |
|--|----|----------------|---------|---------------------------------------|
| FIRST NIAGARA BANK, N.A.   | 2  | \$659,250.00   | 0.26% ( | \$0.00                                |
| FIRST REPUBLIC BANK  | 5  | \$1,851,274.69 | 0.73% ( | 1 1                                   |
| FIRST SAVINGS MORTGAGE CORP  | 1  | \$236,000.00   | 0.09% ( | \$0.00                                |
| FIRST STATE BANK NEBRASKA  | 5  | \$1,343,871.30 | 0.53%   | \$0.00                                |
| FIRST STATE BANK OF ST.<br>CHARLES, MO                                     | 2  | \$679,123.81   | 0.27%   | \$0.00                                |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                                   | 11 | \$3,163,250.00 | 1.25%   | \$0.00                                |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                                     | 1  | \$410,000.00   | 0.16%   | \$0.00                                |
| FIRSTBANK  | 2  | \$461,979.71   | 0.18%   | \$0.00                                |
| FIRSTBANK PR DBA DIRSTBANK<br>FLORIDA                                      | 1  | \$346,700.00   | 0.14%   | \$0.00                                |
| FIRSTBANK PR DBA FIRSTBANK<br>FLORIDA                                      | 1  | \$351,350.00   | 0.14%   | \$0.00                                |
| FIRSTMERIT BANK, N.A.  | 2  | \$610,719.04   | 0.24%   | \$0.00                                |
| FNB DURANGO  | 1  | \$325,000.00   | 0.13%   | \$0.00                                |
| FORUM CREDIT UNION   | 1  | \$225,000.00   | 0.09%   | \$0.00                                |
| FRANDSEN BANK & TRUST  | 1  | \$175,750.00   | 0.07%   | \$0.00                                |
| FULTON BANK, N.A.  | 5  | \$1,516,220.00 | 0.6%    | \$0.00                                |
| GENERAL MORTGAGE CAPITAL<br>CORPORATION                                    | 1  | \$476,342.82   | 0.19%   | \$0.00                                |
| GMFS, LLC  | 2  | \$829,600.00   | 0.33%   | \$0.00                                |
| GREATWALL, INC.  | 1  | \$380,000.00   | 0.15%   | \$0.00                                |
| GREYLOCK FEDERAL CREDIT<br>UNION   | 1  | \$399,600.00   | 0.16%   | \$0.00                                |
| GUARANTY TRUST COMPANY   | 7  | \$1,967,450.14 | 0.77%   | \$0.00                                |
| GUILD MORTGAGE COMPANY   | 2  | \$627,689.15   | 0.25%   |                                       |
| HAMPDEN BANK   | 1  | \$242,400.00   | 0.1%    | · · · · · · · · · · · · · · · · · · · |
| HAWAII NATIONAL BANK   | 3  | \$1,205,254.56 | 0.47% ( |                                       |
| HAWTHORN BANK  | 1  | \$323,000.00   | 0.13% ( | \$0.00                                |
| HELENA COMMUNITY CREDIT<br>UNION   | 1  | \$239,305.00   | 0.09%   | \$0.00                                |
| HERITAGE BANK, NA, A<br>CORPORATION  | 1  | \$417,000.00   | 0.16%   | ·                                     |
| HERITAGEBANK OF THE SOUTH  | 1  | \$185,000.00   | 0.07% ( |                                       |
| HILLS BANK AND TRUST COMPANY   | 1  | \$252,000.00   | 0.1%    |                                       |
| HOME FEDERAL BANK  | 1  | \$360,000.00   | 0.14% ( |                                       |
| HOME FEDERAL SAVINGS BANK  | 1  | \$295,920.00   | 0.12%   |                                       |
| HOME LOANS TODAY   | 1  | \$417,000.00   | 0.16%   | \$0.00                                |
| HOME PLACE MORTGAGE LOANS<br>INC.  | 1  | \$300,500.00   | 0.12%   | \$0.00                                |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK | 3  | \$1,126,009.70 | 0.44%   | \$0.00                                |

|            | IETRUST MORTGAGE<br>PORATION                               | 1 | \$250,313.00   | 0.1% 0  | \$0.00 |
|------------|--|---|----------------|---------|--------|
| 1          | IZON BANK, N.A.  | 5 | \$1,590,848.04 | 0.63% 0 | \$0.00 |
|            | ROVE LENDING   | 1 | \$236,000.00   | 0.09% 0 | \$0.00 |
| IAPP       | ROVE LENDING, A CALIFORNIA                                 | 1 | \$286,604.22   | 0.11% 0 | \$0.00 |
|            | IABANK MORTGAGE  | 7 | \$1,575,505.71 | 0.62% 0 | \$0.00 |
|            | IPANY  |   |                |         | ·      |
|            | CREDIT UNION   | 1 | \$187,000.00   | 0.07% 0 | \$0.00 |
|            | HO CENTRAL CREDIT UNION                                    | 2 | \$439,780.00   | 0.17% 0 | \$0.00 |
|            | CRBANK MORTGAGE COMPANY                                    | 1 | \$299,558.04   | 0.12% 0 | \$0.00 |
|            | ESTORS HOME MORTGAGE                                       | 1 | \$240,000.00   | 0.09% 0 | \$0.00 |
|            | DAN WEST COMPANIES LTD                                     | 1 | \$286,500.00   | 0.11% 0 | \$0.00 |
|            | LEY MORTGAGE   | 1 | \$234,311.92   | 0.09% 0 | \$0.00 |
|            | ECTA FEDERAL CREDIT UNION                                  | 3 | \$839,000.00   | 0.33% 0 | \$0.00 |
|            | E MICHIGAN CREDIT UNION                                    | 1 | \$183,085.83   | 0.07% 0 | \$0.00 |
|            | E MORTGAGE COMPANY, INC.                                   | 1 | \$194,300.00   | 0.08% 0 | \$0.00 |
|            | E REGION BANK  | 1 | \$280,000.00   | 0.11% 0 | \$0.00 |
|            | D/HOME FINANCIAL SERVICES,<br>LLIFORNIA CORPORATION        | 1 | \$371,250.00   | 0.15% 0 | \$0.00 |
| LAN        | DMARK CREDIT UNION   | 4 | \$1,072,252.46 | 0.42% 0 | \$0.00 |
|            | MI NARAYAN ENTERPRISES,<br>DBA HOMEWITHLOAN.CO             | 1 | \$276,080.00   | 0.11% 0 | \$0.00 |
|            | DER BANK N.A. A<br>PORATION.                               | 1 | \$400,632.20   | 0.16% 0 | \$0.00 |
| <b>†</b>   | DER BANK N.A.  | 4 | \$1,428,250.00 | 0.56% 0 | \$0.00 |
| LEN        | OX FINANCIAL MORTGAGE<br>PORATIO                           | 1 | \$414,500.00   | 0.16% 0 | \$0.00 |
| LIBE       | RTY NATIONAL BANK,<br>IONAL BANK CHARTER                   | 1 | \$379,050.00   | 0.15% 0 | \$0.00 |
|            | RTY SAVINGS BANK, FSB                                      | 1 | \$312,000.00   | 0.12% 0 | \$0.00 |
|            | NDEPOT.COM, LLC  | 1 | \$575,206.43   | 0.23% 0 | \$0.00 |
| LOS        | ANGELES POLICE FEDERAL<br>DIT UNION                        | 2 | \$814,000.00   | 0.32% 0 | \$0.00 |
| LYO        | NS MORTGAGE SERVICES, INC.,<br>Y. CORPORATION              | 1 | \$453,000.00   | 0.18% 0 | \$0.00 |
|            | FINANCIAL, LLC   | 2 | \$615,700.00   | 0.24% 0 | \$0.00 |
|            | KINAC SAVINGS BANK, FSB                                    | 1 | \$417,000.00   | 0.16% 0 | \$0.00 |
|            | SNOLIA BANK, INC   | 2 | \$605,450.00   | 0.24% 0 | \$0.00 |
|            | INE BANK   | 4 | \$1,067,842.00 | 0.42% 0 | \$0.00 |
|            | QUETTE BANK  | 1 | \$340,800.00   | 0.13% 0 | \$0.00 |
| MAS<br>COR | ON MCDUFFIE MORTGAGE<br>PORATION, A CALIFORNIA<br>PORATION | 1 | \$417,000.00   | 0.16% 0 | \$0.00 |
| MCL        | EAN MORTGAGE<br>PORATION                                   | 1 | \$366,071.80   | 0.14% 0 | \$0.00 |
|            | A CAPITAL FUNDING INC                                      | 1 | \$383,446.73   | 0.15% 0 | \$0.00 |
|            |  | 1 | \$180,000.00   | 0.07% 0 | \$0.00 |

| MEMBERS MORTGAGE COMPANY, INC.   |    |                |         |        |
|--|----|----------------|---------|--------|
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION                                | 2  | \$666,023.64   | 0.26% 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL,<br>LLC -                                 | 1  | \$259,608.40   | 0.1%    | \$0.00 |
| MERIDIAN TRUST FCU   | 1  | \$279,647.41   | 0.11% 0 | \$0.00 |
| METRO CREDIT UNION   | 2  | \$469,000.00   | 0.18% 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                                     | 2  | \$498,605.21   | 0.2%    | \$0.00 |
| MINNESOTA BANK AND TRUST   | 1  | \$206,046.01   | 0.08% 0 | \$0.00 |
| MISSION CITY FEDERAL CREDIT<br>UNION                                   | 1  | \$625,500.00   | 0.25%   | \$0.00 |
| MISSION FEDERAL CREDIT UNION,<br>A FEDERALLY CHARTERED CREDIT<br>UNION | 2  | \$655,400.62   | 0.26% 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 1  | \$191,590.00   | 0.08% 0 | \$0.00 |
| MONSON SAVINGS BANK  | 1  | \$352,450.00   | 0.14% 0 | \$0.00 |
| MORTGAGE AMERICA   | 1  | \$414,900.00   | 0.16% 0 | \$0.00 |
| MORTGAGE AMERICA, INC.   | 1  | \$180,000.00   | 0.07% 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 2  | \$500,000.00   | 0.2% 0  | \$0.00 |
| MORTGAGE MASTER, INC   | 10 | \$3,533,250.00 | 1.39% 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                    | 1  | \$212,000.00   | 0.08%   | \$0.00 |
| MORTGAGENETWORK  | 3  | \$1,290,000.00 | 0.51% 0 | \$0.00 |
| MOUND CITY BANK  | 2  | \$405,500.00   | 0.16% 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.  | 2  | \$847,562.22   | 0.33% 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL,INC  | 1  | \$416,399.18   | 0.16% 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 9  | \$2,477,233.58 | 0.98% 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 16 | \$5,002,481.03 | 1.97% 0 | \$0.00 |
| NASSAU EDUCATORS FCU   | 2  | \$619,000.00   | 0.24% 0 | \$0.00 |
| NAT RES - OREGON   | 1  | \$416,385.67   | 0.16% 0 | \$0.00 |
| NAT RES - SACRAMENTO   | 1  | \$388,439.52   | 0.15% 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A<br>NATIONAL BANKING ASSOCIATION            | 1  | \$337,013.72   | 0.13%   | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 4  | \$1,038,346.00 | 0.41% 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC   | 1  | \$350,494.27   | 0.14% 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.  | 5  | \$1,803,000.00 | 0.71% 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC  | 1  | \$385,900.00   | 0.15% 0 | \$0.00 |
| NE MOVES MORTGAGE LLC A<br>LIMITED LIABILITY CORPORATION.              | 1  | \$277,000.32   | 0.11% 0 | \$0.00 |
| NETWORK FUNDING, L.P.  | 2  | \$665,920.00   | 0.26% 0 | \$0.00 |
| NETWORK FUNDING, LP  | 2  | \$767,000.00   | 0.3% 0  | i      |
| NEW LEAF WHOLESALE A DIVISION<br>OF SKYLINE FINANCIAL CORP.            | 1  | \$378,000.00   | 0.15% 0 |        |
| NEWCASTLE HOME LOANS LLC   | 1  | \$412,000.00   | 0.16% 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 1  | \$307,600.00   | 0.12% 0 |        |

| NEXBANK SSB   | 1  | \$183,085.83   | $0.07\% \ 0$ | \$0.00 |
|---|----|----------------|--------------|--------|
| NJ LENDERS CORP.  | 2  | \$601,700.00   | 0.24% 0      | \$0.00 |
| NORTHWESTERN BANK   | 1  | \$178,600.00   | 0.07% 0      | \$0.00 |
| NUVISION FCU  | 3  | \$1,075,650.00 | 0.42% 0      | \$0.00 |
| NVR MORTGAGE FINANCE, INC.  | 8  | \$2,514,413.00 | 0.99% 0      | \$0.00 |
| OLMSTED NATIONAL BANK   | 1  | \$416,000.00   | 0.16% 0      | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION  | 1  | \$235,000.00   | 0.09% 0      | \$0.00 |
| OPPORTUNITY BANK OF MONTANA   | 1  | \$417,000.00   | 0.16% 0      | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION  | 2  | \$566,100.00   | 0.22% 0      | \$0.00 |
| PACIFIC COMMUNITY CREDIT<br>UNION                                     | 1  | \$345,000.00   | 0.14% 0      | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC<br>DBA CL                                | 2  | \$591,301.32   | 0.23% 0      | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CAL                                | 1  | \$237,500.00   | 0.09% 0      | \$0.00 |
| PARKSIDE LENDING LLC  | 6  | \$1,716,475.00 | 0.68% 0      | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION   | 6  | \$1,605,964.42 | 0.63% 0      | \$0.00 |
| PATELCO CREDIT UNION  | 1  | \$330,000.00   | 0.13% 0      | \$0.00 |
| PAWTUCKET CREDIT UNION  | 1  | \$284,000.00   | 0.11% 0      | \$0.00 |
| PEGASUS BANK  | 1  | \$319,538.94   | 0.13% 0      | \$0.00 |
| PENTAGON FEDERAL C. U.  | 35 | \$9,733,503.07 | 3.83% 0      | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 1  | \$520,000.00   | 0.2% 0       | \$0.00 |
| PEOPLES BANK, A STATE BANK  | 2  | \$409,000.00   | 0.16% 0      | \$0.00 |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION                                 | 1  | \$300,000.00   | 0.12% 0      | \$0.00 |
| PEOPLES HOME EQUITY*  | 1  | \$406,460.00   | 0.16% 0      | \$0.00 |
| PEOPLES HOME EQUITY, INC.   | 1  | \$239,000.00   | 0.09% 0      | \$0.00 |
| PEOPLES STATE BANK  | 1  | \$315,000.00   | 0.12% 0      | \$0.00 |
| PINNACLE BANK WYOMING, A<br>WYOMING CORPORATION                       | 1  | \$213,670.51   | 0.08% 0      | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 7  | \$2,296,550.00 | 0.9% 0       | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 4  | \$945,120.00   | 0.37% 0      | \$0.00 |
| PLAZA HOME MORTGAGE   | 2  | \$858,619.48   | 0.34% 0      | \$0.00 |
| PMAC LENDING SERVICES, INC.   | 18 | \$6,300,502.61 | 2.48% 0      | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                                  | 1  | \$315,000.00   | 0.12% 0      | \$0.00 |
| PRAIRIE STATE BANK & TRUST  | 1  | \$342,000.00   | 0.13% 0      | \$0.00 |
| PRIMARY CAPITAL MORTGAGE,<br>LLC                                      | 1  | \$405,000.00   | 0.16% 0      | \$0.00 |
| PRIME MERIDIAN BANK   | 1  | \$224,000.00   | 0.09% 0      | \$0.00 |
| PROFICIO MORTGAGE VENTURES<br>LLC                                     | 1  | \$551,239.49   | 0.22% 0      | \$0.00 |
|   | 2  | \$669,533.93   | 0.26% 0      | \$0.00 |

| PROSPERITY HOME MORTGAGE,<br>LLC  |   |                |         |       |      |
|---|---|----------------|---------|-------|------|
| PROVIDENT CREDIT UNION  | 1 | \$300,000.00   | 0.12% ( | \$0   | 0.00 |
| PROVIDENT SAVINGS BANK, FSB   | 1 | \$379,900.00   | 0.15% ( |       | 0.00 |
| PROVINCIAL BANK   | 1 | \$416,399.18   | 0.16% ( |       | 0.00 |
| QUORUM FEDERAL CREDIT UNION   | 1 | \$234,304.30   | 0.09% ( | ) \$0 | 0.00 |
| R BANK  | 1 | \$417,000.00   | 0.16% ( | ) \$0 | 0.00 |
| R P FUNDING INC.  | 3 | \$1,193,481.30 | 0.47% ( | \$0   | 0.00 |
| R P FUNDING, INC  | 1 | \$397,000.00   | 0.16% ( | \$0   | 0.00 |
| RANLIFE, INC.   | 1 | \$214,100.00   | 0.08%   | \$0   | 0.00 |
| RAVALLI COUNTY FEDERAL<br>CREDIT UNION  | 1 | \$177,000.00   | 0.07%   | \$0   | 0.00 |
| REDWOOD CREDIT UNION  | 2 | \$526,000.00   | 0.21%   | \$0   | 0.00 |
| RMC MORTGAGE CORPORATION  | 1 | \$271,599.29   | 0.11% ( | \$0   | 0.00 |
| ROCKLAND FEDERAL CREDIT<br>UNION  | 1 | \$285,000.00   | 0.11%   | \$0   | 0.00 |
| ROCKY MOUNTAIN BANK   | 2 | \$447,652.00   | 0.18%   | \$0   | 0.00 |
| ROCKY MOUNTAIN MORTGAGE<br>COMPANY  | 1 | \$203,315.00   | 0.08%   | \$0   | 0.00 |
| ROYAL CREDIT UNION  | 1 | \$199,705.36   | 0.08%   | \$0   | 0.00 |
| RPM MORTGAGE, INC.  | 4 | \$1,647,500.00 | 0.65%   | \$0   | 0.00 |
| S&T BANK  | 1 | \$180,000.00   | 0.07%   | \$0   | 0.00 |
| SALAL CREDIT UNION  | 1 | \$289,563.21   | 0.11%   | \$0   | 0.00 |
| SAN DIEGO COUNTY CREDIT UNION   | 3 | \$994,752.02   | 0.39% ( | \$0   | 0.00 |
| SANTANDER BANK, N.A.  | 4 | \$1,491,125.00 | 0.59% ( | \$0   | 0.00 |
| SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA | 1 | \$244,000.00   | 0.1% (  | \$0   | 0.00 |
| SHORE MORTGAGE  | 1 | \$414,000.00   | 0.16%   | \$0   | 0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.  | 7 | \$2,452,689.79 | 0.97%   | \$0   | 0.00 |
| SKYLINE FINANCIAL CORP.   | 1 | \$346,500.00   | 0.14%   | \$0   | 0.00 |
| SMARTBANK   | 1 | \$281,485.16   | 0.11%   | \$0   | 0.00 |
| SOLON STATE BANK, ORGANIZED<br>AND EXISTING UNDER THE LAWS<br>OF THE STATE OF IOWA        | 1 | \$417,000.00   | 0.16%   | \$0   | 0.00 |
| SOUND COMMUNITY BANK  | 2 | \$866,800.00   | 0.34%   | \$0   | 0.00 |
| SOVEREIGN LENDING GROUP<br>INCORPORATE  | 2 | \$1,035,338.23 | 0.41%   | \$0   | 0.00 |
| SPIRE CREDIT UNION  | 1 | \$229,653.58   | 0.09% ( | \$0   | 0.00 |
| STANDARD PACIFIC MORTGAGE, INC.   | 6 | \$2,165,828.00 | 0.85%   | \$0   | 0.00 |
| STANFORD FEDERAL CREDIT<br>UNION  | 1 | \$572,400.00   | 0.23%   | \$0   | 0.00 |
| STATE BANK & TRUST CO.  | 1 | \$236,000.00   | 0.09%   | \$0   | 0.00 |
| STATE BANK OF SOUTHERN UTAH   | 2 | \$634,500.00   | 0.25%   | \$0   | 0.00 |

| STATE STREET BANK   | 2         | \$459,706.07    | 0.18%   | \$0.00                                |
|---|-----------|-----------------|---------|---------------------------------------|
| STEARNS LENDING INC.  | 29        | \$10,127,957.35 | 3.99%   | \$0.00                                |
| SUMMIT CREDIT UNION   | 5         | \$1,078,520.48  | 0.42%   | \$0.00                                |
| SUN WEST MORTGAGE COMP<br>INC.  | PANY, 8   | \$2,283,100.00  | 0.9%    | \$0.00                                |
| SUPERIOR FEDERAL CREDIT   | UNION 1   | \$207,194.31    | 0.08%   | \$0.00                                |
| SWBC MORTGAGE CORPORA   | TION 2    | \$509,117.69    | 0.2%    | \$0.00                                |
| TEACHERS FEDERAL CREDIT   | UNION 1   | \$237,000.00    | 0.09%   | \$0.00                                |
| THE CAPE COD FIVE CENTS<br>SAVINGS BANK                                       | 2         | \$622,000.00    | 0.24%   | \$0.00                                |
| THE CATTLE NATIONAL BAN<br>TRUST COMPANY                                      | K AND 1   | \$175,500.00    | 0.07%   | \$0.00                                |
| THE COLUMBIA BANK   | 2         | \$638,000.00    | 0.25%   | \$0.00                                |
| THE NATIONAL BANK & TRU<br>COMPANY OF SYCAMORE                                | ST 1      | \$210,000.00    | 0.08%   | \$0.00                                |
| THE NATIONAL BANK OF<br>INDIANAPOLIS  | 1         | \$247,000.00    | 0.1%    | \$0.00                                |
| THE WASHINGTON TRUST<br>COMPANY   | 1         | \$275,000.00    | 0.11%   | \$0.00                                |
| TOPLINE FEDERAL CREDIT U  | NION 1    | \$252,000.00    | 0.1%    | \$0.00                                |
| TOPONE MORTGAGE, INC.   | 1         | \$360,000.00    | 0.14%   | \$0.00                                |
| TOTAL MORTGAGE SERVICES   | S, LLC 2  | \$778,000.00    | 0.31%   | \$0.00                                |
| TOWER FEDERAL CREDIT UN   | ION 4     | \$1,220,450.00  | 0.48%   | \$0.00                                |
| TOWN & COUNTRY BANK MI  | DWEST 1   | \$186,500.00    | 0.07%   | \$0.00                                |
| TRAVIS CREDIT UNION   | 1         | \$280,000.00    | 0.11%   | \$0.00                                |
| ULSTER SAVINGS BANK   | 1         | \$197,485.87    | 0.08%   | \$0.00                                |
| UMPQUA BANK, AN OREGON<br>CHARTERED BANK                                      | STATE 8   | \$2,367,570.00  | 0.93%   | \$0.00                                |
| UNION HOME MORTGAGE CO<br>CORPORATION   | ORP., A 3 | \$998,785.67    | 0.39%   | \$0.00                                |
| UNION SAVINGS BANK, AN O<br>CORPORATION                                       | HIO 7     | \$1,681,698.96  | 0.66%   | \$0.00                                |
| UNITED COMMUNITY BANK   | 2         | \$552,000.00    | 0.22%   | · · · · · · · · · · · · · · · · · · · |
| UNITED VALLEY BANK  | 1         | \$399,384.12    | 0.16%   | \$0.00                                |
| UNITED WHOLESALE MORTG  | AGE 41    | \$13,537,040.88 | 5.33%   | \$0.00                                |
| UNITY BANK  | 1         | \$235,000.00    | 0.09%   | \$0.00                                |
| UNIVERSAL AMERICAN MOR<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPAN | 2         | \$699,841.96    | 0.28%   | \$0.00                                |
| UNIVERSITY OF WISCONSIN (<br>UNIO   | CREDIT 6  | \$1,490,801.62  | 0.59%   | \$0.00                                |
| UNIVERSITY OF WISCONSIN (<br>UNION  | 2         | \$663,599.68    | 0.26%   | ·                                     |
| UNIVEST BANK AND TRUST (  |           | \$519,750.00    | 0.2%    | 1 1                                   |
| LIC MODECA CE CODDODATIO  | N         | \$523,733.45    | 0.21%   | \$0.00                                |
| US MORTGAGE CORPORATIO  | N 2       | \$323,733.43    | 0.21700 | ψ0.00                                 |

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| UWHARRIE BANK  | 1  | \$189,150.00   | 0.07%   | 0 \$0.00          |                   |
|--|--|--|---|-------------------|-------------------|
| VALLEY STATE BANK  | 1  | \$248,300.00   | 0.1%  | 0 \$0.00          |                   |
| VAN DYK MORTGAGE   | 1  | \$416.257.06   | 0.1607  | 00.00             |                   |
| CORPORATION, A CORPORATION   | 1  | \$410,557.90   | 0.10%   | 0 \$0.00          |                   |
| VERITAS FUNDING, LLC   | 13   | \$4,106,942.00   | 1.62%   | 0 \$0.00          |                   |
| VIRGINIA CREDIT UNION, INC.  | 1  | \$196,000.00   | 0.08%   | 0 \$0.00          |                   |
| WASHINGTON FIRST MORTGAGE<br>LOAN CORP.                                    | 1  | \$331,521.65   | 0.13%   | 0 \$0.00          |                   |
| WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                                 | 2  | \$600,000.00   | 0.24%   | 0 \$0.00          |                   |
| WAUKESHA STATE BANK  | 1  | \$322,100.00   | 0.13%   | 0 \$0.00          |                   |
| WESTERRA CREDIT UNION  | 2  | \$722,450.00   | 0.28%   | 0 \$0.00          |                   |
| WESTMARK CREDIT UNION  | 1  | \$188,398.98   | 0.07%   | 0 \$0.00          |                   |
| WESTSTAR MORTGAGE, INC   | 2  | \$763,400.00   | - 1   | 1 1               |                   |
| WESTSTAR MORTGAGE, INC- CONV   | 1  | \$328,200.00   | - 1   | 1 1               |                   |
| WESTSTAR MORTGAGE, INC.  | 3  | \$953,554.00   | 0.38%   | 0 \$0.00          |                   |
| WHATCOM EDUCATIONAL CREDIT UNION   | 1  | \$199,500.00   | 0.08%   | 0 \$0.00          |                   |
| WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., N.A. | 3  | \$938,694.79   | 0.37%   | 0 \$0.00          |                   |
| WR STARKEY MORTGAGE, LLP.  | 1  | \$314,535.94   | 0.12%   | 0 \$0.00          |                   |
| WYMAR FEDERAL CREDIT UNION   | 1  | \$219,683.02   | 0.09%   | 0 \$0.00          |                   |
| Unavailable  | 2  | \$599,000.00   | 0.33%   | 0 \$0.00          |                   |
|  | 829  | \$253,879,177.25   | 100%  | 0 \$0.00          |                   |
|  |  |  |   |                   |                   |
| IST SECURITY BANK OF<br>WASHINGTON   | 1  | \$224,950.00   | 0.11%   | 0 \$0.00          |                   |
| AAXY LLC   | 1  | \$257,848.98   | 0.13%   | 0 \$0.00          |                   |
| ABBEVILLE BUILDING & LOAN  | 1  | \$179,900.00   | 0.09%   | 0 \$0.00          |                   |
| ACADEMY MORTGAGE<br>CORPORATION  | 12   | \$3,060,750.00   | 1.51%   | 0 \$0.00          |                   |
| ADVISA MORTGAGE SERVICES,<br>LTD.  | 2  | \$613,023.00   | 0.3%  | 0 \$0.00          |                   |
| ALABAMA ONE CREDIT UNION   | 1  | \$275,200.00   | 0.14%   | 0 \$0.00          |                   |
| ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                              | 1  | \$240,000.00   | 0.12%   | 0 \$0.00          |                   |
| ALIGN CREDIT UNION   | 1  | \$180,000.00   | 0.09%   | 0 \$0.00          |                   |
| ALPINE BANK & TRUST CO.  | 2  | \$544,950.00   | 0.27%   | 0 \$0.00          |                   |
| ALTRA FEDERAL CREDIT UNION   | 4  | \$813,150.00   | 0.4%  | 0 \$0.00          |                   |
| AMERICA FIRST FEDERAL CREDIT<br>UNION                                      | 3  | \$825,907.11   | 0.41%   | 0 \$0.00          |                   |
| AMERICAN FEDERAL BANK  | 2  | \$405,200.00   | 0.2%  | 0 \$0.00          |                   |
| AMERICAN FINANCIAL NETWORK<br>INC  | 1  | \$288,000.00   | 0.14%   | 0 \$0.00          |                   |
| AMEDICAN EINANCIAL NETWORK   |  |  |   |                   |                   |
|  | VALLEY STATE BANK  VAN DYK MORTGAGE  CORPORATION, A CORPORATION  VERITAS FUNDING, LLC  VIRGINIA CREDIT UNION, INC.  WASHINGTON FIRST MORTGAGE  LOAN CORP.  WASHINGTON STATE EMPLOYEES  CREDIT UNION  WAUKESHA STATE BANK  WESTERRA CREDIT UNION  WESTMARK CREDIT UNION  WESTSTAR MORTGAGE, INC  WESTSTAR MORTGAGE, INC.  WHATCOM EDUCATIONAL CREDIT  UNION  WINTRUST MORTGAGE, A DIVISION  OF BARRINGTON BANK AND TRUST  CO., N.A.  WR STARKEY MORTGAGE, LLP.  WYMAR FEDERAL CREDIT UNION  Unavailable  1ST SECURITY BANK OF  WASHINGTON  AAXY LLC  ABBEVILLE BUILDING & LOAN  ACADEMY MORTGAGE  CORPORATION  ADVISA MORTGAGE SERVICES,  LTD.  ALABAMA ONE CREDIT UNION  ALERUS FINANCIAL, N.A. DBA  ALERUS MORTGAGE  ALIGN CREDIT UNION  ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT  UNION  AMERICAN FEDERAL BANK  AMERICAN FINANCIAL NETWORK  INC | VALLEY STATE BANK  VAN DYK MORTGAGE CORPORATION, A CORPORATION  VERITAS FUNDING, LLC  13  VIRGINIA CREDIT UNION, INC.  WASHINGTON FIRST MORTGAGE LOAN CORP.  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WESTERA CREDIT UNION  WESTMARK CREDIT UNION  WESTSTAR MORTGAGE, INC  WESTSTAR MORTGAGE, INC.  WESTSTAR MORTGAGE, INC.  WHATCOM EDUCATIONAL CREDIT UNION  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  WR STARKEY MORTGAGE, LLP.  WYMAR FEDERAL CREDIT UNION  Unavailable  2  1ST SECURITY BANK OF WASHINGTON AAXY LLC ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ADVISA MORTGAGE SERVICES, LTD. ALABAMA ONE CREDIT UNION 1 ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALIGN CREDIT UNION 1 ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALIGN CREDIT UNION 1 ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALIGN CREDIT UNION 1 ALPINE BANK & TRUST CO. 2 ALTRA FEDERAL CREDIT UNION 4 AMERICA FIRST FEDERAL CREDIT UNION 3 AMERICAN FINANCIAL NETWORK 1 | VALLEY STATE BANK         1         \$248,300.00           VAN DYK MORTGAGE         1         \$416,357.96           CORPORATION, A CORPORATION         1         \$41,06,942.00           VERITAS FUNDING, LLC         13         \$4,106,942.00           VIRGINIA CREDIT UNION, INC.         1         \$196,000.00           WASHINGTON FIRST MORTGAGE         1         \$331,521.65           LOAN CORP.         2         \$600,000.00           WASHINGTON STATE EMPLOYEES         2         \$600,000.00           CREDIT UNION         2         \$722,450.00           WESTERA CREDIT UNION         1         \$188,398.98           WESTERRA CREDIT UNION         1         \$188,398.98           WESTSTAR MORTGAGE, INC         2         \$763,400.00           WESTSTAR MORTGAGE, INC         3         \$953,554.00           WHATCOM EDUCATIONAL CREDIT         1         \$199,500.00           WINTRUST MORTGAGE, A DIVISION         0F BARRINGTON BANK AND TRUST         3         \$938,694.79           CO., N.A.         WY STARKEY MORTGAGE, LLP.         1         \$314,535.94           WYMAR FEDERAL CREDIT UNION         1         \$219,683.02           Unavailable         2         \$599,000.00           AAXY LLC         1 | VALLEY STATE BANK | VALLEY STATE BANK |

| AMERICAN FINANCIAL RESOURCES, INC                                   | 1  | \$359,480.38   | 0.18%   | \$0.00 |  |
|---|----|----------------|---------|--------|--|
| AMERICAN FINANCIAL RESOURCES, INC.                                  | 2  | \$618,845.68   | 0.31%   | \$0.00 |  |
| AMERICAN NATIONAL BANK & TRUST                                      | 1  | \$185,000.00   | 0.09%   | \$0.00 |  |
| AMERICAN PACIFIC MTG CORP   | 1  | \$188,000.00   | 0.09%   | \$0.00 |  |
| AMERICAN SAVINGS BANK, F.S.B.                                       | 3  | \$934,500.00   | 0.46% ( | \$0.00 |  |
| AMERIPRO FUNDING, INC   | 1  | \$417,000.00   | 0.21%   | \$0.00 |  |
| AMERIS BANK   | 1  | \$218,400.00   | 0.11%   | \$0.00 |  |
| ARIZONA BANK AND TRUST  | 2  | \$603,878.66   | 0.3%    | \$0.00 |  |
| ARIZONA STATE CREDIT UNION  | 2  | \$439,900.00   | 0.22%   | \$0.00 |  |
| ASSOCIATED CREDIT UNION   | 1  | \$211,200.00   | 0.1%    | \$0.00 |  |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS | 3  | \$1,222,000.31 | 0.6%    | \$0.00 |  |
| BANK MUTUAL   | 1  | \$178,200.00   | 0.09% ( | \$0.00 |  |
| BANK OF MANHATTAN, N.A. A<br>NATIONAL ASSOCIATION                   | 2  | \$675,551.91   | 0.33%   | \$0.00 |  |
| BANK OF SPRINGFIELD   | 1  | \$207,100.00   | 0.1% (  | \$0.00 |  |
| BANK SNB  | 1  | \$252,000.00   | 0.12%   | \$0.00 |  |
| BAXTER CREDIT UNION   | 2  | \$453,600.00   | 0.22%   | \$0.00 |  |
| BAY EQUITY LLC  | 1  | \$389,120.54   | 0.19% ( |        |  |
| BAY FEDERAL CREDIT UNION  | 1  | \$255,000.00   | 0.13% ( | \$0.00 |  |
| BAYCOAST BANK   | 1  | \$210,000.00   | 0.1% (  | \$0.00 |  |
| BELLWETHER COMMUNITY CU   | 1  | \$234,208.45   | 0.12%   | \$0.00 |  |
| BETHPAGE FEDERAL CREDIT<br>UNION                                    | 6  | \$1,922,159.89 | 0.95%   | \$0.00 |  |
| BLUELEAF LENDING, LLC   | 2  | \$816,000.00   | 0.4%    | \$0.00 |  |
| BOEING EMPLOYEES' CREDIT<br>UNION                                   | 4  | \$1,108,692.15 | 0.55%   | \$0.00 |  |
| BRAND MORTGAGE GROUP, LLC   | 1  | \$284,580.13   | 0.14% ( | \$0.00 |  |
| BREMER BANK NATIONAL<br>ASSOCIATION                                 | 4  | \$1,096,709.00 | 0.54%   | \$0.00 |  |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                     | 2  | \$494,164.29   | 0.24%   | \$0.00 |  |
| BURBANK CITY FEDERAL CREDIT<br>UNION                                | 1  | \$396,000.00   | 0.2%    | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL           | 5  | \$1,668,000.00 | 0.82%   | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P.      | 2  | \$680,535.00   | 0.34%   | \$0.00 |  |
| CAROLINA PREMIER BANK   | 1  | \$229,561.31   | 0.11%   | \$0.00 |  |
| CARROLLTON BANK   | 1  | \$417,000.00   | 0.21%   | \$0.00 |  |
| CASHCALL INC  | 15 | \$5,230,109.27 | 2.58%   | \$0.00 |  |
| CBC NATIONAL BANK   | 1  | \$387,439.96   | 0.19% ( | \$0.00 |  |
| CBCFCU  | 1  | \$275,000.00   | 0.14%   | \$0.00 |  |

| CENTRAL PACIFIC BANK A HAWAII<br>CORPORATION                            | 1  | \$350,000.00   | 0.17% 0 | \$0.00 |
|---|----|----------------|---------|--------|
| CENTURY LENDING COMPANY   | 4  | \$1,463,294.29 | 0.72% 0 | \$0.00 |
| CHEAHA BANK   | 1  | \$175,971.09   | 0.09% 0 | \$0.00 |
| CITIZENS BANK   | 1  | \$260,000.00   | 0.13% 0 | \$0.00 |
| CITIZENS STATE BANK   | 1  | \$195,000.00   | 0.1% 0  | \$0.00 |
| CMG MORTGAGE INC  | 1  | \$369,466.89   | 0.18% 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL<br>BANK                                       | 1  | \$201,600.00   | 0.1% 0  | \$0.00 |
| COBALT MORTGAGE, INC.   | 1  | \$238,500.00   | 0.12% 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A.  | 3  | \$895,302.67   | 0.44% 0 | \$0.00 |
| COMMERCE MORTGAGE<br>WHOLESALE  | 2  | \$733,500.00   | 0.36% 0 | \$0.00 |
| COMMONWEALTH MORTGAGE,LLC   | 1  | \$292,000.00   | 0.14% 0 | \$0.00 |
| COMMUNITY BANK OF TRENTON,<br>ISAOA                                     | 1  | \$315,000.00   | 0.16% 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 1  | \$382,000.00   | 0.19% 0 | \$0.00 |
| COMPASS MORTGAGE INC  | 1  | \$340,000.00   | 0.17% 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.  | 1  | \$542,451.61   | 0.27% 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.  | 2  | \$405,746.42   | 0.2% 0  | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC.   | 1  | \$342,000.00   | 0.17% 0 | \$0.00 |
| CORTRUST MORTGAGE, INC  | 2  | \$389,970.00   | 0.19% 0 | \$0.00 |
| CREDIT UNION OF CO  | 1  | \$323,600.00   | 0.16% 0 | \$0.00 |
| CUMD  | 1  | \$293,500.00   | 0.14% 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                                     | 1  | \$236,800.00   | 0.12% 0 | \$0.00 |
| DEMOTTE STATE BANK  | 1  | \$417,000.00   | 0.21% 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                    | 10 | \$3,076,256.39 | 1.52% 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA<br>1ST ADVANTAGE MORTGAGE                  | 1  | \$280,000.00   | 0.14% 0 | \$0.00 |
| DSW MORTGAGE, INC.  | 1  | \$417,000.00   | 0.21% 0 | \$0.00 |
| DUBUQUE BANK AND TRUST  | 1  | \$175,971.09   | 0.09% 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT<br>UNION  | 1  | \$188,000.00   | 0.09%   | \$0.00 |
| EMC HOLDINGS LLC  | 1  | \$281,983.97   | 0.14% 0 | \$0.00 |
| EMPIRE FINANCIAL, A CALIFORNIA<br>CORP                                  | 1  | \$228,837.56   | 0.11% 0 | \$0.00 |
| EQUITY LOANS LLC  | 1  | \$480,000.00   | 0.24% 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$251,999.00   | 0.12% 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION   | 1  | \$254,000.00   | 0.13% 0 | \$0.00 |
| EVERETT FINANCIAL INC.  | 1  | \$227,172.21   | 0.11% 0 | \$0.00 |

| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING   | 1  | \$417,000.00   | 0.21%   | \$0.00 |
|--|----|----------------|---------|--------|
| EVOLVE BANK & TRUST                              | 1  | \$609,121.10   | 0.3% 0  | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION      | 18 | \$4,547,232.44 | 2.24% 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS<br>BANK              | 1  | \$212,000.00   | 0.1% 0  | \$0.00 |
| FARMERS & MERCHANTS STATE<br>BANK                | 1  | \$183,520.00   | 0.09% 0 | \$0.00 |
| FBC MORTGAGE, LLC                                | 3  | \$752,800.00   | 0.37% 0 | \$0.00 |
| FC LENDING, LTD.                                 | 1  | \$244,120.00   | 0.12% 0 | \$0.00 |
| FIDELITY BANK                                    | 2  | \$445,000.00   | 0.22% 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY<br>BANK MOR           | 5  | \$1,319,906.74 | 0.65%   | \$0.00 |
| FIRST BANK & TRUST                               | 1  | \$175,500.00   | 0.09% 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                      | 1  | \$348,750.00   | 0.17% 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL<br>ASSOCIA           | 1  | \$340,000.00   | 0.17%   | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                  | 1  | \$379,050.00   | 0.19% 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.      | 2  | \$512,486.35   | 0.25% 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                     | 1  | \$275,000.00   | 0.14% 0 | \$0.00 |
| FIRST COUNTY BANK                                | 1  | \$175,235.67   | 0.09% 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA | 1  | \$320,240.00   | 0.16% 0 | \$0.00 |
| FIRST HAWAIIAN BANK                              | 1  | \$250,000.00   | 0.12% 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION               | 1  | \$215,595.00   | 0.11% 0 | \$0.00 |
| FIRST INTERSTATE BANK                            | 1  | \$213,750.00   | 0.11% 0 | \$0.00 |
| FIRST MERIDIAN MORTGAGE                          | 1  | \$297,500.00   | 0.15% 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                      | 1  | \$417,000.00   | 0.21% 0 | \$0.00 |
| FIRST NATIONAL BANK                              | 1  | \$204,000.00   | 0.1% 0  | \$0.00 |
| FIRST NATIONAL BANK OF<br>WATERLOO               | 1  | \$246,300.00   | 0.12%   | \$0.00 |
| FIRST NIAGARA BANK, N.A.                         | 4  | \$1,085,800.00 | 0.54% 0 | \$0.00 |
| FIRST REPUBLIC BANK                              | 3  | \$975,766.70   | 0.48% 0 | \$0.00 |
| FIRST SOUTHERN BANK                              | 1  | \$277,000.00   | 0.14% 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                        | 1  | \$216,000.00   | 0.11% 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                       | 2  | \$491,957.88   | 0.24% 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT<br>UNION               | 1  | \$219,950.00   | 0.11%   | \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION         | 7  | \$1,905,000.00 | 0.94% 0 | \$0.00 |
| FIRST UNITED BANK & TRUST                        | 1  | \$212,000.00   | 0.1% 0  | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY           | 1  | \$400,000.00   | 0.2%    | \$0.00 |
| FIRSTBANK  | 1  | \$416,399.18   | 0.21% 0 | \$0.00 |

| FIRSTBANK PR DBA FIRSTBANK<br>FLORIDA                                      | 1 | \$249,700.00   | 0.12% 0 | \$0.00 |
|--|---|----------------|---------|--------|
| FIRSTMERIT BANK, N.A.  | 1 | \$180,000.00   | 0.09% 0 | \$0.00 |
| FORUM CREDIT UNION   | 2 | \$456,194.30   | 0.23% 0 | \$0.00 |
| FORUM MORTGAGE BANCORP   | 1 | \$280,000.00   | 0.14% 0 | \$0.00 |
| FRIST HAWAIIAN BANK  | 1 | \$270,000.00   | 0.13% 0 | \$0.00 |
| FULTON BANK, N.A.  | 2 | \$834,000.00   | 0.41% 0 | \$0.00 |
| GALENA STATE BANK AND TRUST<br>COMPANY                                     | 1 | \$233,500.00   | 0.12% 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$200,000.00   | 0.1% 0  | \$0.00 |
| GENERAL MORTGAGE CAPITAL<br>CORPORATION                                    | 2 | \$997,189.89   | 0.49% 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1 | \$263,750.00   | 0.13% 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 3 | \$869,479.69   | 0.43% 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 3 | \$743,343.31   | 0.37% 0 | \$0.00 |
| HARBORONE BANK   | 2 | \$604,000.00   | 0.3% 0  | \$0.00 |
| HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION                               | 1 | \$302,234.00   | 0.15% 0 | \$0.00 |
| HEARTLAND BANK   | 2 | \$554,547.03   | 0.27% 0 | \$0.00 |
| HELENA COMMUNITY CREDIT<br>UNION   | 1 | \$209,000.00   | 0.1% 0  | \$0.00 |
| HIAWATHA BANK AND TRUST CO.,<br>A CORPORATION                              | 1 | \$268,000.00   | 0.13% 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY   | 1 | \$400,000.00   | 0.2% 0  | \$0.00 |
| HILLS BANK AND TRUST COMPANY,<br>CORPORATION                               | 1 | \$412,134.47   | 0.2% 0  | \$0.00 |
| HOME FEDERAL BANK  | 1 | \$343,760.00   | 0.17% 0 | \$0.00 |
| HOME FINANCING CENTER, INC.  | 1 | \$193,214.93   | 0.1% 0  | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                                     | 3 | \$1,030,261.54 | 0.51% 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK | 1 | \$328,000.00   | 0.16% 0 | \$0.00 |
| HOMESITE MORTGAGE LLC  | 1 | \$203,955.71   | 0.1% 0  | \$0.00 |
| HORIZON BANK, N.A.   | 2 | \$525,250.00   | 0.26% 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY   | 7 | \$1,919,367.61 | 0.95% 0 | \$0.00 |
| IC FEDERAL CREDIT UNION  | 1 | \$324,000.00   | 0.16% 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 2 | \$552,950.00   | 0.27% 0 | \$0.00 |
| ILLINI BANK  | 1 | \$275,405.00   | 0.14% 0 | \$0.00 |
| IMPAC MORTGAGE CORP.   | 1 | \$465,000.00   | 0.23% 0 | \$0.00 |
| INTERCITY STATE BANK   | 1 | \$175,000.00   | 0.09% 0 | \$0.00 |
| INTERTRUST MORTGAGE, LLC   | 1 | \$417,000.00   | 0.21% 0 | \$0.00 |
| IOWA BANKERS MORTGAGE<br>CORPORATION                                       | 1 | \$225,500.00   | 0.11% 0 | \$0.00 |
| IQ CREDIT UNION  | 1 | \$194,700.00   | 0.1% 0  | \$0.00 |
| ISLAND FEDERAL CREDIT UNION  | 1 | \$209,950.00   | 0.1% 0  | \$0.00 |

| JB ASSOCIATES LLC                       | 1  | \$285,000.00                            | 0.14% 0   | \$0.00  |
|---|----|---|-----------|---------|
| JOHN ADAMS MORTGAGE                     | 1  | \$265,504.50                            | 0.13% 0   | \$0.00  |
| COMPANY                                 | 1  | \$203,304.30                            | 0.13%0    | \$0.00  |
| JUSTICE FEDERAL CREDIT UNION            | 1  | \$288,000.00                            | 0.14% 0   |         |
| KENTLAND BANK                           | 1  | \$180,000.00                            | 0.09% 0   | \$0.00  |
| KINECTA FEDERAL CREDIT UNION            | 2  | \$667,000.00                            | 0.33% 0   | \$0.00  |
| KODIAK ISLAND HOUSING                   | 1  | \$225,000.00                            | 0.11% 0   | \$0.00  |
| AUTHORITY                               | 1  | \$223,000.00                            |           |         |
| LAKE MICHIGAN CREDIT UNION              | 2  | \$458,875.23                            | 0.23% 0   | \$0.00  |
| LAND/HOME FINANCIAL SERVICES,           | 2  | \$729,445.00                            | 0.36% 0   | \$0.00  |
| A CALIFORNIA CORPORATION                |    |   |           | · ·     |
| LANDMARK CREDIT UNION                   | 2  | \$529,083.72                            | 0.26% 0   |         |
| LEADER BANK N.A.                        | 2  | \$677,000.00                            | 0.33% 0   |         |
| LOANDEPOT.COM, LLC                      | 1  | \$584,194.03                            | 0.29% 0   |         |
| LOGIX FEDERAL CREDIT UNION              | 1  | \$207,699.77                            | 0.1% 0    | \$0.00  |
| LOS ANGELES POLICE FEDERAL              | 1  | \$368,650.00                            | 0.18% 0   | \$0.00  |
| CREDIT UNION                            |    |   |           | ·       |
| M/I FINANCIAL, LLC                      | 3  | \$807,858.21                            | 0.4% 0    |         |
| MAGNOLIA BANK, INC                      | 1  | \$392,000.00                            | 0.19% 0   |         |
| MAQUOKETA STATE BANK                    | 1  | \$220,000.00                            | 0.11% 0   |         |
| MARINE BANK                             | 2  | \$404,000.00                            | 0.2% 0    | \$0.00  |
| MCLEAN MORTGAGE                         | 1  | \$396,150.00                            | 0.2% 0    | \$0.00  |
| CORPORATION                             |    | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |           | 7 3 3 3 |
| MDC FINANCIAL SERVICE GROUP,            | 1  | \$271,500.00                            | 0.13% 0   | \$0.00  |
| INC.                                    |    | Φ40 <b>2</b> 600 00                     | 0.2467.0  | Φ0.00   |
| MEMBER HOME LOAN, LLC                   | 2  | \$492,600.00                            | 0.24% 0   | \$0.00  |
| MEMBERS MORTGAGE COMPANY, INC.          | 2  | \$459,250.00                            | 0.23% 0   | \$0.00  |
| MERCHANTS BANK, NATIONAL                |    |   |           |         |
| ASSOCIATION                             | 3  | \$947,615.37                            | 0.47% 0   | \$0.00  |
| MID AMERICA MORTGAGE                    | 1  | \$412,500.00                            | 0.2% 0    | \$0.00  |
| MISSION FEDERAL CREDIT UNION,           | 1  | Ψ-12,300.00                             | 0.2700    | ψ0.00   |
| A FEDERALLY CHARTERED CREDIT            | 1  | \$350,000.00                            | 0.17% 0   | \$0.00  |
| UNION                                   | 1  | ψ.5.50,000.00                           | 0.17 70 0 | Ψ0.00   |
| MISSOURI CREDIT UNION                   | 2  | \$506,600.00                            | 0.25% 0   | \$0.00  |
| MLD MORTGAGE, INC.                      | 4  | \$1,385,500.00                          | 0.68% 0   |         |
| MORTGAGE INVESTORS GROUP                | 5  | \$1,302,500.00                          | 0.64% 0   |         |
| MORTGAGE MASTER, INC                    | 11 | \$3,511,200.00                          | 1.73% 0   |         |
| MORTGAGE SOLUTIONS OF                   |    |   |           |         |
| COLORADO, LLC                           | 1  | \$218,400.00                            | 0.11% 0   | \$0.00  |
| MORTGAGENETWORK                         | 2  | \$561,552.00                            | 0.28% 0   | \$0.00  |
| MOUND CITY BANK                         | 3  | \$712,950.00                            | 0.35% 0   |         |
| MOUNT VERNON BANK                       | 1  | \$209,800.00                            | 0.1% 0    |         |
| MOUNTAIN WEST FINANCIAL,INC             | 1  | \$304,560.55                            | 0.15% 0   |         |
| MOVEMENT MORTGAGE, LLC                  | 5  | \$1,321,762.29                          | 0.65% 0   |         |
| MOVEMENT MORTGAGE, LLC                  |    |   |           |         |
| TN#112748                               | 1  | \$417,000.00                            | 0.21% 0   | \$0.00  |
| 1 | I  |   |           |         |

| MSB MORTGAGE SERVICES   |                                |    |                 |         |  |
|---|--------------------------------|----|-----------------|---------|--|
| MWABANK   | MSB MORTGAGE SERVICES          | 1  | \$278,000.00    | 0.14% ( | \$0.00   |
| NASSAU EDUCATORS FCU  | MUFG UNION BANK, N.A.          | 9  | \$3,026,216.56  | 1.49% ( | \$0.00   |
| NATIONAL BANK OF KANSAS CITY  | MWABANK                        | 1  | \$200,532.00    | 0.1% (  | \$0.00   |
| NATIONS DIRECT MORTGAGE, LLC.   1 \$417,000.00   0.21%   0 \$0.00     NATIONS RELIABLE LENDING, LLC   1 \$406,400.00   0.2%   0 \$0.00     NEEDHAM BANK   1 \$289,500.00   0.14%   0 \$0.00     NEEDHAM BANK   1 \$289,500.00   0.14%   0 \$0.00     NEIGHBOR'S FINANCIAL   1 \$243,640.54   0.12%   0 \$0.00     NEWTOWN SAVINGS BANK   1 \$262,400.00   0.13%   0 \$0.00     NEXBANK SSB   2 \$408,310.85   0.2%   0 \$0.00     NEXBANK SSB   2 \$408,310.85   0.2%   0 \$0.00     NUI LENDERS CORP.   1 \$412,000.00   0.2%   0 \$0.00     NORTHWEST PLUS CREDIT UNION   1 \$236,526.25   0.12%   0 \$0.00     NUVISION FCU   1 \$389,500.00   0.19%   0 \$0.00     NVR MORTGAGE FINANCE, INC.   8 \$2,356,667.07   1.16%   0 \$0.00     OLD FLORIDA BANK   1 \$192,000.00   0.09%   0 \$0.00     OLD NATIONAL BANK   2 \$608,500.00   0.3%   0 \$0.00     ON Q FINANCIAL, INC.   1 \$617,109.57   0.3%   0 \$0.00     OPES ADVISORS INC.   1 \$463,331.46   0.23%   0 \$0.00     OPES ADVISORS, INC.   1 \$463,331.46   0.23%   0 \$0.00     PACIFIC NW FCU   1 \$212,000.00   0.19%   0 \$0.00     PACIFIC RESIDENTIAL MORTGAGE   1 \$290,105.63   0.14%   0 \$0.00     PARTINERS FEDERAL CREDIT UNION   1 \$162,000.00   0.08%   0 \$0.00     PARTINERS FEDERAL CREDIT UNION   1 \$162,000.00   0.08%   0 \$0.00     PATELCO CREDIT UNION   1 \$162,000.00   0.08%   0 \$0.00     PATELCO CREDIT UNION   1 \$162,000.00   0.13%   0 \$0.00     PATELCO CREDIT UNION   1 \$162,000.00   0.08%   0 \$0.00     PATELCO CREDIT ONION   1 \$10,000   0.000   0 | NASSAU EDUCATORS FCU           | 2  | \$475,000.00    | 0.23% ( | \$0.00   |
| NATIONS RELIABLE LENDING, LLC   | NATIONAL BANK OF KANSAS CITY   | 4  | \$1,291,985.00  | 0.64% ( | \$0.00   |
| NEEDHAM BANK  | NATIONS DIRECT MORTGAGE, LLC.  | 1  | \$417,000.00    | 0.21% ( | \$0.00   |
| NEIGHBOR'S FINANCIAL   1  | NATIONS RELIABLE LENDING, LLC  | 1  | \$406,400.00    | 0.2% (  | \$0.00   |
| CORPORATION   | NEEDHAM BANK                   | 1  |                 | 0.14% ( | \$0.00   |
| NEWTOWN SAVINGS BANK  | NEIGHBOR'S FINANCIAL           | 1  | ΦΩ 4Ω (4Ω 54    | 0.100/  | Φ0.00  |
| NEXBANK SSB   | CORPORATION                    | 1  | \$243,640.54    | 0.12%   | \$0.00   |
| NJ LENDERS CORP.   1  | NEWTOWN SAVINGS BANK           | 1  | \$262,400.00    | 0.13%   | \$0.00   |
| NORTHWEST PLUS CREDIT UNION   | NEXBANK SSB                    | 2  | \$408,310.85    | 0.2%    | \$0.00   |
| NUVISION FCU  | NJ LENDERS CORP.               | 1  | \$412,000.00    | 0.2%    | \$0.00   |
| NVR MORTGAGE FINANCE, INC.   8   \$2,356,667.07   1.16%   0   \$0.00  | NORTHWEST PLUS CREDIT UNION    | 1  | \$236,526.25    | 0.12%   | \$0.00   |
| OLD FLORIDA BANK  | NUVISION FCU                   | 1  | \$389,500.00    | 0.19% ( | \$0.00   |
| OLD NATIONAL BANK   2   \$608,500.00   0.3%   0   \$0.00  | NVR MORTGAGE FINANCE, INC.     | 8  | \$2,356,667.07  | 1.16% ( | \$0.00   |
| OLD NATIONAL BANK   2   \$608,500.00   0.3%   0   \$0.00  | OLD FLORIDA BANK               | 1  | \$192,000.00    | 0.09% ( | \$0.00   |
| ON Q FINANCIAL, INC.  | OLD NATIONAL BANK              | 2  | \$608,500.00    |         |  |
| OPES ADVISORS INC   1   \$250,330.67   0.12%   0   \$0.00   | ON Q FINANCIAL, INC.           | 1  |                 |         |  |
| ORANGE COUNTY'S CREDIT UNION         2         \$588,100.00         0.29% 0         \$0.00           PACIFIC NW FCU         1         \$212,000.00         0.1% 0         \$0.00           PACIFIC RESIDENTIAL MORTGAGE<br>LLC         1         \$290,105.63         0.14% 0         \$0.00           PARKSIDE LENDING LLC         2         \$727,000.00         0.36% 0         \$0.00           PARTNERS FEDERAL CREDIT UNION         3         \$885,711.68         0.44% 0         \$0.00           PATELCO CREDIT UNION         1         \$162,000.00         0.08% 0         \$0.00           PENTAGON FEDERAL C. U.         38         \$10,602,613.19         5.23% 0         \$0.00           PEOPLES BANK, A KANSAS<br>CORPORATION         1         \$263,000.00         0.13% 0         \$0.00           PEOPLES NATIONAL BANK         1         \$270,359.90         0.13% 0         \$0.00           PINNACLE CAPITAL MORTGAGE<br>CORPORATION         11         \$3,285,150.00         1.62% 0         \$0.00           PLAZINUM MORTGAGE, INC.         3         \$832,603.00         0.41% 0         \$0.00           PMAC LENDING SERVICES, INC.         10         \$3,196,741.29         1.58% 0         \$0.00           POLICE AND FIRE FEDERAL CREDIT UNION         2         \$380,000.00         0.11% 0 </td <td>OPES ADVISORS INC</td> <td>1</td> <td></td> <td>0.12% (</td> <td>\$0.00</td>  | OPES ADVISORS INC              | 1  |                 | 0.12% ( | \$0.00   |
| ORANGE COUNTY'S CREDIT UNION         2         \$588,100.00         0.29% 0         \$0.00           PACIFIC NW FCU         1         \$212,000.00         0.1% 0         \$0.00           PACIFIC RESIDENTIAL MORTGAGE<br>LLC         1         \$290,105.63         0.14% 0         \$0.00           PARKSIDE LENDING LLC         2         \$727,000.00         0.36% 0         \$0.00           PARTNERS FEDERAL CREDIT UNION         3         \$885,711.68         0.44% 0         \$0.00           PATELCO CREDIT UNION         1         \$162,000.00         0.08% 0         \$0.00           PENTAGON FEDERAL C. U.         38         \$10,602,613.19         5.23% 0         \$0.00           PEOPLES BANK, A KANSAS<br>CORPORATION         1         \$263,000.00         0.13% 0         \$0.00           PEOPLES NATIONAL BANK         1         \$270,359.90         0.13% 0         \$0.00           PINNACLE CAPITAL MORTGAGE<br>CORPORATION         11         \$3,285,150.00         1.62% 0         \$0.00           PLAZINUM MORTGAGE, INC.         3         \$832,603.00         0.41% 0         \$0.00           PMAC LENDING SERVICES, INC.         10         \$3,196,741.29         1.58% 0         \$0.00           POLICE AND FIRE FEDERAL CREDIT UNION         2         \$380,000.00         0.11% 0 </td <td></td> <td>1</td> <td></td> <td>0.23%</td> <td>1 1</td>  |                                | 1  |                 | 0.23%   | 1 1  |
| PACIFIC NW FCU  |                                | 2  |                 |         | 1 1  |
| PACIFIC RESIDENTIAL MORTGAGE   1   \$290,105.63   0.14%   0   \$0.00  |                                | 1  |                 |         | <del>                                     </del> |
| PARTNERS FEDERAL CREDIT UNION   3   \$885,711.68   0.44%   0   \$0.00     PATELCO CREDIT UNION   1   \$162,000.00   0.08%   0   \$0.00     PENTAGON FEDERAL C. U.   38   \$10,602,613.19   5.23%   0   \$0.00     PEOPLES BANK, A KANSAS   1   \$263,000.00   0.13%   0   \$0.00     PEOPLES NATIONAL BANK   1   \$270,359.90   0.13%   0   \$0.00     PINNACLE CAPITAL MORTGAGE   CORPORATION, A CALIFORNIA   11   \$3,285,150.00   1.62%   0   \$0.00     PLATINUM MORTGAGE, INC.   3   \$832,603.00   0.41%   0   \$0.00     PLAZA HOME MORTGAGE   2   \$1,148,138.92   0.57%   0   \$0.00     PMAC LENDING SERVICES, INC.   10   \$3,196,741.29   1.58%   0   \$0.00     POLICE AND FIRE FEDERAL CREDIT   2   \$380,000.00   0.19%   0   \$0.00     PORT WASHINGTON STATE BANK   1   \$227,000.00   0.19%   0   \$0.00     PRAIRIE STATE BANK & TRUST   1   \$187,500.00   0.09%   0   \$0.00     PRIMARY CAPITAL MORTGAGE,   1   \$204,535.00   0.1%   0   \$0.00     PRIMARY CAPITAL MORTGAGE,   1   \$204,535.00   0.1%   0   \$0.00   |                                | 1  | \$290,105.63    | 0.14%   | \$0.00   |
| PATELCO CREDIT UNION  | PARKSIDE LENDING LLC           | 2  | \$727,000.00    | 0.36%   | \$0.00   |
| PATELCO CREDIT UNION   1  | PARTNERS FEDERAL CREDIT UNION  | 3  | \$885,711.68    | 0.44% ( | \$0.00   |
| PEOPLES BANK, A KANSAS   1   \$263,000.00   0.13%   0   \$0.00  | PATELCO CREDIT UNION           | 1  |                 |         |  |
| CORPORATION   1   \$203,000.00   0.13% 0   \$0.00   | PENTAGON FEDERAL C. U.         | 38 | \$10,602,613.19 | 5.23% ( | \$0.00   |
| PINNACLE CAPITAL MORTGAGE   CORPORATION, A CALIFORNIA   11   \$3,285,150.00   1.62% 0   \$0.00  |                                | 1  | \$263,000.00    | 0.13%   | \$0.00   |
| CORPORATION, A CALIFORNIA CORPORATION         11         \$3,285,150.00         1.62% 0         \$0.00           PLATINUM MORTGAGE, INC.         3         \$832,603.00         0.41% 0         \$0.00           PLAZA HOME MORTGAGE         2         \$1,148,138.92         0.57% 0         \$0.00           PMAC LENDING SERVICES, INC.         10         \$3,196,741.29         1.58% 0         \$0.00           POLICE AND FIRE FEDERAL CREDIT UNION         2         \$380,000.00         0.19% 0         \$0.00           PORT WASHINGTON STATE BANK         1         \$227,000.00         0.11% 0         \$0.00           PRAIRIE STATE BANK & TRUST         1         \$187,500.00         0.09% 0         \$0.00           PRIMARY CAPITAL MORTGAGE, LLC         1         \$204,535.00         0.1% 0         \$0.00   | PEOPLES NATIONAL BANK          | 1  | \$270,359.90    | 0.13% ( | \$0.00   |
| PLATINUM MORTGAGE, INC.         3         \$832,603.00         0.41% 0         \$0.00           PLAZA HOME MORTGAGE         2         \$1,148,138.92         0.57% 0         \$0.00           PMAC LENDING SERVICES, INC.         10         \$3,196,741.29         1.58% 0         \$0.00           POLICE AND FIRE FEDERAL CREDIT UNION         2         \$380,000.00         0.19% 0         \$0.00           PORT WASHINGTON STATE BANK         1         \$227,000.00         0.11% 0         \$0.00           PRAIRIE STATE BANK & TRUST         1         \$187,500.00         0.09% 0         \$0.00           PREFERRED LENDING GROUP         1         \$609,159.58         0.3% 0         \$0.00           PRIMARY CAPITAL MORTGAGE, LLC         1         \$204,535.00         0.1% 0         \$0.00   | CORPORATION, A CALIFORNIA      | 11 | \$3,285,150.00  | 1.62% ( | \$0.00   |
| PLAZA HOME MORTGAGE         2         \$1,148,138.92         0.57% 0         \$0.00           PMAC LENDING SERVICES, INC.         10         \$3,196,741.29         1.58% 0         \$0.00           POLICE AND FIRE FEDERAL CREDIT UNION         2         \$380,000.00         0.19% 0         \$0.00           PORT WASHINGTON STATE BANK         1         \$227,000.00         0.11% 0         \$0.00           PRAIRIE STATE BANK & TRUST         1         \$187,500.00         0.09% 0         \$0.00           PREFERRED LENDING GROUP         1         \$609,159.58         0.3% 0         \$0.00           PRIMARY CAPITAL MORTGAGE, LLC         1         \$204,535.00         0.1% 0         \$0.00   |                                | 3  | \$832,603.00    | 0.41% ( | \$0.00   |
| PMAC LENDING SERVICES, INC.   10   \$3,196,741.29   1.58% 0   \$0.00  |                                |    | •               |         | 1  |
| POLICE AND FIRE FEDERAL CREDIT UNION 2 \$380,000.00 0.19% 0 \$0.00  PORT WASHINGTON STATE BANK 1 \$227,000.00 0.11% 0 \$0.00  PRAIRIE STATE BANK & TRUST 1 \$187,500.00 0.09% 0 \$0.00  PREFERRED LENDING GROUP 1 \$609,159.58 0.3% 0 \$0.00  PRIMARY CAPITAL MORTGAGE, 1 \$204,535.00 0.1% 0 \$0.00  |                                | _  |                 |         |  |
| PRAIRIE STATE BANK & TRUST 1 \$187,500.00 0.09% 0 \$0.00  PREFERRED LENDING GROUP 1 \$609,159.58 0.3% 0 \$0.00  PRIMARY CAPITAL MORTGAGE, 1 \$204,535.00 0.1% 0 \$0.00  | POLICE AND FIRE FEDERAL CREDIT |    |                 |         |  |
| PRAIRIE STATE BANK & TRUST 1 \$187,500.00 0.09% 0 \$0.00  PREFERRED LENDING GROUP 1 \$609,159.58 0.3% 0 \$0.00  PRIMARY CAPITAL MORTGAGE, 1 \$204,535.00 0.1% 0 \$0.00  |                                | 1  | \$227,000.00    | 0.11% ( | \$0.00   |
| PREFERRED LENDING GROUP         1         \$609,159.58         0.3% 0         \$0.00           PRIMARY CAPITAL MORTGAGE,<br>LLC         1         \$204,535.00         0.1% 0         \$0.00  |                                | 1  | 1               |         | †  |
| PRIMARY CAPITAL MORTGAGE,<br>LLC 1 \$204,535.00 0.1% 0 \$0.00   |                                | 1  |                 |         | +  |
|   | PRIMARY CAPITAL MORTGAGE,      | 1  | ·               |         |  |
|   |                                | 1  | \$416,385.67    | 0.21%   | \$0.00   |

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| PRIORITY HOME MORTGAGE, L.P.                 | 1 | \$413,143.00   | 0.2%    | \$0.00      |
|--|---|----------------|---------|-------------|
| PROSPERITY HOME MORTGAGE,                    | 1 | \$479,292.86   | 0.24%   | \$0.00      |
| LLC  |   |                |         | · ·         |
| PROVIDENT CREDIT UNION                       | 1 | \$300,000.00   | 0.15%   | 1           |
| PROVIDENT SAVINGS BANK, FSB                  | 3 | \$883,850.00   | 0.44%   | <del></del> |
| PULASKI BANK                                 | 1 | \$194,468.95   | 0.1%    | 1           |
| PURDUE FEDERAL CREDIT UNION                  | 1 | \$360,000.00   | 0.18%   |             |
| QUORUM FEDERAL CREDIT UNION                  | 2 | \$704,472.87   | 0.35%   | †           |
| RAYMOND JAMES BANK, N.A.                     | 1 | \$414,000.00   | 0.2%    |             |
| REDWOOD CREDIT UNION                         | 1 | \$376,000.00   | 0.19%   |             |
| RELIANCE BANK                                | 1 | \$359,377.90   | 0.18%   | 1           |
| RENEW LENDING INC.                           | 1 | \$467,355.22   | 0.23%   | \$0.00      |
| REVOLUTIONARY MORTGAGE<br>COMPANY            | 1 | \$365,000.00   | 0.18%   | \$0.00      |
| RMC MORTGAGE CORP                            | 1 | \$267,261.37   | 0.13%   | \$0.00      |
| RMC MORTGAGE CORPORATION                     | 1 | \$286,553.00   | 0.14%   | \$0.00      |
| ROBINS FEDERAL CREDIT UNION                  | 1 | \$194,000.00   | 0.1%    | \$0.00      |
| ROCKY MOUNTAIN CREDIT UNION                  | 1 | \$251,750.00   | 0.12%   | \$0.00      |
| ROCKY MOUNTAIN MORTGAGE<br>COMPANY           | 1 | \$358,400.00   | 0.18%   | \$0.00      |
| ROYAL CREDIT UNION                           | 4 | \$861,743.10   | 0.43%   | \$0.00      |
| ROYAL PACIFIC FUNDING CORP                   | 2 | \$660,000.00   | 0.33% ( |             |
| RPM MORTGAGE, INC.                           | 4 | \$1,207,000.00 | 0.6%    | \$0.00      |
| RPM MORTGAGE. INC.                           | 1 | \$295,000.00   | 0.15%   | \$0.00      |
| S&T BANK                                     | 1 | \$187,920.00   | 0.09%   |             |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC          | 3 | \$1,246,400.00 | 0.61%   | \$0.00      |
| SAN DIEGO COUNTY CREDIT UNION                | 3 | \$895,524.02   | 0.44%   | \$0.00      |
| SANTANDER BANK, N.A.                         | 5 | \$1,528,700.00 | 0.75%   |             |
| SFMC, LP                                     | 2 | \$449,500.00   | 0.22%   |             |
| SHEA MORTGAGE INC.                           | 4 | \$1,316,392.00 |         |             |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.     | 9 | \$3,141,185.00 | 1.55% ( |             |
| SKYLINE FINANCIAL CORP.                      | 1 | \$375,000.00   | 0.18% ( | \$0.00      |
| SPENCER SAVINGS BANK                         | 1 | \$285,000.00   | 0.14% ( |             |
| SPOKANE FIREFIGHTERS CREDIT<br>UNION         | 1 | \$213,600.00   | 0.11%   |             |
| ST ANNE'S CREDIT UNION OF FALL<br>RIVER MASS | 1 | \$344,000.00   | 0.17%   | \$0.00      |
| STANDARD BANK AND TRUST<br>COMPANY           | 1 | \$182,400.00   | 0.09%   | \$0.00      |
| STANDARD PACIFIC MORTGAGE                    | 1 | \$288,340.00   | 0.14%   | \$0.00      |
| STANDARD PACIFIC MORTGAGE,<br>INC.           | 7 | \$2,293,671.76 | 1.13%   |             |
| STANFORD FEDERAL CREDIT<br>UNION             | 1 | \$246,000.00   | 0.12%   | \$0.00      |
| CTYTOTY                                      |   |                |         |             |

| STARWEST FUNDING  | 1  | \$276,000.00   | 0.14% ( | \$0.00 |
|---|----|----------------|---------|--------|
| STATE BANK OF SOUTHERN UTAH   | 1  | \$340,000.00   | 0.17%   | \$0.00 |
| STEARNS LENDING INC.  | 28 | \$8,789,190.39 | 4.34% ( | \$0.00 |
| STOCKMAN BANK OF MONTANA  | 1  | \$222,775.00   | 0.11% ( | \$0.00 |
| STOCKTON MORTGAGE<br>CORPORATION                                      | 1  | \$300,000.00   | 0.15%   | \$0.00 |
| SUMMIT CREDIT UNION   | 2  | \$362,600.00   | 0.18%   | \$0.00 |
| SUMMIT HOME MORTGAGE INC  | 1  | \$517,766.83   | 0.26%   | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                                       | 3  | \$965,732.04   | 0.48%   | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 1  | \$299,500.00   | 0.15%   | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION   | 1  | \$400,000.00   | 0.2%    | \$0.00 |
| TEUTOPOLIS STATE BANK   | 1  | \$261,223.08   | 0.13% ( | \$0.00 |
| THE CITIZENS BANK OF<br>PHILADELPHIA                                  | 1  | \$335,700.00   | 0.17%   | \$0.00 |
| THE FIRST NATIONAL BANK OF<br>ARENZVIL                                | 1  | \$200,000.00   | 0.1%    | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                   | 1  | \$210,425.00   | 0.1%    | \$0.00 |
| THE NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD<br>MORTGAGE GROUP | 1  | \$222,400.00   | 0.11%(  | \$0.00 |
| THEEDGEBANK, A BRANCH OF<br>PREMIER BANK OF JACKSONVILLE              | 1  | \$385,081.49   | 0.19%   | \$0.00 |
| THINK MUTUAL BANK   | 1  | \$276,500.00   | 0.14%   | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 2  | \$717,000.00   | 0.35%   | \$0.00 |
| TOWER FEDERAL CREDIT UNION  | 1  | \$353,600.00   | 0.17% ( | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                         | 1  | \$192,500.00   | 0.09%   | \$0.00 |
| TRAVERSE CITY STATE BANK  | 1  | \$199,000.00   | 0.1%    | \$0.00 |
| TRUMARK FINANCIAL CREDIT<br>UNION                                     | 1  | \$248,138.00   | 0.12%   | \$0.00 |
| TRUSTWORTHY MORTGAGE<br>CORPORATION                                   | 1  | \$243,000.00   | 0.12%   | \$0.00 |
| TRUWEST CREDIT UNION  | 1  | \$200,000.00   | 0.1%    | \$0.00 |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                          | 1  | \$400,000.00   | 0.2%    | \$0.00 |
| UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                        | 5  | \$1,418,950.00 | 0.7%    | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                              | 1  | \$193,000.00   | 0.1%    | \$0.00 |
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION                            | 4  | \$1,101,025.61 | 0.54%   | \$0.00 |
| UNITED BAY COMMUNITY CREDIT UNION                                     | 1  | \$200,960.00   | 0.1%    | \$0.00 |
| UNITED COMMUNITY BANK   | 3  | \$610,550.00   | 0.3% (  | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 26 | \$8,543,395.51 | 4.21%   | \$0.00 |

|         | UNITUS COMMUNITY CREDIT<br>UNION, AN OREGON CREDIT UNION                        | 1   | \$235,000.00     | 0.12% 0 | \$0.00 |
|---------|---|-----|------------------|---------|--------|
|         | UNITUS COMMUNITY CREDIT<br>UNION; AN OREGON CREDIT UNION                        | 1   | \$213,750.00     | 0.11% 0 | \$0.00 |
|         | UNITY BANK  | 1   | \$221,300.00     | 0.11% 0 | \$0.00 |
|         | UNIVERSAL AMERICAN MORTGAGE   |     | Ψ221,500.00      | 0.1176  | ψσ.σσ  |
|         | COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY                               | 1   | \$189,676.31     | 0.09% 0 | \$0.00 |
|         | UNIVERSITY FIRST FEDERAL<br>CREDIT UNION  | 1   | \$376,000.00     | 0.19% 0 | \$0.00 |
|         | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION, STATE CHARTERED<br>CREDIT UNION   | 1   | \$223,500.00     | 0.11% 0 | \$0.00 |
|         | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 7   | \$1,574,164.51   | 0.78% 0 | \$0.00 |
|         | UNIVERSITY OF WISCONSIN CREDIT UNION  | 2   | \$633,760.58     | 0.31% 0 | \$0.00 |
|         | UTAH COMMUNITY FEDERAL<br>CREDIT UNION  | 1   | \$277,500.00     | 0.14% 0 | \$0.00 |
|         | VERITAS FUNDING, LLC  | 7   | \$1,930,300.00   | 0.95% 0 | \$0.00 |
|         | VINA REALTY / VISTA HOME LOANS  | 1   | \$355,736.71     | 0.18% 0 | \$0.00 |
|         | VISIONS FEDERAL CREDIT UNION  | 1   | \$335,000.00     | 0.17% 0 | \$0.00 |
|         | W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 1   | \$280,000.00     | 0.14%   | \$0.00 |
|         | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                                      | 1   | \$240,000.00     | 0.12% 0 | \$0.00 |
|         | WESCOM CENTRAL CREDIT UNION   | 1   | \$414,320.00     | 0.2% 0  | \$0.00 |
|         | WESTBY CO-OP CREDIT UNION   | 1   | \$198,000.00     | 0.1% 0  | \$0.00 |
|         | WESTCONSIN CREDIT UNION   | 1   | \$222,300.00     | 0.11% 0 | \$0.00 |
|         | WESTERN VISTA FEDERAL CREDIT<br>UNION   | 1   | \$203,007.08     | 0.1% 0  | \$0.00 |
|         | WESTFIELD BANK, FSB   | 1   | \$385,735.00     | 0.19% 0 | \$0.00 |
|         | WESTMARK CREDIT UNION   | 1   | \$203,922.40     | 0.1% 0  | \$0.00 |
|         | WESTSTAR MORTGAGE, INC- CONV  | 2   | \$487,200.00     | 0.24% 0 | \$0.00 |
|         | WHATCOM EDUCATIONAL CREDIT UNION  | 1   | \$335,115.58     | 0.17% 0 | \$0.00 |
|         | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., N.A.      | 3   | \$833,457.44     | 0.41% 0 | \$0.00 |
|         | WOLF RIVER COMMUNITY BANK   | 1   | \$212,800.00     | 0.1% 0  | \$0.00 |
|         | Unavailable   | 1   | \$244,000.00     | 0.01% 0 | \$0.00 |
| otal    |   | 688 | \$202,714,466.39 | 100% 0  | \$0.00 |
|         |   |     |                  |         |        |
| 38WDY96 | ACADEMY MORTGAGE<br>CORPORATION   | 7   | \$2,411,441.00   | 1.06% 0 | \$0.00 |
|         |   | 1   | \$213,000.00     | 0.09% 0 | \$0.00 |
| I       | ı   |     | l                | 11      | F40    |

| ADVANCIAL FEDERAL CREDIT<br>UNION               |   |                |         |        |
|---|---|----------------|---------|--------|
| ADVISA MORTGAGE SERVICES,<br>LTD.               | 1 | \$274,366.00   | 0.12% 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY                     | 1 | \$348,000.00   | 0.15% 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE   | 2 | \$469,555.72   | 0.21% 0 | \$0.00 |
| ALIGN CREDIT UNION                              | 1 | \$393,931.60   | 0.17% 0 | \$0.00 |
| ALLIANT CREDIT UNION                            | 1 | \$417,000.00   | 0.18% 0 | \$0.00 |
| ALLSOUTH FEDERAL CREDIT<br>UNION                | 1 | \$294,600.00   | 0.13% 0 | \$0.00 |
| ALPENA ALCONA AREA C. U.                        | 1 | \$288,000.00   | 0.13% 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION                      | 2 | \$593,500.00   | 0.26% 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT<br>UNION           | 1 | \$180,675.00   | 0.08% 0 | \$0.00 |
| AMERICAN BANK                                   | 1 | \$184,900.00   | 0.08% 0 | \$0.00 |
| AMERICAN FINANCE HOUSE<br>LARIBA                | 1 | \$204,000.00   | 0.09% 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES,<br>INC            | 1 | \$287,584.30   | 0.13% 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC.              | 3 | \$753,282.37   | 0.33% 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                       | 1 | \$310,000.00   | 0.14% 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.                   | 3 | \$1,229,000.00 | 0.54% 0 | \$0.00 |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP.            | 4 | \$1,128,330.59 | 0.5% 0  | \$0.00 |
| AMERIPRO FUNDING, INC                           | 1 | \$334,937.00   | 0.15% 0 | \$0.00 |
| ANCHORBANK, FSB                                 | 2 | \$685,359.52   | 0.3% 0  | \$0.00 |
| ARIZONA STATE CREDIT UNION                      | 1 | \$291,750.00   | 0.13% 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                         | 1 | \$241,851.03   | 0.11% 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC             | 2 | \$611,702.00   | 0.27% 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC                     | 1 | \$250,000.00   | 0.11% 0 | \$0.00 |
| BANCFIRST                                       | 1 | \$371,464.02   | 0.16% 0 | \$0.00 |
| BANK MUTUAL                                     | 1 | \$198,000.00   | 0.09% 0 | \$0.00 |
| BANK OF NEW ORLEANS, A<br>LOUISIANA CORPORATION | 1 | \$417,000.00   | 0.18% 0 | \$0.00 |
| BANK OF QUINCY                                  | 1 | \$213,125.00   | 0.09% 0 | \$0.00 |
| BANK SNB  | 2 | \$637,000.00   | 0.28% 0 | \$0.00 |
| BANKUNITED, N.A.                                | 1 | \$416,385.67   | 0.18% 0 | \$0.00 |
| BANNER BANK                                     | 1 | \$273,000.00   | 0.12% 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT<br>UNION               | 1 | \$199,034.16   | 0.09% 0 | \$0.00 |
| BAXTER CREDIT UNION                             | 2 | \$781,000.00   | 0.34% 0 | \$0.00 |
| BAY EQUITY LLC                                  | 1 | \$496,315.27   | 0.22% 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                        | 3 | \$962,500.00   | 0.42% 0 | \$0.00 |
|   | 1 | \$625,000.00   | 0.28% 0 | \$0.00 |

| BAYVIEW RESIDENTIAL<br>BROKERAGE                                       |    |                |         |        |
|--|----|----------------|---------|--------|
| BETHPAGE FEDERAL CREDIT<br>UNION                                       | 12 | \$3,587,520.82 | 1.58% 0 | \$0.00 |
| BLACKHAWK BANK   | 1  | \$180,500.00   | 0.08% 0 | \$0.00 |
| BLUELEAF LENDING, LLC  | 1  | \$242,400.00   | 0.11% 0 | 1      |
| BOEING EMPLOYEES' CREDIT<br>UNION                                      | 5  | \$1,415,296.20 | 0.62% 0 | \$0.00 |
| BREMER BANK NATIONAL<br>ASSOCIATION                                    | 1  | \$260,000.00   | 0.11% 0 | \$0.00 |
| BROADVIEW MORTGAGE<br>CORPORATION                                      | 1  | \$417,000.00   | 0.18% 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING                     | 1  | \$561,600.00   | 0.25% 0 | \$0.00 |
| BURBANK CITY FEDERAL CREDIT<br>UNION                                   | 1  | \$221,000.00   | 0.1% 0  | \$0.00 |
| C2 FINANCIAL CORPORATION   | 2  | \$963,547.98   | 0.42% 0 | \$0.00 |
| CAPITAL CREDIT UNION   | 1  | \$331,500.00   | 0.15% 0 | \$0.00 |
| CAPITAL M LENDING LLC  | 1  | \$292,500.00   | 0.13% 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL              | 8  | \$2,166,695.25 | 0.95% 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P.         | 1  | \$315,200.00   | 0.14%   | \$0.00 |
| CASHCALL INC   | 15 | \$6,031,808.61 | 2.66% 0 | \$0.00 |
| CBC NATIONAL BANK  | 1  | \$264,000.00   | 0.12% 0 | \$0.00 |
| CBCFCU   | 2  | \$553,000.00   | 0.24% 0 | \$0.00 |
| CENTRAL BANK   | 1  | \$228,230.94   | 0.1% 0  | \$0.00 |
| CENTRAL PACIFIC BANK   | 1  | \$495,750.00   | 0.22% 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII<br>CORPORATION                           | 1  | \$335,000.00   | 0.15% 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 5  | \$1,754,246.11 | 0.77% 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,<br>INC.                                     | 1  | \$258,385.00   | 0.11% 0 | \$0.00 |
| CITIZENS BANK & TRUST  | 1  | \$284,588.64   | 0.13% 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION   | 1  | \$178,600.00   | 0.08% 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 1  | \$291,000.00   | 0.13% 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A. | 6  | \$1,606,314.02 | 0.71% 0 | \$0.00 |
| COLORADO CREDIT UNION  | 1  | \$385,971.00   | 0.17% 0 | \$0.00 |
| COLORADO EAST BANK AND TRUST   | 1  | \$225,000.00   | 0.1% 0  | \$0.00 |
| COMMERCE STATE BANK  | 1  | \$330,700.00   | 0.15% 0 | 1 1    |
| COMMERCIAL TRUST CO.   | 1  | \$250,000.00   | 0.11% 0 | \$0.00 |
| COMMUNITY BANK, INC.   | 1  | \$350,000.00   | 0.15% 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING,<br>LLC                                     | 1  | \$436,800.00   | 0.19% 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 2  | \$650,250.00   | 0.29% 0 | \$0.00 |

| COMPASS MORTGAGE INC                                   | 1  | \$304,000.00   | 0.13% ( | \$0.00 |   |
|--|----|----------------|---------|--------|---|
| CORNERSTONE HOME LENDING,<br>INC.                      | 1  | \$384,000.00   | 0.17%   | \$0.00 |   |
| CORNERSTONE MORTGAGE, INC.                             | 1  | \$209,000.00   | 0.09%   | \$0.00 |   |
| CROGHAN COLONIAL BANK                                  | 1  | \$417,000.00   | 0.18% ( | \$0.00 |   |
| CUSO MORTGAGE CORPORATION                              | 1  | \$177,000.00   | 0.08%   | \$0.00 |   |
| DAKOTA COMMUNITY BANK &<br>TRUST, N.A.                 | 1  | \$188,000.00   | 0.08%   | \$0.00 |   |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION   | 8  | \$2,756,141.41 | 1.21%   | \$0.00 |   |
| DOW LOUISIANA FEDERAL CREDIT<br>UNION                  | 1  | \$230,000.00   | 0.1%    | \$0.00 |   |
| DRAPER & KRAMER MTG CORP DBA<br>1ST ADVANTAGE MORTGAGE | 1  | \$354,488.51   | 0.16%   | \$0.00 |   |
| DUBUQUE BANK AND TRUST                                 | 2  | \$407,836.28   | 0.18%   | \$0.00 |   |
| DUPAGE CREDIT UNION                                    | 1  | \$201,200.00   | 0.09%   | \$0.00 |   |
| EASTWOOD BANK  | 1  | \$417,000.00   | 0.18%   | \$0.00 |   |
| EVOLVE BANK & TRUST                                    | 3  | \$935,399.18   | 0.41%   | \$0.00 |   |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION            | 16 | \$4,995,274.63 | 2.2%    | \$0.00 |   |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION             | 4  | \$1,329,000.00 | 0.59%   | \$0.00 |   |
| FARMERS STATE BANK, IOWA<br>CORPORATION                | 1  | \$412,000.00   | 0.18%   | \$0.00 |   |
| FBC MORTGAGE, LLC                                      | 3  | \$1,024,496.26 | 0.45%   | \$0.00 |   |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE          | 1  | \$252,000.00   | 0.11%   | \$0.00 |   |
| FIDELITY BANK DBA FIDELITY<br>BANK MOR                 | 2  | \$571,050.88   | 0.25%   | \$0.00 |   |
| FIRST BANK & TRUST                                     | 1  | \$417,000.00   | 0.18% ( | \$0.00 |   |
| FIRST BANK FINANCIAL CENTRE                            | 1  | \$219,000.00   | 0.1%    | \$0.00 |   |
| FIRST CENTURY BANK NATIONAL<br>ASSOCIA                 | 1  | \$337,502.06   | 0.15%   | \$0.00 |   |
| FIRST CHOICE LOAN SERVICES INC.                        | 1  | \$362,100.00   | 0.16% ( | \$0.00 |   |
| FIRST CITIZENS BANK AND TRUST<br>COMPANY, INC.         | 1  | \$256,430.00   | 0.11%   | \$0.00 |   |
| FIRST CITIZENS' FEDERAL CREDIT<br>UNIO                 | 1  | \$307,500.00   | 0.14%   | \$0.00 |   |
| FIRST FEDERAL BANK, FSB                                | 2  | \$682,302.88   | 0.3%    | \$0.00 |   |
| FIRST FEDERAL SAVINGS BANK                             | 1  | \$417,000.00   | 0.18%   | 1      |   |
| FIRST FEDERAL SAVINGS BANK OF<br>BOSTON                | 1  | \$362,000.00   | 0.16%   |        |   |
| FIRST GUARANTY MORTGAGE<br>CORP                        | 1  | \$350,000.00   | 0.15%   | \$0.00 |   |
| FIRST GUARANTY MORTGAGE<br>CORPORATION                 | 1  | \$175,000.00   | 0.08%   | \$0.00 |   |
| FIRST HAWAIIAN BANK                                    | 1  | \$354,459.63   | 0.16%   | \$0.00 |   |
|  |    |                |         |        | _ |

|                    | ST INDEPENDENT BANK, A<br>PPORATION  | 1 | \$209,690.62   | 0.09% | \$0.00   |
|--------------------|--|---|----------------|-------|----------|
|                    | ST INTERNET BANK OF INDIANA  | 1 | \$305,000.00   | 0.13% | \$0.00   |
| <del></del>        | ST INTERSTATE BANK   | 5 | \$1,088,666.00 | 0.48% | 1 1      |
|                    | ST METRO BANK  | 1 | \$342,500.00   | 0.15% | 1 1      |
| FIRS<br>ORC<br>THE | ST NATIONAL BANK, GANIZED AND EXISTING UNDER LAWS OF THE UNITED STATES AMERICA | 2 | \$525,000.00   | 0.23% |          |
| FIRS<br>COR        | T NATIONS HOME FINANCE   | 1 | \$320,000.00   | 0.14% | \$0.00   |
| <del></del>        | ST NIAGARA BANK, N.A.  | 1 | \$280,000.00   | 0.12% | 0 \$0.00 |
|                    | ST REPUBLIC BANK   | 2 | \$694,429.46   | 0.31% |          |
|                    | ST STATE BANK OF ST. CHARLES<br>A MISSOURI CORPORATION                         | 1 | \$201,952.05   | 0.09% | \$0.00   |
|                    | ST STATE BANK OF ST.<br>ARLES, MO  | 1 | \$253,758.85   | 0.11% | \$0.00   |
|                    | ST TECHNOLOGY FEDERAL<br>DIT UNION   | 9 | \$2,475,600.00 | 1.09% | \$0.00   |
|                    | ST UNITED BANK AND TRUST<br>MPANY  | 1 | \$182,400.00   | 0.08% | \$0.00   |
|                    | ST-CITIZENS BANK & TRUST<br>MPANY  | 3 | \$835,875.89   | 0.37% | \$0.00   |
| FIRS               | STBANK   | 2 | \$499,195.27   | 0.22% | \$0.00   |
| FIRS               | STMERIT BANK, N.A.   | 1 | \$182,137.19   | 0.08% | \$0.00   |
|                    | T BRANCH MORTGAGE, INC., A SOURI CORPORATION                                   | 1 | \$332,499.00   | 0.15% | \$0.00   |
| FOR                | UM CREDIT UNION  | 3 | \$943,000.00   | 0.42% | \$0.00   |
| FOU                | NTAIN CITY FUNDING, INC.   | 1 | \$288,583.60   | 0.13% | \$0.00   |
| FRA                | NDSEN BANK & TRUST   | 1 | \$401,500.00   | 0.18% | \$0.00   |
| FRE                | MONT BANK  | 1 | \$311,550.46   | 0.14% | \$0.00   |
| FUL                | TON BANK, N.A.   | 2 | \$556,250.00   | 0.24% | \$0.00   |
|                    | EWAY MORTGAGE<br>PORATION  | 1 | \$180,300.00   | 0.08% | \$0.00   |
| GAT                | EWAY MORTGAGE GROUP, LLC   | 3 | \$691,822.56   | 0.3%  | \$0.00   |
| GEC                | U  | 1 | \$196,503.58   | 0.09% | \$0.00   |
| GMI                | FS, LLC  | 1 | \$350,000.00   | 0.15% | 0 \$0.00 |
| GOL                | D COAST BANK   | 1 | \$292,000.00   | 0.13% | \$0.00   |
|                    | DWATER BANK, NATIONAL OCIATION   | 1 | \$272,606.66   | 0.12% | \$0.00   |
| GRE                | AT WESTERN BANK  | 1 | \$203,712.00   | 0.09% | 0 \$0.00 |
|                    | FEDERAL CREDIT UNION   | 3 | \$792,300.00   | 0.35% | 1 1      |
| GUA                | ARANTY TRUST COMPANY   | 1 | \$399,323.82   | 0.18% | \$0.00   |
| GUI                | LD MORTGAGE COMPANY  | 1 | \$257,628.27   | 0.11% | \$0.00   |
|                    | LD MORTGAGE COMPANY, A<br>IFORNIA CORPORATION                                  | 1 | \$175,335.52   | 0.08% | \$0.00   |
|                    | RBORONE BANK   | 1 | \$251,750.00   | 0.11% | 0 \$0.00 |

| HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION                               | 1 | \$363,064.34   | 0.16%   | \$0.00 |
|--|---|----------------|---------|--------|
| HEARTLAND BANK   | 2 | \$573,016.75   | 0.25%   | \$0.00 |
| HELPBRINGER MORTGAGE<br>SERVICES INC                                       | 1 | \$367,469.78   | 0.16%   | \$0.00 |
| HILLS BANK AND TRUST COMPANY   | 3 | \$572,300.00   | 0.25%   | \$0.00 |
| HIWAY FEDERAL CREDIT UNION   | 1 | \$299,458.19   | 0.13%   | \$0.00 |
| HNB NATIONAL BANK  | 1 | \$243,550.00   | 0.11%   | \$0.00 |
| HOME FEDERAL BANK  | 1 | \$347,000.00   | 0.15%   | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK | 1 | \$213,500.00   | 0.09%   | \$0.00 |
| HOMETRUST MORTGAGE<br>CORPORATION  | 1 | \$192,000.00   | 0.08%   | \$0.00 |
| IAPPROVE LENDING, A CALIFORNIA<br>CORPORATION                              | 1 | \$300,000.00   | 0.13%   | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY   | 1 | \$308,750.00   | 0.14%   | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT<br>UNION, A CORPORATION                       | 1 | \$180,500.00   | 0.08%   | \$0.00 |
| ILLINI BANK  | 1 | \$225,150.00   | 0.1%    | \$0.00 |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION                                   | 1 | \$204,250.00   | 0.09%   | \$0.00 |
| IMPAC MORTGAGE CORP.   | 1 | \$468,000.00   | 0.21%   | \$0.00 |
| INDEPENDENT MORTGAGE<br>CORPORATION  | 1 | \$262,400.00   | 0.12%   | \$0.00 |
| INTERBANK MORTGAGE COMAPNY   | 1 | \$448,701.10   | 0.2%    | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.  | 2 | \$747,700.00   | 0.33%   | \$0.00 |
| INVESTORS HOME MORTGAGE  | 1 | \$304,000.00   | 0.13%   | \$0.00 |
| JONAH BANK OF WYOMING, A<br>STATE BANK                                     | 2 | \$797,000.00   | 0.35%   | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 3 | \$1,025,400.00 | 0.45%   | \$0.00 |
| LAND/HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION                  | 1 | \$342,000.00   | 0.15%   | \$0.00 |
| LANDMARK CREDIT UNION  | 5 | \$1,252,406.68 | 0.55%   | \$0.00 |
| LEADER BANK N.A.   | 1 | \$380,000.00   | 0.17%   | \$0.00 |
| LEADER MORTGAGE COMPANY, INC.  | 1 | \$415,000.00   | 0.18%   | \$0.00 |
| LIBERTY BANK FOR SAVINGS   | 1 | \$264,000.00   | 0.12%   | \$0.00 |
| LOANDEPOT.COM, LLC   | 1 | \$545,497.42   | 0.24%   |        |
| LOGIX FEDERAL CREDIT UNION   | 1 | \$337,512.13   | 0.15%   | \$0.00 |
| LOS ANGELES POLICE FEDERAL<br>CREDIT UNION                                 | 2 | \$668,000.00   | 0.29%   | \$0.00 |
| LYONS MORTGAGE SERVICES, INC.,<br>A N.Y. CORPORATION                       | 1 | \$543,269.00   | 0.24%   | \$0.00 |
| M/I FINANCIAL, LLC   | 3 | \$1,009,500.00 | 0.44% 0 | \$0.00 |

|   | MARRQUETTE BANK                        | 1        | \$321,118.00                            | 0.14% 0  | \$0.00  |
|---|--|----------|---|----------|---------|
|   | MASON MCDUFFIE MORTGAGE                |          | ·                                       |          |         |
|   | CORPORATION, A CALIFORNIA              | 1        | \$175,000.00                            | 0.08% 0  | \$0.00  |
|   | CORPORATION                            |          |   |          |         |
|   | MCLEAN MORTGAGE                        | 1        | \$354,488.51                            | 0.16% 0  | \$0.00  |
|   | CORPORATION                            | 1        | \$334,400.31                            | 0.10%    | \$0.00  |
|   | MEGA CAPITAL FUNDING INC,              | 1        | \$412,000.00                            | 0.18% 0  | \$0.00  |
|   | MEMBERS MORTGAGE COMPANY,              | 1        | \$345,000.00                            | 0.15% 0  | \$0.00  |
|   | INC.                                   |          | Ψ3 12,000.00                            | 0.13 % 0 | Ψ0.00   |
|   | MERCHANTS BANK, NATIONAL               | 2        | \$634,207.05                            | 0.28% 0  | \$0.00  |
|   | ASSOCIATION                            | $\dashv$ | + |          | 7 3 3 3 |
|   | MERIWEST MORTGAGE COMPANY,             | 1        | \$262,000.00                            | 0.12% 0  | \$0.00  |
|   | LLC                                    | 1        | ¢266,050,00                             | 0.120/.0 | \$0.00  |
|   | MID OHIO MORTGAGE CORP.                | 1        | \$266,950.00                            | 0.12% 0  | \$0.00  |
|   | MIDWEST BANK N.A.                      | 1        | \$264,000.00                            | 0.12% 0  | \$0.00  |
|   | MIDWEST HERITAGE BANK, A<br>FEDERAL SA | 3        | \$746,200.00                            | 0.33% 0  | \$0.00  |
|   | MISSOULA FEDERAL CREDIT UNION          | 1        | \$280,800.00                            | 0.12% 0  | \$0.00  |
|   | MISSOURI CREDIT UNION                  | 1        | \$200,000.00                            | 0.09% 0  | \$0.00  |
|   | MLD MORTGAGE, INC.                     | 3        | \$1,071,950.00                          | 0.47% 0  | \$0.00  |
|   | MORGAN FEDERAL BANK                    | 1        | \$225,600.00                            | 0.1% 0   | \$0.00  |
|   | MORTGAGE AMERICA                       | 1        | \$250,000.00                            | 0.11% 0  | \$0.00  |
|   | MORTGAGE AMERICA<br>MORTGAGE CLEARING  | 1        | \$230,000.00                            | 0.11700  | φο.σο   |
|   | CORPORATION                            | 1        | \$292,000.00                            | 0.13% 0  | \$0.00  |
|   | MORTGAGE INVESTORS GROUP               | 1        | \$201,875.00                            | 0.09% 0  | \$0.00  |
|   | MORTGAGE MASTER, INC                   | 14       | \$4,669,920.24                          | 2.06% 0  | \$0.00  |
|   | MORTGAGENETWORK                        | 1        | \$327,000.00                            | 0.14% 0  | \$0.00  |
|   | MOUND CITY BANK                        | 2        | \$580,000.00                            | 0.26% 0  | \$0.00  |
|   | MOVEMENT MORTGAGE LLC.                 | 1        | \$299,267.75                            | 0.13% 0  | \$0.00  |
|   | MOVEMENT MORTGAGE, LLC                 | 5        | \$1,348,222.47                          | 0.59% 0  | \$0.00  |
|   | MSA MORTGAGE LLC                       | 1        | \$245,246.14                            | 0.11% 0  | \$0.00  |
|   | MUFG UNION BANK, N.A.                  | 9        | \$2,865,592.62                          | 1.26% 0  | ·       |
|   | MWABANK                                | 1        | \$219,500.35                            | 0.1% 0   |         |
|   | NAT RES - OREGON                       | 1        | \$292,000.00                            | 0.13% 0  | \$0.00  |
|   | NATIONAL BANK OF KANSAS CITY           | 6        | \$2,026,699.86                          | 0.89% 0  | \$0.00  |
| 1 | NATIONAL EXCHANGE BANK &               |          |   |          |         |
|   | TRUST                                  | 1        | \$417,000.00                            | 0.18% 0  | \$0.00  |
|   | NATIONS DIRECT MORTGAGE, LLC           |          | A 60 4 500 55                           | 0.25 ~ 0 | 40.00   |
|   | DBA MOTIVE LENDING                     | 1        | \$624,598.77                            | 0.27% 0  | \$0.00  |
|   | NATIONS DIRECT MORTGAGE, LLC.          | 2        | \$591,322.08                            | 0.26% 0  | \$0.00  |
|   | NETWORK FUNDING, LP                    | 1        | \$348,000.00                            | 0.15% 0  | \$0.00  |
|   | NEW LEAF WHOLESALE A DIVISION          | 1        | ·                                       |          |         |
|   | OF SKYLINE FINANCIAL CORP.             | 1        | \$400,000.00                            | 0.18% 0  | \$0.00  |
|   | NEWCASTLE HOME LOANS LLC               | 1        | \$324,531.73                            | 0.14% 0  | \$0.00  |
|   | NEWTOWN SAVINGS BANK                   | 1        | \$244,000.00                            | 0.11% 0  | \$0.00  |
|   | NICOLET NATIONAL BANK                  | 2        | \$410,000.00                            | 0.18% 0  | \$0.00  |
|   | THE CELT THE BELL THE                  |          | Ψ+10,000.00                             | 0.10700  | Ψ0.00   |

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|   | NORTH ALABAMA MORTGAGE, INC.                          | 1  | \$340,000.00                 | 0.15%   | \$0.00 |
|---|---|----|------------------------------|---------|--------|
|   | NORTHVIEW BANK  | 1  | \$218,400.00                 | 0.1%    | \$0.00 |
|   | NORWICH COMMERCIAL GROUP,                             | 1  | \$417,000.00                 | 0.18% ( | \$0.00 |
|   | INC. D/B/A NORCOM MORTGAGE                            | 1  | \$417,000.00                 | 0.18%   | \$0.00 |
|   | NRL FCU   | 1  | \$222,500.00                 | 0.1%    | \$0.00 |
|   | NVR MORTGAGE FINANCE, INC.                            | 11 | \$3,873,135.00               | 1.71% ( | \$0.00 |
|   | OA MORTGAGE SERVICE                                   | 1  | \$416,385.67                 | 0.18%   | \$0.00 |
|   | OAK BANK  | 1  | \$300,000.00                 | 0.13% ( | \$0.00 |
|   | OHNWARD BANK AND TRUST                                | 1  | \$415,000.00                 | 0.18% ( | \$0.00 |
|   | ONB BANK AND TRUST COMPANY                            | 1  | \$215,000.00                 | 0.09% ( | \$0.00 |
|   | OPEN MORTGAGE, LLC                                    | 1  | \$194,463.09                 | 0.09% ( | \$0.00 |
|   | OPPORTUNITY BANK OF MONTANA                           | 1  | \$222,000.00                 | 0.1%    | \$0.00 |
|   | ORANGE COUNTY'S CREDIT UNION                          | 1  | \$392,000.00                 | 0.17% ( | \$0.00 |
|   | PACIFIC RESIDENTIAL MORTGAGE                          | 1  | \$226,544.19                 | 0.1%    | \$0.00 |
|   | LLC   | 1  | \$220,544.19                 |         | ·      |
|   | PACIFIC UNION FINANCIAL LLC                           | 1  | \$289,250.00                 | 0.13% ( | \$0.00 |
|   | PACIFIC UNION FINANCIAL, LLC, A                       | 1  | \$266,116.02                 | 0.12%   | \$0.00 |
|   | CAL   | 1  | •                            |         |        |
|   | PARKSIDE LENDING LLC                                  | 6  | \$2,033,850.00               | 0.9% (  |        |
|   | PARTNERS FEDERAL CREDIT UNION                         | 1  | \$416,371.94                 | 0.18%   | · ·    |
|   | PENTAGON FEDERAL C. U.                                | 32 | \$9,982,430.87               | 4.4% (  |        |
|   | PEOPLES BANK - MOUNT VERNON                           | 1  | \$266,000.00                 | 0.12%   | \$0.00 |
|   | PEOPLES BANK, A KANSAS<br>CORPORATION                 | 2  | \$557,159.30                 | 0.25%   | \$0.00 |
|   | PEOPLES BANK, NATIONAL                                | 1  | \$189,000.00                 | 0.08%   | \$0.00 |
|   | ASSOCIATION  PEOPLES HOME FOLLTY, INC.                | 1  | \$212,700,00                 | 0.09% ( | \$0.00 |
|   | PEOPLES HOME EQUITY, INC. PETEFISH, SKILES & CO. BANK | 1  | \$213,700.00<br>\$267,200.00 | 0.09% ( |        |
|   | PINNACLE CAPITAL MORTGAGE                             | 1  | \$207,200.00                 | 0.12%   | \$0.00 |
|   | CORPORATION, A CALIFORNIA<br>CORPORATION              | 14 | \$4,112,878.00               | 1.81%   | \$0.00 |
|   | PLATINUM MORTGAGE, INC.                               | 3  | \$941,000.00                 | 0.41%   | \$0.00 |
|   | PLAZA HOME MORTGAGE                                   | 3  | \$1,087,000.00               | 0.48%   | \$0.00 |
|   | PMAC LENDING SERVICES, INC.                           | 10 | \$3,503,890.08               | 1.54% ( | \$0.00 |
|   | POST COMMUNITY CREDIT UNION                           | 1  | \$175,500.00                 | 0.08%   | \$0.00 |
|   | POTLATCH #1 FEDERAL CREDIT<br>UNION                   | 1  | \$180,000.00                 | 0.08%   | \$0.00 |
|   | PRAIRIE STATE BANK & TRUST                            | 2  | \$458,200.00                 | 0.2%    | \$0.00 |
|   | PREFERRED LENDING GROUP                               | 1  | \$614,000.00                 | 0.27%   | \$0.00 |
|   | PRIMARY CAPITAL MORTGAGE,<br>LLC                      | 1  | \$218,700.00                 | 0.1%    | \$0.00 |
|   | PRIORITY HOME MORTGAGE, L.P.                          | 1  | \$273,200.00                 | 0.12%   | \$0.00 |
|   | PROVIDENT CREDIT UNION                                | 1  | \$340,000.00                 | 0.15%   | \$0.00 |
|   | PUBLIC SERVICE CREDIT UNION                           | 1  | \$226,663.07                 | 0.1%    |        |
|   | QUORUM FEDERAL CREDIT UNION                           | 3  | \$950,963.75                 | 0.42%   | \$0.00 |
|   | R BANK  | 1  | \$240,000.00                 | 0.11%   | 1      |
| - |   |    |                              |         |        |

| R P FUNDING INC.   |                                       |    |                |         |        |
|--|---------------------------------------|----|----------------|---------|--------|
| REDWOOD CREDIT UNION   2   \$594,000.00   0.26%   0   \$0.00   | R P FUNDING INC.                      | 1  | \$357,600.00   | 0.16% 0 | \$0.00 |
| RELIANCE BANK  | RAYMOND JAMES BANK, N.A.              | 1  | \$307,000.00   | 0.14% 0 | \$0.00 |
| RELIANCE STATE BANK  | REDWOOD CREDIT UNION                  | 2  | \$594,000.00   | 0.26% 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC  | RELIANCE BANK                         | 1  | \$416,399.18   | 0.18% 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT   2   \$468,000.00   0.21%   0   \$0.00   RMC MORTGAGE CORPORATION   2   \$570,381.80   0.25%   0   \$0.00   RMR FINANCIAL DBA PRINCETON   CAPITAL A LIMITED LIABILITY   1   \$319,528.57   0.14%   0   \$0.00   CAPITAL A LIMITED LIABILITY   1   \$319,528.57   0.14%   0   \$0.00   COMPANY   ROCKLAND TRUST COMPANY   1   \$209,697.43   0.09%   0   \$0.00   ROCKY MOUNTAIN BANK   2   \$516,742.19   0.23%   0   \$0.00   ROCKY MOUNTAIN CREDIT UNION   1   \$262,675.00   0.12%   0   \$0.00   ROYAL BANK   1   \$212,000.00   0.09%   0   \$0.00   ROYAL CREDIT UNION   3   \$820,100.16   0.36%   0   \$0.00   RPM MORTGAGE, INC.   4   \$1,325,000.00   0.58%   0   \$0.00   SALEM FIVE MORTGAGE   1   \$254,400.00   0.11%   0   \$0.00   SANTANDER BANK, N.A.   14   \$4,239,783.33   1.87%   0   \$0.00   SANTANDER BANK, N.A.   14   \$42,239,783.33   1.87%   0   \$0.00   SETTLERS BANK   1   \$222,000.00   0.09%   0   \$0.00   SETTLERS BANK   1   \$228,700.00   0.12%   0   \$0.00   SETTLERS BANK   1   \$228,700.00   0.12%   0   \$0.00   SETTLERS BANK   1   \$228,700.00   0.12%   0   \$0.00   SIERRA PACIFIC MORTGAGE   1   \$232,500.00   0.12%   0   \$0.00   SOUTH ATLANTIC BANK   1   \$404,000.00   0.18%   0   \$0.00   SOUTH ATLANTIC BANK   1   \$404,000.00   0.18%   0   \$0.00   ST.MARY'S BANK   1   \$404,000.00   0.13%   0   \$0.00   ST.MARY'S BANK   1   \$219,000.00   0.15%   | RELIANCE STATE BANK                   | 1  | \$185,000.00   | 0.08% 0 | \$0.00 |
| UNION   2   \$468,000.00   0.21% 0   \$0.00  | RESIDENTIAL MORTGAGE, LLC             | 1  | \$272,500.00   | 0.12% 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON   CAPITAL A LIMITED LIABILITY   1   \$319,528.57   0.14% 0   \$0.0 |                                       | 2  | \$468,000.00   | 0.21% 0 | \$0.00 |
| CAPITAL A LIMITED LIABILITY  | RMC MORTGAGE CORPORATION              | 2  | \$570,381.80   | 0.25% 0 | \$0.00 |
| ROCKY MOUNTAIN BANK   2   \$516,742.19   0.23%   0   \$0.00  | CAPITAL A LIMITED LIABILITY           | 1  | \$319,528.57   | 0.14% 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION   1   \$262,675.00   0.12%   0   \$0.00  | ROCKLAND TRUST COMPANY                | 1  | \$209,697.43   | 0.09% 0 | \$0.00 |
| ROYAL BANK   | ROCKY MOUNTAIN BANK                   | 2  |                | 0.23% 0 | \$0.00 |
| ROYAL CREDIT UNION   3   \$820,100.16   0.36%   0   \$0.00     RPM MORTGAGE, INC.   4   \$1,325,000.00   0.58%   0   \$0.00     SALEM FIVE MORTGAGE   1   \$254,400.00   0.11%   0   \$0.00     SAN DIEGO COUNTY CREDIT UNION   3   \$970,089.05   0.43%   0   \$0.00     SANTANDER BANK, N.A.   14   \$4,239,783.33   1.87%   0   \$0.00     SECURITYNATIONAL MORTGAGE   1   \$214,400.00   0.09%   0   \$0.00     SELCO COMMUNITY CREDIT UNION   1   \$200,000.00   0.09%   0   \$0.00     SETTLERS BANK   1   \$282,700.00   0.12%   0   \$0.00     SHEA MORTGAGE   1   \$232,500.00   0.14%   0   \$0.00     SIERRA PACIFIC MORTGAGE   1   \$232,500.00   0.14%   0   \$0.00     SIERRA PACIFIC MORTGAGE   6   \$2,370,548.59   1.04%   0   \$0.00     SOUTH ATLANTIC BANK   1   \$404,000.00   0.18%   0   \$0.00     SOUTHERN LENDING SERVICES,   1   \$317,056.00   0.14%   0   \$0.00     SOVEREIGN LENDING GROUP   1   \$310,025.00   0.14%   0   \$0.00     ST. PAUL FEDERAL CREDIT UNION   1   \$182,131.29   0.08%   0   \$0.00     STANDARD PACIFIC MORTGAGE   2   \$790,880.00   0.13%   0   \$0.00     STANDARD PACIFIC MORTGAGE   2   \$790,880.00   0.35%   0   \$0.00     STANDARD FEDERAL CREDIT UNION   1   \$331,700.00   0.15%   0   \$0.00     STANDARD FEDERAL CREDIT UNION   1   \$331,700.00   0.15%   0   \$0.00     STANDARD FEDERAL CREDIT UNION   1   \$331,700.00   0.15%   0   \$0.00     STANDARD FEDERAL CREDIT UNION   1   \$331,700.00   0.15%   0   \$0.00     STANDARD FEDERAL CREDIT UNION   1   \$331,700.00   0.15%   0   \$0.00     STANDARD FEDERAL CREDIT UNION   1   \$331,700.00   0.15%   0   \$0.00     STANDARD FEDERAL CREDI   | ROCKY MOUNTAIN CREDIT UNION           | 1  | \$262,675.00   | 0.12% 0 | \$0.00 |
| RPM MORTGAGE, INC.   | ROYAL BANK                            | 1  | \$212,000.00   | 0.09% 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC   1   \$254,400.00   0.11%   0   \$0.00   | ROYAL CREDIT UNION                    | 3  | \$820,100.16   | 0.36% 0 | \$0.00 |
| COMPANY, LLC   | RPM MORTGAGE, INC.                    | 4  | \$1,325,000.00 | 0.58% 0 | \$0.00 |
| SANTANDER BANK, N.A.   |                                       | 1  | \$254,400.00   | 0.11% 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE  | SAN DIEGO COUNTY CREDIT UNION         | 3  | \$970,089.05   | 0.43% 0 | \$0.00 |
| COMPANY  | SANTANDER BANK, N.A.                  | 14 | \$4,239,783.33 | 1.87% 0 | \$0.00 |
| SETTLERS BANK  |                                       | 1  | \$214,400.00   | 0.09% 0 | \$0.00 |
| SHEA MORTGAGE INC.         4         \$1,219,861.00         0.54% 0         \$0.00           SHORE MORTGAGE         1         \$232,500.00         0.1% 0         \$0.00           SIERRA PACIFIC MORTGAGE         6         \$2,370,548.59         1.04% 0         \$0.00           COMPANY, INC.         2         \$720,750.00         0.32% 0         \$0.00           SKYLINE FINANCIAL CORP.         2         \$720,750.00         0.32% 0         \$0.00           SOUTH ATLANTIC BANK         1         \$404,000.00         0.18% 0         \$0.00           SOUTHERN LENDING SERVICES, LTD.         1         \$317,056.00         0.14% 0         \$0.00           SOVEREIGN LENDING GROUP INCORPORATE         1         \$310,025.00         0.14% 0         \$0.00           ST. PAUL FEDERAL CREDIT UNION         1         \$182,131.29         0.08% 0         \$0.00           ST.MARY'S BANK         1         \$219,000.00         0.13% 0         \$0.00           STANDARD PACIFIC MORTGAGE         2         \$790,880.00         0.35% 0         \$0.00           STANFORD FEDERAL CREDIT UNION         1         \$331,700.00         0.15% 0         \$0.00           STANFORD FEDERAL CREDIT UNION         1         \$331,700.00         0.15% 0         \$0.00  | SELCO COMMUNITY CREDIT UNION          | 1  | \$200,000.00   | 0.09% 0 | \$0.00 |
| SHORE MORTGAGE   1   \$232,500.00   0.1% 0   \$0.00     SIERRA PACIFIC MORTGAGE   6   \$2,370,548.59   1.04% 0   \$0.00     SKYLINE FINANCIAL CORP.   2   \$720,750.00   0.32% 0   \$0.00     SOUTH ATLANTIC BANK   1   \$404,000.00   0.18% 0   \$0.00     SOUTHERN LENDING SERVICES, LTD.   \$317,056.00   0.14% 0   \$0.00     SOVEREIGN LENDING GROUP   1   \$310,025.00   0.14% 0   \$0.00     ST. PAUL FEDERAL CREDIT UNION   1   \$182,131.29   0.08% 0   \$0.00     ST. MARY'S BANK   1   \$219,000.00   0.13% 0   \$0.00     STANDARD PACIFIC MORTGAGE   2   \$790,880.00   0.35% 0   \$0.00     STANDARD PACIFIC MORTGAGE, INC.   7   \$2,310,957.00   1.02% 0   \$0.00     STANFORD FEDERAL CREDIT   1   \$331,700.00   0.15% 0   \$0.00     STATE BANK OF RICHMOND, A   MINNESOTA CORPORATION   1   \$188,000.00   0.08% 0   \$0.00  | SETTLERS BANK                         | 1  | \$282,700.00   | 0.12% 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE   COMPANY, INC.   6   \$2,370,548.59   1.04%   0   \$0.00  | SHEA MORTGAGE INC.                    | 4  | \$1,219,861.00 | 0.54% 0 | \$0.00 |
| COMPANY, INC.   6   \$2,370,548.59   1.04%   0   \$0.00  | SHORE MORTGAGE                        | 1  | \$232,500.00   | 0.1% 0  | \$0.00 |
| SOUTH ATLANTIC BANK   1 \$404,000.00   0.18%   0 \$0.00  |                                       | 6  | \$2,370,548.59 | 1.04% 0 | \$0.00 |
| SOUTHERN LENDING SERVICES, LTD.   \$317,056.00   0.14% 0   \$0.00  | SKYLINE FINANCIAL CORP.               | 2  | \$720,750.00   | 0.32% 0 | \$0.00 |
| LTD.   1   \$317,056.00   0.14%   0   \$0.00     SOVEREIGN LENDING GROUP   1   \$310,025.00   0.14%   0   \$0.00     INCORPORATE   1   \$310,025.00   0.14%   0   \$0.00     SPIRE CREDIT UNION   1   \$182,131.29   0.08%   0   \$0.00     ST. PAUL FEDERAL CREDIT UNION   1   \$295,000.00   0.13%   0   \$0.00     ST.MARY'S BANK   1   \$219,000.00   0.1%   0   \$0.00     STANDARD PACIFIC MORTGAGE   2   \$790,880.00   0.35%   0   \$0.00     STANDARD PACIFIC MORTGAGE, INC.   7   \$2,310,957.00   1.02%   0   \$0.00     STANFORD FEDERAL CREDIT   1   \$331,700.00   0.15%   0   \$0.00     STATE BANK OF RICHMOND, A   MINNESOTA CORPORATION   1   \$188,000.00   0.08%   0   \$0.00  | SOUTH ATLANTIC BANK                   | 1  | \$404,000.00   | 0.18% 0 | \$0.00 |
| INCORPORATE   1   \$310,025.00   0.14%   0   \$0.00  | · · · · · · · · · · · · · · · · · · · | 1  | \$317,056.00   | 0.14% 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION         1         \$295,000.00         0.13% 0         \$0.00           ST.MARY'S BANK         1         \$219,000.00         0.1% 0         \$0.00           STANDARD PACIFIC MORTGAGE         2         \$790,880.00         0.35% 0         \$0.00           STANDARD PACIFIC MORTGAGE, INC.         7         \$2,310,957.00         1.02% 0         \$0.00           STANFORD FEDERAL CREDIT UNION         1         \$331,700.00         0.15% 0         \$0.00           STATE BANK OF RICHMOND, A MINNESOTA CORPORATION         1         \$188,000.00         0.08% 0         \$0.00  |                                       | 1  | \$310,025.00   | 0.14% 0 | \$0.00 |
| ST.MARY'S BANK         1         \$219,000.00         0.1% 0         \$0.00           STANDARD PACIFIC MORTGAGE         2         \$790,880.00         0.35% 0         \$0.00           STANDARD PACIFIC MORTGAGE, INC.         7         \$2,310,957.00         1.02% 0         \$0.00           STANFORD FEDERAL CREDIT UNION         1         \$331,700.00         0.15% 0         \$0.00           STATE BANK OF RICHMOND, A MINNESOTA CORPORATION         1         \$188,000.00         0.08% 0         \$0.00  | SPIRE CREDIT UNION                    | 1  | \$182,131.29   | 0.08% 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE         2         \$790,880.00         0.35% 0         \$0.00           STANDARD PACIFIC MORTGAGE, INC.         7         \$2,310,957.00         1.02% 0         \$0.00           STANFORD FEDERAL CREDIT UNION         1         \$331,700.00         0.15% 0         \$0.00           STATE BANK OF RICHMOND, A MINNESOTA CORPORATION         1         \$188,000.00         0.08% 0         \$0.00  | ST. PAUL FEDERAL CREDIT UNION         | 1  | \$295,000.00   | 0.13%   | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.         7         \$2,310,957.00         1.02% 0         \$0.00           STANFORD FEDERAL CREDIT UNION         1         \$331,700.00         0.15% 0         \$0.00           STATE BANK OF RICHMOND, A MINNESOTA CORPORATION         1         \$188,000.00         0.08% 0         \$0.00  | ST.MARY'S BANK                        | 1  | \$219,000.00   | 0.1 % 0 | \$0.00 |
| INC. 7 \$2,310,957.00 1.02% 0 \$0.00  STANFORD FEDERAL CREDIT 1 \$331,700.00 0.15% 0 \$0.00  STATE BANK OF RICHMOND, A MINNESOTA CORPORATION 1 \$188,000.00 0.08% 0 \$0.00   | STANDARD PACIFIC MORTGAGE             | 2  | \$790,880.00   | 0.35% 0 | \$0.00 |
| UNION  |                                       | 7  | \$2,310,957.00 | 1.02% 0 | \$0.00 |
| MINNESOTA CORPORATION 1 \$188,000.00 0.08% 0 \$0.00  |                                       | 1  | \$331,700.00   | 0.15% 0 | \$0.00 |
| STATE BANK OF SPEER 1 \$185,600.00 0.08% 0 \$0.00  |                                       | 1  | \$188,000.00   | 0.08%   | \$0.00 |
|  | STATE BANK OF SPEER                   | 1  | \$185,600.00   | 0.08% 0 | \$0.00 |

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| STEARNS LENDING INC.   | 30    | \$9,567,229.00  | 4.21% | \$0.00 |  |
|--|-------|-----------------|-------|--------|--|
| STIFEL BANK AND TRUST  | 1     | \$199,760.00    | 0.09% | \$0.00 |  |
| SUMMIT CREDIT UNION  | 4     | \$986,800.00    | 0.43% | \$0.00 |  |
| SUN WEST MORTGAGE COMPANY INC.   | , 3   | \$1,117,153.49  | 0.49% | \$0.00 |  |
| TEACHERS FEDERAL CREDIT UNIO   | ON 1  | \$230,000.00    | 0.1%  | \$0.00 |  |
| THE FIRST NATIONAL BANK IN AMBOY   | 1     | \$220,709.92    | 0.1%  | \$0.00 |  |
| THE GREENWOOD'S STATE BANK   | 1     | \$240,000.00    | 0.11% | \$0.00 |  |
| THE OLD FORT BANKING<br>COMPANY, A CORPORATION                                     | 1     | \$245,600.00    | 0.11% | \$0.00 |  |
| THE SUFFOLK COUNTY NATIONAL BANK   | 1     | \$255,000.00    | 0.11% | \$0.00 |  |
| THE TURNKEY FOUNDATION INC   | 1     | \$338,704.00    | 0.15% | \$0.00 |  |
| TOPLINE FEDERAL CREDIT UNION   | 1     | \$255,074.00    | 0.11% | \$0.00 |  |
| TOWER FEDERAL CREDIT UNION   | 2     | \$537,990.00    | 0.24% | \$0.00 |  |
| TRUMARK FINANCIAL CREDIT<br>UNION  | 2     | \$543,750.00    | 0.24% | \$0.00 |  |
| UMPQUA BANK, AN OREGON STAT<br>CHARTERED BANK                                      | ГЕ 9  | \$3,182,032.00  | 1.4%  | \$0.00 |  |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION  | A 3   | \$1,186,893.56  | 0.52% | \$0.00 |  |
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION   | 8     | \$2,046,620.67  | 0.9%  | \$0.00 |  |
| UNITED COMMUNITY BANK  | 1     | \$219,150.00    | 0.1%  | \$0.00 |  |
| UNITED WHOLESALE MORTGAGE  | 53    | \$18,267,631.08 | 8.04% | \$0.00 |  |
| UNITUS COMMUNITY CREDIT<br>UNION; AN OREGON CREDIT UNIO                            | N 1   | \$249,900.00    | 0.11% | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAC<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | GE 2  | \$596,019.37    | 0.26% | \$0.00 |  |
| UNIVERSITY FEDERAL CREDIT<br>UNION   | 1     | \$304,026.45    | 0.13% | \$0.00 |  |
| UNIVERSITY FIRST FEDERAL<br>CREDIT UNION   | 1     | \$237,500.00    | 0.1%  | \$0.00 |  |
| UNIVERSITY OF IOWA COMMUNIT<br>CREDIT UNION, STATE CHARTERE<br>CREDIT UNION        |       | \$449,750.00    | 0.2%  | \$0.00 |  |
| UNIVERSITY OF WISCONSIN CRED<br>UNIO   | 13    | \$2,826,862.80  | 1.24% | \$0.00 |  |
| UNIVERSITY OF WISCONSIN CRED<br>UNION  | OIT 2 | \$492,590.44    | 0.22% | \$0.00 |  |
| UNIVEST BANK AND TRUST CO  | 1     | \$256,000.00    | 0.11% | \$0.00 |  |
| VERITAS FUNDING, LLC   | 3     | \$704,050.00    | 0.31% | \$0.00 |  |
| WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1     | \$195,040.00    | 0.09% | \$0.00 |  |
| WEST GATE BANK   | 1     | \$177,000.00    | 0.08% | \$0.00 |  |

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| 21% 0<br>12% 0<br>25% 0<br>59% 0<br>26% 0<br>12% 0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00  |
|--|---|
| 25% 0<br>59% 0<br>26% 0<br>12% 0                   | \$0.00<br>\$0.00<br>\$0.00  |
| 59% 0<br>26% 0<br>12% 0<br>27% 0                   | \$0.00<br>\$0.00  |
| 26% 0<br>12% 0<br>27% 0                            | \$0.00  |
| 12% 0<br>27% 0                                     |   |
| 27% 0  | \$0.00  |
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| .2% 0  | \$0.00  |
| 08%  | \$0.00  |
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| 23% 0  | \$0.00  |
| 73% 0  | \$0.00  |
| 26% 0  | \$0.00  |
| 32% 0  | \$0.00  |
| 12% 0  | \$0.00  |
| 19% 0  | \$0.00  |
| 37% 0  | \$0.00  |
| 34% 0  | \$0.00  |
| 18% 0  | \$0.00  |
| 53% 0  | \$0.00  |
| 19% 0  | \$0.00  |
| 54% 0  | \$0.00  |
| 53% 0  | \$0.00  |
| 12% 0  | \$0.00  |
| 24% 0  | \$0.00  |
| 18%0   | \$0.00  |
| 38% 0  | \$0.00  |
| 59% 0  | \$0.00  |
| 13% 0  | \$0.00  |
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|  | 25% 0 00% 0 1 23% 0 23% 0 26% 0 32% 0 42% 0 19% 0 34% 0 19% 0 53% 0 42% 0 42% 0 42% 0 19% 0 53% 0 |

| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                      | 1 | \$323,000.00   | 0.32% | \$0.00 |  |
|--|---|----------------|-------|--------|--|
| BROKER SOLUTIONS INC.DBA NEW<br>AMERICAN FUNDING                       | 1 | \$484,000.00   | 0.48% | \$0.00 |  |
| CAMPUS FEDERAL CREDIT UNION  | 1 | \$194,463.09   | 0.19% | \$0.00 |  |
| CAPITAL CREDIT UNION   | 1 | \$228,000.00   | 0.23% | 1      |  |
| CARROLLTON BANK  | 1 | \$411,572.00   | 0.41% | 1      |  |
| CASHCALL INC   | 4 | \$1,395,744.60 | 1.39% | 1      |  |
| CENTRAL PACIFIC BANK A HAWAII<br>CORPORATION                           | 1 | \$421,000.00   | 0.42% | \$0.00 |  |
| CENTURY LENDING COMPANY  | 1 | \$616,152.65   | 0.62% | \$0.00 |  |
| CESSNA EMPLOYEES CREDIT<br>UNION                                       | 1 | \$185,000.00   | 0.18% | \$0.00 |  |
| CHERRY CREEK MORTGAGE CO.,<br>INC.                                     | 1 | \$326,363.00   | 0.33% | \$0.00 |  |
| CITY STATE BANK, AN IOWA<br>BANKING CORPORATION                        | 1 | \$255,780.00   | 0.26% | \$0.00 |  |
| COASTAL FEDERAL CREDIT UNION   | 1 | \$263,522.50   | 0.26% | \$0.00 |  |
| COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A. | 4 | \$1,122,906.08 | 1.12% | \$0.00 |  |
| CORNERSTONE HOME LENDING,<br>INC.                                      | 1 | \$417,000.00   | 0.42% | \$0.00 |  |
| CUSO MORTGAGE CORPORATION  | 1 | \$216,000.00   | 0.22% | \$0.00 |  |
| DEERWOOD BANK  | 1 | \$200,000.00   | 0.2%  | \$0.00 |  |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                   | 4 | \$1,135,900.00 | 1.13% | \$0.00 |  |
| DORAL MORTGAGE LLC   | 1 | \$201,226.11   | 0.2%  | \$0.00 |  |
| DRAPER & KRAMER MTG CORP DBA<br>IST ADVANTAGE MORTGAGE                 | 1 | \$252,000.00   | 0.25% | \$0.00 |  |
| EASTWOOD BANK  | 1 | \$176,700.00   | 0.18% | \$0.00 |  |
| ELI LILLY FEDERAL CREDIT UNION   | 1 | \$272,597.81   | 0.27% | \$0.00 |  |
| EXCHANGE BANK AND TRUST  | 1 | \$218,000.00   | 0.22% | \$0.00 |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                            | 6 | \$2,002,247.25 | 2%    | \$0.00 |  |
| FARMERS EXCHANGE BANK  | 1 | \$320,000.00   | 0.32% | \$0.00 |  |
| FBC MORTGAGE, LLC  | 1 | \$256,000.00   | 0.26% | \$0.00 |  |
| FIDELITY BANK  | 1 | \$401,250.00   | 0.4%  | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                          | 1 | \$245,044.93   | 0.24% | \$0.00 |  |
| FIDELITY BANK DBA FIDELITY<br>BANK MOR                                 | 2 | \$671,853.84   | 0.67% | \$0.00 |  |
| FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA                       | 1 | \$367,175.00   | 0.37% | \$0.00 |  |
| FIRST GUARANTY MORTGAGE<br>CORPORATION                                 | 1 | \$254,500.00   | 0.25% | \$0.00 |  |
| FIRST INTERSTATE BANK  | 4 | \$981,350.00   | 0.98% | \$0.00 |  |
|  |   |                |       |        |  |

| FIRST METRO BANK                           | 1 | \$225,674.37   | 0.23% 0      | \$0.00    |
|--|---|----------------|--------------|-----------|
| FIRST MINNESOTA BANK                       | 1 | \$266,000.00   | 0.27% 0      | \$0.00    |
| FIRST MORTGAGE CORPORATION, A              | 1 | \$311,508.00   | 0.31% 0      | \$0.00    |
| CALIFORNIA CORPORATION                     | 1 | \$311,306.00   | 0.31%0       | \$0.00    |
| FIRST NATIONS HOME FINANCE                 | 1 | \$211,200.00   | 0.21% 0      | \$0.00    |
| CORP                                       | 1 | \$211,200.00   | 0.21 /0 0    | ψ0.00     |
| FIRST REPUBLIC BANK                        | 2 | \$777,838.33   | 0.78% 0      | \$0.00    |
| FIRST STATE BANK NEBRASKA                  | 1 | \$379,452.49   | 0.38% 0      | \$0.00    |
| FIRST TECHNOLOGY FEDERAL                   | 7 | \$2,020,500.00 | 2.02% 0      | \$0.00    |
| CREDIT UNION                               |   | \$2,020,300.00 | 2.02 /0 0    | ψ0.00     |
| FIRST UNITED BANK AND TRUST                | 1 | \$306,000.00   | 0.31% 0      | \$0.00    |
| COMPANY                                    |   | ψ300,000.00    | 0.5176 0     | Ψ0.00     |
| FIRST-CITIZENS BANK & TRUST                | 1 | \$417,000.00   | 0.42% 0      | \$0.00    |
| COMPANY                                    |   | ·              |              |           |
| FIRSTBANK                                  | 2 | \$537,013.99   | 0.54% 0      | \$0.00    |
| FIRSTMERIT BANK, N.A.                      | 1 | \$203,706.07   | 0.2% 0       | \$0.00    |
| FLAT BRANCH MORTGAGE, INC., A              | 1 | \$189,000.00   | 0.19% 0      | \$0.00    |
| MISSOURI CORPORATION                       |   | , ,,,,,,,,,,,  |              | , , , , , |
| GATEWAY MORTGAGE                           | 1 | \$288,000.00   | 0.29% 0      | \$0.00    |
| CORPORATION                                | 1 | Ф202 000 00    | 0.2007.0     | Φ0.00     |
| GATEWAY MORTGAGE GROUP, LLC                | 1 | \$393,099.00   | 0.39% 0      | \$0.00    |
| GECU                                       | 1 | \$275,960.00   | 0.28% 0      | \$0.00    |
| GRAND BANK                                 | 1 | \$184,000.00   | 0.18% 0      | \$0.00    |
| GREAT WESTERN FINANCIAL                    | 1 | \$342,000.00   | 0.34% 0      | \$0.00    |
| SERVICES, INC.                             | 1 | Φ200 000 00    | 0.407.0      | Φ0.00     |
| GREATER NEVADA MORTGAGE                    | 1 | \$399,000.00   | 0.4% 0       | \$0.00    |
| GREENBOX LOANS INC, A                      | 1 | \$303,561.99   | 0.3% 0       | \$0.00    |
| CALIFORNIA CORPORATION                     | 2 | \$75C 502 54   | 0.76%        | ¢0.00     |
| GUILD MORTGAGE COMPANY                     | 3 | \$756,502.54   | 0.76% 0      | \$0.00    |
| GULF STATES FINANCIAL LLC                  | 1 | \$296,475.00   | 0.3% 0       | \$0.00    |
| HAMPDEN BANK                               | 1 | \$368,800.00   | 0.37% 0      | \$0.00    |
| HARVARD UNIVERSITY                         | 2 | \$764,411.45   | 0.76% 0      | \$0.00    |
| EMPLOYEES CREDIT UNION                     | 1 | ¢406,000,00    | 0.410/.0     | \$0.00    |
| HERITAGE COMMUNITY BANK                    | 1 | \$406,000.00   | 0.41% 0      | \$0.00    |
| HILLS BANK AND TRUST COMPANY               | 1 | \$257,800.00   | 0.26% 0      | \$0.00    |
| HOMEWISE, INC.                             | 1 | \$202,500.00   | 0.2% 0       | \$0.00    |
| HORIZON BANK, N.A.                         | 1 | \$356,250.00   | 0.36% 0      | \$0.00    |
| HUDSON VALLEY FEDERAL CREDIT               | 1 | \$228,000.00   | 0.23% 0      | \$0.00    |
| UNION                                      |   |                | +            |           |
| IAPPROVE LENDING A CALIFORNIA CORPORATION. | 1 | \$417,000.00   | 0.42% 0      | \$0.00    |
| IBERIABANK MORTGAGE                        |   |                |              |           |
| COMPANY                                    | 1 | \$275,025.00   | $0.27\% \ 0$ | \$0.00    |
| IDAHO CENTRAL CREDIT UNION                 | 2 | \$397,050.00   | 0.4% 0       | \$0.00    |
| INTERBANK MORTGAGE COMPANY.                | 1 | \$370,952.71   | 0.4% 0       | \$0.00    |
| IOWA STATE BANK                            | 1 | \$200,703.88   | 0.37% 0      | \$0.00    |
|  | 1 |                |              |           |
| JEFFERSON BANK OF MISSOURI                 | 1 | \$262,800.00   | 0.26% 0      | \$0.00    |

| LAND/HOME FINANCIAL SERVICES,                   | 1 | \$257,000.00                   | 0.26% 0 | \$0.00 |   |
|---|---|--------------------------------|---------|--------|---|
| A CALIFORNIA CORPORATION  LANDMARK CREDIT UNION | 1 | \$250,200,05                   | 0.26% 0 | \$0.00 | _ |
| LEADER BANK N.A.                                | 4 | \$259,308.85<br>\$1,298,196.00 | 1.3% 0  |        | _ |
| LEGACY HOME LOANS LLC                           | 1 | \$176,864.80                   | 0.18% 0 |        | _ |
| LENDER  | 1 | \$170,804.80                   | 0.18% 0 |        | - |
| LENOX FINANCIAL MORTGAGE                        | 1 | \$165,000.00                   | 0.19% 0 | \$0.00 | _ |
| CORPORATIO                                      | 1 | \$225,000.00                   | 0.22% 0 | \$0.00 |   |
| LIFESTORE BANK, A CORPORATION                   | 1 | \$180,038.00                   | 0.18% 0 | \$0.00 |   |
| LOANDEPOT.COM, LLC                              | 1 | \$464,159.63                   | 0.46% 0 | \$0.00 |   |
| M/I FINANCIAL, LLC                              | 1 | \$240,000.00                   | 0.24% 0 | \$0.00 |   |
| MAGNA BANK                                      | 1 | \$284,850.00                   | 0.28% 0 | \$0.00 |   |
| MARBLEHEAD BANK                                 | 1 | \$417,000.00                   | 0.42% 0 | \$0.00 |   |
| MARINE BANK                                     | 1 | \$294,000.00                   | 0.29% 0 | \$0.00 |   |
| MASTERMAN ROCHE INC DBA<br>HUNTINGTON MORTGAGE  | 1 | \$417,000.00                   | 0.42% 0 | \$0.00 |   |
| MAVERICK FUNDING CORP.                          | 2 | \$704,257.89                   | 0.7% 0  | \$0.00 | _ |
| MCLEAN MORTGAGE<br>CORPORATION                  | 1 | \$250,000.00                   | 0.25% 0 |        |   |
| MEMBER FIRST MORTGAGE, LLC                      | 2 | \$680,291.83                   | 0.68% 0 | \$0.00 | _ |
| MEMBERS MORTGAGE COMPANY,<br>INC.               | 2 | \$789,850.00                   | 0.79% 0 |        |   |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION         | 4 | \$1,067,289.06                 | 1.07% 0 | \$0.00 |   |
| METRO CREDIT UNION                              | 1 | \$417,000.00                   | 0.42% 0 | \$0.00 | - |
| MID-ISLAND MORTGAGE CORP.                       | 1 | \$406,600.00                   | 0.41% 0 | t      | _ |
| MIDLAND STATES BANK                             | 1 | \$238,400.00                   | 0.24% 0 | t      | _ |
| MIFFLINBURG BANK AND TRUST                      | 1 | \$190,000.00                   | 0.19% 0 |        | _ |
| MORTGAGE INVESTORS GROUP                        | 3 | \$622,850.00                   | 0.62% 0 | t      | _ |
| MORTGAGE MASTER, INC                            | 1 | \$292,500.00                   | 0.29% 0 |        | _ |
| MORTGAGE NOW INC                                | 1 | \$624,638.23                   | 0.62% 0 |        | _ |
| MORTGAGENETWORK                                 | 1 | \$177,650.00                   | 0.18% 0 | · ·    | _ |
| MOTOROLA EMPLOYEES CREDIT<br>UNION              | 1 | \$327,527.41                   | 0.33% 0 |        |   |
| MOUNTAIN WEST FINANCIAL, INC.                   | 1 | \$221,250.00                   | 0.22% 0 | \$0.00 | _ |
| MOVEMENT MORTGAGE, LLC                          | 3 | \$944,923.09                   | 0.94% 0 | †      | _ |
| MUFG UNION BANK, N.A.                           | 8 | \$3,039,083.70                 | 3.04% 0 | †      | _ |
| NASSAU EDUCATORS FCU                            | 2 | \$767,800.00                   | 0.77% 0 |        | _ |
| NAT RES - SAN DIEGO COUNTY                      | 1 | \$475,500.00                   | 0.48% 0 | t      | _ |
| NATIONAL BANK OF KANSAS CITY                    | 1 | \$240,000.00                   | 0.24% 0 | †      | _ |
| NATIONS DIRECT MORTGAGE, LLC.                   | 1 | \$339,010.85                   | 0.34% 0 |        | _ |
| NEW MEXICO BANK AND TRUST                       | 1 | \$417,000.00                   | 0.42% 0 | †      | _ |
| NEXBANK SSB                                     | 2 | \$635,064.03                   | 0.63% 0 | †      | _ |
| NVR MORTGAGE FINANCE, INC.                      | 4 | \$1,310,485.00                 | 1.31% 0 |        | _ |
| OLD NATIONAL BANK                               | 2 | \$562,000.00                   | 0.56% 0 |        | _ |
| ORANGE COUNTY'S CREDIT UNION                    | 2 | \$458,400.00                   | 0.46% 0 |        | _ |
| GIALICE SESTITES CHEET STROTT                   |   | Ţ.23,100.00                    | 0070    | Ψ0.00  | _ |

| PACIFIC COMMUNITY CREDIT<br>UNION                                     | 1  | \$289,600.00   | 0.29%   | \$0.00 |  |
|---|----|----------------|---------|--------|--|
| PACIFIC UNION FINANCIAL, LLC  | 1  | \$344,655.50   | 0.34%   | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE<br>LLC A LIMITED LIABILITY<br>CORPORATION.  | 1  | \$359,114.97   | 0.36%   |        |  |
| PARKSIDE LENDING LLC  | 3  | \$1,136,750.00 | 1.14% ( | \$0.00 |  |
| PARTNERS FEDERAL CREDIT UNION   | 1  | \$337,002.79   | 0.34%   | 1      |  |
| PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE                  | 1  | \$218,684.46   | 0.22%   |        |  |
| PENTAGON FEDERAL C. U.  | 13 | \$3,680,739.44 | 3.68%   | \$0.00 |  |
| PEOPLES BANK, A WA<br>CORPORATION                                     | 2  | \$814,824.29   | 0.81%   | \$0.00 |  |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION                                 | 1  | \$175,950.90   | 0.18%   | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1  | \$270,950.00   | 0.27%   | \$0.00 |  |
| PLAINS COMMERCE BANK  | 1  | \$417,000.00   | 0.42%   | \$0.00 |  |
| PLATINUM MORTGAGE, INC.   | 1  | \$189,000.00   | 0.19%   | \$0.00 |  |
| PMAC LENDING SERVICES, INC.   | 5  | \$1,899,150.00 | 1.9% (  | \$0.00 |  |
| POLICE AND FIRE FEDERAL CREDIT UNION                                  | 1  | \$240,000.00   | 0.24%   | \$0.00 |  |
| POTLATCH #1 FEDERAL CREDIT<br>UNION                                   | 1  | \$226,000.00   | 0.23%   | \$0.00 |  |
| PRAIRIE STATE BANK & TRUST  | 1  | \$321,358.28   | 0.32%   | \$0.00 |  |
| PRINCIPAL MORTGAGE LLC  | 1  | \$241,128.17   | 0.24%   | \$0.00 |  |
| PROVIDENT SAVINGS BANK, F.S.B   | 1  | \$454,242.66   | 0.45%   | \$0.00 |  |
| QUORUM FEDERAL CREDIT UNION   | 1  | \$295,573.52   | 0.3%    | \$0.00 |  |
| REDWOOD CREDIT UNION  | 2  | \$559,000.00   | 0.56%   | \$0.00 |  |
| RENEW LENDING INC   | 1  | \$382,448.17   | 0.38%   | \$0.00 |  |
| RMC MORTGAGE CORPORATION  | 1  | \$265,608.13   | 0.27%   | \$0.00 |  |
| RMR FINANCIAL DBA PRINCETON<br>CAPITAL A LIMITED LIABILITY<br>COMPANY | 1  | \$314,525.57   | 0.31%   | \$0.00 |  |
| ROCKY MOUNTAIN BANK   | 1  | \$198,075.00   | 0.2%    | \$0.00 |  |
| ROYAL PACIFIC FUNDING CORP  | 1  | \$582,000.00   | 0.58%   | \$0.00 |  |
| ROYAL UNITED MORTGAGE LLC   | 1  | \$281,186.03   | 0.28%   | \$0.00 |  |
| RPM MORTGAGE, INC.  | 2  | \$552,600.00   | 0.55%   | \$0.00 |  |
| S&T BANK  | 1  | \$367,000.00   | 0.37%   | \$0.00 |  |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                                   | 1  | \$231,750.00   | 0.23%   | \$0.00 |  |
| SAN DIEGO COUNTY CREDIT UNION   | 4  | \$1,428,862.80 | 1.43% ( | \$0.00 |  |
| SANTANDER BANK, N.A.  | 5  | \$1,484,900.00 | 1.48% ( | \$0.00 |  |
| SAVINGS BANK OF DANBURY,  | 1  | \$400,000.00   | 0.4%    | \$0.00 |  |
| MUTUAL SAVINGS  |    |                |         | ļ      |  |

|   | SECURITYNATIONAL MORTGAGE<br>COMPANY  |        |                              |                    |        |
|---|---|--------|------------------------------|--------------------|--------|
|   | SELCO COMMUNITY CREDIT UNION  | 1      | \$417,000.00                 | 0.42%              | \$0.00 |
|   | SHEA MORTGAGE INC.  | 2      | \$567,000.00                 | 0.57%              |        |
| 1 | SPIRE CREDIT UNION  | 1      | \$203,000.00                 | 0.2%               |        |
|   | STANDARD BANK AND TRUST<br>COMPANY  | 1      | \$315,000.00                 | 0.31%              | \$0.00 |
|   | STANDARD PACIFIC MORTGAGE,<br>INC.  | 1      | \$624,000.00                 | 0.62%              | \$0.00 |
|   | STATE BANK OF ARTHUR  | 1      | \$161,500.00                 | 0.16%              | \$0.00 |
|   | STATE BANK OF WATERLOO  | 1      | \$205,000.00                 | 0.2%               | \$0.00 |
|   | STEARNS LENDING INC.  | 12     | \$3,819,763.70               | 3.82%              | \$0.00 |
|   | STIFEL BANK AND TRUST   | 1      | \$199,405.00                 | 0.2%               | \$0.00 |
|   | STOCKMAN BANK OF MONTANA  | 1      | \$291,200.00                 | 0.29%              | \$0.00 |
|   | SUMMIT CREDIT UNION   | 2      | \$572,144.60                 | 0.57%              | \$0.00 |
|   | SUN WEST MORTGAGE COMPANY,<br>INC.  | 2      | \$1,000,000.00               | 1% 0               | \$0.00 |
|   | THE CAPE COD FIVE CENTS<br>SAVINGS BANK   | 1      | \$228,800.00                 | 0.23%              | \$0.00 |
|   | THE CITIZENS BANK OF<br>PHILADELPHIA  | 1      | \$209,298.01                 | 0.21%              | \$0.00 |
|   | THE FIRST NATIONAL BANK OF LE<br>CENTE  | 1      | \$210,900.00                 | 0.21%              | \$0.00 |
|   | THE PARK BANK   | 1      | \$191,250.00                 | 0.19%              | \$0.00 |
|   | THINK MUTUAL BANK   | 1      | \$289,900.00                 | 0.29%              | \$0.00 |
|   | TOPONE MORTGAGE, INC.   | 1      | \$375,000.00                 | 0.37%              | \$0.00 |
|   | TOTAL MORTGAGE SERVICES, LLC  | 2      | \$584,000.00                 | 0.58%              | \$0.00 |
|   | TOWER FEDERAL CREDIT UNION  | 1      | \$231,658.22                 | 0.23%              | \$0.00 |
|   | TRUSTONE FINANCIAL  | 1      | \$200,000.00                 | 0.2%               | \$0.00 |
|   | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                      | 3      | \$607,400.00                 | 0.61%              | \$0.00 |
|   | UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 2      | \$580,430.53                 | 0.58%              | \$0.00 |
|   | UNITED WHOLESALE MORTGAGE   | 16     | \$5,818,804.82               | 5.81%              | \$0.00 |
|   | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 2      | \$685,258.99                 | 0.68%              | \$0.00 |
|   | UNIVERSITY OF WISCONSIN CREDIT<br>UNIO  | 5      | \$1,369,387.94               | 1.37%              | \$0.00 |
|   | UNIVEST BANK AND TRUST CO   | 1      | \$265,000.00                 | 0.26%              | \$0.00 |
|   | VERMONT FEDERAL CREDIT UNION  | 1      | \$248,900.00                 | 0.25%              | \$0.00 |
|   | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION  | 1      | \$200,000.00                 | 0.2%               | \$0.00 |
|   | WAUKESHA STATE BANK   | 1      | \$200,000.00                 | 0.2%               | \$0.00 |
|   |   |        |                              |                    |        |
|   | WESTERN BANCORP.  | 1      | \$382,435.76                 | 0.38%              | \$0.00 |
|   |   | 1<br>1 | \$382,435.76<br>\$215,000.00 | 0.38% 0<br>0.21% 0 | 1 1    |

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|           | WESTERN VISTA FEDERAL CREDIT<br>UNION                               |     |                  |         |        |
|-----------|---|-----|------------------|---------|--------|
|           | WILLOW BEND MORTGAGE<br>COMPANY,LLC.                                | 1   | \$417,000.00     | 0.42% 0 | \$0.00 |
|           | Unavailable   | 1   | \$417,000.00     | 0.38% 0 | \$0.00 |
| Total     |   | 329 | \$100,082,721.56 | 100% 0  | \$0.00 |
|           |   |     |                  |         |        |
| 3138WDYC9 | 1ST SECURITY BANK OF<br>WASHINGTON                                  | 1   | \$285,000.00     | 0.28% 0 | \$0.00 |
|           | ACADEMY MORTGAGE<br>CORPORATION                                     | 4   | \$975,925.00     | 0.97% 0 | \$0.00 |
|           | ADK BANCORP INC.  | 1   | \$306,557.59     | 0.31% 0 | \$0.00 |
|           | ALTANA FEDERAL CREDIT UNION   | 1   | \$407,971.34     | 0.41% 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION                                  | 2   | \$454,016.00     | 0.45% 0 | \$0.00 |
|           | AMERICAN BANK AND TRUST OF THE CUMBERLANDS                          | 2   | \$390,750.00     | 0.39% 0 | \$0.00 |
|           | AMERICAN EQUITY MORTGAGE INC  | 1   | \$206,000.00     | 0.21% 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC.                                  | 1   | \$361,067.29     | 0.36% 0 | \$0.00 |
|           | AMERICAN PACIFIC MTG CORP   | 1   | \$286,200.00     | 0.29% 0 | \$0.00 |
|           | AMERICAN SAVINGS BANK, F.S.B.                                       | 3   | \$997,700.00     | 1% 0    | \$0.00 |
|           | AMERIPRO FUNDING, INC   | 1   | \$378,000.00     | 0.38% 0 | \$0.00 |
|           | ARIZONA STATE CREDIT UNION  | 1   | \$288,000.00     | 0.29% 0 | \$0.00 |
|           | ASSOCIATED CREDIT UNION   | 1   | \$197,600.00     | 0.2% 0  | \$0.00 |
|           | ASSURANCE FINANCIAL GROUP,<br>LLC                                   | 1   | \$366,471.22     | 0.37% 0 | \$0.00 |
|           | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS | 1   | \$315,116.08     | 0.31% 0 | \$0.00 |
|           | BANKNEWPORT   | 1   | \$207,750.23     | 0.21% 0 | \$0.00 |
|           | BANNER BANK   | 1   | \$417,000.00     | 0.42% 0 | \$0.00 |
|           | BAXTER CREDIT UNION   | 1   | \$189,000.00     | 0.19% 0 | \$0.00 |
|           | BAY EQUITY LLC  | 1   | \$194,000.00     | 0.19% 0 | \$0.00 |
|           | BETHPAGE FEDERAL CREDIT<br>UNION                                    | 2   | \$578,000.00     | 0.58% 0 | \$0.00 |
|           | BOEING EMPLOYEES' CREDIT<br>UNION                                   | 5   | \$1,563,088.77   | 1.56% 0 | \$0.00 |
|           | BORDER STATE BANK   | 1   | \$182,500.00     | 0.18% 0 | \$0.00 |
|           | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                   | 1   | \$289,750.00     | 0.29% 0 | \$0.00 |
|           | BURBANK CITY FEDERAL CREDIT<br>UNION                                | 1   | \$272,000.00     | 0.27% 0 | \$0.00 |
|           | CAMPUS FEDERAL CREDIT UNION   | 1   | \$219,683.02     | 0.22% 0 | \$0.00 |
|           | CARROLLTON BANK   | 1   | \$263,500.00     | 0.26% 0 | \$0.00 |
|           | CASHCALL INC  | 6   | \$2,009,629.55   | 2.01% 0 | \$0.00 |
|           | CBC NATIONAL BANK   | 1   | \$274,000.00     | 0.27% 0 | \$0.00 |

| CENTRAL BANK OF THE MIDWEST                          | 1                 | \$414,900.00   | 0.41% 0 | \$0.00 |
|--|-------------------|----------------|---------|--------|
| CENTRAL MINNESOTA CREDIT<br>UNION                    | 1                 | \$176,400.00   | 0.18% 0 | \$0.00 |
| CENTRAL ONE FCU                                      | 1                 | \$323,533.15   | 0.32% 0 | \$0.00 |
| CENTRUE BANK   | 1                 | \$215,000.00   | 0.21% 0 | · ·    |
| CENTURY LENDING COMPANY                              | 1                 | \$220,000.00   | 0.22% 0 |        |
| CHERRY CREEK MORTGAGE CO.,<br>INC.                   | 1                 | \$215,627.49   | 0.22% 0 |        |
| CHICAGO FINANCIAL SERVICES,<br>INC., A CORPORATION   | 1                 | \$405,401.88   | 0.4% 0  | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.             | 1                 | \$205,827.00   | 0.21% 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORA               | 1                 | \$594,679.56   | 0.59% 0 | \$0.00 |
| COMMUNITY BANK                                       | 1                 | \$209,697.43   | 0.21% 0 | \$0.00 |
| COMMUNITY FIRST BANK                                 | 1                 | \$230,000.00   | 0.23% 0 | \$0.00 |
| COMMUNITY STATE BANK                                 | 1                 | \$202,391.93   | 0.2% 0  | \$0.00 |
| COMMUNITY TRUST BANK                                 | 2                 | \$436,000.00   | 0.44% 0 | \$0.00 |
| COMPASS MORTGAGE INC                                 | 1                 | \$413,000.00   | 0.41% 0 | \$0.00 |
| CONSUMERS CREDIT UNION                               | 1                 | \$362,550.00   | 0.36% 0 | \$0.00 |
| CORNERSTONE COMMUNITY BANK                           | 1                 | \$189,600.00   | 0.19% 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                           | 1                 | \$245,625.00   | 0.25% 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                               | 1                 | \$417,000.00   | 0.42% 0 | \$0.00 |
| CORTRUST MORTGAGE, INC.                              | 1                 | \$254,000.00   | 0.25% 0 |        |
| CREDIT UNION WEST                                    | 1                 | \$175,000.00   | 0.17% 0 |        |
| CU HOME MORTGAGE SOLUTIONS,<br>LLC                   | 1                 | \$291,200.00   | 0.29% 0 |        |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION | 5                 | \$1,642,100.00 | 1.64% 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS<br>BANK                 | 1                 | \$245,221.86   | 0.24% 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT<br>UNION                     | 2                 | \$403,500.00   | 0.4% 0  | \$0.00 |
| ELEVATIONS CREDIT UNION                              | 1                 | \$232,000.00   | 0.23% 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY,<br>INC.                   | 1                 | \$449,322.23   | 0.45% 0 | \$0.00 |
| EMPIRE BANK  | 1                 | \$203,955.71   | 0.2% 0  | \$0.00 |
| EVERETT FINANCIAL INC.,                              | 1                 | \$190,724.81   | 0.19% 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING       | 1                 | \$406,165.00   | 0.41% 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION          | 6                 | \$1,698,667.41 | 1.7% 0  | \$0.00 |
| FBC MORTGAGE, LLC                                    | 1                 | \$341,820.00   | 0.34% 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY<br>BANK MOR               | 4                 | \$1,319,766.36 | 1.32% 0 | \$0.00 |
| FIRST BANK & TRUST                                   | 2                 | \$523,900.00   | 0.52% 0 | \$0.00 |
|  | ———— <del>—</del> | \$297,000.00   | 0.3% 0  |        |

| INC.   |   |                |          |        |
|--|---|----------------|----------|--------|
| FIRST FEDERAL BANK OF THE<br>MIDWEST         | 1 | \$214,400.00   | 0.21% 0  | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                   | 1 | \$190,961.95   | 0.19% 0  | \$0.00 |
| FIRST INTERSTATE BANK                        | 4 | \$1,259,500.00 | 1.26% 0  | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC          | 1 | \$287,850.00   | 0.29% 0  | \$0.00 |
| FIRST NATIONAL BANK ALASKA                   | 1 | \$357,600.00   | 0.36% 0  | \$0.00 |
| FIRST NIAGARA BANK, N.A.                     | 1 | \$180,000.00   | 0.18% 0  | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE             | 1 | \$283,500.00   | 0.28% 0  | \$0.00 |
| FIRST SERVICE BANK                           | 1 | \$334,240.00   | 0.33% 0  | \$0.00 |
| FIRST STATE BANK NEBRASKA                    | 1 | \$246,000.00   | 0.25% 0  | \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION     | 2 | \$436,926.54   | 0.44% 0  | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY       | 2 | \$635,500.00   | 0.63% 0  | \$0.00 |
| FIRSTBANK                                    | 1 | \$238,400.00   | 0.24% 0  | \$0.00 |
| FIRSTMERIT BANK, N.A.                        | 1 | \$255,000.00   | 0.25% 0  | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                  | 1 | \$229,500.00   | 0.23% 0  | \$0.00 |
| GENERAL MORTGAGE CAPITAL<br>CORPORATION      | 1 | \$417,000.00   | 0.42% 0  | \$0.00 |
| GREAT WESTERN BANK                           | 1 | \$372,937.45   | 0.37% 0  | \$0.00 |
| GUARANTY TRUST COMPANY                       | 4 | \$1,206,688.51 | 1.21% 0  | \$0.00 |
| HEARTLAND CREDIT UNION                       | 2 | \$583,500.00   | 0.58% 0  | \$0.00 |
| HELPBRINGER MORTGAGE<br>SERVICES INC         | 1 | \$305,159.69   | 0.3% 0   | \$0.00 |
| HERITAGEBANK OF THE SOUTH                    | 1 | \$217,893.00   | 0.22% 0  | \$0.00 |
| HILLS BANK AND TRUST COMPANY                 | 1 | \$220,000.00   | 0.22% 0  | \$0.00 |
| HILLS BANK AND TRUST COMPANY,<br>CORPORATION | 1 | \$349,484.38   | 0.35% 0  | \$0.00 |
| HNB NATIONAL BANK                            | 1 | \$217,500.00   | 0.22% 0  | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.       | 2 | \$531,550.00   | 0.53% 0  | \$0.00 |
| HONOR BANK                                   | 1 | \$369,000.00   | 0.37% 0  | \$0.00 |
| HORIZON BANK, N.A.                           | 1 | \$283,100.00   | 0.28% 0  | \$0.00 |
| I3 LENDING, INC                              | 1 | \$412,364.11   | 0.41% 0  | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY               | 2 | \$366,250.00   | 0.37% 0  | \$0.00 |
| ILLINI BANK                                  | 1 | \$417,000.00   | 0.42% 0  | \$0.00 |
| IMPAC MORTGAGE CORP.                         | 1 | \$489,824.22   | 0.49% 0  | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.            | 1 | \$245,300.00   | 0.25% 0  | \$0.00 |
| INVESTORS HOME MORTGAGE                      | 1 | \$225,000.00   | 0.22% 0  | \$0.00 |
| IOWA STATE SAVINGS BANK                      | 1 | \$294,400.00   | 0.29% 0  | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION                 | 1 | \$247,642.68   | 0.25% 0  | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                 | 1 | \$180,000.00   | 0.23 % 0 | \$0.00 |

| LAKE MICHIGAN CREDIT UNION             | 3 | \$638,813.06   | 0.64% 0  | \$0.00 |
|--|---|----------------|----------|--------|
| LAKE MORTGAGE COMPANY, INC.            | 1 | \$172,500.00   | 0.17% 0  | \$0.00 |
| LEADER BANK N.A. A                     | 1 | \$394,294.90   | 0.39% 0  | \$0.00 |
| CORPORATION                            | - |                |          | ·      |
| LEADER BANK N.A.                       | 2 | \$680,250.00   | 0.68% 0  | \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATIO | 2 | \$738,000.00   | 0.74% 0  | \$0.00 |
| LIBERTY SAVINGS BANK, FSB              | 1 | \$176,000.00   | 0.18% 0  | \$0.00 |
| LOGIX FEDERAL CREDIT UNION             | 1 | \$199,711.32   | 0.18% 0  | \$0.00 |
| MACON BANK, INC.                       | 1 | \$320,000.00   | 0.32% 0  | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK            | 1 | \$185,000.00   | 0.18% 0  | \$0.00 |
| MARBLEHEAD BANK                        | 1 | \$245,000.00   | 0.24% 0  | \$0.00 |
| MEMBERS MORTGAGE COMPANY,              |   |                |          |        |
| INC.                                   | 1 | \$200,000.00   | 0.2% 0   | \$0.00 |
| MERCHANTS BANK, NATIONAL               | 1 | ¢105.710.05    | 0.100/.0 | ¢0.00  |
| ASSOCIATION                            | 1 | \$185,719.85   | 0.19% 0  | \$0.00 |
| MICHIGAN MUTUAL, INC.                  | 1 | \$326,204.32   | 0.33% 0  | \$0.00 |
| MID AMERICA MORTGAGE                   | 1 | \$217,750.00   | 0.22% 0  | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT           | 1 | \$253,600.00   | 0.25% 0  | \$0.00 |
| UNION                                  | 1 |                |          |        |
| MIDDLETON COMMUNITY BANK               | 1 | \$324,000.00   | 0.32% 0  | \$0.00 |
| MISSION FEDERAL CREDIT UNION,          | 4 | Ф200 000 00    | 0.200    | Φ0.00  |
| A FEDERALLY CHARTERED CREDIT UNION     | 1 | \$288,000.00   | 0.29% 0  | \$0.00 |
| MISSOURI BANK & TRUST                  |   |                |          |        |
| COMPANY OF KANSAS CITY,                | 1 | \$320,000.00   | 0.32% 0  | \$0.00 |
| MISSOURI CORPORATION                   |   | Ψ320,000.00    | 0.5270   | Ψ0.00  |
| MLD MORTGAGE, INC.                     | 2 | \$528,000.00   | 0.53% 0  | \$0.00 |
| MORTGAGE AMERICA                       | 1 | \$400,000.00   | 0.4% 0   | \$0.00 |
| MORTGAGE MASTER, INC                   | 2 | \$558,000.00   | 0.56% 0  | \$0.00 |
| MORTGAGENETWORK                        | 1 | \$234,000.00   | 0.23% 0  | \$0.00 |
| MOUND CITY BANK                        | 1 | \$241,600.00   | 0.24% 0  | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC           | 1 | \$240,637.02   | 0.24% 0  | \$0.00 |
| (MWF I                                 | 4 |                |          |        |
| MOVEMENT MORTGAGE, LLC                 | 4 | \$1,059,280.00 | 1.06% 0  | \$0.00 |
| MOVEMENT MORTGAGE, LLC<br>TN#112748    | 2 | \$628,500.00   | 0.63% 0  | \$0.00 |
| MUFG UNION BANK, N.A.                  | 7 | \$2,094,324.55 | 2.09% 0  | \$0.00 |
| NATIONAL BANK OF ARIZONA, A            | / | \$2,034,324.33 |          | \$0.00 |
| NATIONAL BANKING ASSOCIATION           | 1 | \$226,672.94   | 0.23% 0  | \$0.00 |
| NATIONAL BANK OF KANSAS CITY           | 1 | \$304,000.00   | 0.3% 0   | \$0.00 |
| NETWORK CAPITAL FUNDING                |   |                |          |        |
| CORPORATION                            | 1 | \$344,502.92   | 0.34% 0  | \$0.00 |
| NETWORK FUNDING, L.P.                  | 1 | \$261,250.00   | 0.26% 0  | \$0.00 |
| NETWORK FUNDING, LP                    | 1 | \$217,600.00   | 0.22% 0  | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION          | 1 | \$413,555.00   | 0.41% 0  | \$0.00 |
| OF SKYLINE FINANCIAL CORP.             | 1 | ψ+15,555.00    | 0.41/00  | φυ.υυ  |

| NEWTOWN SAVINGS BANK  | 1  | \$480,000.00   | 0.48% 0 | \$0.00 |
|---|----|----------------|---------|--------|
| NICOLET NATIONAL BANK   | 1  | \$329,000.00   | 0.33% 0 | \$0.00 |
| NUVISION FCU  | 1  | \$225,000.00   | 0.22% 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.  | 1  | \$212,200.00   | 0.21% 0 | \$0.00 |
| OMT MORTGAGE LLC  | 1  | \$200,000.00   | 0.2% 0  | \$0.00 |
| ON Q FINANCIAL, INC.  | 1  | \$274,603.78   | 0.27% 0 | \$0.00 |
| ONETRUST HOME LOANS   | 1  | \$300,000.00   | 0.3% 0  | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION  | 1  | \$275,800.00   | 0.28% 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CAL                                | 1  | \$599,173.36   | 0.6% 0  | \$0.00 |
| PALM LENDING, LLC   | 1  | \$269,610.98   | 0.27% 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION  | 1  | \$292,000.00   | 0.29% 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 1  | \$312,000.00   | 0.31% 0 | \$0.00 |
| PENTAGON FEDERAL C. U.  | 14 | \$3,798,268.35 | 3.79% 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 2  | \$411,000.00   | 0.41% 0 | \$0.00 |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION                                 | 1  | \$238,850.00   | 0.24% 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1  | \$255,000.00   | 0.25% 0 | \$0.00 |
| PIONEER BANK  | 1  | \$206,150.00   | 0.21% 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 1  | \$417,000.00   | 0.42% 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 1  | \$477,600.00   | 0.48% 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.   | 1  | \$210,425.00   | 0.21% 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT<br>UNION                               | 2  | \$437,000.00   | 0.44% 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE,<br>LLC                                      | 1  | \$300,000.00   | 0.3% 0  | \$0.00 |
| PROSPERITY HOME MORTGAGE,<br>LLC                                      | 1  | \$254,632.59   | 0.25% 0 | \$0.00 |
| PROVIDENT CREDIT UNION  | 1  | \$412,000.00   | 0.41% 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB   | 1  | \$398,700.00   | 0.4% 0  | \$0.00 |
| PRUDLER FUNDING   | 1  | \$289,500.00   | 0.29% 0 | \$0.00 |
| PULASKI BANK  | 1  | \$279,596.57   | 0.28% 0 | \$0.00 |
| PULASKI BANK, A FEDERAL<br>SAVINGS BANK                               | 1  | \$415,400.62   | 0.41% 0 | \$0.00 |
| RABOBANK, N.A.  | 1  | \$245,000.00   | 0.24% 0 | \$0.00 |
| RANDOLPH SAVINGS BANK   | 1  | \$332,000.00   | 0.33% 0 | \$0.00 |
| RENASANT BANK   | 1  | \$286,400.00   | 0.29% 0 | \$0.00 |
| ROYAL CREDIT UNION  | 2  | \$500,893.89   | 0.5% 0  | \$0.00 |
| RPM MORTGAGE, INC.  | 1  | \$245,000.00   | 0.24% 0 | \$0.00 |
| RSNB BANK, A CORPORATION  | 1  | \$353,680.00   | 0.35% 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION   | 2  | \$810,929.91   | 0.81% 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 9  | \$2,979,604.59 | 2.98% 0 | \$0.00 |
| SEA COUNTRY MORTGAGE INC  | 1  | \$541,217.68   | 0.54% 0 | \$0.00 |
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| D/B/A MARES MORTGAGE  |    |                |       |        |
|---|----|----------------|-------|--------|
| SHEA MORTGAGE INC.  | 2  | \$497,896.00   | 0.5%  | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.  | 3  | \$1,113,905.51 | 1.11% | \$0.00 |
| SOUTH ATLANTIC BANK   | 1  | \$399,423.67   | 0.4%  | \$0.00 |
| ST.MARY'S BANK  | 1  | \$180,375.00   | 0.18% | \$0.00 |
| STANDARD MORTGAGE CORP  | 1  | \$262,000.00   | 0.26% | \$0.00 |
| STANDARD PACIFIC MORTGAGE   | 1  | \$228,245.00   | 0.23% | \$0.00 |
| STANFORD FEDERAL CREDIT<br>UNION  | 1  | \$502,000.00   | 0.5%  | \$0.00 |
| STATE FARM BANK, F.S.B.   | 1  | \$356,450.34   | 0.36% | \$0.00 |
| STEARNS LENDING INC.  | 9  | \$3,147,161.35 | 3.14% | 1      |
| STOCKMAN BANK OF MONTANA  | 1  | \$383,860.00   | 0.38% | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.   | 1  | \$600,715.00   | 0.6%  | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION   | 1  | \$234,659.72   | 0.23% | \$0.00 |
| SUTHERLAND MORTGAGE<br>SERVICES, INC.   | 1  | \$382,300.00   | 0.38% | \$0.00 |
| TALMER BANK AND TRUST   | 1  | \$417,000.00   | 0.42% | \$0.00 |
| TEXAS TECH FEDERAL CREDIT<br>UNION  | 1  | \$175,746.42   | 0.18% | \$0.00 |
| THE BRYN MAWR TRUST COMPANY   | 1  | \$281,250.00   | 0.28% | \$0.00 |
| THE MORTGAGE HOUSE, INC.  | 1  | \$288,500.00   | 0.29% | \$0.00 |
| THE PARK BANK   | 1  | \$275,976.30   | 0.28% | \$0.00 |
| THE SECURITY NATIONAL BANK  | 1  | \$270,342.20   | 0.27% | \$0.00 |
| THE SUFFOLK COUNTY NATIONAL<br>BANK   | 1  | \$415,200.00   | 0.41% | \$0.00 |
| THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE                               | 1  | \$319,152.20   | 0.32% | \$0.00 |
| THINK MUTUAL BANK   | 1  | \$236,500.00   | 0.24% | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 1  | \$388,000.00   | 0.39% | \$0.00 |
| TOWER FEDERAL CREDIT UNION  | 2  | \$652,247.66   | 0.65% | \$0.00 |
| TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.                                    | 2  | \$649,000.00   | 0.65% | \$0.00 |
| TRUMARK FINANCIAL CREDIT<br>UNION   | 2  | \$534,900.00   | 0.53% | \$0.00 |
| TRUWEST CREDIT UNION  | 1  | \$278,383.26   | 0.28% | \$0.00 |
| UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                      | 2  | \$534,000.00   | 0.53% | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION  | 1  | \$212,500.00   | 0.21% | \$0.00 |
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 3  | \$645,239.77   | 0.64% | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 16 | \$5,183,989.45 | 5.18% | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 2  | \$762,858.30   | 0.76% | \$0.00 |

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UNIVERSITY FIRST FEDERAL

CREDIT UNION

|  | CREDIT UNION                                 |     |                       |              |        |   |
|--|--|-----|-----------------------|--------------|--------|---|
|  | UNIVERSITY LENDING GROUP, LLC                | 1   | \$319,500.00          | 0.32% 0      | \$0.00 |   |
|  | UNIVERSITY OF WISCONSIN CREDIT               | 5   | \$1,269,385.58        | 1.27% 0      | \$0.00 |   |
|  | UNIO   | 3   | . , ,                 |              |        |   |
|  | UNIVEST BANK AND TRUST CO                    | 1   | \$200,000.00          | 0.2% 0       | \$0.00 |   |
|  | UWHARRIE BANK                                | 1   | \$283,200.00          | 0.28% 0      | \$0.00 |   |
|  | VERITAS FUNDING, LLC                         | 1   | \$372,622.00          | 0.37% 0      | \$0.00 |   |
|  | W.J. BRADLEY MORTGAGE                        |     | ****                  |              | **     |   |
|  | CAPITAL, LLC., A DELAWARE                    | 1   | \$217,400.00          | 0.22% 0      | \$0.00 |   |
|  | LIMITED LIABILITY COMPANY                    |     |                       |              |        |   |
|  | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION   | 1   | \$177,500.00          | 0.18% 0      | \$0.00 |   |
|  | WEST GATE BANK                               | 1   | \$417,000.00          | 0.42% 0      | \$0.00 | _ |
|  | WEST GATE BANK WESTBY CO-OP CREDIT UNION     | 1   | \$237,500.00          | 0.42% 0      | \$0.00 |   |
|  | WESTERN BANCORP                              | 1   | \$339,499.11          | 0.24% 0      | \$0.00 |   |
|  | WESTERN BANCORF WESTERRA CREDIT UNION        | 1   | \$323,000.00          | 0.34% 0      | \$0.00 | _ |
|  | WESTERRA CREDIT UNION WESTSTAR MORTGAGE, INC | 1   | •                     | 0.32% 0      | \$0.00 |   |
|  | WHATCOM EDUCATIONAL CREDIT                   | 1   | \$303,500.00          | 0.3%0        | \$0.00 |   |
|  | UNION  | 1   | \$215,200.00          | 0.21% 0      | \$0.00 |   |
|  | WIDGET FCU DBA WIDGET                        |     | <b>\$2.51.5</b> 00.00 | 0.27%        | 40.00  | _ |
|  | FINANCIAL                                    | 1   | \$351,500.00          | 0.35% 0      | \$0.00 |   |
|  | WINTRUST MORTGAGE, A DIVISION                |     |                       |              |        |   |
|  | OF BARRINGTON BANK AND TRUST                 | 2   | \$822,513.20          | 0.82% 0      | \$0.00 |   |
|  | CO., N.A.                                    |     |                       |              |        |   |
|  | YOLO FEDERAL CREDIT UNION                    | 1   | \$176,000.00          | 0.18% 0      | \$0.00 |   |
|  | Unavailable                                  | 1   | \$260,000.00          | 0.29% 0      | \$0.00 |   |
| Total  |  | 339 | \$100,102,525.68      | 100% 0       | \$0.00 |   |
| 3138WDYD7  | 1ST FARM CREDIT SERVICES, FLCA               | 1   | \$81,584.88           | 0.13% 0      | \$0.00 |   |
| 5130WD1D7  | 1ST MIDAMERICA CREDIT UNION                  | 4   | \$282,581.35          | 0.45% 0      | \$0.00 |   |
|  | 1ST SECURITY BANK OF                         |     | ·                     |              | ·      |   |
|  | WASHINGTON                                   | 1   | \$79,887.28           | 0.13% 0      | \$0.00 |   |
|  | AAACU  | 1   | \$40,625.00           | 0.07% 0      | \$0.00 |   |
|  | ABBEVILLE BUILDING & LOAN                    | 3   | \$148,941.08          | 0.24% 0      | \$0.00 |   |
|  | ABERDEEN PROVING GROUND FCU                  | 1   | \$59,600.00           | 0.1% 0       | \$0.00 |   |
|  | ACADEMY MORTGAGE                             | 12  | \$765 655 10          | 1.23% 0      | \$0.00 |   |
|  | CORPORATION                                  | 12  | \$765,655.18          | 1.23% 0      | \$0.00 |   |
|  | ADVANTAGE PLUS FEDERAL                       | 1   | \$62,911.23           | 0.1% 0       | \$0.00 |   |
|  | CREDIT UNION                                 | 1   | \$02,711.23           | 0.1 // 0     | ψ0.00  |   |
|  | ADVANTAGE PLUS FEDERAL                       | 1   | \$76,000.00           | 0.12% 0      | \$0.00 |   |
|  | CREDIT UNION, ISAOA                          |     | Ψ70,000.00            | 0.1270       | Ψ0.00  |   |
|  | AFFINITY PLUS FEDERAL CREDIT                 | 1   | \$50,000.00           | $0.08\% \ 0$ | \$0.00 |   |
| <u> </u>   | UNION  | 1   | ·                     |              | ·      |   |
| <del>                                     </del> | ALL SOUTH FEDERAL CREDIT                     | 1   | \$55,917.50           | 0.09% 0      | \$0.00 |   |
|  | ALLSOUTH FEDERAL CREDIT<br>UNION             | 1   | \$60,000.00           | 0.1% 0       | \$0.00 |   |
|  | 10.1201                                      |     |                       | 11           | ı      | _ |
|  |  |     |                       |              |        |   |

\$0.00

0.4% 0

\$396,600.00

| A  | LPINE BANK & TRUST CO.                                    | 14 | \$809,208.61 | 1.3% 0  | \$0.00 |
|----|---|----|--------------|---------|--------|
| A  | LTRA FEDERAL CREDIT UNION                                 | 6  | \$414,275.75 | 0.67% 0 | \$0.00 |
| A  | MARILLO NATIONAL BANK                                     | 3  | \$203,900.00 | 0.33% 0 | \$0.00 |
| A  | MCAP MORTGAGE, LTD  | 1  | \$84,505.77  | 0.14% 0 | \$0.00 |
|    | MEGY BANK NATIONAL<br>SSOCIATION                          | 1  | \$70,000.00  | 0.11%   | \$0.00 |
|    | MERICA FIRST FEDERAL CREDIT<br>NION                       | 6  | \$470,755.82 | 0.76% 0 | \$0.00 |
| A  | MERICA'S FIRST FCU  | 2  | \$127,425.46 | 0.2% 0  | \$0.00 |
| A  | MERICAN BANK  | 1  | \$84,400.00  | 0.14% 0 | \$0.00 |
|    | MERICAN FINANCIAL RESOURCES,<br>NC                        | 1  | \$82,000.00  | 0.13%   | \$0.00 |
|    | MERICAN HERITAGE FEDERAL<br>REDIT UNION                   | 2  | \$132,113.58 | 0.21%   | \$0.00 |
| M  | MERICAN NEIGHBORHOOD<br>IORTGAGE ACCEPTANCE<br>OMPANY LLC | 1  | \$77,987.47  | 0.13% 0 | \$0.00 |
| A  | MERICAN SAVINGS BANK, F.S.B.                              | 1  | \$83,000.00  | 0.13% 0 | \$0.00 |
|    | MERICAN SOUTHWEST<br>IORTGAGE CORP.                       | 1  | \$68,553.27  | 0.11% 0 | \$0.00 |
|    | MERIFIRST FINANCIAL<br>ORPORATION                         | 1  | \$80,000.00  | 0.13% 0 | \$0.00 |
|    | NCHORBANK, FSB  | 4  | \$252,345.70 | 0.41% 0 | \$0.00 |
|    | NHEUSER-BUSCH EMPLOYEES'<br>REDIT UNION AND ITS DIVISION  | 4  | \$217,533.68 | 0.35% 0 | \$0.00 |
|    | RIZONA BANK AND TRUST                                     | 1  | \$68,800.00  | 0.11% 0 | \$0.00 |
| A  | RIZONA STATE CREDIT UNION                                 | 1  | \$74,500.00  | 0.12% 0 | \$0.00 |
|    | SSEMBLIES OF GOD CREDIT<br>NION                           | 2  | \$163,214.60 | 0.26% 0 | \$0.00 |
| A  | SSOCIATED CREDIT UNION                                    | 2  | \$132,009.53 | 0.21% 0 | \$0.00 |
|    | STORIA FEDERAL SAVINGS AND<br>OAN ASSOCIATION             | 1  | \$72,897.15  | 0.12% 0 | \$0.00 |
| A  | UBURNBANK   | 1  | \$61,662.99  | 0.1% 0  | \$0.00 |
| A  | URORA FINANCIAL GROUP, INC                                | 1  | \$66,900.00  | 0.11% 0 |        |
| В  | ANCFIRST  | 1  | \$82,184.04  | 0.13% 0 | \$0.00 |
| В  | ANCO SANTANDER PR   | 1  | \$69,901.38  | 0.11% 0 | \$0.00 |
| В  | ANCROFT STATE BANK  | 1  | \$69,600.00  | 0.11% 0 | \$0.00 |
| В  | ANK FIRST NATIONAL  | 3  | \$188,000.00 | 0.3% 0  | \$0.00 |
|    | ANK MIDWEST, AN IOWA<br>ORPORATION                        | 1  | \$62,911.23  | 0.1% 0  | \$0.00 |
|    | ANK MUTUAL  | 3  | \$230,865.45 | 0.37% 0 | \$0.00 |
| В  | ANK OF DEERFIELD  | 1  | \$80,000.00  | 0.13% 0 | \$0.00 |
| В  | ANK OF GALESVILLE   | 1  | \$75,000.00  | 0.12% 0 | \$0.00 |
| В  | ANK OF QUINCY   | 1  | \$76,000.00  | 0.12% 0 | \$0.00 |
| В  | ANK OF WASHINGTON   | 1  | \$64,600.00  | 0.1% 0  | \$0.00 |
| В  | ANK SNB   | 1  | \$45,000.00  | 0.07% 0 | \$0.00 |
| B. | ANKERS TRUST COMPANY                                      | 1  | \$74,889.51  | 0.12% 0 | \$0.00 |

| BANNER BANK                                     | 1 | \$63,500.00  | 0.1% 0  | \$0.00 |
|---|---|--------------|---------|--------|
| BAXTER CREDIT UNION                             | 1 | \$56,885.35  | 0.09% 0 | \$0.00 |
| BAY EQUITY LLC                                  | 1 | \$71,000.00  | 0.11% 0 | \$0.00 |
| BELL STATE BANK & TRUST                         | 1 | \$66,000.00  | 0.11% 0 | \$0.00 |
| BENTON STATE BANK                               | 1 | \$84,677.82  | 0.14% 0 | \$0.00 |
| BLACKHAWK BANK                                  | 5 | \$339,255.59 | 0.55% 0 | \$0.00 |
| BMO HARRIS BANK N.A.                            | 1 | \$68,902.78  | 0.11% 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT<br>UNION               | 4 | \$271,310.49 | 0.44% 0 | \$0.00 |
| BOONE BANK & TRUST CO                           | 2 | \$125,925.00 | 0.2% 0  | \$0.00 |
| BORDER STATE BANK                               | 1 | \$78,850.00  | 0.13% 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                | 5 | \$349,321.24 | 0.56% 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION               | 1 | \$69,899.14  | 0.11% 0 | \$0.00 |
| BRONCO FEDERAL CREDIT UNION                     | 1 | \$75,892.92  | 0.12% 0 | \$0.00 |
| BROWN COUNTY STATE BANK                         | 1 | \$58,900.00  | 0.09% 0 | \$0.00 |
| BUSEY BANK,                                     | 3 | \$214,544.69 | 0.35% 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                    | 3 | \$178,000.00 | 0.29% 0 | \$0.00 |
| CAPITAL CREDIT UNION                            | 1 | \$77,900.00  | 0.13% 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT<br>UNION              | 1 | \$74,700.00  | 0.12% 0 | \$0.00 |
| CARROLL COUNTY STATE BANK                       | 2 | \$115,000.00 | 0.18% 0 | \$0.00 |
| CARROLLTON BANK                                 | 1 | \$49,600.00  | 0.08% 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                           | 3 | \$155,000.00 | 0.25% 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                        | 1 | \$67,604.61  | 0.11% 0 | \$0.00 |
| CENTRAL SAVINGS BANK                            | 1 | \$70,000.00  | 0.11% 0 | \$0.00 |
| CENTRAL STATE BANK                              | 1 | \$49,927.97  | 0.08% 0 | \$0.00 |
| CENTRAL TRUST BANK                              | 5 | \$381,324.59 | 0.61% 0 | \$0.00 |
| CENTRUE BANK                                    | 1 | \$58,350.00  | 0.09% 0 | \$0.00 |
| CENTURY LENDING COMPANY                         | 2 | \$133,000.00 | 0.21% 0 | \$0.00 |
| CF BANK   | 1 | \$76,950.00  | 0.12% 0 | \$0.00 |
| CHEMICAL BANK                                   | 2 | \$122,750.00 | 0.2% 0  | \$0.00 |
| CITIZENS BANK                                   | 1 | \$82,678.02  | 0.13% 0 | \$0.00 |
| CITIZENS BANK OF ROGERSVILLE                    | 2 | \$125,000.00 | 0.2% 0  | \$0.00 |
| CITIZENS FIRST BANK                             | 1 | \$49,151.06  | 0.08% 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE                        | 5 | \$282,759.10 | 0.45% 0 | \$0.00 |
| MORTGAGE CO.                                    | ) | φ202,739.10  |         | φυ.υυ  |
| CITIZENS STATE BANK                             | 1 | \$70,800.00  | 0.11% 0 | \$0.00 |
| CITY BANK AND TRUST, CO.                        | 1 | \$77,774.87  | 0.13% 0 | \$0.00 |
| CITY STATE BANK, AN IOWA<br>BANKING CORPORATION | 1 | \$63,909.82  | 0.1% 0  | \$0.00 |
| CLEAR LAKE BANK & TRUST<br>COMPANY              | 1 | \$59,911.60  | 0.1% 0  | \$0.00 |
|   |   |              | 0.13% 0 | \$0.00 |

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| CORPORATION                               |   |              |         |        |
|---|---|--------------|---------|--------|
| COASTAL FEDERAL CREDIT UNION              | 1 | \$53,920.44  | 0.09% ( | \$0.00 |
| COBALT MORTGAGE, INC.                     | 2 | \$142,796.20 | 0.23%   | \$0.00 |
| COLORADO EAST BANK AND TRUST              | 1 | \$68,000.00  | 0.11%   | \$0.00 |
| COLUMBUS METRO FED CR UNION               | 1 | \$60,000.00  | 0.1%    | \$0.00 |
| COMMERCE STATE BANK                       | 1 | \$70,000.00  | 0.11% ( | \$0.00 |
| COMMERCIAL SAVINGS BANK -                 | 1 | \$84,000.00  | 0.14% ( | \$0.00 |
| CARROLL TRUST CO                          | 1 | ·            |         | ·      |
| COMMERCIAL TRUST CO.                      | 1 | \$82,536.00  | 0.13% ( | 1 1    |
| COMMONWEALTH BANCORP                      | 1 | \$78,750.00  | 0.13% ( | 1 1    |
| COMMUNITY BANK, NA                        | 4 | \$283,525.00 | 0.46% ( | \$0.00 |
| COMMUNITY MORTGAGE FUNDING,<br>LLC        | 1 | \$54,922.50  | 0.09%   | \$0.00 |
| COMMUNITY SAVINGS BANK                    | 1 | \$80,000.00  | 0.13% ( | \$0.00 |
| COMMUNITY STATE BANK OF                   | 1 | ·            | 0.11% ( |        |
| ROCK FALLS                                | 1 | \$65,550.00  | 0.11%   | \$0.00 |
| COMMUNITY TRUST BANK                      | 2 | \$134,000.00 | 0.22%   | \$0.00 |
| COMMUNITYONE BANK, N.A., A<br>CORPORATION | 1 | \$44,935.16  | 0.07%   | \$0.00 |
| CONSUMER LOAN SERVICES, LLC               | 2 | \$141,150.00 | 0.23% ( | \$0.00 |
| CONSUMERS CREDIT UNION                    | 2 | \$152,550.00 | 0.25%   |        |
| CORNER POST FEDERAL CREDIT                | 1 | \$77,000.00  | 0.12% ( |        |
| UNION                                     | 1 | \$77,000.00  |         |        |
| CORNERSTONE BANK                          | 1 | \$72,000.00  | 0.12%   |        |
| CORTRUST MORTGAGE, INC.                   | 1 | \$77,600.00  | 0.12%   | \$0.00 |
| COUNTY BANK                               | 2 | \$128,750.00 | 0.21%   | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.   | 1 | \$59,915.46  | 0.1%    | \$0.00 |
| CREDIT UNION OF AMERICA                   | 3 | \$203,760.03 | 0.33% ( | \$0.00 |
| CROGHAN COLONIAL BANK                     | 2 | \$110,100.00 | 0.18% ( |        |
| CU CHANNELS, LLC                          | 1 | \$65,000.00  | 0.1% (  |        |
| DEERE EMPLOYEES CREDIT UNION              | 1 | \$82,800.00  | 0.13% ( | \$0.00 |
| DEERWOOD BANK                             | 1 | \$83,482.21  | 0.13% ( |        |
| DEWITT SAVINGS BANK                       | 1 | \$61,750.00  | 0.1% (  | 1 1    |
| DFCU FINANCIAL                            | 4 | \$273,303.84 | 0.44% ( |        |
| DHCU COMMUNITY CREDIT UNION               | 1 | \$62,800.00  | 0.1% (  | · ·    |
| DOLLAR BANK, FEDERAL SAVINGS<br>BANK      | 1 | \$75,487.04  | 0.12%   |        |
| DORAL MORTGAGE LLC                        | 3 | \$220,265.86 | 0.35% ( | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA              | 3 | ·            |         |        |
| 1ST ADVANTAGE MORTGAGE                    | 1 | \$67,904.19  | 0.11% ( | \$0.00 |
| DSB                                       | 1 | \$77,260.00  | 0.12%   | \$0.00 |
| DUBUQUE BANK AND TRUST                    | 1 | \$73,895.74  | 0.12%   | \$0.00 |
| DUPACO COMMUNITY CREDIT<br>UNION          | 3 | \$230,203.46 | 0.37%   | \$0.00 |
| ELEVATIONS CREDIT UNION                   | 2 | \$123,600.00 | 0.2%    | \$0.00 |

| 1  | \$83,876.25<br>\$81,572.72<br>\$614,599.95<br>\$179,742.35<br>\$98,660.78<br>\$49,929.56<br>\$60,000.00<br>\$75,200.00<br>\$45,000.00<br>\$647,190.12<br>\$192,591.69<br>\$67,700.00<br>\$75,790.64 | 0.13% 0.13% 0.99% 0.29% 0.16% 0.08% 0.1% 0.12% 0.07% 0.13% 1.04% 0.31% 0.31% 0.11%    | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>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                         |
|--|---|---|--|--|
| 1<br>1<br>1<br>0<br>3<br>1<br>1<br>1<br>1<br>1 | \$614,599.95<br>\$179,742.35<br>\$98,660.78<br>\$49,929.56<br>\$60,000.00<br>\$75,200.00<br>\$45,000.00<br>\$82,000.00<br>\$647,190.12<br>\$192,591.69<br>\$67,700.00<br>\$75,790.64                | 0.99% 0.29% 0.16% 0.08% 0.1% 0.12% 0.07% 0.13% 1.04% 0.31% 0.31%                      | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
| 3<br>2<br>1<br>1<br>1<br>1<br>0<br>3<br>1<br>1 | \$179,742.35<br>\$98,660.78<br>\$49,929.56<br>\$60,000.00<br>\$75,200.00<br>\$45,000.00<br>\$82,000.00<br>\$647,190.12<br>\$192,591.69<br>\$67,700.00<br>\$75,790.64                                | 0.29%<br>0.16%<br>0.08%<br>0.1%<br>0.12%<br>0.07%<br>0.13%<br>1.04%<br>0.31%<br>0.11% | 0<br>0<br>0<br>0<br>0<br>0<br>0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
| 2<br>1<br>1<br>1<br>1<br>0<br>3<br>1<br>1      | \$98,660.78<br>\$49,929.56<br>\$60,000.00<br>\$75,200.00<br>\$45,000.00<br>\$82,000.00<br>\$647,190.12<br>\$192,591.69<br>\$67,700.00<br>\$75,790.64  | 0.16%<br>0.08%<br>0.1%<br>0.12%<br>0.07%<br>0.13%<br>1.04%<br>0.31%<br>0.11%          | 0<br>0<br>0<br>0<br>0<br>0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
| 1<br>1<br>1<br>1<br>0<br>3<br>1<br>1           | \$49,929.56<br>\$60,000.00<br>\$75,200.00<br>\$45,000.00<br>\$82,000.00<br>\$647,190.12<br>\$192,591.69<br>\$67,700.00<br>\$75,790.64   | 0.08%<br>0.1%<br>0.12%<br>0.07%<br>0.13%<br>1.04%<br>0.31%<br>0.11%                   | 0<br>0<br>0<br>0<br>0<br>0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
| 3<br>1<br>1                                    | \$60,000.00<br>\$75,200.00<br>\$45,000.00<br>\$82,000.00<br>\$647,190.12<br>\$192,591.69<br>\$67,700.00<br>\$75,790.64  | 0.1% 0.12% 0.07% 0.13% 1.04% 0.31% 0.11%  | 0<br>0<br>0<br>0<br>0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
| 3<br>1<br>1                                    | \$75,200.00<br>\$45,000.00<br>\$82,000.00<br>\$647,190.12<br>\$192,591.69<br>\$67,700.00<br>\$75,790.64   | 0.12%<br>0.07%<br>0.13%<br>1.04%<br>0.31%<br>0.11%                                    | 0<br>0<br>0<br>0   | \$0.00<br>\$0.00<br>\$0.00   |
| 3<br>1<br>1                                    | \$75,200.00<br>\$45,000.00<br>\$82,000.00<br>\$647,190.12<br>\$192,591.69<br>\$67,700.00<br>\$75,790.64   | 0.12%<br>0.07%<br>0.13%<br>1.04%<br>0.31%<br>0.11%                                    | 0<br>0<br>0<br>0   | \$0.00<br>\$0.00<br>\$0.00   |
| 3<br>1<br>1                                    | \$45,000.00<br>\$82,000.00<br>\$647,190.12<br>\$192,591.69<br>\$67,700.00<br>\$75,790.64  | 0.07%<br>0.13%<br>1.04%<br>0.31%<br>0.11%   | 0<br>0<br>0<br>0   | \$0.00<br>\$0.00   |
| 3<br>1<br>1                                    | \$82,000.00<br>\$647,190.12<br>\$192,591.69<br>\$67,700.00<br>\$75,790.64   | 0.13%<br>1.04%<br>0.31%<br>0.11%  | 0<br>0<br>0  | \$0.00   |
| 3<br>1<br>1                                    | \$647,190.12<br>\$192,591.69<br>\$67,700.00<br>\$75,790.64  | 1.04%<br>0.31%<br>0.11%   | 0  |  |
| 3<br>1<br>1                                    | \$192,591.69<br>\$67,700.00<br>\$75,790.64  | 0.31%   | 0  | \$0.00   |
| 3<br>1<br>1                                    | \$192,591.69<br>\$67,700.00<br>\$75,790.64  | 0.31%   | 0  |  |
| 1<br>1   | \$67,700.00<br>\$75,790.64  | 0.11%   | H  |  |
| 1<br>1<br>1                                    | \$75,790.64   |   | H  | \$0.00   |
| 1<br>1<br>1                                    | \$75,790.64   |   |  |  |
| 1<br>1   | ·   | 0.12%   | 0  | \$0.00   |
| 1  | ·   |   | 0  | \$0.00   |
| 1  |   |   |  |  |
| 1  | \$75,000.00   | 0.12%   | 0  | \$0.00   |
| Ī  | \$81,700.00   | 0.13%   | 0  | \$0.00   |
| 1 I  | ·   |   |  |  |
| 1  | \$65,000.00   | 0.1%  | U  | \$0.00   |
| 3  | \$212,295.94  | 0.34%   | ۸  | \$0.00   |
| ٦  | \$212,293.94  | 0.54 /0   | Ц  | φυ.υυ  |
| 1  | \$59,166.52   | 0.1%  | 0  | \$0.00   |
| _  | φον,100102  | 0.170   | Ă  |  |
| 1  | \$64,900.00   | 0.1%  | 0  | \$0.00   |
| 1  | ¢70,000,00  | 0.1207  |  | \$0.00   |
| 1  | \$78,000.00   | 0.13%   | -  | \$0.00   |
| 1  | \$71,000.00   | 0.11%   | U  | \$0.00   |
| 2  | \$130,520.67  | 0.21%   | 0  | \$0.00   |
| 1  | \$68,000.00   | 0.11%   | O  | \$0.00   |
| 2  | \$145,291.94  | 0.23%   | -  | \$0.00   |
| 2  | \$86,000.00   | 0.14%   | -  | \$0.00   |
|  | ·   |   |  |  |
| 2  | \$104,940.99  | 0.17%   | 0  | \$0.00   |
| 1  | \$59,711.90   | 0.1%  | 0  | \$0.00   |
|  | \$65,000.00   |   | Н  | \$0.00   |
| 1  | ·   |   |  |  |
| 1  | \$55,921.10   | 0.09%   | U  | \$0.00   |
| 1<br>1   | \$195,892.88  | 0.32%   | 0  | \$0.00   |
| 4  |   | 0.23%   | 0  | \$0.00   |
| 3  | \$144,692.92  | 0.13%   | 0  | \$0.00   |
| 3  | \$144,692.92<br>\$82,800.00   | $0.1\overline{6\%}$   | 0  | \$0.00   |
| 3<br>2<br>1                                    |   |   |  | \$0.00   |
|  | 1 1 3   | 1 \$65,000.00<br>1 \$55,921.10<br>3 \$195,892.88<br>2 \$144,692.92<br>1 \$82,800.00   | 1       \$65,000.00       0.1%         1       \$55,921.10       0.09%         3       \$195,892.88       0.32%         2       \$144,692.92       0.23%         1       \$82,800.00       0.13%         2       \$99,424.13       0.16% | 1 \$65,000.00 0.1% 0 1 \$55,921.10 0.09% 0 3 \$195,892.88 0.32% 0 2 \$144,692.92 0.23% 0 1 \$82,800.00 0.13% 0 |

| FIRST FEDERAL BANK OF THE<br>MIDWEST                                   |    |              |         |        |
|--|----|--------------|---------|--------|
| FIRST FEDERAL BANK, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK           | 1  | \$81,760.00  | 0.13% 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB  | 1  | \$69,499.72  | 0.11% 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA                       | 3  | \$229,187.79 | 0.37% 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.   | 2  | \$142,382.35 | 0.23% 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL LLC   | 1  | \$54,000.00  | 0.09% 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 4  | \$227,900.00 | 0.37% 0 | \$0.00 |
| FIRST MIDWEST BANK   | 4  | \$244,301.64 | 0.39% 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                    | 3  | \$209,575.33 | 0.34% 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, AN OKLAHOMA LINITED LIABILITY COMPANY | 1  | \$59,826.81  | 0.1% 0  | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 2  | \$144,000.00 | 0.23% 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.   | 4  | \$286,900.00 | 0.46% 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA   | 1  | \$67,000.00  | 0.11% 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST<br>COMPANY                               | 1  | \$61,275.00  | 0.1% 0  | \$0.00 |
| FIRST NATIONAL BANK OF<br>BELLEVUE                                     | 1  | \$47,650.00  | 0.08% 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>DENNISON                                     | 1  | \$75,000.00  | 0.12% 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>RAYMOND                                      | 1  | \$76,500.00  | 0.12% 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>SULLIVAN                                     | 1  | \$65,600.00  | 0.11% 0 | \$0.00 |
| FIRST NEWTON NATIONAL BANK, A<br>NATIONAL BANK                         | 1  | \$74,150.00  | 0.12% 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 13 | \$797,670.16 | 1.28% 0 | \$0.00 |
| FIRST OPTION BANK  | 1  | \$79,400.00  | 0.13% 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE                                       | 2  | \$114,673.03 | 0.18% 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK<br>N.A.                                    | 2  | \$102,531.64 | 0.16% 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE   | 2  | \$104,100.00 | 0.17% 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS   | 2  | \$147,900.00 | 0.24% 0 | \$0.00 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO                                 | 4  | \$234,427.61 | 0.38% 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                               | 3  | \$203,950.00 | 0.33% 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK   | 1  | \$72,600.00  | 0.12% 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                                 | 1  | \$70,000.00  | 0.11% 0 | \$0.00 |
| COLMINI  | 4  | \$283,054.92 | 0.46% 0 | \$0.00 |

| FIRST-CITIZENS BANK & TRUST<br>COMPANY                |    |                |       |        |
|---|----|----------------|-------|--------|
| FIRSTBANK   | 2  | \$163,868.78   | 0.26% | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK<br>FLORIDA                 | 1  | \$64,906.35    | 0.1%  |        |
| FIRSTLIGHT FEDERAL CREDIT<br>UNION                    | 1  | \$71,984.78    | 0.12% | \$0.00 |
| FIRSTMERIT BANK, N.A.                                 | 17 | \$1,093,384.74 | 1.76% | \$0.00 |
| FIVE POINTS BANK OF HASTINGS                          | 1  | \$77,000.00    | 0.12% | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION | 4  | \$279,196.85   | 0.45% | \$0.00 |
| FLORIDA CREDIT UNION                                  | 1  | \$49,855.68    | 0.08% | \$0.00 |
| FNB BANK, N.A.  | 1  | \$80,000.00    | 0.13% | \$0.00 |
| FORUM CREDIT UNION                                    | 1  | \$72,395.54    | 0.12% | \$0.00 |
| FORWARD FINANCIAL BANK                                | 1  | \$80,000.00    | 0.13% | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.                           | 1  | \$82,383.75    | 0.13% | \$0.00 |
| FRANDSEN BANK & TRUST                                 | 1  | \$81,500.00    | 0.13% | \$0.00 |
| FRANKENMUTH CREDIT UNION                              | 1  | \$66,500.00    | 0.11% | \$0.00 |
| FRANKLIN BANK, ISAOA                                  | 1  | \$84,000.00    | 0.14% | \$0.00 |
| FRANKLIN MORTGAGE COMPANY<br>LLC                      | 1  | \$72,000.00    | 0.12% | \$0.00 |
| FULTON BANK, N.A.                                     | 3  | \$189,520.00   | 0.3%  | \$0.00 |
| GALENA STATE BANK AND TRUST<br>COMPANY                | 1  | \$46,932.28    | 0.08% | \$0.00 |
| GATEWAY MORTGAGE<br>CORPORATION                       | 4  | \$261,870.00   | 0.42% | \$0.00 |
| GECU  | 1  | \$79,884.73    | 0.13% | \$0.00 |
| GOODFIELD STATE BANK                                  | 1  | \$80,000.00    | 0.13% | \$0.00 |
| GRAFTON SUBURBAN CREDIT<br>UNION                      | 1  | \$75,000.00    | 0.12% | \$0.00 |
| GREAT LAKES CREDIT UNION                              | 1  | \$69,901.38    | 0.11% | \$0.00 |
| GREAT PLAINS NATIONAL BANK                            | 1  | \$58,722.14    | 0.09% | \$0.00 |
| GREATER CHAUTAUQUA FEDERAL<br>CREDIT UNION            | 1  | \$75,892.92    | 0.12% | \$0.00 |
| GREATER NILES COMMUNITY<br>FEDERAL CREDIT UNION       | 1  | \$59,500.00    | 0.1%  | \$0.00 |
| GREYLOCK FEDERAL CREDIT<br>UNION                      | 1  | \$40,000.00    | 0.06% | \$0.00 |
| GTE FEDERAL CREDIT UNION                              | 6  | \$370,266.59   | 0.6%  | \$0.00 |
| GUARANTY TRUST COMPANY                                | 3  | \$234,856.16   | 0.38% | \$0.00 |
| GUARDIAN MORTGAGE COMPANY,<br>INC.                    | 1  | \$79,887.28    | 0.13% | \$0.00 |
| GUILD MORTGAGE COMPANY A<br>CALIFORNIA CORPORATION    | 2  | \$125,738.58   | 0.2%  | \$0.00 |
| GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION   | 1  | \$39,563.48    | 0.06% | \$0.00 |
| HAMPDEN BANK  | 1  | \$77,390.80    | 0.12% | \$0.00 |

| HAWTHORN BANK  | 1  | \$70,717.74  | 0.11% ( | \$0.00 |  |
|--|----|--------------|---------|--------|--|
| HEARTLAND CREDIT UNION                               | 1  | \$80,000.00  | 0.13% ( |        |  |
| HERGET BANK NATIONAL<br>ASSOCIATION                  | 2  | \$118,672.94 | 0.19%   | \$0.00 |  |
| HICKORY POINT BANK AND TRUST,<br>FSB                 | 1  | \$49,926.34  | 0.08%   | \$0.00 |  |
| HILLS BANK AND TRUST COMPANY                         | 1  | \$71,898.55  | 0.12%   | \$0.00 |  |
| HILLS BANK AND TRUST COMPANY,<br>CORPORATION         | 1  | \$77,890.10  | 0.13%   | \$0.00 |  |
| HOLYOKE CREDIT UNION                                 | 2  | \$139,696.34 | 0.22%   | \$0.00 |  |
| HOME FEDERAL SAVINGS BANK                            | 5  | \$287,881.46 | 0.46% ( | \$0.00 |  |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.               | 2  | \$135,600.00 | 0.22%   | \$0.00 |  |
| HONOR CREDIT UNION                                   | 1  | \$57,500.00  | 0.09% ( | \$0.00 |  |
| HORIZON BANK, N.A.                                   | 1  | \$83,600.00  | 0.13%   | \$0.00 |  |
| HORIZON CREDIT UNION<br>CORPORATION                  | 1  | \$67,000.00  | 0.11%   | \$0.00 |  |
| HOUSTON FEDERAL CREDIT UNION                         | 1  | \$63,819.33  | 0.1%    | \$0.00 |  |
| HUDSON VALLEY FEDERAL CREDIT UNION                   | 1  | \$49,927.96  | 0.08%   | \$0.00 |  |
| HURON VALLEY FINANCIAL, INC.                         | 1  | \$80,000.00  | 0.13%   | \$0.00 |  |
| IBERIABANK MORTGAGE<br>COMPANY                       | 5  | \$359,124.11 | 0.58%   | \$0.00 |  |
| IBM SOUTHEAST EFCU                                   | 2  | \$109,250.85 | 0.18%   | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION                           | 10 | \$705,354.02 | 1.13% ( | \$0.00 |  |
| IDAHO HOUSING AND FINANCE<br>ASSOCIATION             | 3  | \$146,445.55 | 0.24%   | \$0.00 |  |
| IDEAL CREDIT UNION                                   | 1  | \$37,945.25  | 0.06%   | \$0.00 |  |
| IH MISSISSIPPI VALLEY CREDIT<br>UNION, A CORPORATION | 4  | \$172,660.00 | 0.28%   | \$0.00 |  |
| ILLINI BANK  | 1  | \$66,009.76  | 0.11% ( | \$0.00 |  |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION             | 1  | \$61,655.00  | 0.1%    | \$0.00 |  |
| INDEPENDENT BANK                                     | 5  | \$328,627.30 | 0.53% ( | \$0.00 |  |
| INGERSOLL-RAND FEDERAL<br>CREDIT UNION               | 1  | \$55,921.09  | 0.09%   | \$0.00 |  |
| INSIGHT CREDIT UNION                                 | 1  | \$57,510.00  | 0.09% ( | \$0.00 |  |
| IOWA BANKERS MORTGAGE<br>CORPORATION                 | 3  | \$191,600.00 | 0.31%   | \$0.00 |  |
| IOWA STATE BANK                                      | 1  | \$84,800.00  | 0.14% ( | \$0.00 |  |
| IROQUOIS FEDERAL SAVINGS &<br>LOAN ASS               | 1  | \$52,000.00  | 0.08%   | \$0.00 |  |
| IUKA STATE BANK                                      | 1  | \$69,901.38  | 0.11% ( | \$0.00 |  |
| JACKSBORO NATIONAL BANK                              | 2  | \$124,680.52 | 0.2%    | \$0.00 |  |
| JEFFERSON BANK OF MISSOURI                           | 1  | \$46,800.00  | 0.08%   | \$0.00 |  |
| KELLOGG COMMUNITY FEDERAL<br>CREDIT UNION            | 1  | \$60,000.00  | 0.1%    | \$0.00 |  |

| I | AKE HURON CREDIT UNION   | 1  | \$46,000.00    | 0.07% 0 | \$0.00 |
|---|--|----|----------------|---------|--------|
| I | AKE MICHIGAN CREDIT UNION  | 19 | \$1,256,613.22 | 2.02% 0 | \$0.00 |
| I | LAKE MORTGAGE COMPANY, INC.  | 2  | \$122,544.31   | 0.2% 0  | \$0.00 |
|   | LAND/HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION            | 3  | \$222,884.74   | 0.36% 0 | \$0.00 |
| I | ANDMARK CREDIT UNION   | 14 | \$913,212.68   | 1.47% 0 | \$0.00 |
|   | EADER BANK N.A. A<br>CORPORATION                                     | 1  | \$45,434.45    | 0.07% 0 | \$0.00 |
|   | LENDER SELECT MORTGAGE<br>GROUP                                      | 3  | \$199,715.86   | 0.32%   | \$0.00 |
| I | LES BOIS CREDIT UNION  | 1  | \$70,000.00    | 0.11% 0 | \$0.00 |
| I | LIBERTY SAVINGS BANK, FSB  | 1  | \$73,450.00    | 0.12% 0 | \$0.00 |
| I | LINCOLN SAVINGS BANK   | 2  | \$156,548.05   | 0.25% 0 | \$0.00 |
|   | OS ANGELES POLICE FEDERAL<br>CREDIT UNION                            | 1  | \$57,500.00    | 0.09% 0 | \$0.00 |
| N | MACHIAS SAVINGS BANK   | 1  | \$76,889.06    | 0.12% 0 | \$0.00 |
|   | MADISON COUNTY COMMUNITY<br>BANK                                     | 1  | \$60,000.00    | 0.1% 0  | \$0.00 |
| N | MAGNOLIA BANK, INC   | 1  | \$71,000.00    | 0.11% 0 | \$0.00 |
|   | MANN MORTGAGE, LLC DBA<br>WESTCORP MORTGAGE GROUP                    | 1  | \$63,500.00    | 0.1% 0  | \$0.00 |
|   | MANUFACTURERS BANK AND<br>TRUST COMPANY                              | 3  | \$146,926.87   | 0.24%   | \$0.00 |
| N | MARINE BANK  | 6  | \$368,777.67   | 0.59% 0 | \$0.00 |
|   | MARION COMMUNITY CREDIT<br>JNION                                     | 1  | \$66,302.18    | 0.11%   | \$0.00 |
| N | MEMBER ADVANTAGE MORTGAGE  | 2  | \$154,000.00   | 0.25% 0 | \$0.00 |
| N | MEMBER FIRST MORTGAGE, LLC   | 1  | \$49,929.56    | 0.08% 0 | \$0.00 |
| N | MEMBER HOME LOAN, LLC  | 1  | \$78,300.00    | 0.13% 0 | \$0.00 |
|   | MEMBERS COOPERATIVE CREDIT JNION                                     | 2  | \$134,383.05   | 0.22% 0 | \$0.00 |
| N | MEMBERS FIRST CREDIT UNION   | 1  | \$29,957.74    | 0.05% 0 | \$0.00 |
| N | MERCANTILE BANK  | 2  | \$130,825.00   | 0.21% 0 | \$0.00 |
|   | MERCHANTS BANK, NATIONAL<br>ASSOCIATION                              | 4  | \$297,839.04   | 0.48%   | \$0.00 |
| N | MERCHANTS NATIONAL BANK  | 1  | \$71,250.00    | 0.11% 0 | \$0.00 |
| N | MERIDIAN BANK  | 1  | \$79,088.41    | 0.13% 0 | \$0.00 |
|   | MERRIMACK COUNTY SAVINGS<br>BANK                                     | 1  | \$84,000.00    | 0.14% 0 | \$0.00 |
| N | METRO CREDIT UNION   | 1  | \$68,700.00    | 0.11% 0 | \$0.00 |
| N | METRO MORTGAGE CORPORATION   | 1  | \$78,386.90    | 0.13% 0 | \$0.00 |
| F | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2  | \$96,600.00    | 0.16%   | \$0.00 |
|   | MID AMERICA MORTGAGE   | 1  | \$70,101.09    | 0.11% 0 | \$0.00 |
|   |  |    |                |         |        |

| MIDFLORIDA CREDIT UNION  | 1     | \$73,600.00  | 0.12%   | \$0.00 |
|--|-------|--------------|---------|--------|
| MIDLAND STATES BANK  | 2     | \$108,487.62 | 0.17%   | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS   | 1     | \$38,400.00  | 0.06%   | \$0.00 |
| MIDWEST COMMUNITY BANK   | 1     | \$73,600.00  | 0.12%   | \$0.00 |
| MIDWEST HERITAGE BANK, F<br>FEDERAL SAVINGS BANK                         | SB, A | \$61,000.00  | 0.1%    | \$0.00 |
| MIDWEST MORTGAGE ASSOCION CORPORATION, A CORPORATION                     |       | \$59,917.34  | 0.1%    | \$0.00 |
| MIDWESTONE BANK  | 1     | \$31,500.00  | 0.05%   | \$0.00 |
| MISSION FEDERAL CREDIT UN<br>A FEDERALLY CHARTERED CI<br>UNION           |       | \$42,000.00  | 0.07% ( | \$0.00 |
| MISSOURI CREDIT UNION  | 3     | \$177,714.07 | 0.29%   | \$0.00 |
| MORTGAGE CENTER, LLC   | 1     | \$84,455.00  | 0.14% ( | \$0.00 |
| MORTGAGE INVESTORS GROU  | JP 9  | \$625,377.26 | 1.01%   | \$0.00 |
| MORTGAGE MARKETS CUSO  | 2     | \$137,297.43 | 0.22%   | \$0.00 |
| MORTGAGE MASTER, INC   | 1     | \$72,500.00  | 0.12%   | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                      | 1     | \$61,371.40  | 0.1%    | \$0.00 |
| MOUNTAIN AMERICA CREDIT<br>UNION   | 1     | \$82,883.05  | 0.13%   | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 2     | \$124,894.32 | 0.2%    | \$0.00 |
| MUNICIPAL TRUST AND SAVII<br>BANK  | NGS 2 | \$116,000.00 | 0.19%   | \$0.00 |
| NANTAHALA BANK &TRUST<br>COMPANY   | 1     | \$80,636.23  | 0.13%   | \$0.00 |
| NAT RES - NEBRASKA   | 1     | \$51,000.00  | 0.08%   | \$0.00 |
| NATIONAL BANK OF ARIZONA<br>NATIONAL BANKING ASSOCIA                     | · ')  | \$115,406.12 | 0.19%   | \$0.00 |
| NATIONAL EXCHANGE BANK<br>TRUST  | AND 1 | \$68,000.00  | 0.11%   | \$0.00 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                                 | 1     | \$81,784.60  | 0.13%   | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CRE UNION | DIT 1 | \$60,912.11  | 0.1% (  | \$0.00 |
| NEWTOWN SAVINGS BANK   | 1     | \$56,000.00  | 0.09% ( | \$0.00 |
| NODAWAY VALLEY BANK  | 1     | \$83,708.00  |         |        |
| NORTH ADAMS STATE BANK   | 1     | \$81,473.02  | 0.13%   | \$0.00 |
| NORTH CENTRAL BANK   | 1     | \$76,000.00  | 0.12%   | \$0.00 |
| NORTHVIEW BANK   | 1     | \$63,558.30  | 0.1%    | \$0.00 |
| NOTRE DAME FEDERAL CRED<br>UNION   | IT 2  | \$145,550.00 | 0.23%   | \$0.00 |
| NUMERICA CREDIT UNION  | 1     | \$70,000.00  | 0.11% ( | \$0.00 |
| NVR MORTGAGE FINANCE, IN   | C. 1  | \$60,000.00  | 0.1%    | \$0.00 |

| O  | HNWARD BANK & TRUST  | 1  | \$75,700.00  | 0.12%   | \$0.00 |
|----|--|----|--------------|---------|--------|
| O  | KLAHOMA CENTRAL CREDIT   | 1  | \$70,000.00  | 0.11%   | \$0.00 |
| O  | LD NATIONAL BANK   | 2  | \$96,811.18  | 0.16%   | \$0.00 |
| О  | MNIAMERICAN BANK   | 1  | \$70,000.00  | 0.11%   | \$0.00 |
| О  | NE NEVADA CREDIT UNION   | 1  | \$55,900.00  | 0.09%   | \$0.00 |
|    | NPOINT COMMUNITY CREDIT<br>NION                                    | 1  | \$71,000.00  | 0.11%   | \$0.00 |
| O  | RIENTAL BANK   | 4  | \$299,487.26 | 0.48%   | \$0.00 |
| O  | RNL FEDERAL CREDIT UNION   | 1  | \$75,650.00  | 0.12%   | \$0.00 |
|    | ACIFIC UNION FINANCIAL, LLC<br>BA CL                               | 1  | \$74,892.93  | 0.12%   | \$0.00 |
| P. | APER CITY SAVINGS ASSOCIATION                                      | 3  | \$180,500.00 | 0.29%   | \$0.00 |
| C  | ARAMOUNT BOND & MORTGAGE<br>O., INC, A MISSOURI<br>ORPORATION      | 1  | \$71,149.29  | 0.11%   | \$0.00 |
| P. | ARTNERS FEDERAL CREDIT UNION                                       | 1  | \$70,117.02  | 0.11%   | \$0.00 |
| P. | ATELCO CREDIT UNION  | 1  | \$82,650.00  | 0.13%   | \$0.00 |
| P  | ENTAGON FEDERAL C. U.  | 5  | \$293,089.60 | 0.47%   | \$0.00 |
|    | EOPLE FIRST FEDERAL CREDIT<br>NION                                 | 1  | \$79,387.98  | 0.13%   | \$0.00 |
| P  | EOPLES BANK - BARKLEY FC   | 1  | \$45,000.00  | 0.07%   | \$0.00 |
| P  | EOPLES BANK OF ALABAMA   | 1  | \$82,883.05  | 0.13%   | \$0.00 |
| Pl | EOPLES BANK, A STATE BANK  | 1  | \$78,000.00  | 0.13%   | \$0.00 |
|    | EOPLES BANK, A WA<br>ORPORATION                                    | 1  | \$41,940.82  | 0.07%   | \$0.00 |
|    | EOPLES BANK, NATIONAL<br>SSOCIATION                                | 11 | \$675,436.00 | 1.09%   | \$0.00 |
| P  | EOPLES CREDIT UNION  | 2  | \$130,257.87 | 0.21%   | \$0.00 |
| P  | EOPLES HOME EQUITY*  | 1  | \$82,650.00  | 0.13%   | \$0.00 |
| P  | EOPLES STATE BANK  | 1  | \$77,425.00  | 0.12%   | \$0.00 |
| P  | ERU FEDERAL SAVINGS BANK   | 1  | \$47,700.00  | 0.08%   | \$0.00 |
| P  | ETEFISH, SKILES & CO. BANK   | 1  | \$68,613.77  | 0.11%   | \$0.00 |
| C  | INNACLE CAPITAL MORTGAGE<br>ORPORATION, A CALIFORNIA<br>ORPORATION | 2  | \$160,800.00 | 0.26%   | \$0.00 |
| P  | IONEER BANK  | 1  | \$75,000.00  | 0.12%   | \$0.00 |
|    | OLICE AND FIRE FEDERAL CREDIT NION                                 | 4  | \$271,484.73 | 0.44%   | \$0.00 |
| P  | OST COMMUNITY CREDIT UNION   | 1  | \$69,730.00  | 0.11%   | \$0.00 |
| P  | RAIRIE STATE BANK & TRUST  | 3  | \$176,571.85 | 0.28%   | \$0.00 |
|    | REMIER MORTGAGE SERVICES,<br>NC.                                   | 1  | \$59,913.55  | 0.1%    | \$0.00 |
| P  | ROGRESSIVE SAVINGS BANK  | 1  | \$70,486.45  | 0.11% ( | \$0.00 |
|    | ROSPERITY HOME MORTGAGE,<br>LC                                     | 5  | \$320,686.72 | 0.52%   | \$0.00 |
| P  | ROVIDENCE BANK   | 2  | \$128,400.00 | 0.21%   | \$0.00 |
| Dì | ROVIDENT SAVINGS BANK, FSB   | 1  | \$50,000.00  | 0.08%   | \$0.00 |

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| PROVINCIAL BANK  PURDUE FEDERAL CREDIT UNION  QUORUM FEDERAL CREDIT UNION  RABOBANK, N.A.  RAYMOND JAMES BANK, N.A.  RED CANOE CREDIT UNION  RED RIVER BANK  REDSTONE  RENASANT BANK  1  2 | \$80,000.00<br>\$142,950.00<br>\$69,896.87<br>\$40,000.00<br>\$76,000.00<br>\$68,805.22 | 0.13% 0<br>0.23% 0<br>0.11% 0<br>0.06% 0<br>0.12% 0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00 |
|--|---|---|--------------------------------------|
| QUORUM FEDERAL CREDIT UNION 1 RABOBANK, N.A. 1 RAYMOND JAMES BANK, N.A. 1 RED CANOE CREDIT UNION 1 RED RIVER BANK 2 REDSTONE 2   | \$69,896.87<br>\$40,000.00<br>\$76,000.00   | 0.11% 0<br>0.06% 0                                  | \$0.00                               |
| RABOBANK, N.A. 1 RAYMOND JAMES BANK, N.A. 1 RED CANOE CREDIT UNION 1 RED RIVER BANK 2 REDSTONE 2   | \$40,000.00<br>\$76,000.00  | 0.06% 0   |                                      |
| RAYMOND JAMES BANK, N.A. 1 RED CANOE CREDIT UNION 1 RED RIVER BANK 2 REDSTONE 2  | \$76,000.00   |   | \$0.00                               |
| RED CANOE CREDIT UNION 1 RED RIVER BANK 2 REDSTONE 2   |   | 0.12% 0   |                                      |
| RED RIVER BANK 2 REDSTONE 2  | \$68,805.22   | 0.12/00   | \$0.00                               |
| RED RIVER BANK 2 REDSTONE 2  |   | 0.11% 0   | \$0.00                               |
| REDSTONE 2   | \$138,496.87  | 0.22% 0   | \$0.00                               |
| RENASANT BANK 3  | \$160,928.90  | 0.26% 0   | \$0.00                               |
|  | \$200,311.20  | 0.32% 0   | \$0.00                               |
| REPUBLIC MORTGAGE HOME LOANS, LLC 2  | \$134,805.49  | 0.22% 0   | \$0.00                               |
| RIDDELL NATIONAL BANK, A NATIONAL BANK   | \$64,800.00   | 0.1% 0  | \$0.00                               |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY 1 COMPANY  | \$74,891.94   | 0.12% 0   | \$0.00                               |
| ROYAL BANK 2   | \$152,000.00  | 0.24% 0   | \$0.00                               |
| ROYAL CREDIT UNION 9   | \$586,639.71  | 0.94% 0   | \$0.00                               |
| ROYAL UNITED MORTGAGE LLC 2  | \$132,950.00  | 0.21% 0   | \$0.00                               |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE  | \$65,600.00   | 0.11% 0   | \$0.00                               |
| S&T BANK 2   | \$133,000.00  | 0.21% 0   | \$0.00                               |
| SAGINAW MEDICAL FEDERAL CU 1   | \$60,000.00   | 0.1% 0  | \$0.00                               |
| SAIL MORTGAGE CORP 1   | \$71,399.26   | 0.11% 0   | \$0.00                               |
| SALAL CREDIT UNION 2   | \$139,882.14  | 0.23% 0   | \$0.00                               |
| SALISBURY BANK AND TRUST COMPANY   | \$78,000.00   | 0.13% 0   | \$0.00                               |
| SANTANDER BANK, N.A. 10  | \$586,821.22  | 0.94% 0   | \$0.00                               |
| SAUK VALLEY BANK & TRUST COMPANY   | \$120,230.35  | 0.19% 0   | \$0.00                               |
| SAVINGS BANK OF MENDOCINO COUNTY 2   | \$130,000.00  | 0.21% 0   | \$0.00                               |
| SCBT 2   | \$127,000.00  | 0.2% 0  | \$0.00                               |
| SCOTIABANK DE PUERTO RICO 6  | \$450,298.41  | 0.72% 0   | \$0.00                               |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY   | \$61,912.65   | 0.1% 0  | \$0.00                               |
| SHELTER MORTGAGE LLC 1   | \$68,000.00   | 0.11% 0   | \$0.00                               |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. 4  | \$291,420.41  | 0.47% 0   | \$0.00                               |
| SKYLINE FINANCIAL CORP. 1  | \$57,600.00   | 0.09% 0   | \$0.00                               |
| SOLARITY CREDIT UNION 1  | \$38,000.00   | 0.06% 0   | \$0.00                               |
| SOMERSET TRUST COMPANY 3   | \$205,941.54  | 0.33% 0   | \$0.00                               |
| SOOPER CREDIT UNION 1  | \$79,887.28   | 0.13% 0   | \$0.00                               |
| SOUND COMMUNITY BANK 1   | \$70,000.00   | 0.11% 0   | \$0.00                               |
| SOUTH STATE BANK 1   | \$45,000.00   | 0.07% 0   | \$0.00                               |
|  | \$116,659.29  | 0.19% 0   | \$0.00                               |

| ST. PAUL FEDERAL CREDIT UNION                          | 1 | \$39,943.64  | 0.06% 0 | \$0.00                                |
|--|---|--------------|---------|---------------------------------------|
| ST.MARY'S BANK   | 1 | \$74,000.00  | 0.12% 0 | \$0.00                                |
| STANDARD MORTGAGE CORP                                 | 4 | \$264,829.00 | 0.43% 0 |                                       |
| STATE BANK OF GRAYMONT                                 | 1 | \$73,100.00  | 0.12% 0 | · · · · · · · · · · · · · · · · · · · |
| STATE BANK OF LINCOLN                                  | 1 | \$61,750.00  | 0.1% 0  |                                       |
| STATE SAVINGS BANK                                     | 1 | \$72,200.00  | 0.12% 0 |                                       |
| STATE STREET BANK                                      | 1 | \$44,935.16  | 0.07% 0 | · · · · · · · · · · · · · · · · · · · |
| STATEWIDE MORTGAGE                                     | 1 | \$72,000.00  | 0.12% 0 | · · · · · · · · · · · · · · · · · · · |
| STEARNS LENDING INC.                                   | 8 | \$551,829.96 | 0.89% 0 |                                       |
| STIFEL BANK AND TRUST                                  | 2 | \$124,936.60 | 0.2% 0  |                                       |
| STOCK YARDS BANK & TRUST                               |   |              |         |                                       |
| COMPANY  | 1 | \$75,393.62  | 0.12% 0 | \$0.00                                |
| SUMMIT CREDIT UNION                                    | 3 | \$212,100.00 | 0.34% 0 | \$0.00                                |
| SUPERIOR FEDERAL CREDIT UNION                          | 8 | \$511,031.35 | 0.82% 0 | · · · · · · · · · · · · · · · · · · · |
| SUTTON BANK  | 2 | \$110,919.32 | 0.18% 0 |                                       |
| SWBC MORTGAGE CORPORATION                              | 7 | \$514,036.71 | 0.83% 0 | · · · · · · · · · · · · · · · · · · · |
| TABLE ROCK COMMUNITY BANK                              | 1 | \$66,400.00  | 0.11% 0 | l                                     |
| TEAM ONE CREDIT UNION                                  | 3 | \$194,039.00 | 0.31% 0 |                                       |
| TEUTOPOLIS STATE BANK                                  | 1 | \$74,894.32  | 0.12% 0 |                                       |
| THE AMERICAN NATIONAL BANK                             | 1 | Ψ/+,0/+.32   | 0.12700 | Ψ0.00                                 |
| OF TEXAS   | 2 | \$136,694.25 | 0.22% 0 | \$0.00                                |
| THE BANK OF COMMERCE A                                 | 1 | \$48,431.66  | 0.08% 0 | \$0.00                                |
| CORPORATION  |   | 7 10,10      |         | 7 3 3 3                               |
| THE FARMERS STATE BANK AND<br>TRUST COMPANY            | 2 | \$150,228.68 | 0.24% 0 | \$0.00                                |
| THE FIDELITY DEPOSIT AND                               | 1 | \$70,413.40  | 0.11% 0 | \$0.00                                |
| DISCOUNT BANK  |   | Ψ70,113.10   | 0.1170  | Ψ0.00                                 |
| THE HOME SAVINGS & LOAN<br>COMPANY OF YOUNGSTOWN, OHIO | 1 | \$77,805.00  | 0.13% 0 | \$0.00                                |
| THE HONESDALE NATIONAL BANK                            |   |              |         |                                       |
| ISAOA  | 1 | \$64,908.42  | 0.1% 0  | \$0.00                                |
| THE NATIONAL BANK & TRUST                              | 4 | \$217,371.14 | 0.35% 0 | \$0.00                                |
| COMPANY OF SYCAMORE                                    |   |              |         | · ·                                   |
| THE NATIONAL BANK OF<br>INDIANAPOLIS                   | 1 | \$75,881.45  | 0.12% 0 | \$0.00                                |
| THE NORTHUMBERLAND                                     |   |              |         |                                       |
| NATIONAL BANK  | 1 | \$51,200.00  | 0.08% 0 | \$0.00                                |
| THE OLD FORT BANKING                                   |   |              |         |                                       |
| COMPANY, A CORPORATION                                 | 3 | \$199,700.00 | 0.32% 0 | \$0.00                                |
| THE PEOPLES BANK                                       | 1 | \$73,394.10  | 0.12% 0 | \$0.00                                |
| THE STATE BANK OF TOWNSEND                             | 1 | \$79,500.00  | 0.13% 0 |                                       |
| THE SUMMIT FEDERAL CREDIT                              |   | ·            |         |                                       |
| UNION  | 1 | \$70,000.00  | 0.11% 0 | \$0.00                                |
| THINK MUTUAL BANK                                      | 1 | \$63,000.00  | 0.1% 0  | \$0.00                                |
| TLC COMMUNITY CREDIT UNION                             | 5 | \$305,133.20 | 0.49% 0 | \$0.00                                |
| TOBYHANNA FEDERAL CREDIT<br>UNION                      | 2 | \$143,893.38 | 0.23% 0 | \$0.00                                |
| UNION  |   |              |         |                                       |

| TOWER FEDERAL CREDIT UNION               | 1  | \$82,273.70        | 0.13% 0  | \$0.00 |   |
|--|----|--------------------|----------|--------|---|
| TOWN & COUNTRY BANK                      | 1  | \$39,943.64        | 0.06% 0  | \$0.00 |   |
| TOWN AND COUNTRY BANC                    | 4  | \$249,315.00       | 0.4% 0   | \$0.00 |   |
| MORTGAGE SERVICES, INC.                  | 4  | \$249,313.00       | 0.4% 0   | \$0.00 |   |
| TOWN AND COUNTRY BANK                    | 1  | \$77,600.00        | 0.12% 0  | \$0.00 |   |
| MIDWEST                                  | 1  | \$77,000.00        | 0.12 % 0 | \$0.00 |   |
| TRAVERSE CITY STATE BANK                 | 1  | \$57,500.00        | 0.09% 0  | \$0.00 | _ |
| TRUWEST CREDIT UNION                     | 1  | \$70,000.00        | 0.11% 0  | \$0.00 | _ |
| TWO RIVERS BANK AND TRUST, A             | 1  | \$81,485.03        | 0.13% 0  | \$0.00 |   |
| CORPORATION                              |    | . ,                |          |        | _ |
| <br>ULSTER SAVINGS BANK                  | 1  | \$72,700.00        | 0.12% 0  | \$0.00 | _ |
| UNION BANK AND TRUST                     | 1  | \$79,887.28        | 0.13% 0  | \$0.00 |   |
| COMPANY  UNION HOME MODECA CE CORD. A    |    |                    | ++       |        | _ |
| UNION HOME MORTGAGE CORP., A CORPORATION | 13 | \$965,628.32       | 1.55% 0  | \$0.00 |   |
| UNION SAVINGS BANK, AN OHIO              |    |                    |          |        | - |
| CORPORATION                              | 13 | \$890,891.03       | 1.43% 0  | \$0.00 |   |
| UNITED BANK OF UNION                     | 1  | \$65,200.00        | 0.1% 0   | \$0.00 | - |
| UNITED BAY COMMUNITY CREDIT              |    | ·                  |          |        | _ |
| UNION                                    | 2  | \$141,550.00       | 0.23% 0  | \$0.00 |   |
| UNITED COMMUNITY BANK                    | 4  | \$297,343.09       | 0.48% 0  | \$0.00 |   |
| UNITED FINANCIAL CREDIT UNION            | 1  | \$81,450.00        | 0.13% 0  | \$0.00 |   |
| UNITED WHOLESALE MORTGAGE                | 1  | \$79,159.83        | 0.13% 0  | \$0.00 |   |
| UNITEDONE CREDIT UNION                   | 1  | \$72,202.03        | 0.12% 0  | \$0.00 |   |
| UNIVERSAL AMERICAN MORTGAGE              |    |                    |          |        |   |
| COMPANY OF CALIFORNIA, A                 | 1  | \$79,884.52        | 0.13% 0  | \$0.00 |   |
| CALIFORNIA CORPORATION                   |    |                    |          |        | _ |
| UNIVERSAL AMERICAN MORTGAGE              |    |                    |          |        |   |
| COMPANY, LLC, A FLORIDA                  | 3  | \$176,750.59       | 0.28% 0  | \$0.00 |   |
| <br>LIMITED LIABILITY COMPANY            | 1  | <b>\$70,000,00</b> | 0.110/.0 | Φ0.00  | _ |
| UNIVERSITY LENDING GROUP, LLC            | 1  | \$70,000.00        | 0.11% 0  | \$0.00 | _ |
| UNIVERSITY OF WISCONSIN CREDIT UNIO      | 1  | \$84,425.44        | 0.14% 0  | \$0.00 |   |
| UNIVERSITY OF WISCONSIN CREDIT           |    |                    |          |        | - |
| UNION                                    | 4  | \$279,683.11       | 0.45% 0  | \$0.00 |   |
| UNIVEST BANK AND TRUST CO                | 2  | \$157,675.00       | 0.25% 0  | \$0.00 | - |
| UWHARRIE BANK                            | 1  | \$84,700.00        | 0.14% 0  | \$0.00 | - |
| VALLEY WEST MORTGAGE                     | 1  | \$70,700.00        | 0.11% 0  | \$0.00 | - |
| VAN DYK MORTGAGE                         | 1  | ·                  |          |        | _ |
| CORPORATION, A CORPORATION               | 1  | \$50,000.00        | 0.08% 0  | \$0.00 |   |
| VANDYK MORTGAGE                          |    | Φ1.50. =0= 5 :     | 0.24~    | ф0,00  | _ |
| CORPORATION, A CORPORATION               | 2  | \$150,787.24       | 0.24% 0  | \$0.00 |   |
| VANTAGE BANK                             | 1  | \$80,000.00        | 0.13% 0  | \$0.00 |   |
| VERITAS FUNDING, LLC                     | 1  | \$75,200.00        | 0.12% 0  | \$0.00 | _ |
| VISIONBANK                               | 1  | \$77,890.10        | 0.13% 0  | \$0.00 | _ |
| VISIONS FEDERAL CREDIT UNION             | 2  | \$112,633.77       | 0.18% 0  | \$0.00 | _ |
| WANIGAS CREDIT UNION                     | 1  | \$70,000.00        | 0.11% 0  | \$0.00 |   |

|           | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION             | 2   | \$117,500.00    | 0.19% 0 | \$0.00 |
|-----------|--|-----|-----------------|---------|--------|
|           | WAYNE BANK & TRUST CO.                                 | 2   | \$120,625.00    | 0.19% 0 | \$0.00 |
|           | WE FLORIDA FINANCIAL F/K/A CITY<br>COUNTY CREDIT UNION | 2   | \$119,850.00    | 0.19% 0 | \$0.00 |
|           | WEOKIE CREDIT UNION                                    | 2   | \$147,392.03    | 0.24% 0 | \$0.00 |
|           | WEST BANK  | 1   | \$76,891.51     | 0.12% 0 | \$0.00 |
|           | WESTBY CO-OP CREDIT UNION                              | 2   | \$148,004.04    | 0.24% 0 | \$0.00 |
|           | WESTCONSIN CREDIT UNION                                | 5   | \$276,363.07    | 0.44% 0 | \$0.00 |
|           | WESTERRA CREDIT UNION                                  | 1   | \$74,891.94     | 0.12% 0 | \$0.00 |
|           | WESTSTAR MORTGAGE<br>CORPORATION DBA CORE LENDING      | 1   | \$77,500.00     | 0.12%   | \$0.00 |
|           | WIDGET FCU DBA WIDGET<br>FINANCIAL                     | 1   | \$44,600.00     | 0.07%   | \$0.00 |
|           | WR STARKEY MORTGAGE, LLP.                              | 2   | \$115,756.68    | 0.19% 0 | \$0.00 |
|           | YADKIN BANK  | 1   | \$63,000.00     | 0.1% 0  | \$0.00 |
|           | ZEAL CREDIT UNION                                      | 5   | \$277,964.98    | 0.45% 0 | \$0.00 |
|           | Unavailable  | 1   | \$52,000.00     | 0.13% 0 | \$0.00 |
| Total     |  | 941 | \$62,167,882.63 | 100% 0  | \$0.00 |
|           |  |     |                 |         |        |
| 3138WDYE5 | IST SECURITY BANK OF<br>WASHINGTON                     | 3   | \$346,660.35    | 0.35% 0 | \$0.00 |
|           | 360 MORTGAGE GROUP, LLC                                | 2   | \$235,500.00    | 0.24% 0 | \$0.00 |
|           | 4TRUST MORTGAGE, INC.                                  | 1   | \$117,644.87    | 0.12% 0 | \$0.00 |
|           | ACADEMY MORTGAGE<br>CORPORATION                        | 36  | \$4,231,018.48  | 4.24% 0 | \$0.00 |
|           | ACRE MORTGAGE & FINANCIAL INC                          | 1   | \$113,849.88    | 0.11% 0 | \$0.00 |
|           | ADVANCIAL FEDERAL CREDIT<br>UNION                      | 1   | \$112,400.00    | 0.11% 0 | \$0.00 |
|           | ADVANTAGE COMMUNITY BANK                               | 1   | \$110,710.81    | 0.11% 0 | \$0.00 |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC                    | 2   | \$230,111.16    | 0.23% 0 | \$0.00 |
|           | ALLIANCE FINANCIAL RESOURCES<br>LLC                    | 1   | \$121,347.14    | 0.12% 0 | \$0.00 |
|           | ALLIED MORTGAGE GROUP INC                              | 1   | \$110,354.49    | 0.11% 0 | \$0.00 |
|           | ALPINE BANK & TRUST CO.                                | 1   | \$118,671.52    | 0.12% 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION                             | 1   | \$115,900.00    | 0.12% 0 | \$0.00 |
|           | AMBER SKY HOME MORTGAGE,<br>LLC.                       | 1   | \$109,855.15    | 0.11% 0 | \$0.00 |
|           | AMCAP MORTGAGE, LTD                                    | 3   | \$360,607.29    | 0.36% 0 | \$0.00 |
|           | AMCAP MORTGAGE, LTD CDE                                | 1   | \$113,712.57    | 0.11% 0 | \$0.00 |
|           | AMERICAN BANK & TRUST OF THE CUMBERLANDS               | 1   | \$110,000.00    | 0.11% 0 | \$0.00 |
|           | AMERICAN EQUITY MORTGAGE,<br>INC                       | 1   | \$116,400.00    | 0.12% 0 | \$0.00 |
|           | AMERICAN FEDERAL BANK                                  | 1   | \$116,000.00    | 0.12% 0 | \$0.00 |
|           |  | 12  | \$1,413,792.76  | 1.42%   | \$0.00 |

| AMERICAN FINANCIAL RESOURCES,<br>INC                                  |   |              |         |        |
|---|---|--------------|---------|--------|
| AMERICAN FINANCIAL RESOURCES, INC.                                    | 2 | \$226,208.44 | 0.23% 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE<br>INC, A CO                                | 1 | \$117,163.36 | 0.12% 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1 | \$116,659.66 | 0.12% 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP   | 4 | \$464,009.00 | 0.46% 0 | \$0.00 |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP.                                  | 5 | \$595,368.45 | 0.6% 0  | \$0.00 |
| AMERIFIRST FINANCIAL<br>CORPORATION                                   | 5 | \$588,025.00 | 0.59% 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC  | 1 | \$114,042.05 | 0.11% 0 | \$0.00 |
| AMERIPRO FUNDING, INC   | 4 | \$456,550.00 | 0.46% 0 | \$0.00 |
| AMERIS BANK   | 1 | \$122,668.03 | 0.12% 0 | \$0.00 |
| AMERIS BANK-CDE   | 2 | \$234,144.52 | 0.23% 0 | \$0.00 |
| ANCHORBANK, FSB   | 1 | \$120,000.00 | 0.12% 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES'<br>CREDIT UNION AND ITS DIVISION            | 2 | \$228,000.00 | 0.23% 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION  | 2 | \$220,400.00 | 0.22% 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE          | 1 | \$118,251.04 | 0.12% 0 | \$0.00 |
| ASSENT, INC.  | 1 | \$118,000.00 | 0.12% 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP,<br>LLC ISAOAATIMA                          | 1 | \$123,701.40 | 0.12% 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC                                   | 2 | \$234,130.00 | 0.23% 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC   | 2 | \$226,000.00 | 0.23% 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 3 | \$346,794.25 | 0.35% 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS   | 4 | \$452,200.00 | 0.45% 0 | \$0.00 |
| BANCO SANTANDER PR  | 2 | \$223,576.50 | 0.22% 0 | \$0.00 |
| BANK OF BOTETOURT   | 1 | \$113,633.84 | 0.11% 0 | \$0.00 |
| BANK OF DEERFIELD   | 1 | \$111,055.00 | 0.11% 0 | \$0.00 |
| BANK OF ENGLAND   | 2 | \$231,357.75 | 0.23% 0 | \$0.00 |
| BANK OF MANHATTAN, N.A. A<br>NATIONAL ASSOCIATION                     | 1 | \$123,843.99 | 0.12% 0 | \$0.00 |
| BANK OF THE CASCADES  | 2 | \$230,800.00 | 0.23% 0 | \$0.00 |
| BANK STAR ONE   | 1 | \$117,000.00 | 0.12% 0 | \$0.00 |
| BANNER BANK   | 3 | \$339,719.00 | 0.34% 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT<br>UNION                                     | 1 | \$113,946.36 | 0.11% 0 | \$0.00 |
| BAY EQUITY LLC  | 2 | \$237,039.01 | 0.24% 0 | \$0.00 |
|   |   | \$110,547.48 | 0.11% 0 | \$0.00 |

|           | G HOLDINGS DBA SIMPLE<br>ORTGAGE                     |   |              |         |        |
|-----------|--|---|--------------|---------|--------|
| BL        | UELEAF LENDING, LLC                                  | 2 | \$237,500.00 | 0.24% ( | \$0.00 |
| BM        | O HARRIS BANK N.A.                                   | 2 | \$227,848.60 | 0.23% ( | \$0.00 |
| BN        | C NATIONAL BANK                                      | 2 | \$220,395.94 | 0.22%   |        |
|           | EING EMPLOYEES' CREDIT<br>ION                        | 1 | \$118,697.02 | 0.12%   | \$0.00 |
| BR        | AND MORTGAGE GROUP LLC                               | 1 | \$122,987.73 | 0.12% ( | \$0.00 |
| BR        | OKER SOLUTIONS INC.                                  | 1 | \$124,646.55 | 0.12%   | \$0.00 |
|           | OKER SOLUTIONS INC. DBA NEW IERICAN FUNDING          | 6 | \$679,415.41 | 0.68%   | \$0.00 |
|           | OKER SOLUTIONS INC.DBA NEW<br>IERICAN FUNDING        | 2 | \$245,481.00 | 0.25%   | \$0.00 |
|           | RDINAL FINANCIAL COMPANY,<br>. DBA SEBONIC FINANCIAL | 5 | \$594,989.74 | 0.6%    | \$0.00 |
| CA        | RROLLTON BANK  | 1 | \$116,250.00 | 0.12%   | \$0.00 |
| CA        | SHCALL INC   | 1 | \$119,838.36 | 0.12% ( | \$0.00 |
| CA        | STLE & COOKE MORTGAGE, LLC                           | 2 | \$230,700.00 | 0.23%   | \$0.00 |
| СВ        | C NATIONAL BANK                                      | 3 | \$333,061.61 | 0.33%   | \$0.00 |
| CE        | NDERA FUNDING, INC.                                  | 5 | \$585,650.00 | 0.59% ( | \$0.00 |
| CE        | NTREBANK   | 1 | \$110,700.00 | 0.11% ( | \$0.00 |
| CE        | NTRIS FEDERAL CREDIT UNION                           | 1 | \$113,600.00 | 0.11%   | \$0.00 |
| CE        | NTURY LENDING COMPANY                                | 2 | \$230,250.00 | 0.23%   | \$0.00 |
|           | SSNA EMPLOYEES CREDIT<br>ION                         | 1 | \$117,088.46 | 0.12%   | \$0.00 |
|           | ARTWAY FEDERAL CREDIT<br>ION                         | 1 | \$119,900.00 | 0.12%   | \$0.00 |
| СН        | EAHA BANK  | 1 | \$117,837.43 | 0.12%   | \$0.00 |
| СН        | EMICAL BANK  | 2 | \$239,250.00 | 0.24%   | \$0.00 |
| CH<br>INC | ERRY CREEK MORTGAGE CO.,<br>C.                       | 5 | \$586,625.00 | 0.59%   | \$0.00 |
|           | TIZENS BANK OF WASHINGTON<br>UNTY                    | 1 | \$124,459.29 | 0.12%   | \$0.00 |
|           | TIZENS FIRST WHOLESALE<br>PRTGAGE CO.                | 1 | \$118,915.00 | 0.12%   | \$0.00 |
|           | EAR LAKE BANK & TRUST<br>MPANY                       | 2 | \$237,200.00 | 0.24%   | ·      |
| CM        | G MORTGAGE INC                                       | 1 | \$119,700.00 | 0.12%   | \$0.00 |
| CM        | G MORTGAGE, INC                                      | 1 | \$123,750.00 | 0.12%   | \$0.00 |
|           | G MORTGAGE, INC. DBA CMG<br>IANCIA                   | 1 | \$118,257.73 | 0.12%   | \$0.00 |
|           | G MORTGAGE, INC. DBA CMG<br>IANCIAL                  | 1 | \$118,597.14 | 0.12%   | \$0.00 |
| CN        | N MORTGAGE   | 1 | \$112,000.00 | 0.11% ( | \$0.00 |
| СО        | ASTAL BANK & TRUST                                   | 1 | \$119,445.21 | 0.12%   | \$0.00 |
|           | ASTAL CAROLINA NATIONAL<br>NK                        | 1 | \$119,668.75 | 0.12%   | \$0.00 |

| COASTWAY COMMUNITY BANK<br>STATE CHARTERED BANK                 | X, A 1   | \$123,720.81 | 0.12% 0 | \$0.00 |
|---|----------|--------------|---------|--------|
| COBALT MORTGAGE, INC.   | 3        | \$364,594.30 | 0.37% 0 | \$0.00 |
| COLONIAL NATIONAL MORTGA<br>A DIVISION OF COLONIAL SAVI<br>F.A. | · ·      | \$122,638.29 | 0.12% 0 | \$0.00 |
| COMMERCE MORTGAGE   | 1        | \$113,000.00 | 0.11% 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 3        | \$351,845.92 | 0.35% 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LI                                      | LC 2     | \$234,800.00 | 0.24% 0 | \$0.00 |
| CONSUMERS CREDIT UNION  | 2        | \$226,900.00 | 0.23% 0 | \$0.00 |
| CORNERSTONE BANK  | 2        | \$238,400.00 | 0.24% 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, I  | TD. 1    | \$116,746.00 | 0.12% 0 | \$0.00 |
| CREDIT UNION 1  | 1        | \$113,050.00 | 0.11% 0 | \$0.00 |
| CREDIT UNION LENDING SOUR<br>LLC                                | CE, 1    | \$117,532.08 | 0.12% 0 | \$0.00 |
| CREDIT UNION OF CO  | 1        | \$112,000.00 | 0.11% 0 | \$0.00 |
| CREDIT UNION OF COLORADO  | 1        | \$123,750.00 | 0.12% 0 | \$0.00 |
| CS BUYER/EXCEL MORTGAGE<br>INBOUND-OAKTREE FUNDING (            | CORP 1   | \$110,115.23 | 0.11% 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDI<br>UNION                               | IT 1     | \$123,500.00 | 0.12% 0 | \$0.00 |
| DAS ACQUISITION COMPANY L                                       | LC 1     | \$120,650.00 | 0.12% 0 | \$0.00 |
| DAY AIR CREDIT UNION INC  | 1        | \$112,348.46 | 0.11% 0 | \$0.00 |
| DEAN COOPERATIVE BANK   | 1        | \$124,517.42 | 0.12% 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNIO                                       | N 1      | \$113,543.35 | 0.11% 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CR<br>UNION                              | EDIT 4   | \$469,705.85 | 0.47%   | \$0.00 |
| DISCOVER HOME LOANS, INC., DELAWARE CORPORATION                 | A 1      | \$120,600.00 | 0.12% 0 | \$0.00 |
| DORAL MORTGAGE LLC  | 1        | \$115,041.29 | 0.12% 0 | \$0.00 |
| DUPAGE CREDIT UNION   | 1        | \$121,500.00 | 0.12% 0 | \$0.00 |
| E MORTGAGE MANAGEMENT L   | LC 2     | \$229,358.81 | 0.23% 0 | \$0.00 |
| EDENS AND WHITE MORTGAGE  | E INC. 1 | \$110,392.73 | 0.11% 0 | \$0.00 |
| ELEVATIONS CREDIT UNION   | 1        | \$119,315.00 | 0.12% 0 | \$0.00 |
| EMC HOLDINGS LLC  | 1        | \$121,033.02 | 0.12% 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAC<br>LLC                                | GE 1     | \$117,000.00 | 0.12% 0 | \$0.00 |
| EVERETT FINANCIAL INC   | 2        | \$229,283.63 | 0.23% 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                  | 5        | \$571,285.28 | 0.57% 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                   | 1        | \$122,160.00 | 0.12% 0 | \$0.00 |
| EVERETT FINANCIAL,INC.  | 1        | \$119,841.98 | 0.12% 0 | \$0.00 |
| EVERGREEN MONEYSOURCE   |          | ·            |         |        |
| MORTGAGE COMPANY  | 2        | \$232,567.59 | 0.23% 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY, A                    | 1        | \$118,191.10 | 0.12% 0 | \$0.00 |

| WASHINGTON CORPORATION             |  |                                |           |        |
|------------------------------------|--|--------------------------------|-----------|--------|
| EVOLVE BANK & TRUST                | 6  | \$702,946.98                   | 0.7% 0    | \$0.00 |
| FAIRWAY INDEPENDENT                | 12   | \$1,393,323.61                 | 1.4% 0    | \$0.00 |
| MORTGAGE CORPORATION               | 12   | \$1,393,323.01                 | 1.4%0     | \$0.00 |
| FAIRWAY INDEPENDENT                |  |                                |           |        |
| MORTGAGE CORPORATION D/B/A         | 1  | \$113,790.01                   | 0.11% 0   | \$0.00 |
| CAPITAL MORTGAGE FUNDING           |  |                                |           |        |
| FAMILY FIRST OF NY FEDERAL         | 4  | \$464,995.20                   | 0.47% 0   | \$0.00 |
| CREDIT UNION                       | + +  | . ,                            |           | ·      |
| FARMERS BANK & TRUST, NA, A        | 2  | \$247,812.92                   | 0.25% 0   | \$0.00 |
| CORPORATION                        |  | \$252.550.00                   | 0.250(.0) | ¢0.00  |
| FBC MORTGAGE, LLC                  | 3  | \$353,550.00                   | 0.35% 0   | \$0.00 |
| FIDELITY BANK                      | 2  | \$241,350.00                   | 0.24% 0   | \$0.00 |
| FIDELITY BANK DBA FIDELITY         | 2  | \$240,107.33                   | 0.24% 0   | \$0.00 |
| BANK MOR                           | 1  | ¢110.750.00                    | 0.120/.0  | ¢0.00  |
| FIDELITY MORTGAGE SERVICES         | 1  | \$118,750.00                   | 0.12% 0   | \$0.00 |
| FINANCIAL PARTNERS CREDIT<br>UNION | 1  | \$113,849.88                   | 0.11% 0   | \$0.00 |
| FIRST BANK                         | 1  | \$112,000.00                   | 0.11% 0   | \$0.00 |
| FIRST BANK & TRUST CO OF           | 1  | \$112,000.00                   | 0.11% 0   | \$0.00 |
| MURPHYSBORO                        | 1  | \$119,000.00                   | 0.12% 0   | \$0.00 |
| FIRST BANK PUERTO RICO             | 1  | \$111,046.79                   | 0.11% 0   | \$0.00 |
| FIRST CALIFORNIA MORTGAGE          | 1  | \$111,040.79                   | 0.11700   | \$0.00 |
| COMPANY                            | 2  | \$239,500.00                   | 0.24% 0   | \$0.00 |
| FIRST CHOICE LENDING SERVICES,     |  |                                |           |        |
| LLC                                | 1  | \$114,975.16                   | 0.12% 0   | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.    | 4  | \$474,200.00                   | 0.48% 0   | \$0.00 |
| FIRST CITIZENS BANK AND TRUST      | <del>                                     </del> |                                |           |        |
| COMPANY, INC.                      | 1  | \$112,400.00                   | 0.11% 0   | \$0.00 |
| FIRST COLONY MORTGAGE              |  | <b>4110 150 1</b> 6            | 0.4467.0  | 40.00  |
| CORPORATION                        | 1  | \$110,453.16                   | 0.11% 0   | \$0.00 |
| FIRST COMMUNITY BANK               | 2  | \$226,841.56                   | 0.23% 0   | \$0.00 |
| FIRST COMMUNITY MORTGAGE,          | 2  | #250 005 00                    | 0.260(0   | Φ0.00  |
| INC.                               | 3  | \$358,905.00                   | 0.36% 0   | \$0.00 |
| FIRST EQUITY MORTGAGE              |  | \$225 <i>((</i> 2) <i>(</i> 2) | 0.220/.0  | \$0.00 |
| BANKERS, INC.                      | 2  | \$225,662.63                   | 0.23% 0   | \$0.00 |
| FIRST FEDERAL BANK                 | 1  | \$123,614.46                   | 0.12% 0   | \$0.00 |
| FIRST FEDERAL BANK, FSB            | 1  | \$112,000.00                   | 0.11% 0   | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF      | 1  | ¢120.061.11                    | 0.1207.0  | ¢0.00  |
| LAKEWOOD, ISAOA                    | 1  | \$120,961.11                   | 0.12% 0   | \$0.00 |
| FIRST FINANCIAL BANK, N.A.         | 1  | \$119,200.00                   | 0.12% 0   | \$0.00 |
| FIRST HOME MORTGAGE                | 1  | \$116,000.00                   | 0.12% 0   | \$0.00 |
| CORPORATION                        | 1  | \$110,000.00                   | 0.12%0    | \$0.00 |
| FIRST INTERSTATE BANK              | 6  | \$694,809.84                   | 0.7% 0    | \$0.00 |
| FIRST LENDING                      | 2  | \$223,950.00                   | 0.22% 0   | \$0.00 |
| FIRST MIDWEST BANK                 | 1  | \$120,000.00                   | 0.12% 0   | \$0.00 |
|                                    |  | \$115,600.00                   | 0.12% 0   | \$0.00 |

| FIRST MORTGAGE COMPANY OF IDAHO LLC                     |   |              |         |        |
|---|---|--------------|---------|--------|
| FIRST MORTGAGE COMPANY, LLC                             | 3 | \$349,825.00 | 0.35% ( | \$0.00 |
| FIRST MORTGAGE COMPANY, INC                             | 1 | \$124,000.00 | 0.12% ( | 1      |
| FIRST MORTGAGE COMPANY, L.L.C.                          | 4 | \$472,900.00 | 0.47% ( | †      |
| FIRST MORTGAGE COMPANY, LLC                             | 1 | \$120,650.00 | 0.12% ( |        |
| FIRST MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 1 | \$115,200.00 | 0.12%   | \$0.00 |
| FIRST MORTGAGE HOME LENDING,<br>LLC                     | 2 | \$241,775.00 | 0.24%   | \$0.00 |
| FIRST NATIONAL BANK FOX<br>VALLEY                       | 1 | \$118,000.00 | 0.12%   | \$0.00 |
| FIRST NEBRASKA BANK                                     | 1 | \$112,000.00 | 0.11% ( | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                | 6 | \$697,650.00 | 0.7%    | \$0.00 |
| FIRST STATE BANK NEBRASKA                               | 2 | \$234,296.75 | 0.23%   | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                            | 1 | \$120,000.00 | 0.12%   | \$0.00 |
| FIRST STATE BANK OF ST ROBERT                           | 1 | \$124,800.00 | 0.13%   | \$0.00 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO                  | 1 | \$117,000.00 | 0.12%   | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                  | 5 | \$593,800.00 | 0.59%   | \$0.00 |
| FIRSTBANK   | 1 | \$115,840.18 | 0.12%   | \$0.00 |
| FIRSTBANK ISAOA/ATIMA                                   | 2 | \$230,096.45 | 0.23%   | \$0.00 |
| FIRSTMERIT BANK, N.A.                                   | 1 | \$124,000.00 | 0.12%   | \$0.00 |
| FISHER NATIONAL BANK                                    | 1 | \$124,000.00 | 0.12%   | \$0.00 |
| FIVE STAR CREDIT UNION                                  | 1 | \$121,663.23 | 0.12%   | \$0.00 |
| FORUM CREDIT UNION                                      | 1 | \$115,650.00 | 0.12%   | \$0.00 |
| FORUM MORTGAGE BANCORP                                  | 1 | \$111,549.13 | 0.11%   | \$0.00 |
| FRESNO COUNTY FEDERAL CREDIT UNION                      | 1 | \$111,855.83 | 0.11%   | \$0.00 |
| FULTON BANK, N.A.                                       | 1 | \$123,405.00 | 0.12%   | \$0.00 |
| GATEWAY BANK MORTGAGE, INC.                             | 2 | \$231,387.84 | 0.23%   | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                             | 3 | \$349,401.57 | 0.35%   | \$0.00 |
| GENCOR MORTGAGE INC.                                    | 1 | \$123,500.00 | 0.12%   | \$0.00 |
| GENCOR MORTGAGE, INC.                                   | 1 | \$119,035.78 | 0.12%   | \$0.00 |
| GEORGETOWN MORTGAGE, LLC                                | 1 | \$117,648.36 | 0.12%   | \$0.00 |
| GERMANTOWN TRUST & SAVINGS<br>BANK                      | 1 | \$123,000.00 | 0.12%   | \$0.00 |
| GMFS, LLC   | 2 | \$235,395.81 | 0.24%   | \$0.00 |
| GREAT PLAINS NATIONAL BANK                              | 1 | \$111,456.35 | 0.11%   | \$0.00 |
| GREAT WESTERN BANK                                      | 1 | \$111,625.00 | 0.11%   | \$0.00 |
| GREATER NEVADA MORTGAGE                                 | 1 | \$112,500.00 | 0.11%   | \$0.00 |
| GROW FINANCIAL FEDERAL<br>CREDIT UNION                  | 1 | \$112,351.85 | 0.11%   | \$0.00 |
| GSF MORTGAGE CORPORATION                                | 1 | \$116,163.26 | 0.12%   | \$0.00 |
| GUARANTY TRUST COMPANY                                  | 6 | \$715,797.59 | 0.72%   | \$0.00 |

| GUARDIAN MORTGAGE COMPANY, INC.  | 2  | \$232,250.00   | 0.23%   | \$0.00 |
|--|----|----------------|---------|--------|
| GUILD MORTGAGE COMPANY   | 1  | \$118,502.27   | 0.12%   | \$0.00 |
| GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION                            | 2  | \$240,503.74   | 0.24%   | \$0.00 |
| GVC MORTGAGE INC   | 1  | \$116,505.52   | 0.12% 0 | \$0.00 |
| GVC MORTGAGE INC.  | 1  | \$123,086.69   | 0.12% 0 | 1      |
| HEARTLAND BANK   | 3  | \$361,312.37   | 0.36% 0 | i i    |
| HERITAGE BANK  | 1  | \$111,845.70   | 0.11% 0 | i i    |
| HOME FEDERAL SAVINGS BANK  | 1  | \$118,775.00   | 0.12% 0 | †      |
| HOME FINANCIAL GROUP LLC   | 1  | \$110,000.00   | 0.11% 0 |        |
| HOME LOAN ALLIANCE, LLC  | 1  | \$110,200.00   | 0.11% 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC.   | 4  | \$475,024.91   | 0.48% 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.   | 19 | \$2,253,853.17 | 2.26% 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK     | 6  | \$684,650.00   | 0.69% 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC  | 2  | \$233,812.15   | 0.23% 0 | \$0.00 |
| HOMESTREET BANK, A<br>WASHINGTON STATE CHARTERED<br>SAVINGS BANK               | 1  | \$116,126.10   | 0.12%   | \$0.00 |
| HOMEWOOD MORTGAGE, LLC   | 1  | \$119,126.46   | 0.12% 0 | \$0.00 |
| HONOR CREDIT UNION   | 1  | \$123,000.00   | 0.12% 0 | \$0.00 |
| HORIZON BANK, N.A.   | 2  | \$234,450.00   | 0.23% 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC.   | 1  | \$119,000.00   | 0.12%   | \$0.00 |
| HUTCHINSON CREDIT UNION  | 1  | \$113,896.38   | 0.11%   | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY   | 8  | \$929,427.27   | 0.93%   | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION                     | 1  | \$109,908.34   | 0.11% 0 | \$0.00 |
| IC FEDERAL CREDIT UNION  | 1  | \$123,750.00   | 0.12% 0 | \$0.00 |
| ICON CREDIT UNION  | 1  | \$118,000.00   | 0.12% 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 4  | \$458,866.90   | 0.46% 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE<br>ASSOCIATION                                       | 1  | \$117,215.70   | 0.12%   | \$0.00 |
| ILLINOIS BANK AND TRUST  | 1  | \$110,046.49   | 0.11% 0 | \$0.00 |
| IMPAC MORTGAGE CORP.   | 4  | \$461,565.50   | 0.46% 0 | \$0.00 |
| INFINITE MORTGAGE SERVICES   | 1  | \$110,000.00   | 0.11% 0 | \$0.00 |
| INFINITE MORTGAGE SERVICES<br>LLC, A PENNSYLVANIA LIMITED<br>LIABILITY COMPANY | 1  | \$119,593.97   | 0.12% 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING   | 1  | \$119,859.12   | 0.12% 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY  | 1  | \$120,000.00   | 0.12% 0 |        |
| JEFFERSON BANK OF MISSOURI   | 1  | \$116,689.01   | 0.12% 0 | i i    |

| DEFFERSON STATE MORTGAGE CO  |   |   |              |         |        |
|--|---|---|--------------|---------|--------|
| OAK LENDING  | JEFFERSON STATE MORTGAGE CO             | 1 | \$123,000.00 | 0.12% 0 | \$0.00 |
| DONAH BANK OF WYOMING  |   | 1 | \$115,514.11 | 0.12% 0 | \$0.00 |
| IONAH BANK OF WYOMING, A   STATE BANK   STATE BANK   STATE BANK   STATE BANK   STATE BANK OF   STATE BANK   STATE BANK OF   STATE BANK OF   STATE BANK   STATE BANK OF   STATE BANK   STA   |   | 1 | \$114,390.00 | 0.11% 0 | \$0.00 |
| MANHATTAN  | JONAH BANK OF WYOMING, A                | 1 | ·            |         |        |
| KENTUCKY HOUSING   CORPORATION   LAFAYETTE BANK & TRUST, A   DIVISION OF FIRST MERCHANTS   1   \$122,930.00   0.12% 0   \$0.00 |   | 1 | \$119,657.31 | 0.12% 0 | \$0.00 |
| CORPORATION   S.568,654.00   O.5/%   O   S0.00   | KENTLAND BANK                           | 1 | \$119,000.00 | 0.12% 0 | \$0.00 |
| DIVISION OF FIRST MERCHANTS   1   \$122,930.00   0.12% 0   \$0.00  |   | 5 | \$568,654.00 | 0.57% 0 | \$0.00 |
| DIVISION OF LAKE AREA BANK   | DIVISION OF FIRST MERCHANTS             | 1 | \$122,930.00 | 0.12% 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   3 \$360,650.00   0.36%   0 \$0.00   |   | 1 | \$122,000.00 | 0.12% 0 | \$0.00 |
| A CALIFORNIA CORPORATION   S360,650.00   S.36%   S.0.00  | LAKE MICHIGAN CREDIT UNION              | 4 | \$466,692.51 | 0.47% 0 | \$0.00 |
| LEADERONE FINANCIAL   1   \$110,000.00   0.11%   0   \$0.00  |   | 3 | \$360,650.00 | 0.36% 0 | \$0.00 |
| CORPORATION  | LANDMARK CREDIT UNION                   | 3 | \$360,557.68 | 0.36% 0 | \$0.00 |
| CORPORATIO   |   | 1 | \$110,000.00 | 0.11% 0 | \$0.00 |
| LHM FINANCIAL CORPORATION   1   \$114,359.22   0.11%   0   \$0.00     LIBERTY SAVINGS BANK, FSB   1   \$118,750.00   0.12%   0   \$0.00     LINCOLN SAVINGS BANK   1   \$119,838.36   0.12%   0   \$0.00     LINN AREA CREDIT UNION   2   \$234,475.18   0.23%   0   \$0.00     LONE STAR NATIONAL BANK   1   \$110,000.00   0.11%   0   \$0.00     LOS ALAMOS NATIONAL BANK   1   \$112,082.02   0.12%   0   \$0.00     LPMC LLC   1   \$116,293.14   0.12%   0   \$0.00     MADISON COUNTY FEDERAL   1   \$113,600.00   0.11%   0   \$0.00     MAGNA BANK   2   \$229,323.60   0.23%   0   \$0.00     MANN MORTGAGE, LLC   1   \$120,541.06   0.12%   0   \$0.00     MARKESAN STATE BANK - WAUPUN   1   \$117,220.00   0.12%   0   \$0.00     MARKETPLACE HOME MORTGAGE   1   \$116,276.52   0.12%   0   \$0.00     MEGASTAR FINANCIAL CORP   2   \$238,400.00   0.24%   0   \$0.00     MEMBER HOME LOAN, LLC   1   \$112,000.00   0.11%   0   \$0.00     MID AMERICA MORTGAGE   2   \$242,037.00   0.24%   0   \$0.00     MID OREGON LENDING INC   1   \$117,680.68   0.12%   0   \$0.00     MIDFIRST BANK, A FEDERAL   \$111,650.00   0.11%   0   \$0.00    MIDFIRST BANK, A FEDERAL   \$111,650.00   0.11%   0   \$0.00    MIDFIRST BANK, A FEDERAL   \$111,650.00   0.11%   0   \$0.00    MIDFIRST BANK, A FEDERAL   \$111,650.00   0.11%   0   \$0.00    MIDFIRST BANK, A FEDERAL   \$111,650.00   0.11%   0   \$0.00    MIDFIRST BANK, A FEDERAL   \$111,650.00   0.11%   0   \$0.00    MIDFIRST BANK, A FEDERAL   \$111,650.00   0.11%   0   \$0.00    MIDFIRST BANK, A FEDERAL   \$111,650.00   0.11%   0   \$0.00    MIDFIRST BANK, A FEDERAL   \$111,650.00   0.11%   0   \$0.00    MIDFIRST BANK, A FEDERAL   \$111,650.00   0.11%   0   \$0.00    MIDFIRST BANK, A FEDERAL   \$111,650.00   0.11%   0   \$0.00    MIDFIRST BANK, A FEDERAL   \$111,650.00   0.11%   0   \$0.00    MIDFIRST BANK, A FEDERAL   \$111,650.00   0.11%   0   \$0.00    MIDFIRST BANK, A FEDERAL   \$111,650.00   0.11%   0   \$0.00    MIDFIRST BANK, A FEDERAL   \$111,650.00   0.11%   0   \$0.00    MEGASTAR FINANCIAL CORP   \$111,650.00   0.11%   0   \$0.00    MEGASTAR FINANCIAL CORP   \$11  |   | 1 | \$113,050.00 | 0.11% 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  |   | 1 | \$114,359.22 | 0.11% 0 | \$0.00 |
| LINCOLN SAVINGS BANK   1   \$119,838.36   0.12% 0   \$0.00     LINN AREA CREDIT UNION   2   \$234,475.18   0.23% 0   \$0.00     LONE STAR NATIONAL BANK   1   \$110,000.00   0.11% 0   \$0.00     LOS ALAMOS NATIONAL BANK   1   \$122,082.02   0.12% 0   \$0.00     LPMC LLC   1   \$116,293.14   0.12% 0   \$0.00     MADISON COUNTY FEDERAL   1   \$113,600.00   0.11% 0   \$0.00     CREDIT UNION   1   \$113,600.00   0.11% 0   \$0.00     MAGNA BANK   2   \$229,323.60   0.23% 0   \$0.00     MANN MORTGAGE, LLC   1   \$120,541.06   0.12% 0   \$0.00     MARKESAN STATE BANK - WAUPUN   1   \$117,220.00   0.12% 0   \$0.00     MARKETPLACE HOME MORTGAGE   1   \$116,276.52   0.12% 0   \$0.00     MAVERICK FUNDING CORP.   3   \$357,293.87   0.36% 0   \$0.00     MEGASTAR FINANCIAL CORP   2   \$238,400.00   0.24% 0   \$0.00     MEMBER HOME LOAN, LLC   1   \$112,000.00   0.11% 0   \$0.00     MID AMERICA MORTGAGE   2   \$242,037.00   0.24% 0   \$0.00     MID OREGON LENDING INC   1   \$110,000.00   0.11% 0   \$0.00     MID-ISLAND MORTGAGE CORP.   1   \$117,680.68   0.12% 0   \$0.00     MIDFIRST BANK, A FEDERAL   1   \$111,650.00   0.11% 0   \$0.00     MIDFIRST BANK, A FEDERAL   1   \$111,650.00   0.11% 0   \$0.00     MIDFIRST BANK, A FEDERAL   1   \$111,650.00   0.11% 0   \$0.00   |   | 1 | ·            |         |        |
| LONE STAR NATIONAL BANK   1   \$110,000.00   0.11%   0   \$0.00  |   | 1 |              |         |        |
| LOS ALAMOS NATIONAL BANK   1   \$122,082.02   0.12% 0   \$0.00   | LINN AREA CREDIT UNION                  | 2 | \$234,475.18 | 0.23% 0 | \$0.00 |
| LPMC LLC   | LONE STAR NATIONAL BANK                 | 1 | \$110,000.00 | 0.11% 0 | \$0.00 |
| MADISON COUNTY FEDERAL<br>CREDIT UNION         1         \$113,600.00         0.11% 0         \$0.00           MAGNA BANK         2         \$229,323.60         0.23% 0         \$0.00           MANN MORTGAGE, LLC         1         \$120,541.06         0.12% 0         \$0.00           MARKESAN STATE BANK - WAUPUN         1         \$117,220.00         0.12% 0         \$0.00           MARKETPLACE HOME MORTGAGE<br>LLC         1         \$116,276.52         0.12% 0         \$0.00           MAVERICK FUNDING CORP.         3         \$357,293.87         0.36% 0         \$0.00           MEGASTAR FINANCIAL CORP         2         \$238,400.00         0.24% 0         \$0.00           MEMBER HOME LOAN, LLC         1         \$112,000.00         0.11% 0         \$0.00           MID AMERICA MORTGAGE         2         \$242,037.00         0.24% 0         \$0.00           MID OREGON LENDING INC         1         \$110,000.00         0.11% 0         \$0.00           MID-ISLAND MORTGAGE CORP.         1         \$117,680.68         0.12% 0         \$0.00           MIDFIRST BANK, A FEDERAL<br>SAVINGS ASSOCIATION         1         \$111,650.00         0.11% 0         \$0.00  | LOS ALAMOS NATIONAL BANK                | 1 | \$122,082.02 | 0.12% 0 | \$0.00 |
| CREDIT UNION   | LPMC LLC                                | 1 | \$116,293.14 | 0.12% 0 | \$0.00 |
| MANN MORTGAGE, LLC         1         \$120,541.06         0.12% 0         \$0.00           MARKESAN STATE BANK - WAUPUN         1         \$117,220.00         0.12% 0         \$0.00           MARKETPLACE HOME MORTGAGE LLC         1         \$116,276.52         0.12% 0         \$0.00           MAVERICK FUNDING CORP.         3         \$357,293.87         0.36% 0         \$0.00           MEGASTAR FINANCIAL CORP         2         \$238,400.00         0.24% 0         \$0.00           MEMBER HOME LOAN, LLC         1         \$112,000.00         0.11% 0         \$0.00           MID AMERICA MORTGAGE         2         \$242,037.00         0.24% 0         \$0.00           MID OREGON LENDING INC         1         \$110,000.00         0.11% 0         \$0.00           MID-ISLAND MORTGAGE CORP.         1         \$117,680.68         0.12% 0         \$0.00           MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION         1         \$111,650.00         0.11% 0         \$0.00  |   | 1 | \$113,600.00 | 0.11% 0 | \$0.00 |
| MARKESAN STATE BANK - WAUPUN         1         \$117,220.00         0.12% 0         \$0.00           MARKETPLACE HOME MORTGAGE LLC         1         \$116,276.52         0.12% 0         \$0.00           MAVERICK FUNDING CORP.         3         \$357,293.87         0.36% 0         \$0.00           MEGASTAR FINANCIAL CORP         2         \$238,400.00         0.24% 0         \$0.00           MEMBER HOME LOAN, LLC         1         \$112,000.00         0.11% 0         \$0.00           MID AMERICA MORTGAGE         2         \$242,037.00         0.24% 0         \$0.00           MID OREGON LENDING INC         1         \$110,000.00         0.11% 0         \$0.00           MID-ISLAND MORTGAGE CORP.         1         \$117,680.68         0.12% 0         \$0.00           MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION         1         \$111,650.00         0.11% 0         \$0.00   | MAGNA BANK                              | 2 | \$229,323.60 | 0.23% 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE<br>LLC         1         \$116,276.52         0.12% 0         \$0.00           MAVERICK FUNDING CORP.         3         \$357,293.87         0.36% 0         \$0.00           MEGASTAR FINANCIAL CORP         2         \$238,400.00         0.24% 0         \$0.00           MEMBER HOME LOAN, LLC         1         \$112,000.00         0.11% 0         \$0.00           MID AMERICA MORTGAGE         2         \$242,037.00         0.24% 0         \$0.00           MID OREGON LENDING INC         1         \$110,000.00         0.11% 0         \$0.00           MID-ISLAND MORTGAGE CORP.         1         \$117,680.68         0.12% 0         \$0.00           MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION         1         \$111,650.00         0.11% 0         \$0.00   | MANN MORTGAGE, LLC                      | 1 | \$120,541.06 | 0.12% 0 | \$0.00 |
| LLC   1   \$116,276.52   0.12% 0   \$0.00     MAVERICK FUNDING CORP.   3   \$357,293.87   0.36% 0   \$0.00     MEGASTAR FINANCIAL CORP   2   \$238,400.00   0.24% 0   \$0.00     MEMBER HOME LOAN, LLC   1   \$112,000.00   0.11% 0   \$0.00     MID AMERICA MORTGAGE   2   \$242,037.00   0.24% 0   \$0.00     MID OREGON LENDING INC   1   \$110,000.00   0.11% 0   \$0.00     MID-ISLAND MORTGAGE CORP.   1   \$117,680.68   0.12% 0   \$0.00     MIDFIRST BANK, A FEDERAL   5AVINGS ASSOCIATION   1   \$111,650.00   0.11% 0   \$0.00  | MARKESAN STATE BANK - WAUPUN            | 1 | \$117,220.00 | 0.12% 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP         2         \$238,400.00         0.24% 0         \$0.00           MEMBER HOME LOAN, LLC         1         \$112,000.00         0.11% 0         \$0.00           MID AMERICA MORTGAGE         2         \$242,037.00         0.24% 0         \$0.00           MID OREGON LENDING INC         1         \$110,000.00         0.11% 0         \$0.00           MID-ISLAND MORTGAGE CORP.         1         \$117,680.68         0.12% 0         \$0.00           MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION         1         \$111,650.00         0.11% 0         \$0.00   |   | 1 | \$116,276.52 | 0.12% 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP         2         \$238,400.00         0.24% 0         \$0.00           MEMBER HOME LOAN, LLC         1         \$112,000.00         0.11% 0         \$0.00           MID AMERICA MORTGAGE         2         \$242,037.00         0.24% 0         \$0.00           MID OREGON LENDING INC         1         \$110,000.00         0.11% 0         \$0.00           MID-ISLAND MORTGAGE CORP.         1         \$117,680.68         0.12% 0         \$0.00           MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION         1         \$111,650.00         0.11% 0         \$0.00   |   | 3 | \$357,293.87 | 0.36% 0 | \$0.00 |
| MEMBER HOME LOAN, LLC       1       \$112,000.00       0.11% 0       \$0.00         MID AMERICA MORTGAGE       2       \$242,037.00       0.24% 0       \$0.00         MID OREGON LENDING INC       1       \$110,000.00       0.11% 0       \$0.00         MID-ISLAND MORTGAGE CORP.       1       \$117,680.68       0.12% 0       \$0.00         MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION       1       \$111,650.00       0.11% 0       \$0.00   |   |   | ·            |         |        |
| MID AMERICA MORTGAGE         2         \$242,037.00         0.24% 0         \$0.00           MID OREGON LENDING INC         1         \$110,000.00         0.11% 0         \$0.00           MID-ISLAND MORTGAGE CORP.         1         \$117,680.68         0.12% 0         \$0.00           MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION         1         \$111,650.00         0.11% 0         \$0.00   |   | 1 |              |         |        |
| MID OREGON LENDING INC         1         \$110,000.00         0.11% 0         \$0.00           MID-ISLAND MORTGAGE CORP.         1         \$117,680.68         0.12% 0         \$0.00           MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION         1         \$111,650.00         0.11% 0         \$0.00  | ·                                       | 2 |              |         |        |
| MID-ISLAND MORTGAGE CORP.         1         \$117,680.68         0.12% 0         \$0.00           MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION         1         \$111,650.00         0.11% 0         \$0.00   |   | 1 |              |         |        |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION 1 \$111,650.00 0.11% 0 \$0.00   |   | 1 |              |         |        |
|  | MIDFIRST BANK, A FEDERAL                | 1 |              |         |        |
| [  | 1 | 1 | \$122,845.24 | 0.12% 0 | \$0.00 |

| MIDLAND MORTGAGE<br>CORPORATION  |    |                |         |        |
|--|----|----------------|---------|--------|
| MIDLAND STATES BANK  | 2  | \$228,000.00   | 0.23% 0 | \$0.00 |
| MIDSTATES BANK, NA, A NATIONAL<br>BANKING ASSOCIATION                  | 1  | \$112,000.00   | 0.11% 0 | \$0.00 |
| MIDTOWN MORTGAGE, INC  | 1  | \$110,860.35   | 0.11% 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 1  | \$124,100.00   | 0.12% 0 | \$0.00 |
| MILLSTREAM AREA CREDIT UNION   | 1  | \$113,849.88   | 0.11% 0 | \$0.00 |
| MINNESOTA BANK AND TRUST   | 1  | \$122,400.00   | 0.12% 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION,<br>A FEDERALLY CHARTERED CREDIT<br>UNION | 1  | \$115,000.00   | 0.12% 0 | \$0.00 |
| MISSOURI BANK & TRUST<br>COMPANY OF KANSAS CITY                        | 1  | \$119,668.75   | 0.12% 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 1  | \$123,750.00   | 0.12% 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED  | 2  | \$236,020.30   | 0.24% 0 | \$0.00 |
| MORTGAGE CENTER, LLC   | 1  | \$114,612.13   | 0.11% 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1  | \$117,200.00   | 0.12% 0 | \$0.00 |
| MORTGAGE MASTER, INC   | 1  | \$123,750.00   | 0.12% 0 | \$0.00 |
| MORTGAGE PRO'S, INC.   | 1  | \$113,650.14   | 0.11% 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                                 | 5  | \$573,064.75   | 0.57% 0 | \$0.00 |
| MORTGAGENETWORK  | 3  | \$347,835.00   | 0.35% 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT<br>UNION                                       | 1  | \$110,500.00   | 0.11% 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 23 | \$2,664,784.00 | 2.67% 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC<br>TN#112748                                    | 1  | \$118,655.00   | 0.12% 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 5  | \$591,895.81   | 0.59% 0 | \$0.00 |
| NAT RES - NEVADA   | 2  | \$234,187.72   | 0.23% 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 5  | \$587,400.00   | 0.59% 0 | \$0.00 |
| NATIONAL EXCHANGE BANK &<br>TRUST                                      | 1  | \$116,000.00   | 0.12% 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND<br>TRUST                                    | 1  | \$120,000.00   | 0.12% 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC   | 2  | \$242,400.00   | 0.24% 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.  | 3  | \$357,644.51   | 0.36% 0 | \$0.00 |
| NATIONS LENDING CORPORATION  | 2  | \$234,161.70   | 0.23% 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC  | 1  | \$118,706.76   | 0.12% 0 | \$0.00 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                               | 1  | \$113,996.23   | 0.11% 0 | \$0.00 |
| NATIONWIDE BANK  | 1  | \$118,836.05   | 0.12% 0 | \$0.00 |
| NAVIGATOR CREDIT UNION   | 1  | \$112,000.00   | 0.11% 0 | \$0.00 |
| NCB, FSB   | 2  | \$229,797.78   | 0.23% 0 | \$0.00 |
| NEIGHBORHOOD FINANCE<br>CORPORATION                                    | 1  | \$119,485.27   | 0.12% 0 | \$0.00 |
|  | 1  | \$117,965.88   | 0.12% 0 | \$0.00 |

| NETWORK CAPITAL FUNDING<br>CORPORATION                                |   |              |         |        |
|---|---|--------------|---------|--------|
| NETWORK FUNDING, L.P.   | 1 | \$123,992.00 | 0.12% 0 | \$0.00 |
| NEW HEIGHTS LENDING, LLC  | 1 | \$112,000.00 | 0.11% 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC   | 1 | \$123,500.00 | 0.12% 0 | \$0.00 |
| NEWCASTLE HOME LOANS LLC  | 1 | \$112,847.79 | 0.11% 0 | \$0.00 |
| NEWCASTLE HOME LOANS<br>LLC-CDE                                       | 1 | \$121,200.60 | 0.12% 0 | \$0.00 |
| NEXBANK SSB   | 1 | \$119,838.36 | 0.12% 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC<br>(13346)                                  | 1 | \$113,842.94 | 0.11% 0 | \$0.00 |
| NJ LENDERS CORP.  | 1 | \$109,861.61 | 0.11% 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORA                                | 1 | \$121,845.33 | 0.12% 0 | \$0.00 |
| NOVA FINANCIAL AND<br>INVESTMENT CORPORATION                          | 1 | \$109,735.11 | 0.11% 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.  | 1 | \$119,236.00 | 0.12% 0 | \$0.00 |
| OAKTREE FUNDING CORPORATION   | 1 | \$119,170.14 | 0.12% 0 | \$0.00 |
| OLD NATIONAL BANK   | 1 | \$111,780.00 | 0.11% 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION           | 1 | \$118,750.00 | 0.12% 0 | \$0.00 |
| OMNIAMERICAN BANK   | 1 | \$116,000.00 | 0.12% 0 | \$0.00 |
| ON Q FINANCIAL INC  | 1 | \$113,705.95 | 0.11% 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 1 | \$121,214.49 | 0.12% 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION  | 1 | \$109,851.83 | 0.11% 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA   | 1 | \$117,000.00 | 0.12% 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION  | 1 | \$122,000.00 | 0.12% 0 | \$0.00 |
| ORRSTOWN BANK   | 1 | \$120,000.00 | 0.12% 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC  | 3 | \$353,205.00 | 0.35% 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CAL                                | 4 | \$452,875.61 | 0.45% 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                    | 3 | \$341,700.00 | 0.34% 0 | \$0.00 |
| PATELCO CREDIT UNION  | 2 | \$238,083.57 | 0.24% 0 | \$0.00 |
| PATHWAY MORTGAGE  | 1 | \$116,594.15 | 0.12% 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC.                                 | 1 | \$116,000.00 | 0.12% 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 4 | \$461,777.83 | 0.46% 0 | \$0.00 |
| PEOPLES HOME EQUITY*  | 1 | \$118,750.00 | 0.12% 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.   | 4 | \$463,383.00 | 0.46% 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 1 | \$114,841.56 | 0.12% 0 | \$0.00 |
| PETEFISH, SKILES & CO. BANK   | 1 | \$116,000.00 | 0.12% 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 8 | \$954,077.00 | 0.96% 0 | \$0.00 |
| PINNACLE MORTGAGE, INC.   | 1 | \$121,179.40 | 0.12% 0 | \$0.00 |

| PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION | 1 | \$112,348.46 | 0.11% 0 | \$0.00 |
|---|---|--------------|---------|--------|
| PLATINUM MORTGAGE, INC.   | 3 | \$339,652.72 | 0.34% 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 5 | \$579,372.97 | 0.58% 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                       | 1 | \$117,000.00 | 0.12% 0 | \$0.00 |
| POLARIS HOME FUNDING CORP   | 1 | \$110,360.98 | 0.11% 0 | \$0.00 |
| PORTLAND FEDERAL CREDIT<br>UNION                                  | 1 | \$110,000.00 | 0.11% 0 | \$0.00 |
| PREMIER BANK & TRUST., A STATE<br>BANK                            | 1 | \$121,906.81 | 0.12% 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC  | 2 | \$236,500.00 | 0.24% 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES,<br>INC.                                | 1 | \$120,840.66 | 0.12% 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 2 | \$227,325.00 | 0.23% 0 | \$0.00 |
| PRINCIPAL MORTGAGE LLC  | 1 | \$123,500.00 | 0.12% 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                       | 2 | \$233,750.00 | 0.23% 0 | \$0.00 |
| PULASKI BANK, A FEDERAL<br>SAVINGS BANK                           | 1 | \$111,704.47 | 0.11% 0 | \$0.00 |
| R P FUNDING INC.  | 5 | \$581,500.00 | 0.58% 0 | \$0.00 |
| R P FUNDING, INC  | 2 | \$245,000.00 | 0.25% 0 | \$0.00 |
| RANLIFE, INC.   | 3 | \$358,458.96 | 0.36% 0 | \$0.00 |
| REDSTONE  | 2 | \$233,796.90 | 0.23% 0 | \$0.00 |
| REGENCY MORTGAGE CORP   | 3 | \$353,716.58 | 0.35% 0 | \$0.00 |
| RENEW LENDING, INC, A<br>CALIFORNIA CO                            | 1 | \$115,850.68 | 0.12% 0 | \$0.00 |
| RESIDENTIAL BANCORP   | 2 | \$234,175.00 | 0.23% 0 | \$0.00 |
| RHODE ISLAND HOUSING AND<br>MORTGAGE FINANCE<br>CORPORATION       | 1 | \$123,386.06 | 0.12% 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION           | 1 | \$123,333.64 | 0.12% 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION   | 2 | \$222,709.76 | 0.22% 0 | \$0.00 |
| RPM MORTGAGE, INC.  | 2 | \$240,500.00 | 0.24% 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE         | 3 | \$344,001.00 | 0.34% 0 | \$0.00 |
| SANDIA AREA FEDERAL CREDIT<br>UNION                               | 1 | \$117,837.43 | 0.12% 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 1 | \$111,632.64 | 0.11% 0 | \$0.00 |
| SAVINGS BANK OF DANBURY,<br>MUTUAL SAVINGS                        | 1 | \$123,750.00 | 0.12% 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO   | 2 | \$224,690.55 | 0.23% 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO   | 2 | \$243,352.12 | 0.24% 0 | \$0.00 |
| SECURITY BANK OF PULASKI<br>COUNTY                                | 1 | \$110,000.00 | 0.11% 0 | \$0.00 |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION                          | 1 | \$124,300.00 | 0.12% 0 | \$0.00 |
| COUNTY<br>SECURITY SERVICE FEDERAL                                | 1 |              |         |        |

|   | SECURITY STATE BANK   | 1  | \$110,000.00   | 0.11% ( | \$0.00 |  |
|---|---|----|----------------|---------|--------|--|
|   | SECURITYNATIONAL MORTGAGE   | 5  | \$595,070.00   | 0.6%    | \$0.00 |  |
|   | COMPANY   | 3  | \$393,070.00   | 0.0%    | \$0.00 |  |
|   | SHORE MORTGAGE  | 1  | \$121,033.01   | 0.12% ( | \$0.00 |  |
|   | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 8  | \$948,133.83   | 0.95%   | \$0.00 |  |
|   | SIOUXLAND NATIONAL BANK,<br>ORGANIZED AND EXISTING UNDER<br>THE LAWS OF THE UNITED STATES<br>OF AMERICA | 1  | \$121,597.08   | 0.12% ( | \$0.00 |  |
|   | SIU CREDIT UNION  | 1  | \$119,100.00   | 0.12%   | \$0.00 |  |
|   | SOUND COMMUNITY BANK  | 1  | \$111,000.00   | 0.11% ( | \$0.00 |  |
|   | SOUTH PACIFIC FINANCIAL CORP.<br>DBA NORTH PACIFIC FINANCIAL<br>CORP.                                   | 2  | \$230,400.00   | 0.23%   | \$0.00 |  |
|   | SOUTH STATE BANK  | 1  | \$116,400.00   | 0.12%   | \$0.00 |  |
|   | SOUTHERN FUNDING ALLIANCE,<br>USA, LLC, A TEXAS LIMITED<br>LIABILITY COMPANY                            | 1  | \$113,905.00   | 0.11%   | \$0.00 |  |
|   | SOUTHERN HOME MORTGAGE<br>CORP  | 1  | \$122,500.00   | 0.12%   | \$0.00 |  |
|   | SOUTHERN LENDING SERVICES,<br>LTD.  | 1  | \$121,919.00   | 0.12%   | \$0.00 |  |
|   | SOUTHWEST FUNDING LP  | 1  | \$120,557.97   | 0.12%   | \$0.00 |  |
|   | SPACE CITY CREDIT UNION   | 1  | \$124,032.15   | 0.12%   | \$0.00 |  |
|   | SPIRE CREDIT UNION  | 1  | \$119,703.85   | 0.12%   | \$0.00 |  |
|   | STEARNS LENDING INC.  | 26 | \$3,081,089.37 | 3.09% ( | \$0.00 |  |
|   | STOCKMAN BANK OF MONTANA  | 1  | \$121,436.20   | 0.12%   | \$0.00 |  |
|   | SUBURBAN MORTGAGE COMPANY<br>OF NEW MEXICO, DBA MORTGAGE<br>ADVISORY GROUP, A<br>CORPORATION.           | 1  | \$122,265.00   | 0.12% ( | \$0.00 |  |
|   | SUMMIT FUNDING INC.   | 2  | \$219,836.33   | 0.22%   | \$0.00 |  |
|   | SUMMIT FUNDING INC  | 1  | \$119,838.36   | 0.12% ( | \$0.00 |  |
|   | SUMMIT FUNDING ADVISORS   | 1  | \$114,116.16   | 0.11% ( | \$0.00 |  |
|   | SUMMIT FUNDING INC  | 1  | \$119,676.13   | 0.12%   | \$0.00 |  |
|   | SUMMIT FUNDING, INC   | 3  | \$346,203.30   | 0.35%   | \$0.00 |  |
|   | SUMMIT HOME MORTGAGE INC -<br>CDE   | 1  | \$117,702.50   | 0.12%   | \$0.00 |  |
|   | SUN WEST MORTGAGE COMPANY, INC.   | 5  | \$587,858.38   | 0.59%   | \$0.00 |  |
|   | SUSQUEHANNA BANK  | 1  | \$120,000.00   | 0.12% ( | \$0.00 |  |
|   | SWBC MORTGAGE CORPORATION   | 8  | \$929,852.24   | 0.93% ( | \$0.00 |  |
|   | TALMER BANK AND TRUST   | 5  | \$585,746.92   | 0.59% ( | \$0.00 |  |
| 1 |   |    |                |         |        |  |
|   | TEXAS BANK  | 1  | \$111,845.70   | 0.11%   | \$0.00 |  |

| THE FEDERAL SAVINGS BANK  | 1  | \$116,000.00   | 0.12% | \$0.00 |  |
|---|----|----------------|-------|--------|--|
| THE FIRST NATIONAL BANK OF<br>CATLIN  | 1  | \$124,000.00   | 0.12% | \$0.00 |  |
| THE NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD<br>MORTGAGE GROUP               | 1  | \$111,200.00   | 0.11% | \$0.00 |  |
| THRIVENT FEDERAL CREDIT UNION   | 1  | \$118,400.00   | 0.12% | \$0.00 |  |
| TJC MORTGAGE, INC   | 1  | \$119,019.16   | 0.12% | 1      |  |
| TJC MORTGAGE, INC.  | 1  | \$110,251.28   | 0.11% | \$0.00 |  |
| TOMAH AREA CREDIT UNION   | 1  | \$113,975.00   | 0.11% | \$0.00 |  |
| TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.                                    | 1  | \$123,500.00   | 0.12% | \$0.00 |  |
| TOWNE MORTGAGE COMPANY,<br>DBA GREAT LAKES MORTGAGE<br>FUNDING                      | 1  | \$124,000.00   | 0.12% | \$0.00 |  |
| TRAVIS CREDIT UNION   | 1  | \$119,849.02   | 0.12% | \$0.00 |  |
| TRULIANT FEDERAL CREDIT UNION   | 1  | \$121,850.00   | 0.12% | \$0.00 |  |
| TRUSTONE FINANCIAL  | 1  | \$114,000.00   | 0.11% | \$0.00 |  |
| UNION HOME MORTGAGE CORP., A CORPORATION  | 12 | \$1,414,275.00 | 1.42% | \$0.00 |  |
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 3  | \$349,731.97   | 0.35% | \$0.00 |  |
| UNITED BANK OF UNION  | 1  | \$113,250.00   | 0.11% | \$0.00 |  |
| UNITED FEDERAL CREDIT UNION   | 1  | \$118,229.98   | 0.12% | \$0.00 |  |
| UNITED WHOLESALE MORTGAGE   | 4  | \$459,872.63   | 0.46% | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 2  | \$228,044.31   | 0.23% | \$0.00 |  |
| UNIVERSAL LENDING<br>CORPORATION  | 2  | \$241,193.92   | 0.24% | \$0.00 |  |
| UNIVERSITY OF KENTUCKY FCU  | 1  | \$119,838.36   | 0.12% | \$0.00 |  |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 1  | \$119,369.57   | 0.12% | \$0.00 |  |
| UPTOWN FINANCIAL GROUP INC  | 1  | \$110,000.00   | 0.11% | \$0.00 |  |
| US MORTGAGE CORPORATION SE  | 1  | \$117,501.85   | 0.12% | \$0.00 |  |
| VALLEY WEST MORTGAGE  | 1  | \$116,250.00   | 0.12% | \$0.00 |  |
| VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION                                      | 5  | \$587,355.00   | 0.59% | \$0.00 |  |
| VANDYK MORTGAGE<br>CORPORATION, A CORPORATION                                       | 1  | \$115,000.00   | 0.12% | \$0.00 |  |
| VERITAS FUNDING, LLC  | 1  | \$111,550.00   | 0.11% | \$0.00 |  |
| VILLAGE MORTGAGE COMPANY  | 1  | \$110,000.00   | 0.11% | \$0.00 |  |
| VINSON MORTGAGE SERVICES, INC   | 1  | \$112,000.00   | 0.11% | \$0.00 |  |
| VYSTAR CREDIT UNION   | 2  | \$229,000.00   | 0.23% | \$0.00 |  |
| WALKER STATE BANK, AN IOWA<br>CORPORATION   | 1  | \$113,460.32   | 0.11% | \$0.00 |  |
|   | 1  | \$112,000.00   | 0.11% | \$0.00 |  |
|   |    |                |       |        |  |

|           | WASHINGTON COUNTY BANK,<br>STATE CHARTERED BANK |     |                 |         |        |
|-----------|---|-----|-----------------|---------|--------|
|           | WATERSTONE MORTGAGE<br>CORPORATION              | 4   | \$469,750.00    | 0.47% 0 | \$0.00 |
|           | WAYNE COUNTY BANK                               | 1   | \$122,848.76    | 0.12% 0 | \$0.00 |
|           | WESBANCO BANK INC.                              | 1   | \$115,000.00    | 0.12% 0 | \$0.00 |
|           | WEST MICHIGAN COMMUNITY<br>BANK                 | 1   | \$121,600.00    | 0.12% 0 | \$0.00 |
|           | WESTERN SECURITY BANK                           | 1   | \$120,000.00    | 0.12% 0 | \$0.00 |
|           | WESTFIELD BANK, FSB                             | 1   | \$115,600.00    | 0.12% 0 | \$0.00 |
|           | WESTSTAR MORTGAGE<br>CORPORATION                | 1   | \$116,850.00    | 0.12% 0 | \$0.00 |
|           | WESTSTAR MORTGAGE, INC                          | 1   | \$124,286.12    | 0.12% 0 | \$0.00 |
|           | WESTSTAR MORTGAGE, INC.                         | 1   | \$110,000.00    | 0.11% 0 | \$0.00 |
|           | WR STARKEY MORTGAGE, LLP.                       | 2   | \$237,313.09    | 0.24% 0 | \$0.00 |
|           | WRIGHT-PATT CREDIT UNION, INC.                  | 3   | \$353,782.67    | 0.35% 0 | \$0.00 |
|           | YADKIN BANK                                     | 2   | \$224,200.00    | 0.22% 0 | \$0.00 |
|           | Unavailable                                     | 1   | \$111,006.92    | 0.33% 0 | \$0.00 |
| Total     |   | 853 | \$99,799,008.67 | 100% 0  | \$0.00 |
|           |   |     |                 |         |        |
| 3138WDYF2 | ABBEVILLE BUILDING & LOAN                       | 1   | \$118,000.00    | 0.33% 0 | \$0.00 |
|           | ACCEPTANCE CAPITAL MORTGAGE CORPORATION         | 1   | \$186,856.76    | 0.53% 0 | \$0.00 |
|           | ADVANCIAL FEDERAL CREDIT<br>UNION               | 1   | \$174,500.00    | 0.49% 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC.              | 11  | \$2,822,881.96  | 8% 0    | \$0.00 |
|           | AMERICAN SAVINGS BANK, F.S.B.                   | 1   | \$116,000.00    | 0.33% 0 | \$0.00 |
|           | BETHPAGE FEDERAL CREDIT<br>UNION                | 2   | \$428,000.00    | 1.21% 0 | \$0.00 |
|           | CENTRAL SAVINGS BANK                            | 1   | \$190,000.00    | 0.54% 0 | \$0.00 |
|           | DORAL MORTGAGE LLC                              | 2   | \$119,616.08    | 0.34% 0 | \$0.00 |
|           | DUPACO COMMUNITY CREDIT<br>UNION                | 3   | \$630,100.00    | 1.79% 0 | \$0.00 |
|           | ENT FEDERAL CREDIT UNION                        | 1   | \$183,181.19    | 0.52% 0 | \$0.00 |
|           | FINANCIAL PLUS CREDIT UNION                     | 1   | \$145,600.00    | 0.41% 0 | \$0.00 |
|           | FIRST BANK PUERTO RICO                          | 2   | \$540,268.07    | 1.53% 0 | \$0.00 |
|           | FIRST GUARANTY MORTGAGE<br>CORP                 | 1   | \$213,000.00    | 0.6% 0  | \$0.00 |
|           | FIRST HAWAIIAN BANK                             | 1   | \$227,000.00    | 0.64% 0 | \$0.00 |
|           | FIRST INTERSTATE BANK                           | 1   | \$194,750.00    | 0.55% 0 | \$0.00 |
|           | FIRST NIAGARA BANK, N.A.                        | 1   | \$196,800.00    | 0.56% 0 | \$0.00 |
|           | FIRST REPUBLIC BANK                             | 1   | \$307,200.00    | 0.87% 0 | \$0.00 |
|           | FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION        | 1   | \$247,681.76    | 0.7% 0  | \$0.00 |
|           | FORUM CREDIT UNION                              | 1   | \$188,670.00    | 0.53% 0 | \$0.00 |
|           | GATEWAY MORTGAGE GROUP, LLC                     | 1   | \$145,725.00    | 0.41% 0 | \$0.00 |

HILLS BANK AND TRUST COMPANY

\$145,579.24

\$302,265.00

0.41% 0

0.86% 0

\$0.00

\$0.00

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|-----------|--|-----|-----------------|--------------|--------|
|           | HILLS BANK AND TRUST COMPANY,<br>CORPORATION                               | 3   | \$704,585.08    | 2% 0         | \$0.00 |
|           | HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                                     | 2   | \$659,600.00    | 1.87% 0      | \$0.00 |
|           | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK | 1   | \$276,528.29    | 0.78% 0      | \$0.00 |
|           | IDAHO CENTRAL CREDIT UNION   | 1   | \$187,400.00    | 0.53% 0      | \$0.00 |
|           | MERIWEST MORTGAGE COMPANY,<br>LLC  | 5   | \$1,469,338.49  | 4.17% 0      | \$0.00 |
|           | MISSOURI CREDIT UNION  | 1   | \$134,900.00    | 0.38% 0      | \$0.00 |
|           | MUFG UNION BANK, N.A.  | 3   | \$777,118.86    | 2.2% 0       | \$0.00 |
|           | NASSAU EDUCATORS FCU   | 3   | \$1,068,000.00  | 3.03% 0      | \$0.00 |
|           | PATELCO CREDIT UNION   | 1   | \$219,012.08    | $0.62\% \ 0$ | \$0.00 |
|           | PENTAGON FEDERAL C. U.   | 58  | \$14,914,976.55 | 42.29% 0     | \$0.00 |
|           | PIONEER BANK   | 1   | \$194,000.00    | 0.55% 0      | \$0.00 |
|           | PRIMEBANK  | 1   | \$417,000.00    | 1.18% 0      | \$0.00 |
|           | PRIMEBANK, A CORPORATION   | 1   | \$163,270.20    | 0.46% 0      | \$0.00 |
|           | REDSTONE   | 1   | \$114,050.00    | 0.32% 0      | \$0.00 |
|           | SCOTIABANK DE PUERTO RICO  | 3   | \$205,671.43    | 0.58% 0      | \$0.00 |
|           | STEARNS LENDING INC.   | 2   | \$536,535.22    | 1.52% 0      | \$0.00 |
|           | STERLING BANK & TRUST, F.S.B.  | 1   | \$200,000.00    | 0.57% 0      | \$0.00 |
|           | SUMMIT CREDIT UNION  | 2   | \$562,850.00    | 1.6% 0       | \$0.00 |
|           | THE CAPE COD FIVE CENTS<br>SAVINGS BANK                                    | 2   | \$673,197.74    | 1.91% 0      | \$0.00 |
|           | THE SUFFOLK COUNTY NATIONAL<br>BANK  | 1   | \$149,332.49    | 0.42% 0      | \$0.00 |
|           | TRUMARK FINANCIAL CREDIT<br>UNION  | 1   | \$279,080.00    | 0.79% 0      | \$0.00 |
|           | TRUSTMARK NATIONAL BANK  | 1   | \$328,531.49    | 0.93% 0      | \$0.00 |
|           | UNITED WHOLESALE MORTGAGE  | 1   | \$197,000.00    | 0.56% 0      | \$0.00 |
|           | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 8   | \$1,909,940.20  | 5.42% 0      | \$0.00 |
|           | VALLEY NATIONAL BANK   | 1   | \$200,000.00    | 0.57% 0      | \$0.00 |
|           | WESTMARK CREDIT UNION  | 3   | \$503,664.55    | 1.43% 0      | \$0.00 |
|           | WESTSTAR MORTGAGE, INC- CONV   | 1   | \$199,900.00    | 0.57% 0      | \$0.00 |
|           | Unavailable  | 1   | \$200,000.00    | 0.6% 0       | \$0.00 |
| Total     |  | 147 | \$35,269,157.73 | 100% 0       | \$0.00 |
|           |  |     |                 |              |        |
| 3138WDYG0 | 1ST MIDAMERICA CREDIT UNION  | 2   | \$189,250.00    | 0.85% 0      | \$0.00 |
|           | ADVISA MORTGAGE SERVICES,<br>LTD.  | 1   | \$99,559.42     | 0.45% 0      | \$0.00 |
|           | AFFINITY PLUS FEDERAL CREDIT UNION   | 2   | \$197,127.65    | 0.89% 0      | \$0.00 |
|           | ALLIED MORTGAGE GROUP  | 1   | \$103,044.00    | 0.47% 0      | \$0.00 |
|           |  |     |                 |              | 599    |

| ALPINE BANK & TRUST CO.   | 1 | \$89,603.48  | 0.4% 0  | \$0.00 |
|---|---|--------------|---------|--------|
| ALTRA FEDERAL CREDIT UNION  | 2 | \$213,629.22 | 0.96% 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT<br>UNION                                     | 4 | \$365,890.77 | 1.65% 0 | \$0.00 |
| AMERICAN BANK   | 1 | \$96,437.51  | 0.44% 0 | \$0.00 |
| AMERICAN BANK CENTER  | 2 | \$205,000.00 | 0.93% 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES,<br>INC                                      | 1 | \$99,000.00  | 0.45% 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL<br>CREDIT UNION                                 | 1 | \$84,625.50  | 0.38%   | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION  | 1 | \$102,000.00 | 0.46%   | \$0.00 |
| ANCHORBANK, FSB   | 2 | \$211,272.65 | 0.95% 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION  | 3 | \$294,294.96 | 1.33% 0 | \$0.00 |
| BANK FIRST NATIONAL   | 1 | \$99,031.62  | 0.45%   | \$0.00 |
| BANK MUTUAL   | 3 | \$282,043.64 | 1.27%   | \$0.00 |
| BAXTER CREDIT UNION   | 2 | \$212,364.77 | 0.96%   | \$0.00 |
| BELL STATE BANK & TRUST   | 1 | \$85,257.49  | 0.38%   | \$0.00 |
| BLACKHAWK BANK  | 1 | \$103,500.00 | 0.47% 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION  | 1 | \$108,000.00 | 0.49%   | \$0.00 |
| BLUCURRENT CREDIT UNION   | 1 | \$107,200.00 | 0.48%   | \$0.00 |
| BREMER BANK NATIONAL<br>ASSOCIATION                                       | 1 | \$108,519.77 | 0.49%   | \$0.00 |
| BUSEY BANK,   | 1 | \$86,616.69  | 0.39% 0 | \$0.00 |
| CARROLLTON BANK   | 1 | \$102,550.72 | 0.46% 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT<br>UNION   | 1 | \$104,000.00 | 0.47%   | \$0.00 |
| CITY BANK AND TRUST, CO.  | 1 | \$91,000.00  | 0.41% 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST<br>VIRGINIA, A NATIONAL BANKING<br>ASSOCIATION | 1 | \$94,400.00  | 0.43% 0 | \$0.00 |
| CLINTON NATIONAL BANK, A<br>NATIONAL BANKING<br>CORPORATION               | 1 | \$93,585.85  | 0.42% 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION  | 1 | \$106,551.56 | 0.48%   | \$0.00 |
| COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A.    | 1 | \$99,563.81  | 0.45% 0 | \$0.00 |
| COMMERCIAL SAVINGS BANK -<br>CARROLL                                      | 1 | \$100,000.00 | 0.45% 0 | \$0.00 |
| COMMUNITY STATE BANK OF<br>ROCK FALLS                                     | 1 | \$87,200.00  | 0.39% 0 | · .    |
| CONSUMERS CREDIT UNION  | 2 | \$182,450.00 | 0.82% 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM                          | 1 | \$98,000.00  | 0.44% 0 | ·      |
| CORTRUST MORTGAGE, INC  | 1 | \$85,000.00  | 0.38%   | \$0.00 |

| CU COMMUNITY, LLC  CUMD  CUMD  1 \$99,563.81 0.45% 0 \$0.00  CUSO MORTAGE CORPORATION  1 \$107,500.00 0.49% 0 \$0.00  DORAL MORTGAGE LLC  3 \$290,947.47 1.31% 0 \$0.00  DUBLOQUE BANK AND TRUST  4 \$399,314.58 1.8% 0 \$0.00  DUPAGO COMMUNITY CREDIT  UNION  EASTWOOD BANK  1 \$101,000.00 0.46% 0 \$0.00  EMPOWER CREDIT UNION  EMPOWER CREDIT UNION  ENT FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  FARMERS NATIONAL BANK  FIRST BANK & TRUST - SIOUX  FIRST BANK PUERTO RICO  FIRST COMMUNITY CREDIT UNION  EIRST NATIONAL BANK OF  BELLEVUE  FIRST NATIONAL BANK OF  ONOTHIFIELD  FIRST NATIONAL BANK OF  BELLEVUE  FIRST NATIONAL BANK OF  ONOTHIFIELD  FIRST SOUTHERN BANK  1 \$80,000.00  O.45% 0 \$0.00  FIRST SOUTHERN BANK  1 \$90,000.00  FIRST STATE BANK OF  WATERLOO  FIRST STATE BANK OF ILLINOIS  FIRST STATE BANK OF ILLINOIS  FIRST STATE BANK OF ILLINOIS  FIRST TRUST BANK OF ILLINOIS  FIRST OF ILL   |                               |   |              |         |        |
|---|-------------------------------|---|--------------|---------|--------|
| CUSO MORTGAGE CORPORATION   1   \$107,500.00   0.49%   0   \$0.00   | CU COMMUNITY, LLC             | 1 | \$104,000.00 | 0.47% 0 | \$0.00 |
| DORAL MORTGAGE LLC   3   \$290,947.47   1.31%   0   \$0.00     DUBUQUE BANK AND TRUST   4   \$399,314.58   1.5%   0   \$0.00     DUPACO COMMUNITY CREDIT   1   \$76,000.00   0.34%   0   \$0.00     DUPACO COMMUNITY CREDIT   1   \$76,000.00   0.34%   0   \$0.00     EASTWOOD BANK   1   \$101,000.00   0.46%   0   \$0.00     EMPOWER CREDIT UNION   1   \$99,000.00   0.41%   0   \$0.00     EMPOWER FEDERAL CREDIT UNION   2   \$197,000.00   0.89%   0   \$0.00     ENT FEDERAL CREDIT UNION   1   \$97,985.54   0.44%   0   \$0.00     EASTMOOD LOAN BANK   1   \$100,000.00   0.45%   0   \$0.00     FARMERS NATIONAL BANK   1   \$100,000.00   0.45%   0   \$0.00     FERST BANK & TRUST - SIGUX   5100,000.00   0.45%   0   \$0.00     FIRST BANK PUERTO RICO   2   \$205,532.98   0.93%   0   \$0.00     FIRST NATIONAL BANK   2   \$202,563.81   0.91%   0   \$0.00     FIRST INTERSTATE BANK   2   \$202,563.81   0.91%   0   \$0.00     FIRST NATIONAL BANK OF   1   \$89,000.00   0.45%   0   \$0.00     FIRST NATIONAL BANK OF   1   \$100,000.00   0.45%   0   \$0.00     FIRST NATIONAL BANK OF   1   \$100,000.00   0.45%   0   \$0.00     FIRST NATIONAL BANK OF   1   \$100,000.00   0.45%   0   \$0.00     FIRST NATIONAL BANK OF   1   \$100,000.00   0.45%   0   \$0.00     FIRST NATIONAL BANK OF   1   \$100,000.00   0.45%   0   \$0.00     FIRST NATIONAL BANK OF   1   \$100,000.00   0.45%   0   \$0.00     FIRST NATIONAL BANK OF   1   \$100,000.00   0.45%   0   \$0.00     FIRST NATIONAL BANK OF   1   \$100,000.00   0.45%   0   \$0.00     FIRST NATIONAL BANK OF   1   \$100,000.00   0.45%   0   \$0.00     FIRST SOUTHERN BANK OF   1   \$100,000.00   0.45%   0   \$0.00     FIRST SOUTHERN BANK OF   1   \$100,000.00   0.45%   0   \$0.00     FIRST SOUTHERN BANK OF   1   \$100,000.00   0.45%   0   \$0.00     FIRST SOUTHERN BANK OF   1   \$100,000.00   0.45%   0   \$0.00     FIRST TRUST BANK OF ILLINOIS   1   \$90,000.00   0.45%   0   \$0.00     FIRST TRUST BANK OF ILLINOIS   1   \$90,000.00   0.45%   0   \$0.00     FIRST TRUST BANK OF ILLINOIS   1   \$100,000.00   0.45%   0   \$0.00     FIRST TRUST BANK OF ILLINOIS   1  | CUMD                          | 1 | \$99,563.81  | 0.45% 0 | \$0.00 |
| DUBUQUE BANK AND TRUST  | CUSO MORTGAGE CORPORATION     | 1 | \$107,500.00 | 0.49% 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT   1   \$76,000.00   0.34%   0   \$0.00  | DORAL MORTGAGE LLC            | 3 | \$290,947.47 | 1.31% 0 | \$0.00 |
| UNION  EASTWOOD BANK  1 \$101,000.00 0.46% 0 \$0.00  EMPOWER CREDIT UNION  1 \$90,000.00 0.46% 0 \$0.00  EMPOWER FEDERAL CREDIT UNION  2 \$197,000.00 0.89% 0 \$0.00  ENT FEDERAL CREDIT UNION  1 \$97,985.54 0.44% 0 \$0.00  FARMERS NATIONAL BANK  1 \$100,000.00 0.45% 0 \$0.00  FEDERAL HOME LOAN BANK  1 \$100,000.00 0.45% 0 \$0.00  FIRST BANK & TRUST - SIOUX  FIRST BANK & TRUST - SIOUX  FIRST BANK PUERTORICO  2 \$205,532.98 0.93% 0 \$0.00  FIRST INTERSTATE BANK  2 \$202,563.81 0.91% 0 \$0.00  FIRST NATIONAL BANK OF  BELLEVUE  1 \$89,000.00 0.45% 0 \$0.00  FIRST NATIONAL BANK OF  NORTHFIELD  FIRST NATIONAL BANK OF  FIRST NATIONAL BANK OF  VATEROO  FIRST NATIONAL BANK OF  FIRST NATIONAL BANK OF  WATERLOO  FIRST NATIONAL BANK OF  FIRST SOUTHERN BANK  1 \$100,000.00 0.45% 0 \$0.00  FIRST TECHNOLOGY  FIRST TECHNOLOGY FEDERAL  CREDIT UNION  FIRST TECHNOLOGY FEDERAL  CREDIT UNION  FIRST TRUST & SAVINGS BANK  1 \$99,0559.42 0.45% 0 \$0.00  FIRST TRUST BANK OF ILLINOIS  FIRST TRUST BAN  | DUBUQUE BANK AND TRUST        | 4 | \$399,314.58 | 1.8% 0  | \$0.00 |
| EMPOWER CREDIT UNION  |                               | 1 | \$76,000.00  | 0.34% 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION 2 \$197,000.00 0.89% 0 \$0.00 ENT FEDERAL CREDIT UNION 1 \$97,985.54 0.44% 0 \$0.00 FARMERS NATIONAL BANK 1 \$100,000.00 0.45% 0 \$0.00 FEDERAL HOME LOAN BANK 1 \$100,000.00 0.45% 0 \$0.00 FEDERAL HOME LOAN BANK 1 \$100,000.00 0.45% 0 \$0.00 FEDERAL HOME LOAN BANK 1 \$100,000.00 0.45% 0 \$0.00 FIRST BANK & TRUST - SIOUX 1 \$100,000.00 0.45% 0 \$0.00 FIRST BANK PUERTO RICO 2 \$205,532.98 0.93% 0 \$0.00 FIRST SANK PUERTO RICO 2 \$199,537.63 0.99% 0 \$0.00 FIRST INTERSTATE BANK 2 \$202,563.81 0.91% 0 \$0.00 FIRST INTERSTATE BANK 2 \$202,563.81 0.91% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$89,000.00 0.45% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$100,000.00 0.45% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$100,000.00 0.45% 0 \$0.00 FIRST NATIONAL BANK OF 0 \$1 \$100,000.00 0.45% 0 \$0.00 FIRST NATIONAL BANK OF 0 \$1 \$105,675.00 0.48% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$100,000.00 0.45% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$100,000.00 0.45% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$100,000.00 0.45% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$100,000.00 0.45% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$100,000.00 0.45% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$100,000.00 0.45% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$100,000.00 0.45% 0 \$0.00 FIRST TOBINSON SAVINGS BANK 1 \$92,000.00 0.42% 0 \$0.00 FIRST TOBINSON SAVINGS BANK 1 \$92,000.00 0.42% 0 \$0.00 FIRST TECHNOLOGY FEDERAL 2 \$191,000.00 0.45% 0 \$0.00 FIRST TRUST & SAVINGS BANK 1 \$99,559.42 0.45% 0 \$0.00 FIRST TRUST & SAVINGS BANK 1 \$99,559.42 0.45% 0 \$0.00 FIRST TRUST BANK OF ILLINOIS 1 \$90,500.00 0.44% 0 \$0.00 FIRST TRUST BANK OF ILLINOIS 1 \$90,500.00 0.44% 0 \$0.00 FIRST TRUST BANK OF ILLINOIS 1 \$90,500.00 0.44% 0 \$0.00 FIRST TRUST BANK OF ILLINOIS 1 \$90,500.00 0.44% 0 \$0.00 FIRST TRUST BANK OF ILLINOIS 1 \$90,000.00 0.45% 0 \$0.00 FIRST TRUST BANK OF ILLINOIS 1 \$90,000.00 0.45% 0 \$0.00 FIRST TRUST BANK OF ILLINOIS 1 \$90,000.00 0.45% 0 \$0.00 FIRST TRUST BANK OF ILLINOIS 1 \$90,000.00 0.45% 0 \$0.00 FIRST TRUST BANK OF ILLINOIS 1 \$90,000.00 0.45% 0 \$0.00 FIRST TRUST BANK OF ILLINOIS 1 \$90,000.00 0.45% 0 \$0.00 FIRST TRUST BANK OF ILLINOIS   | EASTWOOD BANK                 | 1 | \$101,000.00 | 0.46% 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION  | EMPOWER CREDIT UNION          | 1 | \$90,000.00  | 0.41% 0 | \$0.00 |
| FARMERS NATIONAL BANK 1 \$100,000.00 0.45% 0 \$0.00   FEDERAL HOME LOAN BANK 1 \$100,000.00 0.45% 0 \$0.00   FIRST BANK & TRUST - SIOUX   1 \$100,000.00 0.45% 0 \$0.00   FIRST BANK & TRUST - SIOUX   1 \$100,000.00 0.45% 0 \$0.00   FIRST BANK PUERTO RICO 2 \$205,532.98 0.93% 0 \$0.00   FIRST COMMUNITY CREDIT UNION 2 \$199,537.63 0.9% 0 \$0.00   FIRST INTERSTATE BANK 2 \$202,563.81 0.91% 0 \$0.00   FIRST NATIONAL BANK OF   1 \$89,000.00 0.45% 0 \$0.00   FIRST NATIONAL BANK OF   1 \$100,000.00 0.45% 0 \$0.00   FIRST NATIONAL BANK OF WASECA 1 \$86,000.00 0.39% 0 \$0.00   FIRST NATIONAL BANK OF WASECA 1 \$100,000.00 0.45% 0 \$0.00   FIRST NATIONAL BANK OF   1 \$100,000.00 0.45% 0 \$0.00   FIRST NATIONAL BANK OF   1 \$100,000.00 0.45% 0 \$0.00   FIRST NATIONAL BANK OF   1 \$100,000.00 0.45% 0 \$0.00   FIRST ROBINSON SAVINGS BANK   1 \$86,000.00 0.39% 0 \$0.00   FIRST ROBINSON SAVINGS BANK 1 \$92,000.00 0.45% 0 \$0.00   FIRST STATE BANK OF ILLINOIS 1 \$100,000.00 0.45% 0 \$0.00   FIRST TECHNOLOGY FEDERAL 2 \$191,000.00 0.45% 0 \$0.00   FIRST TRUST BANK OF ILLINOIS 1 \$99,559.42 0.45% 0 \$0.00   FIRST TRUST BANK OF ILLINOIS 1 \$99,559.42 0.45% 0 \$0.00   FIRST TRUST BANK OF ILLINOIS 1 \$99,559.42 0.45% 0 \$0.00   FIRST TRUST BANK OF ILLINOIS 1 \$99,559.42 0.45% 0 \$0.00   FIRST TRUST BANK OF ILLINOIS 1 \$99,500.00 0.45% 0 \$0.00   FIRST TRUST BANK OF ILLINOIS 1 \$99,500.00 0.45% 0 \$0.00   FIRST TRUST BANK OF ILLINOIS 1 \$100,000.00 0.45% 0 \$0.00   FIRST TRUST BANK OF ILLINOIS 1 \$90,000.00 0.45% 0 \$0.00   FIRST TRUST BANK OF ILLINOIS 1 \$90,000.00 0.45% 0 \$0.00   FIRST TRUST BANK OF ILLINOIS 1 \$90,000.00 0.45% 0 \$0.00   FIRST TRUST BANK OF ILLINOIS 1 \$90,000.00 0.45% 0 \$0.00   FIRST TRUST BANK OF ILLINOIS 1 \$90,000.00 0.45% 0 \$0.00   FIRST TRUST BANK OF ILLINOIS 1 \$90,000.00 0.45% 0 \$0.00   FIRST TRUST BANK OF ILLINOIS 1 \$90,000.00 0.45% 0 \$0.00   FIRST TRUST BANK OF ILLINOIS 1 \$100,000.00 0.45% 0 \$0.00   FIRST TRUST BANK OF ILLINOIS 1 \$100,000.00 0.45% 0 \$0.00   FIRST TRUST BANK OF ILLINOIS 1 \$100,000.00 0.45% 0 \$0.00   FIRST TRUST BANK OF ILLINOIS 1 \$100,000.00 0.45   | EMPOWER FEDERAL CREDIT UNION  | 2 | \$197,000.00 | 0.89% 0 | \$0.00 |
| FEDERAL HOME LOAN BANK 1 \$100,000.00 0.45% 0 \$0.00 FIRST BANK & TRUST - SIOUX 1 \$100,000.00 0.45% 0 \$0.00 FIRST BANK PUERTO RICO 2 \$205,532.98 0.93% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 2 \$199,537.63 0.9% 0 \$0.00 FIRST NATIONAL BANK OF BELLEVUE 1 \$89,000.00 0.45% 0 \$0.00 FIRST NATIONAL BANK OF NORTHFIELD 1 \$100,000.00 0.45% 0 \$0.00 FIRST NATIONAL BANK OF NORTHFIELD 1 \$100,000.00 0.45% 0 \$0.00 FIRST NATIONAL BANK OF NORTHFIELD 1 \$105,675.00 0.48% 0 \$0.00 FIRST NATIONAL BANK OF WASECA 1 \$86,000.00 0.39% 0 \$0.00 FIRST NATIONAL BANK OF WATERLOO 1 \$105,675.00 0.48% 0 \$0.00 FIRST NATIONAL BANK OF WATERLOO 1 \$100,000.00 0.45% 0 \$0.00 FIRST NATIONAL BANK OF WATERLOO 1 \$100,000.00 0.45% 0 \$0.00 FIRST NIAGARA BANK, N.A. 1 \$100,000.00 0.45% 0 \$0.00 FIRST SOUTHERN BANK 1 \$92,000.00 0.45% 0 \$0.00 FIRST STATE BANK OF ILLINOIS 1 \$100,000.00 0.45% 0 \$0.00 FIRST TRUST & SAVINGS BANK 1 \$99,000.00 0.45% 0 \$0.00 FIRST TRUST & SAVINGS BANK 1 \$99,559.42 0.45% 0 \$0.00 FIRST TRUST & SAVINGS BANK 1 \$99,559.42 0.45% 0 \$0.00 FIRST TRUST BANK OF ILLINOIS 1 \$96,500.00 0.45% 0 \$0.00 FIRST TRUST BANK OF ILLINOIS 1 \$96,500.00 0.45% 0 \$0.00 FIRST TRUST BANK OF ILLINOIS 1 \$96,500.00 0.45% 0 \$0.00 FIRST TRUST BANK OF ILLINOIS 1 \$96,500.00 0.45% 0 \$0.00 FIRST TRUST BANK OF ILLINOIS 1 \$96,500.00 0.45% 0 \$0.00 FIRST MERIT BANK, N.A. 3 \$282,647.23 1.28% 0 \$0.00 FIRST MERIT BANK, N.A. 1 \$100,000.00 0.45% 0 \$0.00 FIRST MERIT BANK, N.A. 1 \$100,000.00 0.45% 0 \$0.00 FIRST MERIT BANK OF ILLINOIS 1 \$96,500.00 0.45% 0 \$0.00 FIRST MERIT BANK OF ILLINOIS 1 \$96,500.00 0.45% 0 \$0.00 FIRST MERIT BANK OF ILLINOIS 1 \$96,500.00 0.45% 0 \$0.00 FIRST MERIT BANK OF ILLINOIS 1 \$96,500.00 0.45% 0 \$0.   | ENT FEDERAL CREDIT UNION      | 1 | \$97,985.54  | 0.44% 0 | \$0.00 |
| FIRST BANK & TRUST - SIOUX FALLS  FIRST BANK PUERTO RICO  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY CREDIT UNION  FIRST NATIONAL BANK  FIRST NATIONAL BANK OF BELLEVUE  FIRST NATIONAL BANK OF NORTHFIELD  FIRST NATIONAL BANK OF WATERLOO  FIRST NATIONAL BANK OF WATERLOO  FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF WATERLOO  FIRST NIAGARA BANK, N.A.  FIRST SOUTHERN BANK  FIRST SOUTHERN BANK  FIRST SOUTHERN BANK  FIRST STATE BANK OF ILLINOIS  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST TRUST & SAVINGS BANK  FIRST TRUST BANK OF ILLINOIS  FIRST TRUST & SAVINGS BANK  FIRST TRUST BANK OF ILLINOIS  FIRST TRUST & SAVINGS BANK  FIRST TRUST BANK OF ILLINOIS  FIRST TRUST & SAVINGS BANK  FIRST TRUST BANK OF ILLINOIS  FIRST TRUST & SAVINGS BANK  FIRST TRUST BANK OF ILLINOIS  FIRST TRUST BANK OF ILLINOIS  FIRST TRUST & SAVINGS BANK  FIRST TRUST BANK OF ILLINOIS  FIRST TRUST & SAVINGS BANK  FIRST TRUST BANK OF ILLINOIS  FIRST B  | FARMERS NATIONAL BANK         | 1 | \$100,000.00 | 0.45% 0 | \$0.00 |
| FALLS  FIRST BANK PUERTO RICO  FIRST COMMUNITY CREDIT UNION  FIRST INTERSTATE BANK  FIRST INTERSTATE BANK  FIRST NATIONAL BANK OF  BELLEVUE  FIRST NATIONAL BANK OF  NORTHFIELD  FIRST NATIONAL BANK OF  NORTHFIELD  FIRST NATIONAL BANK OF  BIRST NATIONAL BANK OF  NORTHFIELD  FIRST NATIONAL BANK OF  I \$100,000.00  I \$100,00   | FEDERAL HOME LOAN BANK        | 1 | \$100,000.00 | 0.45% 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION 2 \$199,537.63 0.9% 0 \$0.00 FIRST INTERSTATE BANK 2 \$202,563.81 0.91% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$889,000.00 0.4% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$100,000.00 0.45% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$100,000.00 0.45% 0 \$0.00 FIRST NATIONAL BANK OF WASECA 1 \$86,000.00 0.39% 0 \$0.00 FIRST NATIONAL BANK OF WATERLOO 1 \$105,675.00 0.48% 0 \$0.00 FIRST NIAGARA BANK, N.A. 1 \$100,000.00 0.45% 0 \$0.00 FIRST ROBINSON SAVINGS BANK 1 \$86,000.00 0.39% 0 \$0.00 FIRST SOUTHERN BANK 1 \$92,000.00 0.45% 0 \$0.00 FIRST STATE BANK OF ILLINOIS 1 \$100,000.00 0.45% 0 \$0.00 FIRST TECHNOLOGY FEDERAL 2 \$191,000.00 0.45% 0 \$0.00 FIRST TRUST & SAVINGS BANK 1 \$99,559.42 0.45% 0 \$0.00 FIRST TRUST & SAVINGS BANK 1 \$99,559.42 0.45% 0 \$0.00 FIRST TRUST BANK OF ILLINOIS 1 \$100,000.00 0.45% 0 \$0.00 FIRST TRUST BANK OF ILLINOIS 1 \$96,500.00 0.44% 0 \$0.00 FIRST TRUST BANK OF ILLINOIS 1 \$100,000.00 0.45% 0 \$0.00 FIRST TRUST BANK OF ILLINOIS 1 \$96,500.00 0.44% 0 \$0.00 FIRST TRUST BANK OF ILLINOIS 1 \$100,000.00 0.45% 0 \$0.00 FIRST TRUST BANK OF ILLINOIS 1 \$100,000.00 0.45% 0 \$0.00 FIRST TRUST BANK OF ILLINOIS 1 \$100,000.00 0.45% 0 \$0.00 FIRST BANK N.A. 1 \$10   |                               | 1 | \$100,000.00 | 0.45% 0 | \$0.00 |
| FIRST INTERSTATE BANK   2   \$202,563.81   0.91%   0   \$0.00     FIRST NATIONAL BANK OF   1   \$89,000.00   0.4%   0   \$0.00     FIRST NATIONAL BANK OF   1   \$100,000.00   0.45%   0   \$0.00     FIRST NATIONAL BANK OF   1   \$100,000.00   0.45%   0   \$0.00     FIRST NATIONAL BANK OF WASECA   1   \$86,000.00   0.39%   0   \$0.00     FIRST NATIONAL BANK OF WASECA   1   \$105,675.00   0.48%   0   \$0.00     FIRST NIAGARA BANK, N.A.   1   \$100,000.00   0.45%   0   \$0.00     FIRST ROBINSON SAVINGS BANK   1   \$86,000.00   0.39%   0   \$0.00     FIRST STATE BANK   1   \$92,000.00   0.42%   0   \$0.00     FIRST STATE BANK OF ILLINOIS   1   \$100,000.00   0.45%   0   \$0.00     FIRST TRUST BANK OF ILLINOIS   1   \$191,000.00   0.86%   0   \$0.00     FIRST TRUST BANK OF ILLINOIS   1   \$96,500.00   0.44%   0   \$0.00     FIRST TRUST BANK OF ILLINOIS   1   \$96,500.00   0.44%   0   \$0.00     FIRST TRUST BANK OF ILLINOIS   1   \$100,000.00   0.45%   0   \$0.00     FIRST TRUST BANK OF ILLINOIS   1   \$100,000.00   0.45%   0   \$0.00     FIRST TRUST BANK OF ILLINOIS   1   \$100,000.00   0.45%   0   \$0.00     FIRST TRUST BANK OF ILLINOIS   1   \$100,000.00   0.45%   0   \$0.00     GATEWAY MORTGAGE   2   \$190,300.00   0.45%   0   \$0.00     GECU   | FIRST BANK PUERTO RICO        | 2 | \$205,532.98 | 0.93% 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE  FIRST NATIONAL BANK OF NORTHFIELD  FIRST NATIONAL BANK OF NORTHFIELD  FIRST NATIONAL BANK OF WASECA  FIRST ROBINSON SAVINGS BANK  FIRST SOUTHERN BANK  FIRST SOUTHERN BANK  FIRST SOUTHERN BANK  FIRST STATE BANK OF ILLINOIS  FIRST TECHNOLOGY FEDERAL  CREDIT UNION  FIRST TRUST & SAVINGS BANK  FIRST TRUST BANK OF ILLINOIS  FIRST TRUST BANK OF ILLINOIS  FIRST TRUST & SAVINGS BANK  FIRST TRUST & SAVINGS BANK  FIRST TRUST & SAVINGS BANK  FIRST TRUST BANK OF ILLINOIS  FIRST TRUST & SAVINGS BANK  FIRST TRUST & SA  | FIRST COMMUNITY CREDIT UNION  | 2 | \$199,537.63 | 0.9% 0  | \$0.00 |
| BELLEVUE  | FIRST INTERSTATE BANK         | 2 | \$202,563.81 | 0.91% 0 | \$0.00 |
| NORTHFIELD  |                               | 1 | \$89,000.00  | 0.4%    | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO  FIRST NIAGARA BANK, N.A.  I \$100,000.00 0.45% 0 \$0.00  FIRST ROBINSON SAVINGS BANK N.A.  I \$86,000.00 0.39% 0 \$0.00  FIRST SOUTHERN BANK I \$92,000.00 0.42% 0 \$0.00  FIRST STATE BANK OF ILLINOIS I \$100,000.00 0.45% 0 \$0.00  FIRST TECHNOLOGY FEDERAL CREDIT UNION 2 \$191,000.00 0.45% 0 \$0.00  FIRST TRUST & SAVINGS BANK I \$99,559.42 0.45% 0 \$0.00  FIRST TRUST BANK OF ILLINOIS I \$96,500.00 0.44% 0 \$0.00  FIRST MERIT BANK, N.A. 3 \$282,647.23 1.28% 0 \$0.00  FULTON BANK, N.A. 1 \$100,000.00 0.45% 0 \$0.00  GATEWAY MORTGAGE CORPORATION 2 \$190,300.00 0.46% 0 \$0.00  GIFFORD STATE BANK I \$107,000.00 0.48% 0 \$0.00  HOME FEDERAL BANK 2 \$177,129.23 0.8% 0 \$0.00  HOME FINANCING CENTER, INC. 1 \$90,005.69 0.41% 0 \$0.00  HOMESTEAD FUNDING CORP. 1 \$100,000.00 0.45% 0 \$0.00  IDAHO CENTRAL CREDIT UNION 2 \$208,500.00 0.94% 0 \$0.00  IDAHO CENTRAL CREDIT UNION 1 \$109,067.35 0.49% 0 \$0.00   |                               | 1 | \$100,000.00 | 0.45% 0 | \$0.00 |
| WATERLOO  | FIRST NATIONAL BANK OF WASECA | 1 | \$86,000.00  | 0.39% 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. 1 \$100,000.00 0.45% 0 \$0.00 FIRST ROBINSON SAVINGS BANK N.A. 1 \$86,000.00 0.39% 0 \$0.00 FIRST SOUTHERN BANK 1 \$92,000.00 0.42% 0 \$0.00 FIRST STATE BANK OF ILLINOIS 1 \$100,000.00 0.45% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 2 \$191,000.00 0.86% 0 \$0.00 FIRST TRUST & SAVINGS BANK 1 \$99,559.42 0.45% 0 \$0.00 FIRST TRUST BANK OF ILLINOIS 1 \$96,500.00 0.44% 0 \$0.00 FIRST MERIT BANK, N.A. 3 \$282,647.23 1.28% 0 \$0.00 FULTON BANK, N.A. 1 \$100,000.00 0.45% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 2 \$190,300.00 0.86% 0 \$0.00 GIFFORD STATE BANK 1 \$107,000.00 0.48% 0 \$0.00 GIFFORD STATE BANK 1 \$107,000.00 0.48% 0 \$0.00 HOME FEDERAL BANK 2 \$177,129.23 0.8% 0 \$0.00 HOME FINANCING CENTER, INC. 1 \$90,005.69 0.41% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$109,067.35 0.49% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$109,067.35 0.49% 0 \$0.00  |                               | 1 | \$105,675.00 | 0.48% 0 | \$0.00 |
| N.A.   1   \$86,000.00   0.39%   0   \$0.00   | FIRST NIAGARA BANK, N.A.      | 1 | \$100,000.00 | 0.45% 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS 1 \$100,000.00 0.45% 0 \$0.00  FIRST TECHNOLOGY FEDERAL 2 \$191,000.00 0.86% 0 \$0.00  FIRST TRUST & SAVINGS BANK 1 \$99,559.42 0.45% 0 \$0.00  FIRST TRUST BANK OF ILLINOIS 1 \$96,500.00 0.44% 0 \$0.00  FIRSTMERIT BANK, N.A. 3 \$282,647.23 1.28% 0 \$0.00  FULTON BANK, N.A. 1 \$100,000.00 0.45% 0 \$0.00  GATEWAY MORTGAGE 2 \$190,300.00 0.86% 0 \$0.00  GECU 1 \$104,537.39 0.47% 0 \$0.00  GIFFORD STATE BANK 1 \$107,000.00 0.48% 0 \$0.00  HOME FEDERAL BANK 2 \$177,129.23 0.8% 0 \$0.00  HOME FINANCING CENTER, INC. 1 \$90,005.69 0.41% 0 \$0.00  HOMESTEAD FUNDING CORP. 1 \$100,000.00 0.45% 0 \$0.00  IDAHO CENTRAL CREDIT UNION 2 \$208,500.00 0.94% 0 \$0.00  IDEAL CREDIT UNION 1 \$109,067.35 0.49% 0 \$0.00   |                               | 1 | \$86,000.00  | 0.39% 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION 2 \$191,000.00 0.86% 0 \$0.00 | FIRST SOUTHERN BANK           | 1 | \$92,000.00  | 0.42% 0 | \$0.00 |
| CREDIT UNION         2         \$191,000.00         0.86% 0         \$0.00           FIRST TRUST & SAVINGS BANK         1         \$99,559.42         0.45% 0         \$0.00           FIRST TRUST BANK OF ILLINOIS         1         \$96,500.00         0.44% 0         \$0.00           FIRSTMERIT BANK, N.A.         3         \$282,647.23         1.28% 0         \$0.00           FULTON BANK, N.A.         1         \$100,000.00         0.45% 0         \$0.00           GATEWAY MORTGAGE<br>CORPORATION         2         \$190,300.00         0.86% 0         \$0.00           GECU         1         \$104,537.39         0.47% 0         \$0.00           GIFFORD STATE BANK         1         \$107,000.00         0.48% 0         \$0.00           HOME FEDERAL BANK         2         \$177,129.23         0.8% 0         \$0.00           HOME FINANCING CENTER, INC.         1         \$90,005.69         0.41% 0         \$0.00           HOMESTEAD FUNDING CORP.         1         \$100,000.00         0.45% 0         \$0.00           IDAHO CENTRAL CREDIT UNION         2         \$208,500.00         0.94% 0         \$0.00           IDEAL CREDIT UNION         1         \$109,067.35         0.49% 0         \$0.00  | FIRST STATE BANK OF ILLINOIS  | 1 | \$100,000.00 | 0.45% 0 | \$0.00 |
| FIRST TRUST BANK OF ILLINOIS    \$96,500.00   |                               | 2 | \$191,000.00 | 0.86%   | \$0.00 |
| FIRSTMERIT BANK, N.A.    \$100,000.00   | FIRST TRUST & SAVINGS BANK    | 1 | \$99,559.42  | 0.45% 0 | \$0.00 |
| FULTON BANK, N.A.         1         \$100,000.00         0.45% 0         \$0.00           GATEWAY MORTGAGE<br>CORPORATION         2         \$190,300.00         0.86% 0         \$0.00           GECU         1         \$104,537.39         0.47% 0         \$0.00           GIFFORD STATE BANK         1         \$107,000.00         0.48% 0         \$0.00           HOME FEDERAL BANK         2         \$177,129.23         0.8% 0         \$0.00           HOME FINANCING CENTER, INC.         1         \$90,005.69         0.41% 0         \$0.00           HOMESTEAD FUNDING CORP.         1         \$100,000.00         0.45% 0         \$0.00           IDAHO CENTRAL CREDIT UNION         2         \$208,500.00         0.94% 0         \$0.00           IDEAL CREDIT UNION         1         \$109,067.35         0.49% 0         \$0.00   | FIRST TRUST BANK OF ILLINOIS  | 1 | \$96,500.00  | 0.44% 0 | \$0.00 |
| GATEWAY MORTGAGE<br>CORPORATION         2         \$190,300.00         0.86% 0         \$0.00           GECU         1         \$104,537.39         0.47% 0         \$0.00           GIFFORD STATE BANK         1         \$107,000.00         0.48% 0         \$0.00           HOME FEDERAL BANK         2         \$177,129.23         0.8% 0         \$0.00           HOME FINANCING CENTER, INC.         1         \$90,005.69         0.41% 0         \$0.00           HOMESTEAD FUNDING CORP.         1         \$100,000.00         0.45% 0         \$0.00           IDAHO CENTRAL CREDIT UNION         2         \$208,500.00         0.94% 0         \$0.00           IDEAL CREDIT UNION         1         \$109,067.35         0.49% 0         \$0.00   | FIRSTMERIT BANK, N.A.         | 3 | \$282,647.23 | 1.28% 0 | \$0.00 |
| CORPORATION         2         \$190,300.00         0.86% 0         \$0.00           GECU         1         \$104,537.39         0.47% 0         \$0.00           GIFFORD STATE BANK         1         \$107,000.00         0.48% 0         \$0.00           HOME FEDERAL BANK         2         \$177,129.23         0.8% 0         \$0.00           HOME FINANCING CENTER, INC.         1         \$90,005.69         0.41% 0         \$0.00           HOMESTEAD FUNDING CORP.         1         \$100,000.00         0.45% 0         \$0.00           IDAHO CENTRAL CREDIT UNION         2         \$208,500.00         0.94% 0         \$0.00           IDEAL CREDIT UNION         1         \$109,067.35         0.49% 0         \$0.00   | FULTON BANK, N.A.             | 1 | \$100,000.00 | 0.45% 0 | \$0.00 |
| GIFFORD STATE BANK 1 \$107,000.00 0.48% 0 \$0.00 HOME FEDERAL BANK 2 \$177,129.23 0.8% 0 \$0.00 HOME FINANCING CENTER, INC. 1 \$90,005.69 0.41% 0 \$0.00 HOMESTEAD FUNDING CORP. 1 \$100,000.00 0.45% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 2 \$208,500.00 0.94% 0 \$0.00 IDEAL CREDIT UNION 1 \$109,067.35 0.49% 0 \$0.00  |                               | 2 | \$190,300.00 | 0.86% 0 | \$0.00 |
| HOME FEDERAL BANK       2       \$177,129.23       0.8% 0       \$0.00         HOME FINANCING CENTER, INC.       1       \$90,005.69       0.41% 0       \$0.00         HOMESTEAD FUNDING CORP.       1       \$100,000.00       0.45% 0       \$0.00         IDAHO CENTRAL CREDIT UNION       2       \$208,500.00       0.94% 0       \$0.00         IDEAL CREDIT UNION       1       \$109,067.35       0.49% 0       \$0.00   | GECU                          | 1 | \$104,537.39 | 0.47% 0 | \$0.00 |
| HOME FINANCING CENTER, INC.       1       \$90,005.69       0.41% 0       \$0.00         HOMESTEAD FUNDING CORP.       1       \$100,000.00       0.45% 0       \$0.00         IDAHO CENTRAL CREDIT UNION       2       \$208,500.00       0.94% 0       \$0.00         IDEAL CREDIT UNION       1       \$109,067.35       0.49% 0       \$0.00  | GIFFORD STATE BANK            | 1 | \$107,000.00 | 0.48% 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.   1   \$100,000.00   0.45%   0   \$0.00   | HOME FEDERAL BANK             | 2 | \$177,129.23 | 0.8% 0  | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   2   \$208,500.00   0.94% 0   \$0.00  | HOME FINANCING CENTER, INC.   | 1 | \$90,005.69  | 0.41%0  | \$0.00 |
| IDEAL CREDIT UNION 1 \$109,067.35 0.49% 0 \$0.00  | HOMESTEAD FUNDING CORP.       | 1 | \$100,000.00 | 0.45% 0 | \$0.00 |
|   | IDAHO CENTRAL CREDIT UNION    | 2 | \$208,500.00 | 0.94% 0 | \$0.00 |
| 2 \$178,100.00 0.8% 0 \$0.00  | IDEAL CREDIT UNION            | 1 | \$109,067.35 | 0.49% 0 | \$0.00 |
|   |                               | 2 | \$178,100.00 | 0.8% 0  | \$0.00 |

| IH MISSISSIPPI VALLEY CREDIT<br>UNION, A CORPORATION  |    |                |         |        |
|---|----|----------------|---------|--------|
| INDEPENDENT BANK                                      | 1  | \$99,156.06    | 0.45% ( | \$0.00 |
| IQ CREDIT UNION                                       | 1  | \$90,000.00    | 0.41% ( |        |
| IROQUOIS FEDERAL SAVINGS &<br>LOAN ASS                | 1  | \$96,000.00    | 0.43%   |        |
| JAMES B. NUTTER & COMPANY                             | 1  | \$90,050.00    | 0.41% ( | \$0.00 |
| JEFFERSON BANK OF MISSOURI                            | 1  | \$99,800.00    | 0.45% ( | 1 1    |
| KIRTLAND FEDERAL CREDIT UNION                         | 1  | \$85,000.00    | 0.38% ( | ·      |
| LAFAYETTE AMBASSADOR BANK                             | 1  | \$105,200.00   | 0.47% ( |        |
| LANDMARK CREDIT UNION                                 | 4  | \$418,120.23   | 1.89% ( | 1 1    |
| LEGACY NATIONAL BANK                                  | 1  | \$85,000.00    | 0.38%   |        |
| MARINE BANK   | 1  | \$96,000.00    | 0.43% ( | 1 1    |
| MARINE BANK & TRUST                                   | 1  | \$102,000.00   | 0.46% ( | \$0.00 |
| MARQUETTE BANK  | 1  | \$100,450.00   | 0.45% ( | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                             | 1  | \$107,024.17   | 0.48% ( | \$0.00 |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION               | 2  | \$196,127.72   | 0.89%   | \$0.00 |
| METRO CREDIT UNION                                    | 2  | \$207,000.00   | 0.93% ( | \$0.00 |
| MIDDLETON COMMUNITY BANK                              | 1  | \$100,000.00   | 0.45%   | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A<br>FEDERAL SAVINGS BANK | 1  | \$89,000.00    | 0.4%    | \$0.00 |
| MIDWESTONE BANK                                       | 1  | \$88,500.00    | 0.4%    | \$0.00 |
| MIFFLINBURG BANK AND TRUST                            | 1  | \$100,000.00   | 0.45%   | \$0.00 |
| MISSOURI CREDIT UNION                                 | 2  | \$188,000.00   | 0.85%   | \$0.00 |
| MORTGAGE AMERICA, INC.                                | 1  | \$108,485.72   | 0.49% ( | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                         | 1  | \$105,532.98   | 0.48%   | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.<br>DBA M                | 1  | \$99,559.42    | 0.45%   | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION,<br>FSA                    | 1  | \$94,800.00    | 0.43%   | \$0.00 |
| NEWTOWN SAVINGS BANK                                  | 1  | \$107,000.00   | 0.48% ( | \$0.00 |
| NICOLET NATIONAL BANK                                 | 1  | \$92,000.00    | 0.42%   | \$0.00 |
| OPPORTUNITY BANK OF MONTANA                           | 1  | \$103,048.54   | 0.47%   | \$0.00 |
| ORIENTAL BANK   | 1  | \$99,554.99    | 0.45%   | \$0.00 |
| ORNL FEDERAL CREDIT UNION                             | 1  | \$92,750.00    | 0.42%   | \$0.00 |
| PENTAGON FEDERAL C. U.                                | 11 | \$1,073,330.69 | 4.85% ( | \$0.00 |
| PIONEER BANK & TRUST, A<br>CORPORATION                | 1  | \$99,563.81    | 0.45%   | \$0.00 |
| PRAIRIE STATE BANK & TRUST                            | 2  | \$195,098.40   | 0.88%   | \$0.00 |
| PROSPERITY HOME MORTGAGE,<br>LLC                      | 1  | \$100,400.69   | 0.45%   | \$0.00 |
| PROVINCIAL BANK                                       | 1  | \$100,000.00   | 0.45% ( | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                           | 1  | \$94,300.00    | 0.43% ( | \$0.00 |
| QUORUM FEDERAL CREDIT UNION                           | 1  | \$88,607.88    | 0.4%    | \$0.00 |
| R BANK  | 1  | \$88,000.00    | 0.4%    | \$0.00 |

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| 2          | + - · - · · · · · · · ·               | 0.78%   | \$0.00   |
|------------|---------------------------------------|---|--|
| 1          | 40-000-                               |   |  |
|            | \$87,000.00                           | 0.39%   | \$0.00   |
| 1          | \$100,274.37                          | 0.45%   | \$0.00   |
| 1          | \$105,000.00                          | 0.47%   | \$0.00   |
| 2          | \$201,545.14                          | 0.91%   | \$0.00   |
| 2          | \$186,500.00                          | 0.84%   | \$0.00   |
| 1          | \$99,563.81                           | 0.45%   | \$0.00   |
| 2          | \$197,603.15                          | 0.89%   | \$0.00   |
| 2          | \$192,000.00                          | 0.87%   | \$0.00   |
| 1          | \$104,039.59                          | 0.47%   | \$0.00   |
| 1          | \$105,362.15                          | 0.48%   | \$0.00   |
| 1          | \$86,100.00                           | 0.39%   | \$0.00   |
| 1          | \$96,932.34                           | 0.44%   | \$0.00   |
| 1          | \$85,000.00                           | 0.38%   | 1 1  |
| 1          | \$108,100.00                          | 0.49%   | \$0.00   |
| 1          | \$87,616.15                           | 0.4%  | \$0.00   |
| 1          | \$100,000.00                          | 0.45%   | \$0.00   |
| 1          | \$90,375.00                           | 0.41%   | \$0.00   |
| 1          | \$107,600.00                          | 0.49%   | \$0.00   |
| 0 1        | \$105,500.00                          | 0.48%   | \$0.00   |
| 1          | \$90,000.00                           | 0.41%   | \$0.00   |
| <b>'</b> 1 | \$106,000.00                          | 0.48%   | \$0.00   |
| 1          | \$93,200.00                           | 0.42%   | \$0.00   |
| 3          | \$291,731.98                          | 1.32%   | \$0.00   |
| 1          | \$100,000.00                          | 0.45%   | \$0.00   |
| E 1        | \$83,822.20                           | 0.38%   | \$0.00   |
| 1          | \$107,524.17                          | 0.49%   | \$0.00   |
| 18         | \$1,774,497.37                        | 8.01%   | \$0.00   |
| 1          | \$100,505.24                          | 0.45%   | \$0.00   |
| ED 1       | \$88,390.30                           | 0.4%  | \$0.00   |
|            | 2   1   2   2   2   1   1   1   1   1 | 1 \$105,000.00 2 \$201,545.14 2 \$186,500.00 1 \$99,563.81 2 \$197,603.15 2 \$192,000.00 1 \$104,039.59 1 \$105,362.15 1 \$86,100.00 1 \$96,932.34 1 \$85,000.00 1 \$108,100.00 1 \$100,000.00 1 \$107,600.00 1 \$107,600.00 1 \$107,600.00 1 \$106,000.00 1 \$90,000.00 1 \$90,000.00 1 \$93,200.00 1 \$106,000.00 1 \$93,200.00 1 \$106,000.00 1 \$93,200.00 1 \$106,000.00 1 \$107,524.17 18 \$1,774,497.37 1 \$100,505.24 | 1 \$105,000.00 0.47% 0 2 \$201,545.14 0.91% 0 2 \$186,500.00 0.84% 0 1 \$99,563.81 0.45% 0 2 \$192,000.00 0.87% 0 1 \$104,039.59 0.47% 0 1 \$105,362.15 0.48% 0 1 \$96,932.34 0.44% 0 1 \$886,100.00 0.39% 0 1 \$108,100.00 0.49% 0 1 \$107,600.00 0.45% 0 1 \$107,600.00 0.41% 0 1 \$107,600.00 0.48% 0 1 \$106,000.00 0.48% 0 1 \$106,000.00 0.48% 0 1 \$106,000.00 0.48% 0 1 \$106,000.00 0.48% 0 1 \$106,000.00 0.48% 0 1 \$106,000.00 0.48% 0 1 \$106,000.00 0.48% 0 1 \$106,000.00 0.48% 0 1 \$106,000.00 0.48% 0 1 \$106,000.00 0.48% 0 1 \$106,000.00 0.48% 0 1 \$106,000.00 0.48% 0 1 \$107,524.17 0.49% 0 1 \$107,524.17 0.49% 0 1 \$107,524.17 0.49% 0 1 \$107,524.17 0.49% 0 1 \$107,524.17 0.49% 0 1 \$100,505.24 0.45% 0 |

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| 9 9       |   |     |                      |          |        |
|-----------|---|-----|----------------------|----------|--------|
|           | UNITED VALLEY BANK  | 1   | \$94,187.36          | 0.43% 0  | \$0.00 |
|           | UNITED WHOLESALE MORTGAGE   | 1   | \$105,000.00         | 0.47% 0  | \$0.00 |
|           | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 1   | \$99,563.81          | 0.45% 0  | \$0.00 |
|           | UNIVERSITY FIRST FEDERAL<br>CREDIT UNION  | 1   | \$92,500.00          | 0.42% 0  | \$0.00 |
|           | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1   | \$108,325.42         | 0.49% 0  | \$0.00 |
|           | UNIVEST BANK AND TRUST CO   | 1   | \$87,000.00          | 0.39% 0  | \$0.00 |
|           | VALLEY NATIONAL BANK  | 1   | \$99,559.41          | 0.45% 0  | \$0.00 |
|           | VALLEY WEST MORTGAGE  | 1   | \$94,500.00          | 0.43% 0  | \$0.00 |
|           | VERMONT FEDERAL CREDIT UNION  | 1   | \$89,000.00          | 0.4% 0   | \$0.00 |
|           | WEST GATE BANK  | 1   | \$94,000.00          | 0.42% 0  | \$0.00 |
|           | WESTCONSIN CREDIT UNION   | 2   | \$204,000.00         | 0.92% 0  | \$0.00 |
|           | WESTERN COOPERATIVE CREDIT<br>UNION   | 1   | \$98,500.00          | 0.44% 0  | \$0.00 |
|           | WOLF RIVER COMMUNITY BANK   | 1   | \$102,000.00         | 0.46% 0  | \$0.00 |
|           | WOLF RIVER COMMUNITY BANK -<br>HORTONV  | 2   | \$192,500.00         | 0.88% 0  | \$0.00 |
| Total     |   | 227 | \$22,150,968.47      | 100% 0   | \$0.00 |
|           |   |     |                      |          |        |
| 3138WDYH8 | 1ST MIDAMERICA CREDIT UNION   | 1   | \$122,850.00         | 0.7% 0   | \$0.00 |
|           | ACADEMY MORTGAGE<br>CORPORATION   | 3   | \$338,515.36         | 1.92% 0  | \$0.00 |
|           | ADVANTAGE PLUS FEDERAL<br>CREDIT UNION  | 1   | \$123,400.00         | 0.7% 0   | \$0.00 |
|           | AFFINITY PLUS FEDERAL CREDIT<br>UNION   | 3   | \$343,811.97         | 1.95% 0  | \$0.00 |
|           | ALPENA ALCONA AREA C. U.  | 1   | \$110,600.00         | 0.63% 0  | \$0.00 |
|           | ALPINE BANK & TRUST CO.   | 2   | \$229,600.00         | 1.3% 0   | \$0.00 |
|           | ALTERRA BANK  | 1   | \$122,800.00         | 0.7% 0   | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION  | 1   | \$112,000.00         | 0.64% 0  | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION  | 2   | \$233,961.30         | 1.33% 0  | \$0.00 |
|           | AMERICAN BANK CENTER  | 1   | \$118,000.00         | 0.67% 0  | \$0.00 |
|           | AMERICAN HERITAGE FEDERAL<br>CREDIT UNION   | 1   | \$111,506.54         | 0.63% 0  | \$0.00 |
|           | AMERICAN NATIONAL BANK FOX<br>CITIES  | 1   | \$115,700.00         | 0.66% 0  | \$0.00 |
|           | ARIZONA STATE CREDIT UNION  | 1   | \$120,000.00         | 0.68% 0  | \$0.00 |
|           | BANK MUTUAL   | 3   | \$355,440.69         | 2.02% 0  | \$0.00 |
|           | BANKIOWA, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF<br>THE STATE IOWA             | 1   | \$120,600.00         | 0.68% 0  | \$0.00 |
|           |   |     | \$11 <b>2</b> 000 00 | 0.6464.0 | Φ0.00  |
|           | BANKNEWPORT   | 1   | \$112,000.00         | 0.64% 0  | \$0.00 |

| BELL STATE BANK & TRUST  | 1 | \$122,463.48 | 0.69%  | \$0.00   | ) |
|--|---|--------------|--------|----------|---|
| BETHPAGE FEDERAL CREDIT<br>UNION   | 1 | \$110,000.00 | 0.62%  | \$0.00   | ) |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P.                             | 1 | \$110,429.00 | 0.63%  | \$0.00   | ) |
| CARROLLTON BANK  | 1 | \$120,000.00 | 0.68%  | \$0.00   | ) |
| CENTRAL MINNESOTA CREDIT<br>UNION  | 1 | \$120,000.00 | 0.68%  | \$0.00   | ) |
| CITY NATIONAL BANK OF WEST<br>VIRGINIA, A NATIONAL BANKING<br>ASSOCIATION                  | 1 | \$118,491.27 | 0.67%  | \$0.00   | ) |
| COASTAL FEDERAL CREDIT UNION   | 1 | \$112,706.23 | 0.64%  | \$0.00   | ) |
| COMMUNITY STATE BANK   | 2 | \$238,153.33 | 1.35%  | \$0.00   | ) |
| CORNERSTONE BANK   | 1 | \$110,000.00 | 0.62%  | \$0.00   | ) |
| CORNERSTONE MORTGAGE, INC.   | 1 | \$120,000.00 | 0.68%  | \$0.00   | ) |
| DENMARK STATE BANK   | 1 | \$122,900.00 | 0.7%   | \$0.00   | ) |
| DORAL MORTGAGE LLC   | 2 | \$238,444.80 | 1.35%  | \$0.00   | ) |
| DUPACO COMMUNITY CREDIT<br>UNION   | 1 | \$113,000.00 | 0.64%  | \$0.00   | ) |
| DUPAGE CREDIT UNION  | 1 | \$116,000.00 | 0.66%  | \$0.00   | ) |
| EMPOWER FEDERAL CREDIT UNION   | 3 | \$343,694.27 | 1.95%  | \$0.00   | ) |
| ENT FEDERAL CREDIT UNION   | 2 | \$232,294.67 | 1.32%  | \$0.00   | ) |
| FAMILY FIRST MORTGAGE INC  | 1 | \$123,951.48 | 0.7%   | \$0.00   | ) |
| FARMERS STATE BANK   | 1 | \$112,400.00 | 0.64%  |          | ) |
| FARMERS TRUST AND SAVINGS<br>BANK, STATE NON-MEMBER BANK                                   | 1 | \$122,159.41 | 0.69%  | \$0.00   | ) |
| FIRST COMMUNITY CREDIT UNION   | 4 | \$476,355.13 | 2.7%   | \$0.00   | ) |
| FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA   | 1 | \$118,230.98 | 0.67%  | \$0.00   | ) |
| FIRST INTERSTATE BANK  | 2 | \$246,758.94 | 1.4% ( | \$0.00   | ) |
| FIRST NATIONAL BANK OF<br>WATERLOO   | 1 | \$115,975.00 | 0.66%  | \$0.00   | ) |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$123,956.94 | 0.7% ( | \$0.00   | ) |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION   | 1 | \$120,000.00 | 0.68%  | \$0.00   | ) |
| FIRSTBANK  | 1 | \$111,506.55 | 0.63%  | \$0.00   | ) |
| FIRSTMERIT BANK, N.A.  | 3 | \$351,866.72 | 2% (   | 0 \$0.00 | ) |
| GATEWAY MORTGAGE<br>CORPORATION  | 1 | \$116,000.00 | 0.66%  | \$0.00   | ) |
| GREAT WESTERN BANK   | 2 | \$232,000.00 | 1.32%  | \$0.00   | ) |
| GUARANTY TRUST COMPANY   | 1 | \$120,472.20 | 0.68%  | \$0.00   | ) |
| GUILD MORTGAGE COMPANY   | 1 | \$110,500.00 | 0.63%  |          | ) |
| HERITAGE BANK OF CENTRAL ILLINOIS  | 1 | \$115,500.00 | 0.65%  | \$0.00   | ) |
|  |   |              |        |          |   |

| HOME FEDERAL BA                  | NK            | 1 | \$113,683.00 | 0.64%   | \$0.00 |
|----------------------------------|---------------|---|--------------|---------|--------|
| HOMETOWN BANK                    |               | 1 | \$121,200.00 | 0.69% ( | \$0.00 |
| HORIZON BANK, N.                 | A.            | 2 | \$231,600.00 | 1.31% ( | \$0.00 |
| IDAHO CENTRAL CI                 | REDIT UNION   | 2 | \$231,064.25 | 1.31% ( | \$0.00 |
| INTERCITY STATE I                | BANK          | 1 | \$117,435.90 | 0.67% ( | \$0.00 |
| LANDMARK CREDI                   | ΓUNION        | 3 | \$347,108.61 | 1.97% ( | \$0.00 |
| LIVE WELL FINANC                 | IAL, INC.     | 1 | \$115,000.00 | 0.65%   | \$0.00 |
| LOS ANGELES POLI<br>CREDIT UNION | CE FEDERAL    | 1 | \$112,000.00 | 0.64%   | \$0.00 |
| MARINE BANK                      |               | 1 | \$115,000.00 | 0.65%   | \$0.00 |
| MARION COMMUNI<br>UNION          | TY CREDIT     | 1 | \$114,700.00 | 0.65%   | \$0.00 |
| MERCHANTS NATIO                  | ONAL BANK     | 1 | \$110,000.00 | 0.62%   | \$0.00 |
| MID-MINNESOTA FI<br>UNION        | EDERAL CREDIT | 1 | \$121,400.00 | 0.69%   | \$0.00 |
| MIDDLETON COMM                   | IUNITY BANK   | 1 | \$122,000.00 | 0.69% ( | \$0.00 |
| MISSOURI CREDIT I                | JNION         | 3 | \$350,000.00 | 1.98% ( | \$0.00 |
| MORTGAGE NOW IN                  | NC            | 1 | \$123,500.00 | 0.7%    | \$0.00 |
| MT MCKINLEY BAN<br>BANK          | IK, MUTUAL    | 1 | \$122,750.00 | 0.7%    | \$0.00 |
| MUTUAL SAVINGS .<br>FSA          | ASSOCIATION,  | 1 | \$122,363.92 | 0.69%   | \$0.00 |
| NORTHVIEW BANK                   |               | 1 | \$110,000.00 | 0.62%   | \$0.00 |
| OREGONIANS FEDE<br>UNION         | RAL CREDIT    | 1 | \$110,000.00 | 0.62%   | \$0.00 |
| PENTAGON FEDERA                  | AL C. U.      | 4 | \$458,784.90 | 2.6%    | \$0.00 |
| PEOPLES BANK, A S                | STATE BANK    | 1 | \$124,000.00 | 0.7%    | \$0.00 |
| PLAZA HOME MORT                  | ΓGAGE         | 1 | \$121,500.00 | 0.69% ( | \$0.00 |
| PORT WASHINGTON                  | N STATE BANK  | 1 | \$112,000.00 | 0.64% ( | \$0.00 |
| PROSPERITY HOME<br>LLC           | MORTGAGE,     | 3 | \$336,127.42 | 1.91%   | \$0.00 |
| PURDUE FEDERAL (                 | CREDIT UNION  | 1 | \$110,000.00 | 0.62%   | \$0.00 |
| QUORUM FEDERAL                   | CREDIT UNION  | 1 | \$117,754.51 | 0.67% ( | \$0.00 |
| REDSTONE                         |               | 1 | \$123,146.33 | 0.7%    | \$0.00 |
| RESIDENTIAL BANG                 | CORP          | 1 | \$118,750.00 | 0.67% ( | \$0.00 |
| ROYAL CREDIT UNI                 | ION           | 4 | \$473,911.70 | 2.69% ( | \$0.00 |
| SABINE STATE BAN<br>COMPANY      | K & TRUST     | 1 | \$110,000.00 | 0.62%   | \$0.00 |
| SALEM FIVE MORTO<br>COMPANY, LLC | GAGE          | 1 | \$120,472.20 | 0.68%   | \$0.00 |
| SCOTIABANK DE PU                 | JERTO RICO    | 1 | \$118,480.93 | 0.67%   | \$0.00 |
| SPACE COAST CREI                 | OIT UNION     | 1 | \$114,597.94 | 0.65%   | \$0.00 |
| SPIRE CU                         |               | 1 | \$120,000.00 | 0.68%   | \$0.00 |
| STEARNS LENDING                  | INC.          | 2 | \$238,300.00 | 1.35% ( |        |
| SUMMIT CREDIT UN                 | NION          | 5 | \$589,738.25 | 3.34% ( | \$0.00 |
| SUN WEST MORTGA                  | AGE COMPANY,  | 1 | \$117,000.00 | 0.66%   | \$0.00 |
|                                  |               |   |              |         |        |

|           | INC.  |     |                 |       |   |        |   |
|-----------|---|-----|-----------------|-------|---|--------|---|
|           | SUPERIOR FEDERAL CREDIT UNION                                 | 3   | \$344,276.30    | 1.95% | 0 | \$0.00 |   |
|           | TEXAS DOW EMPLOYEES CREDIT<br>UNION                           | 1   | \$119,276.10    | 0.68% | 0 | \$0.00 |   |
|           | THE AMERICAN NATIONAL BANK<br>OF BEAVE                        | 1   | \$121,500.00    | 0.69% | 0 | \$0.00 |   |
|           | THE CITIZENS BANK OF COCHRAN                                  | 1   | \$117,500.00    | 0.67% | 0 | \$0.00 | _ |
|           | THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND | 1   | \$111,514.00    | 0.63% |   | \$0.00 |   |
|           | TOPLINE FEDERAL CREDIT UNION                                  | 1   | \$119,476.57    | 0.68% | 0 | \$0.00 |   |
|           | TOTAL MORTGAGE SERVICES, LLC                                  | 1   | \$116,000.00    | 0.66% | 0 | \$0.00 |   |
|           | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                    | 8   | \$925,546.02    | 5.25% | 0 | \$0.00 |   |
|           | UNITED COMMUNITY BANK   | 1   | \$121,000.00    | 0.69% | 0 | \$0.00 |   |
|           | UNITED VALLEY BANK  | 1   | \$109,510.50    | 0.62% | 0 | \$0.00 |   |
|           | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION         | 1   | \$121,600.00    | 0.69% | 0 | \$0.00 |   |
|           | UNIVERSITY OF WISCONSIN CREDIT UNION                          | 2   | \$228,700.00    | 1.3%  | 0 | \$0.00 |   |
|           | UNIVEST BANK AND TRUST CO                                     | 1   | \$120,000.00    | 0.68% | 0 | \$0.00 |   |
|           | VALLEY NATIONAL BANK  | 1   | \$120,000.00    | 0.68% | 0 | \$0.00 |   |
|           | VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION                | 1   | \$115,000.00    | 0.65% | 0 | \$0.00 |   |
|           | WESTCONSIN CREDIT UNION                                       | 1   | \$111,000.00    | 0.62% | 0 | \$0.00 |   |
| Total     |   | 151 | \$17,636,126.34 | 100%  | 0 | \$0.00 |   |
| 3138WDYJ4 | IST MIDAMERICA CREDIT UNION                                   | 2   | \$104,500.00    | 0.49% | 0 | \$0.00 |   |
|           | AFFILIATED MORTGAGE SERVICES                                  | 1   | \$55,000.00     | 0.26% |   | \$0.00 | _ |
|           | AFFINITY PLUS FEDERAL CREDIT<br>UNION                         | 4   | \$267,656.29    | 1.25% |   | \$0.00 |   |
|           | ALPENA ALCONA AREA C. U.                                      | 1   | \$81,000.00     | 0.38% | 0 | \$0.00 |   |
|           | ALPINE BANK & TRUST CO.                                       | 5   | \$356,022.58    | 1.66% | 0 | \$0.00 |   |
|           | ALTRA FEDERAL CREDIT UNION                                    | 3   | \$195,000.00    | 0.91% | 0 | \$0.00 |   |
|           | AMERICA FIRST FEDERAL CREDIT<br>UNION                         | 5   | \$350,255.73    | 1.63% | 0 | \$0.00 |   |
|           | AMERICAN BANK & TRUST   | 1   | \$64,000.00     | 0.3%  | 0 | \$0.00 |   |
|           | AMERICAN BANK, N.A.   | 1   | \$40,000.00     | 0.19% | 0 | \$0.00 |   |
|           | AMERICAN HERITAGE FEDERAL<br>CREDIT UNION                     | 2   | \$106,041.59    | 0.49% | 0 | \$0.00 |   |
|           | AMERICAN NATIONAL BANK &<br>TRUST                             | 2   | \$121,600.00    | 0.57% | 0 | \$0.00 |   |
|           | ANCHORBANK, FSB   | 1   | \$68,696.00     | 0.32% | 0 | \$0.00 |   |
|           | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                  | 1   | \$49,781.91     | 0.23% | 0 | \$0.00 |   |
|           | BADGER BANK   | 1   | \$55,275.00     | 0.26% | 0 | \$0.00 |   |
|           | BANCFIRST   | 1   | \$75,700.00     | 0.35% | 0 | \$0.00 |   |

| BANCROFT STATE BANK<br>BANK FIRST NATIONAL                                | 1 | \$71,619.00  | 0.33% 0 | ΦΩ ΩΩ  |
|---|---|--------------|---------|--------|
| BANK FIRST NATIONAL   |   | Ψ/1,017.00   | 0.33%   | \$0.00 |
|   | 2 | \$135,700.00 | 0.63% 0 | \$0.00 |
| BANK MUTUAL   | 9 | \$516,256.13 | 2.41% 0 | \$0.00 |
| BANK OF QUINCY  | 1 | \$78,800.00  | 0.37% 0 | \$0.00 |
| BANK OF SPRINGFIELD   | 2 | \$108,055.00 | 0.5% 0  | \$0.00 |
| BANNER BANK   | 1 | \$75,668.50  | 0.35% 0 | \$0.00 |
| BAXTER CREDIT UNION   | 2 | \$129,678.78 | 0.6% 0  | \$0.00 |
| BLACKHAWK BANK  | 1 | \$74,400.00  | 0.35% 0 | \$0.00 |
| BREMER BANK NATIONAL  |   | \$106.705.07 | 0.50/ 0 | \$0.00 |
| ASSOCIATION   | 2 | \$106,795.97 | 0.5% 0  | \$0.00 |
| BUSEY BANK,   | 1 | \$42,561.64  | 0.2% 0  | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.  | 1 | \$46,595.86  | 0.22% 0 | \$0.00 |
| CENTENNIAL LENDING, LLC   | 1 | \$50,000.00  | 0.23% 0 | \$0.00 |
| CENTRAL BANK  | 1 | \$84,150.00  | 0.39% 0 | \$0.00 |
| CENTRAL BANK ILLINOIS   | 2 | \$78,000.00  | 0.36% 0 | \$0.00 |
| CENTRAL SAVINGS BANK  | 2 | \$121,196.23 | 0.57% 0 | \$0.00 |
| CITIZENS BANK   | 1 | \$50,000.00  | 0.23% 0 | \$0.00 |
| CITIZENS BANK & TRUST   | 1 | \$39,825.53  | 0.19% 0 | \$0.00 |
| CITIZENS FIRST BANK   | 1 | \$70,000.00  | 0.33% 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST<br>VIRGINIA, A NATIONAL BANKING<br>ASSOCIATION | 1 | \$68,000.00  | 0.32% 0 | \$0.00 |
| CITY STATE BANK, AN IOWA<br>BANKING CORPORATION                           | 1 | \$70,089.83  | 0.33% 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST<br>COMPANY  | 2 | \$91,500.00  | 0.43% 0 | \$0.00 |
| CLINTON NATIONAL BANK, A<br>NATIONAL BANKING<br>CORPORATION               | 1 | \$70,500.00  | 0.33% 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A.    | 1 | \$77,814.29  | 0.36% 0 | \$0.00 |
| COMMUNITY STATE BANK  | 2 | \$79,446.46  | 0.37% 0 | \$0.00 |
| COMMUNITY STATE BANK OF<br>ROCK FALLS                                     | 2 | \$77,749.77  | 0.36% 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                                    | 1 | \$68,000.00  | 0.32% 0 | \$0.00 |
| CORTRUST MORTGAGE, INC  | 2 | \$120,150.00 | 0.56% 0 | \$0.00 |
| COULEE BANK   | 1 | \$79,000.00  | 0.37% 0 | \$0.00 |
| CROGHAN COLONIAL BANK   | 1 | \$51,930.98  | 0.24% 0 | \$0.00 |
| CUMBERLAND SECURITY BANK  | 1 | \$45,000.00  | 0.21% 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION   | 1 | \$82,000.00  | 0.38% 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION  | 1 | \$72,000.00  | 0.34% 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT   | 1 | \$64,713.62  | 0.3% 0  | \$0.00 |
| UNION   |   |              |         |        |
| UNION<br>DFCU FINANCIAL   | 1 | \$55,755.72  | 0.26% 0 | \$0.00 |

| DUPACO COMMUNITY CREDIT<br>UNION                      | 5 | \$271,350.00 | 1.27% 0 | \$0.00 |
|---|---|--------------|---------|--------|
| DUPAGE CREDIT UNION                                   | 1 | \$50,000.00  | 0.23% 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                          | 8 | \$505,968.51 | 2.36% 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                              | 1 | \$49,777.50  | 0.23% 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS<br>BANK                 | 1 | \$79,651.04  | 0.37% 0 | \$0.00 |
| FARMERS & MERCHANTS STATE<br>BANK                     | 1 | \$80,066.41  | 0.37% 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK                            | 1 | \$45,000.00  | 0.21% 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION                           | 4 | \$236,900.00 | 1.11% 0 | \$0.00 |
| FIRST BANK & TRUST                                    | 2 | \$108,920.00 | 0.51% 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                | 2 | \$151,666.25 | 0.71% 0 | \$0.00 |
| FIRST BANK RICHMOND, NA                               | 1 | \$45,500.00  | 0.21% 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                          | 2 | \$141,262.20 | 0.66% 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE<br>MIDWEST                  | 1 | \$80,400.00  | 0.38% 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF<br>CHAMPAIGN-URBANA     | 2 | \$110,116.70 | 0.51% 0 | \$0.00 |
| FIRST FLIGHT FCU                                      | 1 | \$52,000.00  | 0.24% 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                   | 1 | \$74,069.56  | 0.35% 0 | \$0.00 |
| FIRST INTERSTATE BANK                                 | 1 | \$74,950.00  | 0.35% 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY<br>BANK                      | 1 | \$63,500.00  | 0.3% 0  | \$0.00 |
| FIRST MORTGAGE COMPANY, INC                           | 1 | \$80,640.00  | 0.38% 0 | \$0.00 |
| FIRST NATIONAL BANK                                   | 1 | \$58,000.00  | 0.27% 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                            | 1 | \$82,000.00  | 0.38% 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>BELLEVUE                    | 1 | \$72,200.00  | 0.34% 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                              | 2 | \$112,500.00 | 0.52% 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE                      | 1 | \$38,400.00  | 0.18% 0 | \$0.00 |
| FIRST SOUTHERN BANK                                   | 1 | \$75,000.00  | 0.35% 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION              | 4 | \$277,550.00 | 1.29% 0 | \$0.00 |
| FIRSTBANK   | 1 | \$49,779.71  | 0.23% 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                                 | 8 | \$478,369.23 | 2.23% 0 | \$0.00 |
| FIVE STAR CREDIT UNION                                | 1 | \$78,161.22  | 0.36% 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION | 1 | \$70,000.00  | 0.33% 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                              | 3 | \$189,400.00 | 0.88% 0 | \$0.00 |
| GATEWAY MORTGAGE<br>CORPORATION                       | 1 | \$81,000.00  | 0.38% 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                              | 2 | \$91,821.01  | 0.43% 0 | \$0.00 |
| GUARANTY LOAN & REAL ESTATE                           |   | ·            |         |        |
| CO.   | 2 | \$151,450.00 | 0.71% 0 | \$0.00 |
| HENRY STATE BANK                                      | 1 | \$46,500.00  | 0.22% 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST                          | 1 | \$37,149.25  | 0.17% 0 | \$0.00 |

| HICKORY POINT BANK AND TRUST,<br>FSB                  | 1 | \$25,000.00  | 0.12% 0 | \$0.00 |
|---|---|--------------|---------|--------|
| HOME FEDERAL BANK                                     | 4 | \$190,477.00 | 0.89% 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                | 1 | \$81,600.00  | 0.38%   | \$0.00 |
| HONOR CREDIT UNION                                    | 1 | \$53,496.00  | 0.25% 0 | \$0.00 |
| HORIZON BANK, N.A.                                    | 1 | \$75,000.00  | 0.35% 0 | \$0.00 |
| HUDSON HERITAGE FEDERAL<br>CREDIT UNION               | 1 | \$70,000.00  | 0.33% 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                            | 3 | \$226,000.00 | 1.05% 0 | \$0.00 |
| IDEAL CREDIT UNION                                    | 1 | \$62,025.52  | 0.29% 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT<br>UNION, A CORPORATION  | 6 | \$302,846.25 | 1.41% 0 | \$0.00 |
| ILLINI BANK   | 1 | \$47,500.00  | 0.22% 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS &<br>LOAN ASS                | 2 | \$55,000.00  | 0.26% 0 | \$0.00 |
| JACKSON COUNTY BANK                                   | 1 | \$58,850.00  | 0.27% 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                            | 1 | \$76,710.54  | 0.36% 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION                         | 1 | \$65,712.12  | 0.31% 0 | \$0.00 |
| MANUFACTURERS BANK AND<br>TRUST COMPANY               | 1 | \$75,000.00  | 0.35% 0 | \$0.00 |
| MARINE BANK   | 4 | \$264,473.95 | 1.23% 0 | \$0.00 |
| MARION COMMUNITY CREDIT UNION                         | 1 | \$77,500.00  | 0.36% 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$80,000.00  | 0.37% 0 | \$0.00 |
| MERCANTILE BANK                                       | 1 | \$55,991.40  | 0.26% 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION               | 1 | \$73,179.40  | 0.34%   | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT<br>UNION                 | 1 | \$73,540.72  | 0.34% 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS                      | 1 | \$55,000.00  | 0.26% 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A<br>FEDERAL SA                | 2 | \$110,500.00 | 0.52% 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A<br>FEDERAL SAVINGS BANK | 1 | \$63,427.76  | 0.3% 0  | \$0.00 |
| MIDWESTONE BANK                                       | 1 | \$75,000.00  | 0.35% 0 | \$0.00 |
| MIFFLINBURG BANK AND TRUST                            | 1 | \$64,000.00  | 0.3% 0  | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                         | 2 | \$114,313.62 | 0.53% 0 | \$0.00 |
| MISSOURI CREDIT UNION                                 | 1 | \$79,500.00  | 0.37% 0 | \$0.00 |
| MONSON SAVINGS BANK                                   | 1 | \$43,000.00  | 0.2% 0  |        |
| MORTGAGE CLEARING CORP                                | 1 | \$63,750.00  | 0.3% 0  | \$0.00 |
| MOUNTAIN AMERICA CREDIT<br>UNION                      | 1 | \$39,000.00  | 0.18% 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL<br>BANK                      | 1 | \$65,000.00  | 0.3%    | \$0.00 |
| <u> </u>  |   |              | I       | l      |

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| NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP. | 1  | \$82,796.76  | 0.39%   | \$0.00  |
|--|----|--------------|---------|---------|
| NEWTOWN SAVINGS BANK                                   | 1  | \$70,000.00  | 0.33% 0 | \$0.00  |
| NVR MORTGAGE FINANCE, INC.                             | 1  | \$81,515.00  | 0.38% 0 | i i     |
| OPPORTUNITY BANK OF MONTANA                            | 1  | \$81,991.78  | 0.38% 0 | t       |
| ORIENTAL BANK  | 1  | \$77,652.90  | 0.36% 0 | t       |
| ORNL FEDERAL CREDIT UNION                              | 1  | \$60,000.00  | 0.28% 0 | i - i - |
| PARK BANK  | 2  | \$100,300.00 | 0.47% 0 | t       |
| PENTAGON FEDERAL C. U.                                 | 15 | \$975,428.19 | 4.55% 0 |         |
| PEOPLE FIRST FEDERAL CREDIT<br>UNION                   | 1  | \$82,000.00  | 0.38% 0 |         |
| PEOPLES BANK, A STATE BANK                             | 3  | \$216,501.46 | 1.01% 0 | \$0.00  |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION                  | 2  | \$133,304.81 | 0.62% 0 |         |
| PEOPLES SAVINGS BANK OF<br>RHINELAND                   | 1  | \$77,659.76  | 0.36% 0 | \$0.00  |
| PEOPLES STATE BANK                                     | 1  | \$31,000.00  | 0.14% 0 | \$0.00  |
| PLAZA HOME MORTGAGE                                    | 1  | \$82,000.00  | 0.38% 0 | i i     |
| POTLATCH #1 FEDERAL CREDIT<br>UNION                    | 1  | \$82,000.00  | 0.38% 0 |         |
| PRAIRIE STATE BANK & TRUST                             | 3  | \$167,778.03 | 0.78% 0 | \$0.00  |
| PURDUE FEDERAL CREDIT UNION                            | 1  | \$78,200.00  | 0.36% 0 | i i     |
| RAYMOND JAMES BANK, N.A.                               | 1  | \$60,000.00  | 0.28% 0 | i i     |
| REDSTONE   | 4  | \$268,245.17 | 1.25% 0 |         |
| REDWOOD CREDIT UNION                                   | 1  | \$82,254.43  | 0.38% 0 | i - i - |
| ROYAL CREDIT UNION                                     | 10 | \$634,541.27 | 2.96% 0 | ii      |
| S&T BANK   | 2  | \$118,250.00 | 0.55% 0 | \$0.00  |
| SABINE STATE BANK & TRUST<br>COMPANY                   | 3  | \$118,984.38 | 0.56% 0 | \$0.00  |
| SAUK VALLEY BANK & TRUST<br>COMPANY                    | 2  | \$157,231.50 | 0.73% 0 | \$0.00  |
| SCBT   | 1  | \$79,651.04  | 0.37% 0 | \$0.00  |
| SCOTIABANK DE PUERTO RICO                              | 4  | \$198,843.85 | 0.93% 0 | \$0.00  |
| SECURITY FIRST BANK OF NORTH<br>DAKOTA                 | 1  | \$83,500.00  | 0.39%   | \$0.00  |
| SECURITY SAVINGS BANK                                  | 1  | \$54,000.00  | 0.25% 0 | \$0.00  |
| SECURITY STATE BANK                                    | 1  | \$74,970.00  | 0.35% 0 | \$0.00  |
| SOUTHBRIDGE CREDIT UNION                               | 1  | \$70,000.00  | 0.33% 0 | \$0.00  |
| SOUTHERN COMMERCIAL BANK                               | 1  | \$74,350.28  | 0.35% 0 | \$0.00  |
| STANDARD BANK AND TRUST<br>COMPANY                     | 1  | \$66,000.00  | 0.31%   | \$0.00  |
| STANDARD MORTGAGE CORP                                 | 1  | \$47,000.00  | 0.22% 0 | \$0.00  |
| STANDARD PACIFIC MORTGAGE                              | 1  | \$72,125.00  | 0.34% 0 | \$0.00  |
| STATE BANK OF CROSS PLAINS                             | 2  | \$126,269.63 | 0.59% 0 | \$0.00  |
| STATE BANK OF LINCOLN                                  |    |              |         |         |
| STATE BANK OF ENCOLIN                                  | 1  | \$60,000.00  | 0.28% 0 | ii      |

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|           | STATE BANK OF WATERLOO                                 | 1   | \$43,500.00     | 0.2%   | 0 | \$0.00 |
|-----------|--|-----|-----------------|--------|---|--------|
|           | STATE STREET BANK                                      | 2   | \$97,700.00     | 0.46%  |   | \$0.00 |
|           | STOCKMAN BANK OF MONTANA                               | 1   | \$80,000.00     | 0.37%  | 0 | \$0.00 |
|           | SUMMIT CREDIT UNION                                    | 6   | \$431,250.00    | 2.01%  | 0 | \$0.00 |
|           | SUMMIT FEDERAL CREDIT UNION                            | 1   | \$78,375.00     | 0.37%  | 0 | \$0.00 |
|           | SUPERIOR FEDERAL CREDIT UNION                          | 5   | \$277,835.71    | 1.3%   | 0 | \$0.00 |
|           | TEXAS DOW EMPLOYEES CREDIT UNION                       | 2   | \$144,716.47    | 0.68%  | 0 | \$0.00 |
|           | THE AMERICAN NATIONAL BANK<br>OF BEAVE                 | 1   | \$79,200.00     | 0.37%  | 0 | \$0.00 |
|           | THE CAPE COD FIVE CENTS<br>SAVINGS BANK                | 2   | \$109,823.77    | 0.51%  | 0 | \$0.00 |
|           | THE FIRST NATIONAL BANK IN<br>AMBOY                    | 1   | \$59,194.32     | 0.28%  | 0 | \$0.00 |
|           | THE HOME SAVINGS & LOAN<br>COMPANY OF YOUNGSTOWN, OHIO | 1   | \$67,000.00     | 0.31%  | 0 | \$0.00 |
|           | THE OLD FORT BANKING<br>COMPANY, A CORPORATION         | 1   | \$80,000.00     | 0.37%  | 0 | \$0.00 |
|           | THE SUMMIT FEDERAL CREDIT UNION                        | 1   | \$54,000.00     | 0.25%  | 0 | \$0.00 |
|           | TOWER FEDERAL CREDIT UNION                             | 1   | \$59,136.72     | 0.28%  | 0 | \$0.00 |
|           | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.          | 2   | \$113,868.46    | 0.53%  | 0 | \$0.00 |
|           | TOWN AND COUNTRY BANK                                  | 1   | \$68,750.00     | 0.32%  | 0 | \$0.00 |
|           | UNION SAVINGS BANK, AN OHIO<br>CORPORATION             | 12  | \$784,337.66    | 3.66%  | 0 | \$0.00 |
|           | UNITED BANK AND TRUST<br>COMPANY                       | 1   | \$72,000.00     | 0.34%  | 0 | \$0.00 |
|           | UNITED BANK OF UNION                                   | 1   | \$42,000.00     | 0.2%   | 0 | \$0.00 |
|           | UNITED COMMUNITY BANK                                  | 5   | \$238,740.00    | 1.11%  | 0 | \$0.00 |
|           | UNITED HERITAGE CREDIT UNION                           | 1   | \$74,672.85     | 0.35%  | 0 | \$0.00 |
|           | UNITED WHOLESALE MORTGAGE                              | 1   | \$83,500.00     | 0.39%  | 0 | \$0.00 |
|           | UNIVERSITY OF WISCONSIN CREDIT UNION                   | 3   | \$196,284.46    | 0.92%  | 0 | \$0.00 |
|           | VA PITTSBURGH EMPLOYEES<br>FEDERAL CREDIT UNION        | 1   | \$75,665.15     | 0.35%  | 0 | \$0.00 |
|           | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION             | 1   | \$65,500.00     | 0.31%  | 0 | \$0.00 |
|           | WAUKESHA STATE BANK                                    | 1   | \$50,000.00     | 0.23%  | 0 | \$0.00 |
|           | WE FLORIDA FINANCIAL F/K/A CITY                        | 1   | \$63,500.00     | 0.3%   | Λ | \$0.00 |
|           | COUNTY CREDIT UNION                                    | 1   | \$05,500.00     | 0.5%   | U | \$0.00 |
|           | WEST VIRGINIA HOUSING<br>DEVELOPMENT FUND              | 1   | \$51,275.00     | 0.24%  | 0 | \$0.00 |
|           | WESTCONSIN CREDIT UNION                                | 3   | \$161,000.00    | 0.74%  | 0 | \$0.00 |
| Total     |  | 345 | \$21,436,405.99 | 100%   | 0 | \$0.00 |
|           |  |     |                 |        |   |        |
| 3138WDYK1 |  | 18  | \$4,773,787.41  | 12.11% | 0 | \$0.00 |

|           | ACADEMY MORTGAGE<br>CORPORATION   |     |                 |          |        |
|-----------|---|-----|-----------------|----------|--------|
|           | BROKER SOLUTIONS INC.   | 1   | \$283,000.00    | 0.72% 0  | \$0.00 |
|           | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                | 1   | \$424,200.00    | 1.08% 0  | \$0.00 |
|           | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                               | 1   | \$509,100.00    | 1.29% 0  | \$0.00 |
|           | BROKER SOLUTIONS, INC. DBA NEW<br>AMERICAN FUNDING                            | 1   | \$282,761.21    | 0.72% 0  | \$0.00 |
|           | CASHCALL INC  | 55  | \$18,250,686.57 | 46.29% 0 | \$0.00 |
|           | CITY BANK MORTGAGE  | 1   | \$160,055.62    | 0.41% 0  | \$0.00 |
|           | FIRST FINANCIAL BANK  | 1   | \$199,127.61    | 0.51% 0  | \$0.00 |
|           | FIRST MORTGAGE COMPANY, LLC   | 1   | \$356,800.00    | 0.9% 0   | \$0.00 |
|           | FIRST MORTGAGE COMPANY, L.L.C.  | 1   | \$162,500.00    | 0.41% 0  | \$0.00 |
|           | FIRST MORTGAGE COMPANY, LLC   | 2   | \$636,200.00    | 1.61% 0  | \$0.00 |
|           | FIRST NATIONAL BANK OF<br>DURANGO   | 1   | \$417,000.00    | 1.06% 0  | \$0.00 |
|           | FIRST SOUTHERN BANK   | 1   | \$198,000.00    | 0.5% 0   | \$0.00 |
|           | FIRST STATE BANK  | 1   | \$332,000.00    | 0.84% 0  | \$0.00 |
|           | FREMONT BANK  | 18  | \$6,413,211.04  | 16.27% 0 | \$0.00 |
|           | GATEWAY MORTGAGE GROUP, LLC   | 5   | \$1,208,490.00  | 3.07% 0  | \$0.00 |
|           | GUILD MORTGAGE COMPANY  | 5   | \$1,249,703.53  | 3.17% 0  | \$0.00 |
|           | IMPAC MORTGAGE CORP.  | 3   | \$908,700.00    | 2.3% 0   | \$0.00 |
|           | INTER NATIONAL BANK   | 1   | \$199,136.33    | 0.51% 0  | \$0.00 |
|           | MCCLAIN BANK, AN OKLAHOMA<br>BANKING CORPORATION                              | 1   | \$298,704.49    | 0.76% 0  | \$0.00 |
|           | MORTGAGE NOW INC  | 1   | \$255,381.17    | 0.65% 0  | \$0.00 |
|           | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                      | 5   | \$1,066,015.07  | 2.7% 0   | \$0.00 |
|           | STOCKMAN BANK OF MONTANA  | 1   | \$199,000.00    | 0.5% 0   | \$0.00 |
|           | TEXAS TECH FEDERAL CREDIT<br>UNION  | 1   | \$225,988.43    | 0.57% 0  | \$0.00 |
|           | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION, STATE CHARTERED<br>CREDIT UNION | 1   | \$417,000.00    | 1.05% 0  | \$0.00 |
| Total     |   | 128 | \$39,426,548.48 | 100% 0   | \$0.00 |
|           |   |     |                 |          |        |
| 3138WDYL9 | 1ST FARM CREDIT SERVICES, FLCA  | 2   | \$422,877.08    | 0.21% 0  | \$0.00 |
|           | 4TRUST MORTGAGE, INC.   | 1   | \$338,531.76    | 0.17% 0  | \$0.00 |
|           | ABBEVILLE BUILDING & LOAN   | 1   | \$376,713.61    | 0.19% 0  | \$0.00 |
|           | ADVANCIAL FEDERAL CREDIT<br>UNION   | 3   | \$791,496.97    | 0.4% 0   | \$0.00 |
|           | AFFILIATED MORTGAGE COMPANY   | 3   | \$704,554.25    | 0.35% 0  | \$0.00 |
|           | AFFINITY PLUS FEDERAL CREDIT<br>UNION   | 6   | \$1,121,212.89  | 0.56% 0  | \$0.00 |
|           | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                                 | 2   | \$647,350.08    | 0.32% 0  | \$0.00 |

| AI       | LIGN CREDIT UNION                                | 2  | \$377,074.78   | 0.19%      | \$0.00 |  |
|----------|--|----|----------------|------------|--------|--|
| AI       | LLIANCE BANK                                     | 1  | \$173,230.00   | 0.09%      | \$0.00 |  |
| AI       | LTRA FEDERAL CREDIT UNION                        | 3  | \$537,056.94   | 0.27%      | \$0.00 |  |
| Al       | MARILLO NATIONAL BANK                            | 4  | \$1,175,159.78 | 0.59% (    | \$0.00 |  |
|          | MEGY MORTGAGE COMPANY<br>L.C.                    | 2  | \$640,000.00   | 0.32%      | \$0.00 |  |
|          | MERICA FIRST FEDERAL CREDIT<br>NION              | 15 | \$3,056,823.60 | 1.53%      | \$0.00 |  |
| Al       | MERICAN FEDERAL BANK                             | 1  | \$215,500.00   | 0.11%      | \$0.00 |  |
| AN<br>IN | MERICAN FINANCIAL RESOURCES, C.                  | 2  | \$415,858.22   | 0.21%      | \$0.00 |  |
|          | MERICAN HERITAGE FEDERAL<br>REDIT UNION          | 4  | \$792,343.25   | 0.4%       | \$0.00 |  |
|          | MERICAN NATIONAL BANK &<br>RUST                  | 1  | \$385,000.00   | 0.19%      | \$0.00 |  |
| Al       | MERICAN SAVINGS BANK, F.S.B.                     | 2  | \$347,000.00   | 0.17%      | \$0.00 |  |
|          | MERICAN SOUTHWEST<br>ORTGAGE CORP.               | 1  | \$252,615.00   | 0.13%      | \$0.00 |  |
| Al       | MERICAN TRUST BANK                               | 1  | \$230,000.00   | 0.11% (    | \$0.00 |  |
| Al       | MERICASH   | 1  | \$295,704.51   | 0.15%      | \$0.00 |  |
| Al       | MERICASH, A CORPORATION                          | 1  | \$261,841.27   | 0.13%      | \$0.00 |  |
| Al       | MERIPRO FUNDING, INC                             | 1  | \$300,000.00   | 0.15%      | \$0.00 |  |
| Al       | NCHORBANK, FSB                                   | 1  | \$176,800.00   | 0.09% (    | \$0.00 |  |
|          | NN ARBOR MORTGAGE<br>OMPANIES                    | 1  | \$244,800.00   | 0.12%      | \$0.00 |  |
| AI       | RIZONA BANK AND TRUST                            | 1  | \$234,960.23   | 0.12%      | \$0.00 |  |
| AI       | RIZONA STATE CREDIT UNION                        | 2  | \$400,150.00   | 0.2%       | \$0.00 |  |
|          | TLANTIC PACIFIC MORTGAGE<br>DRPORATION           | 1  | \$190,000.00   | 0.09%      | \$0.00 |  |
| BA       | ANK FIRST NATIONAL                               | 1  | \$225,000.00   | 0.11%      | \$0.00 |  |
| BA       | ANK MUTUAL                                       | 2  | \$343,485.12   | 0.17%      | \$0.00 |  |
| BA       | ANK OF DEERFIELD                                 | 1  | \$248,000.00   | 0.12%      | \$0.00 |  |
| BA       | ANK OF DONIPHAN                                  | 1  | \$240,000.00   | 0.12%      | \$0.00 |  |
| BA       | ANK OF FRANKLIN COUNTY                           | 1  | \$325,000.00   | 0.16%      | \$0.00 |  |
| BA       | ANK OF GALESVILLE                                | 1  | \$189,600.00   | 0.09%      | \$0.00 |  |
|          | ANK OF THE WEST, A CALIFORNIA CATE BANKING CORP. | 4  | \$1,503,478.30 | 0.75%      | \$0.00 |  |
| BA       | ANK SNB  | 1  | \$417,000.00   | 0.21%      | \$0.00 |  |
|          | ANKERS TRUST COMPANY                             | 1  | \$415,162.77   | 0.21%      | 1      |  |
|          | ANKNEWPORT                                       | 2  | \$519,710.21   | 0.26%      | 1 1    |  |
|          | AXTER CREDIT UNION                               | 5  | \$1,388,039.10 |            |        |  |
|          | AYCOAST BANK                                     | 1  | \$154,323.91   | 0.08%      | 1 1    |  |
|          | ELL STATE BANK & TRUST                           | 3  | \$852,673.42   | 0.43% (    | 1 1    |  |
|          | ENTON STATE BANK                                 | 1  | \$178,418.35   | 0.09% (    |        |  |
|          | EST CAPITAL FUNDING                              | 1  | \$542,646.50   |            | 1 1    |  |
| h        | ETHPAGE FEDERAL CREDIT                           | 1  | \$180,000.00   |            |        |  |
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| UNION  |   |                |         |        |
|--|---|----------------|---------|--------|
| BLACKHAWK BANK   | 1 | \$156,000.00   | 0.08%   | \$0.00 |
| BLOOMFIELD STATE BANK  | 1 | \$160,000.00   | 0.08% 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT<br>UNION                                      | 3 | \$733,419.10   | 0.37%   | \$0.00 |
| BORDER STATE BANK  | 1 | \$209,600.00   | 0.1% 0  | \$0.00 |
| BREMER BANK NATIONAL<br>ASSOCIATION                                    | 6 | \$1,479,321.61 | 0.74% 0 | \$0.00 |
| CAPITAL CREDIT UNION   | 1 | \$165,500.00   | 0.08% 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL              | 7 | \$2,041,993.30 | 1.02% 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P.         | 3 | \$754,277.00   | 0.38%   | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC   | 1 | \$379,905.00   | 0.19% 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST<br>COMPANY                                   | 1 | \$417,000.00   | 0.21% 0 | \$0.00 |
| CENTRAL BANK   | 2 | \$679,800.00   | 0.34% 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS   | 1 | \$325,000.00   | 0.16% 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII<br>CORPORATION                          | 1 | \$260,000.00   | 0.13% 0 | \$0.00 |
| CENTRAL SAVINGS BANK   | 1 | \$202,500.00   | 0.1% 0  | \$0.00 |
| CESSNA EMPLOYEES CREDIT<br>UNION                                       | 1 | \$182,201.76   | 0.09% 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,<br>INC.                                     | 3 | \$913,000.00   | 0.46%   | \$0.00 |
| CHICAGO FINANCIAL SERVICES,<br>INC., A CORPORATION                     | 1 | \$199,118.83   | 0.1%    | \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION                                      | 1 | \$317,520.00   | 0.16% 0 | \$0.00 |
| CITIZENS NATIONAL BANK   | 1 | \$159,233.33   | 0.08% 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF<br>ALBION                                    | 1 | \$155,000.00   | 0.08%   | \$0.00 |
| CITY NATIONAL BANK   | 1 | \$168,860.22   | 0.08% 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST<br>COMPANY                                     | 1 | \$235,000.00   | 0.12%   | \$0.00 |
| CMG MORTGAGE, INC  | 1 | \$398,255.23   | 0.2% 0  | \$0.00 |
| COASTAL FEDERAL CREDIT UNION   | 3 | \$792,832.05   | 0.4% 0  | \$0.00 |
| COBALT MORTGAGE, INC.  | 2 | \$347,520.43   | 0.17% 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A. | 1 | \$353,600.00   | 0.18% 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.   | 1 | \$226,321.15   | 0.11% 0 | \$0.00 |
| COMMERCE MORTGAGE  | 1 | \$197,000.00   | 0.1% 0  | i i    |
| COMMERCE STATE BANK  | 4 | \$676,000.00   | 0.34% 0 |        |
| COMMONWEALTH MORTGAGE LLC  | 1 | \$397,498.00   | 0.2% 0  |        |
| COMMONWEALTH MORTGAGE,LLC  | 1 | \$204,594.60   | 0.1% 0  |        |
| COMMUNITY BANK   | 1 | \$170,000.00   | 0.08% 0 | \$0.00 |

| COMMUNITY BANK OF TRENTON,<br>ISAOA                  | 1 | \$157,750.00   | 0.08%   | \$0.00 |   |
|--|---|----------------|---------|--------|---|
| COMMUNITY MORTGAGE FUNDING,<br>LLC                   | 2 | \$458,000.00   | 0.23%   | \$0.00 |   |
| COMMUNITY STATE BANK OF<br>ROCK FALLS                | 1 | \$158,505.58   | 0.08%   | \$0.00 |   |
| COMMUNITY TRUST BANK                                 | 1 | \$348,000.00   | 0.17%   | \$0.00 |   |
| CONNEXUS CREDIT UNION                                | 1 | \$171,177.59   | 0.09%   | †      |   |
| CONSUMERS CREDIT UNION                               | 4 | \$790,000.00   | 0.39%   | \$0.00 |   |
| CORTRUST MORTGAGE, INC                               | 2 | \$457,250.00   | 0.23%   | \$0.00 |   |
| CORTRUST MORTGAGE, INC.                              | 1 | \$200,000.00   | 0.1%    | \$0.00 |   |
| COUNTY BANK  | 1 | \$168,800.00   | 0.08%   | \$0.00 |   |
| CREDIT UNION LENDING SOURCE,<br>LLC                  | 1 | \$222,521.91   | 0.11%   | \$0.00 |   |
| CREDIT UNION OF AMERICA                              | 1 | \$158,306.45   | 0.08%   | \$0.00 |   |
| CSTONE MORTGAGE                                      | 1 | \$293,713.23   | 0.15%   | \$0.00 |   |
| CU HOME MORTGAGE SOLUTIONS,<br>LLC                   | 2 | \$474,000.00   | 0.24%   | \$0.00 |   |
| CUMD   | 1 | \$174,244.29   | 0.09%   | \$0.00 |   |
| DAS ACQUISITION COMPANY LLC                          | 1 | \$292,171.13   | 0.15%   | 1 1    |   |
| DEERE EMPLOYEES CREDIT UNION                         | 2 | \$360,144.97   | 0.18%   | 1 1    |   |
| DENMARK STATE BANK                                   | 1 | \$212,000.00   | 0.11%   | 1 1    |   |
| DFCU FINANCIAL                                       | 3 | \$671,750.00   | 0.34%   | 1      |   |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION | 8 | \$2,087,114.20 | 1.04%   | \$0.00 |   |
| DUBUQUE BANK AND TRUST                               | 1 | \$190,000.00   | 0.09%   | \$0.00 | _ |
| DUPACO COMMUNITY CREDIT<br>UNION                     | 1 | \$186,000.00   | 0.09%   |        |   |
| DUPAGE CREDIT UNION                                  | 2 | \$347,800.00   | 0.17%   | \$0.00 |   |
| E MORTGAGE   | 1 | \$160,304.74   | 0.08%   |        |   |
| E MORTGAGE MANAGEMENT , LLC                          | 1 | \$302,000.00   | 0.15%   |        |   |
| E MORTGAGE MANAGEMENT LLC                            | 1 | \$210,000.00   | 0.1%    | †      |   |
| ELEVATIONS CREDIT UNION                              | 1 | \$203,000.00   | 0.1%    | 1      |   |
| EQUITY RESOURCES OF OHIO, INC.                       | 3 | \$743,400.00   | 0.37%   | \$0.00 |   |
| ESSEX RESIDENTIAL MORTGAGE<br>LLC                    | 1 | \$183,198.33   | 0.09%   | \$0.00 |   |
| EVERETT FINANCIAL INC                                | 1 | \$342,062.00   | 0.17%   | \$0.00 |   |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING       | 1 | \$175,000.00   | 0.09%   |        |   |
| EVOLVE BANK & TRUST                                  | 4 | \$712,788.13   | 0.36%   | \$0.00 |   |
| FAA CREDIT UNION                                     | 2 | \$383,000.00   | 0.19% ( |        | _ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION             | 1 | \$337,500.00   | 0.17%   |        |   |
| FALL RIVER FIVE CENTS SAVINGS<br>BANK                | 1 | \$220,000.00   | 0.11%   | \$0.00 |   |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION           | 7 | \$1,895,800.00 | 0.95%   | \$0.00 |   |

| FARMERS STATE BANK OF CAMP<br>POINT                  | 1  | \$302,397.00   | 0.15%   | \$0.00 |
|--|----|----------------|---------|--------|
| FIDELITY BANK  | 1  | \$210,000.00   | 0.1% (  | \$0.00 |
| FINANCIAL MORTGAGE<br>CORPORATION                    | 1  | \$415,162.77   | 0.21%   | \$0.00 |
| FIREFIGHTERS CREDIT UNION                            | 1  | \$298,704.49   | 0.15%   | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                          | 1  | \$253,028.00   | 0.13%   | \$0.00 |
| FIRST BANK PUERTO RICO                               | 1  | \$211,075.27   | 0.11%   | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1  | \$162,000.00   | 0.08%   | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                      | 3  | \$846,000.00   | 0.42%   | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.          | 2  | \$389,807.91   | 0.19%   | \$0.00 |
| FIRST COMMUNITY BANK (15551)                         | 1  | \$314,635.40   | 0.16%   | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                         | 2  | \$423,066.55   | 0.21%   | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                       | 4  | \$973,600.00   | 0.49%   | \$0.00 |
| FIRST FARMERS STATE BANK                             | 1  | \$300,000.00   | 0.15%   | \$0.00 |
| FIRST FEDERAL BANK, FSB                              | 1  | \$404,100.00   | 0.2%    | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 4  | \$771,882.98   | 0.39%   | \$0.00 |
| FIRST FIDELITY BANK, NA                              | 1  | \$200,000.00   | 0.1%    | \$0.00 |
| FIRST GUARANTY MORTGAGE<br>CORP                      | 2  | \$352,700.00   | 0.18%   | \$0.00 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION               | 2  | \$713,394.19   | 0.36%   | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION                   | 1  | \$458,000.00   | 0.23%   | \$0.00 |
| FIRST INTERSTATE BANK                                | 6  | \$1,385,091.64 | 0.69%   | \$0.00 |
| FIRST LENDING  | 2  | \$517,708.96   | 0.26%   | \$0.00 |
| FIRST MIDWEST BANK                                   | 1  | \$250,000.00   | 0.12%   | \$0.00 |
| FIRST MINNESOTA BANK                                 | 1  | \$163,500.00   | 0.08%   | \$0.00 |
| FIRST MISSOURI STATE BANK OF<br>CAPE C               | 1  | \$238,400.00   | 0.12%   | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2  | \$526,082.46   | 0.26%   | \$0.00 |
| FIRST NATIONAL BANK OF<br>TENNESSEE                  | 2  | \$623,614.82   | 0.31%   | \$0.00 |
| FIRST REPUBLIC BANK                                  | 1  | \$202,800.00   | 0.1%    | \$0.00 |
| FIRST STATE BANK NEBRASKA                            | 2  | \$355,915.31   | 0.18%   | \$0.00 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO               | 1  | \$231,650.32   | 0.12%   | \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION             | 24 | \$5,843,400.00 | 2.92%   | \$0.00 |
| FIRST TRUST BANK OF ILLINOIS                         | 1  | \$276,673.67   | 0.14% ( | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY               | 2  | \$418,677.77   | 0.21%   | \$0.00 |

| 3 | \$1,226,298.56  | 0.61%  | \$0.00  |   |
|---|---|--|---|---|
| 1 | \$174,228.98  | 0.09% (  | \$0.00  |   |
| 1 | \$194,310.94  |  |   |   |
| 6 | \$1,698,184.89  | 0.85%  | \$0.00  |   |
| 2 | \$500,805.94  | 0.25%  | \$0.00  |   |
| 1 | \$375,500.00  | 0.19%  | \$0.00  |   |
| 1 | \$399,800.00  | 0.2%   | \$0.00  |   |
| 1 | \$400,000.00  | 0.2%   | \$0.00  |   |
| 2 | \$477,553.21  | 0.24%  | \$0.00  |   |
| 1 | \$415,199.24  | 0.21%  | \$0.00  |   |
| 1 | \$330,690.00  | 0.17%  | \$0.00  |   |
| 2 | \$440,000.00  | 0.22%  | \$0.00  |   |
| 2 | \$525,936.43  | 0.26%  | \$0.00  |   |
| 2 | \$444,000.00  | 0.22%  | \$0.00  |   |
| 1 | \$254,490.00  | 0.13%  | \$0.00  |   |
| 1 | \$214,000.00  | 0.11%  | \$0.00  |   |
| 3 | \$844,507.09  | 0.42%  | \$0.00  |   |
| 1 | \$159,309.06  | 0.08%  | \$0.00  |   |
| 3 | \$576,817.65  | 0.29%  | \$0.00  |   |
| 3 | \$866,353.79  | 0.43%  | \$0.00  |   |
| 1 | \$230,000.00  | 0.11%  | \$0.00  |   |
| 1 | \$225,000.00  |  | 1   |   |
| 1 | \$184,790.42  | 0.09%  | \$0.00  |   |
| 2 | \$364,395.00  | 0.18%  | \$0.00  |   |
| 7 | \$1,572,276.89  | 0.78%  | \$0.00  |   |
| 2 | \$581,737.68  | 0.29%  | \$0.00  |   |
| 3 | \$531,000.00  | 0.27%  | \$0.00  |   |
| 1 | \$267,317.04  | 0.13%  | \$0.00  |   |
| 5 | \$1,114,304.12  | 0.56%  | \$0.00  |   |
| 7 | \$1,566,606.85  | 0.78%  | \$0.00  |   |
| 1 | \$170,000.00  | 0.08%  | \$0.00  |   |
| 1 | \$192,340.00  | 0.1%   | \$0.00  |   |
|   | 1 1 6 2 1 1 1 2 1 1 2 2 1 1 1 3 3 3 1 1 1 1 2 2 7 7 2 2 3 1 1 5 5 | 1 \$174,228.98<br>1 \$194,310.94<br>6 \$1,698,184.89<br>2 \$500,805.94<br>1 \$375,500.00<br>1 \$399,800.00<br>1 \$400,000.00<br>2 \$477,553.21<br>1 \$415,199.24<br>1 \$330,690.00<br>2 \$440,000.00<br>2 \$525,936.43<br>2 \$444,000.00<br>1 \$254,490.00<br>1 \$214,000.00<br>3 \$844,507.09<br>1 \$159,309.06<br>3 \$576,817.65<br>3 \$866,353.79<br>1 \$230,000.00<br>1 \$225,000.00<br>1 \$225,000.00<br>1 \$230,000.00<br>1 \$230,000.00<br>1 \$230,000.00<br>1 \$254,490.00<br>1 \$159,309.06<br>3 \$576,817.65<br>3 \$866,353.79<br>1 \$230,000.00<br>1 \$254,490.00<br>1 \$159,309.06<br>3 \$576,817.65<br>3 \$866,353.79<br>1 \$230,000.00<br>1 \$267,317.04<br>5 \$1,114,304.12<br>7 \$1,566,606.85<br>1 \$170,000.00 | 1       \$174,228.98       0.09% 0         1       \$194,310.94       0.1% 0         6       \$1,698,184.89       0.85% 0         2       \$500,805.94       0.25% 0         1       \$375,500.00       0.19% 0         1       \$399,800.00       0.2% 0         1       \$400,000.00       0.2% 0         2       \$477,553.21       0.24% 0         1       \$4330,690.00       0.17% 0         2       \$440,000.00       0.22% 0         2       \$525,936.43       0.26% 0         2       \$444,000.00       0.22% 0         1       \$214,000.00       0.13% 0         2       \$444,000.00       0.13% 0         1       \$214,000.00       0.11% 0         3       \$844,507.09       0.42% 0         1       \$159,309.06       0.08% 0         3       \$576,817.65       0.29% 0         3       \$866,353.79       0.43% 0         1       \$230,000.00       0.11% 0         1       \$184,790.42       0.09% 0         2       \$364,395.00       0.18% 0         7       \$1,572,276.89       0.78% 0         3       \$531,000.00 | 1         \$174,228.98         0.09% 0         \$0.00           1         \$194,310.94         0.1% 0         \$0.00           6         \$1,698,184.89         0.85% 0         \$0.00           2         \$500,805.94         0.25% 0         \$0.00           1         \$375,500.00         0.19% 0         \$0.00           1         \$399,800.00         0.2% 0         \$0.00           1         \$400,000.00         0.2% 0         \$0.00           2         \$477,553.21         0.24% 0         \$0.00           1         \$435,199.24         0.21% 0         \$0.00           2         \$4440,000.00         0.17% 0         \$0.00           2         \$4440,000.00         0.22% 0         \$0.00           2         \$444,000.00         0.22% 0         \$0.00           1         \$214,000.00         0.13% 0         \$0.00           2         \$444,000.00         0.22% 0         \$0.00           3         \$844,507.09         0.42% 0         \$0.00           3         \$876,817.65         0.29% 0         \$0.00           3         \$876,817.65         0.29% 0         \$0.00           1         \$225,000.00         0.11% 0 |

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| INTEGRITY FIRST BANK   |                             |   |                |         |        |
|--|-----------------------------|---|----------------|---------|--------|
| INVESTORS HOME MORTGAGE   1   \$489,875.36   0.24%   0   \$0.00     IG CREDIT UNION   2   \$496,652.17   0.25%   0   \$0.00     IGFERSON BANK OF MISSOURI   2   \$489,870.00   0.24%   0   \$0.00     IMAC LENDING, INC.   1   \$579,000.00   0.29%   0   \$0.00     IMAC LENDING, INC.   1   \$579,000.00   0.29%   0   \$0.00     IOHNS HOPKINS FEDERAL CREDIT   1   \$400,000.00   0.2%   0   \$0.00     KODIAK ISLAND HOUSING   1   \$289,600.00   0.14%   0   \$0.00     AUTHORITY   1   \$289,600.00   0.14%   0   \$0.00     LAKE MICHIGIAN CREDIT UNION   2   \$384,792.18   0.19%   0   \$0.00     LAND/HOME FINANCIAL SERVICES,   1   \$173,544.29   0.09%   0   \$0.00     LANDMARK CREDIT UNION   4   \$1.072,928.59   0.54%   0   \$0.00     LAYTON STATE BANK   1   \$241,595.97   0.12%   0   \$0.00     LEADER BANK N.A.   6   \$1,268,250.00   0.63%   0   \$0.00     LEADERONE FINANCIAL   1   \$400,000.00   0.2%   0   \$0.00     LENDA, INC   1   \$362,147.38   0.18%   0   \$0.00     LENDA, INC   1   \$362,147.38   0.18%   0   \$0.00     LIBERTY BANK   2   \$515,250.00   0.26%   0   \$0.00     LIBERTY BANK   2   \$515,250.00   0.26%   0   \$0.00     LOS ANGELES POLICE FEDERAL   \$833,500.00   0.42%   0   \$0.00     MACON BANK, INC   1   \$323,251.782   0.12%   0   \$0.00     MARINE BANK   1   \$232,351.782   0.12%   0   \$0.00     MARINE BANK   1   \$250,000.00   0.2%   0   \$0.00     MARINE BANK   1   \$250,000.00   0.2%   0   \$0.00     MARINE BANK   1   \$150,000.00   0.2%   0   \$0.00     MEMBER HONT MORTGAGE   1   \$410,000.00   0.2%   0   \$0.00     MEMBER HONT MORTGAGE   1   \$416,000.00   0.2%   0   \$0.00     MEMBER SMORTGAGE   1   \$416,000.00   0.2%   0   \$0.00     MEMBER HONT MORTGAGE   1   \$416,000.00   0.2%   0   \$0.00     MEMBER HONT MORTGAGE   1   \$416,000.00   0.2%   0   \$0.00     MEMBER HORT MORTGAGE   2   \$483,050.00   0.24%   0   \$0.00     METRO BANK   1   \$154,000.00   0.2%   0   \$0.00     METRO | INTEGRITY FIRST BANK        | 1 | \$223,000.00   | 0.11% ( | \$0.00 |
| DEFFERSON BANK OF MISSOURI   | INVESTORS HOME MORTGAGE     | 1 | \$489,875.36   | 0.24%   | \$0.00 |
| JMAC LENDING, INC.   | IQ CREDIT UNION             | 2 | \$496,652.17   | 0.25%   | \$0.00 |
| JOHNS HOPKINS FEDERAL CREDIT   1   | JEFFERSON BANK OF MISSOURI  | 2 | \$489,700.00   | 0.24%   | \$0.00 |
| UNION  | JMAC LENDING, INC.          | 1 | \$579,000.00   | 0.29%   | \$0.00 |
| AUTHORITY  |                             | 1 | \$400,000.00   | 0.2%    | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   1 \$173,544.29   0.09%   0 \$0.00   |                             | 1 | \$289,600.00   | 0.14%   | \$0.00 |
| A CALIFORNIA CORPORATION   | LAKE MICHIGAN CREDIT UNION  | 2 | \$384,792.18   | 0.19% ( | \$0.00 |
| LAYTON STATE BANK  |                             | 1 | \$173,544.29   | 0.09%   | \$0.00 |
| LEADER BANK N.A.   | LANDMARK CREDIT UNION       | 4 | \$1,072,928.59 | 0.54%   | \$0.00 |
| LEADERONE FINANCIAL   1  | LAYTON STATE BANK           | 1 | \$241,595.97   | 0.12%   | \$0.00 |
| CORPORATION  | LEADER BANK N.A.            | 6 | \$1,268,250.00 | 0.63%   | \$0.00 |
| LIBERTY BANK   2   \$515,250.00   0.26%   0   \$0.00     LIBERTY SAVINGS BANK, FSB   1   \$155,000.00   0.08%   0   \$0.00     LIVINGSTON STATE BANK   1   \$232,517.82   0.12%   0   \$0.00     LOS ANGELES POLICE FEDERAL   2   \$833,500.00   0.42%   0   \$0.00     M/I FINANCIAL, LLC   1   \$232,350.00   0.12%   0   \$0.00     MACON BANK, INC.   1   \$400,000.00   0.2%   0   \$0.00     MANSFIELD CO-OPERATIVE BANK   1   \$260,000.00   0.13%   0   \$0.00     MARINE BANK   3   \$574,542.72   0.29%   0   \$0.00     MARQUETTE BANK   1   \$152,000.00   0.08%   0   \$0.00     MEGA CAPITAL FUNDING INC.   1   \$410,000.00   0.2%   0   \$0.00     MEMBER ADVANTAGE MORTGAGE   1   \$255,000.00   0.13%   0   \$0.00     MEMBER HOME LOAN, LLC   1   \$168,499.21   0.08%   0   \$0.00     MEMBERS MORTGAGE, LLC   1   \$168,499.21   0.08%   0   \$0.00     MEMBERS MORTGAGE COMPANY, INC.   1   \$315,000.00   0.16%   0   \$0.00     MERRIMACK COUNTY SAVINGS   2   \$416,000.00   0.21%   0   \$0.00     METRO BANK   1   \$169,250.00   0.08%   0   \$0.00     METRO BANK   1   \$169,250.00   0.08%   0   \$0.00     METUCHEN SAVINGS BANK   2   \$575,000.00   0.29%   0   \$0.00     MICHIGAN TECH EMPLOYEES   FEDERAL CREDIT UNION   A   1   \$154,000.00   0.24%   0   \$0.00     MID AMERICA MORTGAGE   2   \$483,050.00   0.24%   0   \$0.00     MIDDLETON COMMUNITY BANK   1   \$214,400.00   0.11%   0   \$0.00     MIDDLETON COMMUNITY BANK   1   \$249,600.00   0.12%   0   \$0.00   |                             | 1 | \$400,000.00   | 0.2%    | \$0.00 |
| LIBERTY SAVINGS BANK, FSB   1  | LENDA, INC                  | 1 | \$362,147.38   | 0.18%   | \$0.00 |
| LIVINGSTON STATE BANK  | LIBERTY BANK                | 2 | \$515,250.00   | 0.26%   | \$0.00 |
| LOS ANGELES POLICE FEDERAL   2   \$833,500.00   0.42% 0   \$0.00   | LIBERTY SAVINGS BANK, FSB   | 1 | \$155,000.00   | 0.08%   | \$0.00 |
| CREDIT UNION   2   \$833,500.00   0.42%   0   \$0.00   | LIVINGSTON STATE BANK       | 1 | \$232,517.82   | 0.12%   | \$0.00 |
| MACON BANK, INC.         1         \$400,000.00         0.2% 0         \$0.00           MANSFIELD CO-OPERATIVE BANK         1         \$260,000.00         0.13% 0         \$0.00           MARINE BANK         3         \$574,542.72         0.29% 0         \$0.00           MARQUETTE BANK         1         \$152,000.00         0.08% 0         \$0.00           MEGA CAPITAL FUNDING INC.         1         \$410,000.00         0.2% 0         \$0.00           MEMBER ADVANTAGE MORTGAGE         1         \$255,000.00         0.13% 0         \$0.00           MEMBER FIRST MORTGAGE, LLC         1         \$168,499.21         0.08% 0         \$0.00           MEMBERS MORTGAGE COMPANY, INC.         1         \$315,000.00         0.16% 0         \$0.00           MERRIMACK COUNTY SAVINGS         2         \$416,000.00         0.21% 0         \$0.00           METRO BANK         1         \$169,250.00         0.08% 0         \$0.00           METRO BANK         1         \$169,250.00         0.08% 0         \$0.00           METUCHEN SAVINGS BANK         2         \$575,000.00         0.29% 0         \$0.00           MICHIGAN TECH EMPLOYEES         FEDERAL CREDIT UNION         \$154,000.00         0.08% 0         \$0.00           MID AMERICA MOR  |                             | 2 | \$833,500.00   | 0.42%   | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK         1         \$260,000.00         0.13% 0         \$0.00           MARINE BANK         3         \$574,542.72         0.29% 0         \$0.00           MARQUETTE BANK         1         \$152,000.00         0.08% 0         \$0.00           MEGA CAPITAL FUNDING INC.         1         \$410,000.00         0.2% 0         \$0.00           MEMBER ADVANTAGE MORTGAGE         1         \$255,000.00         0.13% 0         \$0.00           MEMBER FIRST MORTGAGE, LLC         1         \$168,499.21         0.08% 0         \$0.00           MEMBER HOME LOAN, LLC         1         \$161,000.00         0.08% 0         \$0.00           MEMBERS MORTGAGE COMPANY, INC.         1         \$315,000.00         0.16% 0         \$0.00           MERRIMACK COUNTY SAVINGS BANK         2         \$416,000.00         0.21% 0         \$0.00           METRO BANK         1         \$169,250.00         0.08% 0         \$0.00           METUCHEN SAVINGS BANK         2         \$575,000.00         0.29% 0         \$0.00           MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION         1         \$154,000.00         0.08% 0         \$0.00           MID AMERICA MORTGAGE         2         \$483,050.00         0.24% 0         \$0.00   | M/I FINANCIAL, LLC          | 1 | \$232,350.00   | 0.12%   | \$0.00 |
| MARINE BANK         3         \$574,542.72         0.29% 0         \$0.00           MARQUETTE BANK         1         \$152,000.00         0.08% 0         \$0.00           MEGA CAPITAL FUNDING INC.         1         \$410,000.00         0.2% 0         \$0.00           MEMBER ADVANTAGE MORTGAGE         1         \$255,000.00         0.13% 0         \$0.00           MEMBER FIRST MORTGAGE, LLC         1         \$168,499.21         0.08% 0         \$0.00           MEMBER HOME LOAN, LLC         1         \$161,000.00         0.08% 0         \$0.00           MEMBERS MORTGAGE COMPANY, INC.         1         \$315,000.00         0.16% 0         \$0.00           MERRIMACK COUNTY SAVINGS         2         \$416,000.00         0.21% 0         \$0.00           METRO BANK         1         \$169,250.00         0.08% 0         \$0.00           METUCHEN SAVINGS BANK         2         \$575,000.00         0.29% 0         \$0.00           MICHIGAN TECH EMPLOYEES         FEDERAL CREDIT UNION         \$154,000.00         0.08% 0         \$0.00           MID AMERICA MORTGAGE         2         \$483,050.00         0.24% 0         \$0.00           MID JAMERICA MORTGAGE         2         \$483,050.00         0.11% 0         \$0.00           MID J  | MACON BANK, INC.            | 1 | \$400,000.00   | 0.2%    | \$0.00 |
| MARQUETTE BANK         1         \$152,000.00         0.08% 0         \$0.00           MEGA CAPITAL FUNDING INC.         1         \$410,000.00         0.2% 0         \$0.00           MEMBER ADVANTAGE MORTGAGE         1         \$255,000.00         0.13% 0         \$0.00           MEMBER FIRST MORTGAGE, LLC         1         \$168,499.21         0.08% 0         \$0.00           MEMBER HOME LOAN, LLC         1         \$161,000.00         0.08% 0         \$0.00           MEMBERS MORTGAGE COMPANY, INC.         1         \$315,000.00         0.16% 0         \$0.00           MERRIMACK COUNTY SAVINGS BANK         2         \$416,000.00         0.21% 0         \$0.00           METRO BANK         1         \$169,250.00         0.08% 0         \$0.00           METUCHEN SAVINGS BANK         2         \$575,000.00         0.29% 0         \$0.00           MICHIGAN TECH EMPLOYEES         FEDERAL CREDIT UNION, A         1         \$154,000.00         0.08% 0         \$0.00           MID AMERICA MORTGAGE         2         \$483,050.00         0.24% 0         \$0.00           MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION         1         \$249,600.00         0.12% 0         \$0.00   | MANSFIELD CO-OPERATIVE BANK | 1 | \$260,000.00   | 0.13%   | \$0.00 |
| MEGA CAPITAL FUNDING INC.         1         \$410,000.00         0.2% 0         \$0.00           MEMBER ADVANTAGE MORTGAGE         1         \$255,000.00         0.13% 0         \$0.00           MEMBER FIRST MORTGAGE, LLC         1         \$168,499.21         0.08% 0         \$0.00           MEMBER HOME LOAN, LLC         1         \$161,000.00         0.08% 0         \$0.00           MEMBERS MORTGAGE COMPANY, INC.         1         \$315,000.00         0.16% 0         \$0.00           MERRIMACK COUNTY SAVINGS BANK         2         \$416,000.00         0.21% 0         \$0.00           METRO BANK         1         \$169,250.00         0.08% 0         \$0.00           METUCHEN SAVINGS BANK         2         \$575,000.00         0.29% 0         \$0.00           MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION         1         \$154,000.00         0.08% 0         \$0.00           MID AMERICA MORTGAGE         2         \$483,050.00         0.24% 0         \$0.00           MIDDLETON COMMUNITY BANK         1         \$214,400.00         0.11% 0         \$0.00           MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION         1         \$249,600.00         0.12% 0         \$0.00  | MARINE BANK                 | 3 | \$574,542.72   | 0.29%   | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE         1         \$255,000.00         0.13% 0         \$0.00           MEMBER FIRST MORTGAGE, LLC         1         \$168,499.21         0.08% 0         \$0.00           MEMBER HOME LOAN, LLC         1         \$161,000.00         0.08% 0         \$0.00           MEMBERS MORTGAGE COMPANY, INC.         1         \$315,000.00         0.16% 0         \$0.00           MERRIMACK COUNTY SAVINGS BANK         2         \$416,000.00         0.21% 0         \$0.00           METRO BANK         1         \$169,250.00         0.08% 0         \$0.00           METUCHEN SAVINGS BANK         2         \$575,000.00         0.29% 0         \$0.00           MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION         1         \$154,000.00         0.08% 0         \$0.00           MID AMERICA MORTGAGE         2         \$483,050.00         0.24% 0         \$0.00           MIDDLETON COMMUNITY BANK         1         \$214,400.00         0.11% 0         \$0.00           MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION         1         \$249,600.00         0.12% 0         \$0.00   | MARQUETTE BANK              | 1 | \$152,000.00   | 0.08%   | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC         1         \$168,499.21         0.08% 0         \$0.00           MEMBER HOME LOAN, LLC         1         \$161,000.00         0.08% 0         \$0.00           MEMBERS MORTGAGE COMPANY, INC.         1         \$315,000.00         0.16% 0         \$0.00           MERRIMACK COUNTY SAVINGS BANK         2         \$416,000.00         0.21% 0         \$0.00           METRO BANK         1         \$169,250.00         0.08% 0         \$0.00           METUCHEN SAVINGS BANK         2         \$575,000.00         0.29% 0         \$0.00           MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION         1         \$154,000.00         0.08% 0         \$0.00           MID AMERICA MORTGAGE         2         \$483,050.00         0.24% 0         \$0.00           MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION         1         \$249,600.00         0.12% 0         \$0.00  | MEGA CAPITAL FUNDING INC.   | 1 | \$410,000.00   | 0.2%    | \$0.00 |
| MEMBER HOME LOAN, LLC         1         \$161,000.00         0.08% 0         \$0.00           MEMBERS MORTGAGE COMPANY, INC.         1         \$315,000.00         0.16% 0         \$0.00           MERRIMACK COUNTY SAVINGS BANK         2         \$416,000.00         0.21% 0         \$0.00           METRO BANK         1         \$169,250.00         0.08% 0         \$0.00           METUCHEN SAVINGS BANK         2         \$575,000.00         0.29% 0         \$0.00           MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION         1         \$154,000.00         0.08% 0         \$0.00           MID AMERICA MORTGAGE         2         \$483,050.00         0.24% 0         \$0.00           MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION         1         \$249,600.00         0.12% 0         \$0.00   | MEMBER ADVANTAGE MORTGAGE   | 1 | \$255,000.00   | 0.13%   | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.   1   \$315,000.00   0.16% 0   \$0.00   | MEMBER FIRST MORTGAGE, LLC  | 1 | \$168,499.21   | 0.08%   | \$0.00 |
| INC.   1   | MEMBER HOME LOAN, LLC       | 1 | \$161,000.00   | 0.08%   | \$0.00 |
| BANK  METRO BANK  1 \$169,250.00 0.08% 0 \$0.00  METUCHEN SAVINGS BANK  2 \$575,000.00 0.29% 0 \$0.00  MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A 1 \$154,000.00 0.08% 0 \$0.00  FEDERAL CREDIT UNION  MID AMERICA MORTGAGE  2 \$483,050.00 0.24% 0 \$0.00  MIDDLETON COMMUNITY BANK  1 \$214,400.00 0.11% 0 \$0.00  MIDFIRST BANK, A FEDERAL 5AVINGS ASSOCIATION  1 \$249,600.00 0.12% 0 \$0.00  | ·                           | 1 | \$315,000.00   | 0.16%   | \$0.00 |
| METUCHEN SAVINGS BANK         2         \$575,000.00         0.29% 0         \$0.00           MICHIGAN TECH EMPLOYEES         FEDERAL CREDIT UNION, A         1         \$154,000.00         0.08% 0         \$0.00           FEDERAL CREDIT UNION         MID AMERICA MORTGAGE         2         \$483,050.00         0.24% 0         \$0.00           MIDDLETON COMMUNITY BANK         1         \$214,400.00         0.11% 0         \$0.00           MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION         1         \$249,600.00         0.12% 0         \$0.00  |                             | 2 | \$416,000.00   | 0.21%   | \$0.00 |
| MICHIGAN TECH EMPLOYEES         1         \$154,000.00         0.08% 0         \$0.00           FEDERAL CREDIT UNION         1         \$154,000.00         0.08% 0         \$0.00           MID AMERICA MORTGAGE         2         \$483,050.00         0.24% 0         \$0.00           MIDDLETON COMMUNITY BANK         1         \$214,400.00         0.11% 0         \$0.00           MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION         1         \$249,600.00         0.12% 0         \$0.00  | METRO BANK                  | 1 | \$169,250.00   | 0.08%   | \$0.00 |
| FEDERAL CREDIT UNION, A 1 \$154,000.00 0.08% 0 \$0.00 FEDERAL CREDIT UNION 0.08% 0 \$0.00 MID AMERICA MORTGAGE 2 \$483,050.00 0.24% 0 \$0.00 MIDDLETON COMMUNITY BANK 1 \$214,400.00 0.11% 0 \$0.00 MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION 1 \$249,600.00 0.12% 0 \$0.00   | METUCHEN SAVINGS BANK       | 2 | \$575,000.00   | 0.29%   | \$0.00 |
| MID AMERICA MORTGAGE         2         \$483,050.00         0.24% 0         \$0.00           MIDDLETON COMMUNITY BANK         1         \$214,400.00         0.11% 0         \$0.00           MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION         1         \$249,600.00         0.12% 0         \$0.00   | FEDERAL CREDIT UNION, A     | 1 | \$154,000.00   | 0.08%   | \$0.00 |
| MIDDLETON COMMUNITY BANK         1         \$214,400.00         0.11% 0         \$0.00           MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION         1         \$249,600.00         0.12% 0         \$0.00  |                             | 2 | \$483,050.00   | 0.24%   | \$0.00 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION 1 \$249,600.00 0.12% 0 \$0.00   |                             | 1 | · ·            |         |        |
|  | MIDFIRST BANK, A FEDERAL    | 1 | ·              |         |        |
| - Ψ1/0,000,000 0,1/0,00 Φ0,000   | MIDLAND STATES BANK         | 1 | \$195,000.00   | 0.1% (  | \$0.00 |

| MIDWEST BANK N.A.                       | 1   | \$234,000.00                                  | 0.12% 0  | \$0.00 |
|---|-----|---|----------|--------|
| MIDWEST COMMUNITY BANK                  | 1   | \$338,500.00                                  | 0.17% 0  | \$0.00 |
| MIDWEST HERITAGE BANK, A                | 2   | \$351,000.00                                  | 0.18% 0  | \$0.00 |
| FEDERAL SA                              | 2   |   |          |        |
| MIDWESTONE BANK                         | 1   | \$255,000.00                                  | 0.13% 0  | \$0.00 |
| MISSION FEDERAL CREDIT UNION,           |     | <b>*==</b> ********************************** |          | 40.00  |
| A FEDERALLY CHARTERED CREDIT            | Γ 3 | \$775,491.56                                  | 0.39% 0  | \$0.00 |
| UNION MISSOURI CREDIT UNION             | 1   | \$161,500.00                                  | 0.08% 0  | \$0.00 |
| MLD MORTGAGE, INC.                      | 5   | \$1,755,000.00                                | 0.88% 0  | \$0.00 |
| MORTGAGE, INC.  MORTGAGE AMERICA        | 1   | \$368,000.00                                  | 0.88% 0  | \$0.00 |
| MORTGAGE AMERICA  MORTGAGE AMERICA INC  | 1   | \$277,150.00                                  | 0.14% 0  | \$0.00 |
| MORTGAGE AMERICA INC.                   | 3   | \$615,000.00                                  | 0.31% 0  | \$0.00 |
| MORTGAGE CLUB INC                       | 1   | \$339,776.36                                  | 0.17% 0  | \$0.00 |
| MORTGAGE CLOB INC  MORTGAGE MASTER, INC | 9   | \$2,535,779.37                                | 1.27% 0  | \$0.00 |
| MORTGAGE SOLUTIONS OF                   |     |   |          |        |
| COLORADO, LLC                           | 2   | \$908,350.00                                  | 0.45% 0  | \$0.00 |
| MORTGAGENETWORK                         | 2   | \$623,000.00                                  | 0.31% 0  | \$0.00 |
| MOUND CITY BANK                         | 2   | \$601,000.00                                  | 0.3% 0   | \$0.00 |
| MOUNTAIN AMERICA CREDIT                 |     | ·   |          |        |
| UNION                                   |     | \$229,000.00                                  | 0.11% 0  | \$0.00 |
| MOVEMENT MORTGAGE, LLC                  | 4   | \$1,053,315.42                                | 0.53% 0  | \$0.00 |
| MT MCKINLEY BANK, MUTUAL                | 1   | \$212.500.00                                  | 0.11% 0  | \$0.00 |
| BANK                                    | 1   | \$212,500.00                                  | 0.11%0   | \$0.00 |
| MUFG UNION BANK, N.A.                   | 4   | \$1,680,906.28                                | 0.84% 0  | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION,             | 1   | \$160,000.00                                  | 0.08% 0  | \$0.00 |
| FSA                                     |     | ·   |          | ·      |
| NATIONAL BANK OF KANSAS CITY            | 4   | \$966,500.00                                  | 0.48% 0  | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST          | 1   | \$321,000.00                                  | 0.16% 0  | \$0.00 |
| NATIONAL PENN BANK                      | 1   | \$415,181.08                                  | 0.21% 0  | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC            | . 1 | \$333,000.00                                  | 0.17% 0  | \$0.00 |
| NATIONWIDE ADVANTAGE                    | 1   | \$170.246.60                                  | 0.000/ 0 | \$0.00 |
| MORTGAGE COMPANY                        | 1   | \$170,246.60                                  | 0.08% 0  | \$0.00 |
| NEIGHBOR'S FINANCIAL                    | 1   | \$359,425.34                                  | 0.18% 0  | \$0.00 |
| CORPORATION                             | 1   | ψ337,423.34                                   | 0.10700  | φ0.00  |
| NEIGHBORHOOD MORTGAGE                   | 1   | \$216,000.00                                  | 0.11% 0  | \$0.00 |
| SOLUTIONS, LLC                          |     |   |          |        |
| NETWORK FUNDING, L.P.                   | 1   | \$204,700.00                                  | 0.1% 0   | \$0.00 |
| NEWTOWN SAVINGS BANK                    | 1   | \$266,000.00                                  | 0.13% 0  | \$0.00 |
| NEXBANK SSB                             | 4   | \$981,781.89                                  | 0.49% 0  | \$0.00 |
| NFM, INC. DBA NFM LENDING               | 1   | \$304,000.00                                  | 0.15% 0  | \$0.00 |
| NICOLET NATIONAL BANK                   | 2   | \$362,000.00                                  | 0.18% 0  | \$0.00 |
| NORTH AMERICAN SAVINGS BANK<br>FSB      | 1   | \$284,422.68                                  | 0.14% 0  | \$0.00 |
| NORTHWEST PLUS CREDIT UNION             | 1   | \$156,000.00                                  | 0.08% 0  | \$0.00 |
|   | 1   | Ψ150,000.00                                   | 0.00700  | Ψ0.00  |

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| NVR MORTGAGE FINANCE, INC.   5   \$1,286,201.11   0.64%   0   \$0.00   O.D. NATIONAL BANK   2   \$543,600.00   0.27%   0   \$0.00   OPES ADVISORS, INC.   2   \$646,000.00   0.32%   0   \$0.00   OPPORTUNITY BANK OF MONTANA   1   \$156,122.89   0.08%   0   \$0.00   ORIENTAL BANK   2   \$497,328.15   0.25%   0   \$0.00   ORIENTAL BANK   2   \$497,328.15   0.25%   0   \$0.00   ORIENTAL BANK   2   \$497,328.15   0.25%   0   \$0.00   PACIFIC UNION FINANCIAL, LLC, A   1   \$521,737.19   0.26%   0   \$0.00   PACIFIC UNION FINANCIAL, LLC, A   1   \$521,737.19   0.26%   0   \$0.00   PARKSIDE LENDING LLC   12   \$3,429,151.00   1.71%   0   \$0.00   PARKSIDE LENDING, LLC   1   \$3338,000.00   0.17%   0   \$0.00   PARKSIDE LENDING, LLC   1   \$3338,000.00   0.17%   0   \$0.00   PARKSIDE LENDING, LLC   1   \$3157,500.00   0.65%   0   \$0.00   PENNSYLVANIA EQUITY   RESOURCES, INC.   1   \$157,500.00   0.06%   0   \$0.00   PENNSYLVANIA EQUITY   RESOURCES, INC.   5   \$1,307,317.30   0.65%   0   \$0.00   PEDERAL C. U.   6   \$1,121,846.11   0.56%   0   \$0.00   PEOPLES BANK   AKANSAS   CORPORATION   1   \$264,750.00   0.13%   0   \$0.00   PEOPLES STATE BANK   1   \$180,000.00   0.09%   0   \$0.00   PEOPLES STATE BANK   1   \$166,000.00   0.09%   0   \$0.00   PINACLE CAPITAL MORTGAGE   CORPORATION, A CALIFORNIA   1   \$166,000.00   0.09%   0   \$0.00   PLAZA HOME MORTGAGE, INC.   2   \$333,868.398   0.17%   0   \$0.00   PLAZA HOME MORTGAGE, INC.   2   \$333,660.00   0.69%   0   \$0.00   PRAIRIE STATE BANK   TRUST   2   \$523,414.43   0.26%   0   \$0.00   PREMIER LENDING LLC   1   \$314,000.00   0.16%   0   \$0.00   PREMIER LENDING LLC   1   \$258,623.15   0.13%   0   \$0.00   PREMIER LENDING LLC   1   \$245,794.63   0.29%   0   \$0.00   PROSPERITY HOME MORTGAGE, ILC   1   \$340,700.00   0.16%   0   \$0.00   PROVIDENT MORTGAGE   1   \$405,704.63   0.29%   0   \$0.00   PROVIDENT MORTGAGE   1   \$405,704.63   0.                      |                                       |     |                |         |        |
|--|---------------------------------------|-----|----------------|---------|--------|
| OPES ADVISORS, INC.   2   \$646,000.00   0.32%   0   \$0.00  | NVR MORTGAGE FINANCE, INC.            | 5   | \$1,286,201.11 | 0.64%   | \$0.00 |
| OPPORTUNITY BANK OF MONTANA  | OLD NATIONAL BANK                     | 2   | \$543,600.00   | 0.27%   | \$0.00 |
| ORIENTAL BANK  | OPES ADVISORS, INC.                   | 2   | \$646,000.00   | 0.32%   | \$0.00 |
| ORNL FEDERAL CREDIT UNION  | OPPORTUNITY BANK OF MONTANA           | . 1 | \$156,122.89   | 0.08%   | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL PARKSIDE LENDING LLC PARKSIDE LENDING LLC PARKSIDE LENDING, LLC PARTELCO CREDIT UNION S1,307,317.30 S0,500 PATELCO CREDIT UNION S1,307,317.30 S0,500 PENNSYLVANIA EQUITY RESOURCES, INC. PENTAGON FEDERAL C. U. S157,500.00 PEOPLES BANK, A KANSAS CORPORATION PEOPLES BANK, A KANSAS CORPORATION PEOPLES STATE BANK S180,000.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA S180,000.00 PIONER BANK S180,000.00 PIONER BANK S180,000.00 PIONER BANK S180,000.00 PLAZA HOME MORTGAGE S1,338,683,98 S0,17% PLAZA HOME MORTGAGE S1,338,680,000 PLAZA HOME MORTGAGE S1,386,600.00 PLAZA HOME MORTGAGE S1,386,600.00 PMAC LENDING SERVICES, INC. PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION PREMIER LENDING LLC PROFINIUM, INC., A CORPORATION PREMIER LENDING LLC PROFINIUM, INC., A CORPORATION PROGRESSIVE SAVINGS BANK S1314,000.00 PROSPERITY HOME MORTGAGE LLC PROVIDENT MORTGAGE S144,3319.03 S197,000 S0,00 PROVIDENT CREDIT UNION S173,700.00 S0,00 PROSPERITY HOME MORTGAGE S144,319.03 S197,000 S0,00 PROSPERITY HOME MORTGAGE S174,783,99 S0,00 PROVIDENT CREDIT UNION S175,750,00 S0,00 PROVIDENT CREDIT UNION S1818,869 S0,000 PROVIDENT MORTGAGE S174,783,99 S0,000 S0,000 RBANK S1818,869 S0,000 RBANK S1818,969 S0,000 RBANK S1818,869 S0,000 RBANK S1818,869 S0,000 S0,000 S0,000 RBANK S1818,869 S0,000 S0,000 S0,000 S0,000 S0,000 S0,000 S0,000 S0,000 S0   | ORIENTAL BANK                         | 2   | \$497,328.15   | 0.25%   | \$0.00 |
| CAL  | ORNL FEDERAL CREDIT UNION             | 1   | \$193,844.95   | 0.1%    | \$0.00 |
| PARKSIDE LENDING LLC   |                                       | 1   | \$521,737.19   | 0.26%   | \$0.00 |
| PARKSIDE LENDING, LLC  |                                       | 12  | \$3,420,151,00 | 1 71% ( | 00.02  |
| PATELCO CREDIT UNION   S   1,307,317.30   0.65%   0   \$0.00   |                                       | 12  |                | -       | · ·    |
| PENNSYLVANIA EQUITY     \$157,500.00   0.08%   0   \$0.00     PENTAGON FEDERAL C. U.   6   \$1,121,846.11   0.56%   0   \$0.00     PEOPLES BANK, A KANSAS   1   \$264,750.00   0.13%   0   \$0.00     PEOPLES STATE BANK   1   \$180,000.00   0.09%   0   \$0.00     PEOPLES STATE BANK   1   \$180,000.00   0.09%   0   \$0.00     PINNACLE CAPITAL MORTGAGE   CORPORATION, A CALIFORNIA   1   \$166,000.00   0.08%   0   \$0.00     CORPORATION   1   \$166,000.00   0.08%   0   \$0.00     PLATINUM MORTGAGE, INC.   2   \$338,683.98   0.17%   0   \$0.00     PLAZA HOME MORTGAGE   5   \$1,386,600.00   0.69%   0   \$0.00     PLAZA HOME MORTGAGE, INC.   5   \$1,265,390.04   0.63%   0   \$0.00     PMAC LENDING SERVICES, INC.   7   \$1,754,864.27   0.88%   0   \$0.00     PREMIER AMERICA CREDIT UNION   1   \$173,700.00   0.09%   0   \$0.00     PREMIER AMERICA CREDIT UNION   1   \$173,700.00   0.09%   0   \$0.00     PRIMARY CAPITAL MORTGAGE,   1   \$314,000.00   0.16%   0   \$0.00     PROGRESSIVE SAVINGS BANK   2   \$374,319.03   0.19%   0   \$0.00     PROSPERITY HOME MORTGAGE,   1   \$405,704.63   0.2%   0   \$0.00     PROSPERITY HOME MORTGAGE   1   \$405,704.63   0.2%   0   \$0.00     PROVIDENT CREDIT UNION   3   \$877,150.00   0.44%   0   \$0.00     PROVIDENT MORTGAGE   1   \$274,783.99   0.14%   0   \$0.00     PROVIDENT MORTGAGE   1   \$274,783.99   0.14%   0   \$0.00     R BANK   1   \$185,188.69   0.09%   0   \$0.00     R BANK   1   \$185,188.69   0.09%   0   \$0.00     REDRIVER BANK   1   \$292,659.04   0.46%   0   \$0.00     REDRIVER BANK   1   \$279,536.67   0.14%   0   \$0.00     REDROOD CREDIT UNION   4   \$923,659.04   0.46%   0   \$0.00     REDROUC CREDIT UNION   4   \$923,659.04   0.46%   0   \$0.00     REDRULIC BANK OF CHICAGO   1   \$215,057.82   0.11%   0   \$0.00  |                                       | 5   |                |         | 1      |
| RESOURCES, INC.   1   \$157,500.00   0.08% 0   \$0.00   PENTAGON FEDERAL C. U.   6   \$1,121,846.11   0.56% 0   \$0.00   PEOPLES BANK, A KANSAS   1   \$264,750.00   0.13% 0   \$0.00   PEOPLES STATE BANK   1   \$180,000.00   0.09% 0   \$0.00   PINNACLE CAPITAL MORTGAGE   CORPORATION, A CALIFORNIA   1   \$166,000.00   0.08% 0   \$0.00   PIONEER BANK   1   \$200,000.00   0.1% 0   \$0.00   PLAZA HOME MORTGAGE, INC.   2   \$338,683.98   0.17% 0   \$0.00   PLAZA HOME MORTGAGE   5   \$1,265,390.04   0.63% 0   \$0.00   PLAZA HOME MORTGAGE, INC.   5   \$1,265,390.04   0.63% 0   \$0.00   PRAIRIE STATE BANK & TRUST   2   \$523,414.43   0.26% 0   \$0.00   PREMIER AMERICA CREDIT UNION   1   \$173,700.00   0.09% 0   \$0.00   PREMIER LENDING LLC   1   \$268,623.15   0.13% 0   \$0.00   PREMIER LENDING LLC   1   \$268,623.15   0.13% 0   \$0.00   PROGRESSIVE SAVINGS BANK   2   \$374,319.03   0.19% 0   \$0.00   PROVIDENT MORTGAGE   1   \$405,704.63   0.2% 0   \$0.00   PROVIDENT MORTGAGE   1   \$274,783.99   0.14% 0   \$0.00   PROVIDENT MORTGAGE   1   \$293,516.67   0.14% 0   \$0.00   PROVIDENT MORTGAGE   1   \$293,516.67   0.14% 0   \$0.00   PROVIDENT MORTGAGE   1   \$294              |                                       | 3   | \$1,307,317.30 | 0.03%   | 50.00  |
| PENTAGON FEDERAL C. U.   |                                       | 1   | \$157,500.00   | 0.08%   | \$0.00 |
| PEOPLES BANK, A KANSAS   1   \$264,750.00   0.13% 0   \$0.00   |                                       | 6   | \$1,121,846,11 | 0.56%(  | \$0.00 |
| CORPORATION  |                                       |     |                |         |        |
| PINNACLE CAPITAL MORTGAGE   CORPORATION, A CALIFORNIA   1 \$166,000.00   0.08%   0 \$0.00   CORPORATION   1 \$200,000.00   0.1%   0 \$0.00   CORPORATION   1 \$1,386,600.00   0.69%   0 \$0.00   CORPORATION   1 \$1,754,864.27   0.88%   0 \$0.00   CORPORATION   1 \$173,700.00   0.09%   0 \$0.00   CORPORATION   1 \$173,700.00   0.09%   0 \$0.00   CORPORATION   1 \$312,000.00   0.16%   0 \$0.00   CORPORATION   1 \$312,000.00   0.2%   0 \$0.00   COR |                                       | 1   | \$264,750.00   | 0.13%   | \$0.00 |
| CORPORATION, A CALIFORNIA   1   \$166,000.00   0.08%   0   \$0.00  | PEOPLES STATE BANK                    | 1   | \$180,000.00   | 0.09% ( | \$0.00 |
| PIONEER BANK   | CORPORATION, A CALIFORNIA             | 1   | \$166,000.00   | 0.08%   | \$0.00 |
| PLATINUM MORTGAGE, INC.   2   \$338,683.98   0.17%   0   \$0.00     PLAZA HOME MORTGAGE   5   \$1,386,600.00   0.69%   0   \$0.00     PLAZA HOME MORTGAGE, INC.   5   \$1,265,390.04   0.63%   0   \$0.00     PMAC LENDING SERVICES, INC.   7   \$1,754,864.27   0.88%   0   \$0.00     PRAIRIE STATE BANK & TRUST   2   \$523,414.43   0.26%   0   \$0.00     PREMIER AMERICA CREDIT UNION   1   \$173,700.00   0.09%   0   \$0.00     PREMIER LENDING LLC   1   \$268,623.15   0.13%   0   \$0.00     PRIMARY CAPITAL MORTGAGE,   1   \$314,000.00   0.16%   0   \$0.00     PROFINIUM, INC., A CORPORATION   1   \$312,000.00   0.16%   0   \$0.00     PROSPERITY HOME MORTGAGE,   1   \$440,700.00   0.16%   0   \$0.00     PROVIDENT CREDIT UNION   3   \$877,150.00   0.44%   0   \$0.00     PROVIDENT MORTGAGE   1   \$274,783.99   0.14%   0   \$0.00     PROVIDENT MORTGAGE   1   \$185,188.69   0.09%   0   \$0.00     R BANK   1   \$185,188.69   0.09%   0   \$0.00     RAYMOND JAMES BANK   1   \$204,811.71   0.1%   0   \$0.00     REALTY CENTER MORTGAGE, LLC   1   \$204,811.71   0.1%   0   \$0.00     REDSTONE   4   \$790,611.21   0.39%   0   \$0.00     REDSTONE   4   \$790,611.21   0.39%   0   \$0.00     REDWOOD CREDIT UNION   4   \$923,659.04   0.46%   0   \$0.00   |                                       | 1   | \$200,000.00   | 0.1% (  | \$0.00 |
| PLAZA HOME MORTGAGE   5   \$1,386,600.00   0.69%   0   \$0.00     PLAZA HOME MORTGAGE, INC.   5   \$1,265,390.04   0.63%   0   \$0.00     PMAC LENDING SERVICES, INC.   7   \$1,754,864.27   0.88%   0   \$0.00     PRAIRIE STATE BANK & TRUST   2   \$523,414.43   0.26%   0   \$0.00     PREMIER AMERICA CREDIT UNION   1   \$173,700.00   0.09%   0   \$0.00     PREMIER LENDING LLC   1   \$268,623.15   0.13%   0   \$0.00     PRIMARY CAPITAL MORTGAGE,   1   \$314,000.00   0.16%   0   \$0.00     PROFINIUM, INC., A CORPORATION   1   \$312,000.00   0.16%   0   \$0.00     PROSPERITY HOME MORTGAGE,   1   \$405,704.63   0.2%   0   \$0.00     PROVIDENT CREDIT UNION   3   \$877,150.00   0.44%   0   \$0.00     PROVIDENT MORTGAGE   1   \$274,783.99   0.14%   0   \$0.00     PROPORATION, AN   1   \$274,783.99   0.14%   0   \$0.00     R BANK   1   \$185,188.69   0.09%   0   \$0.00     RAYMOND JAMES BANK, N.A.   1   \$400,000.00   0.2%   0   \$0.00     REALTY CENTER MORTGAGE, LLC   1   \$204,811.71   0.1%   0   \$0.00     REDSTONE   4   \$790,611.21   0.39%   0   \$0.00     REDSTONE   4   \$790,611.21   0.39%   0   \$0.00     REDWOOD CREDIT UNION   4   \$923,659.04   0.46%   0   \$0.00   |                                       | 2   |                |         |        |
| PLAZA HOME MORTGAGE, INC.   5   \$1,265,390.04   0.63%   0   \$0.00  | ·                                     |     |                |         |        |
| PMAC LENDING SERVICES, INC.   7   \$1,754,864.27   0.88% 0   \$0.00  |                                       | _   |                | 1       |        |
| PRAIRIE STATE BANK & TRUST 2 \$523,414.43 0.26% 0 \$0.00  PREMIER AMERICA CREDIT UNION 1 \$173,700.00 0.09% 0 \$0.00  PREMIER LENDING LLC 1 \$268,623.15 0.13% 0 \$0.00  PRIMARY CAPITAL MORTGAGE, 1 \$314,000.00 0.16% 0 \$0.00  PROFINIUM, INC., A CORPORATION 1 \$312,000.00 0.16% 0 \$0.00  PROSPERITY HOME MORTGAGE, 1 \$405,704.63 0.2% 0 \$0.00  PROVIDENT CREDIT UNION 3 \$877,150.00 0.44% 0 \$0.00  PROVIDENT MORTGAGE 1 \$274,783.99 0.14% 0 \$0.00  PURDUE FEDERAL CREDIT UNION 3 \$782,900.00 0.39% 0 \$0.00  R BANK 1 \$185,188.69 0.09% 0 \$0.00  RAYMOND JAMES BANK, N.A. 1 \$400,000.00 0.2% 0 \$0.00  REALTY CENTER MORTGAGE, LLC 1 \$204,811.71 0.1% 0 \$0.00  RED RIVER BANK 1 \$279,536.67 0.14% 0 \$0.00  REDSTONE 4 \$790,611.21 0.39% 0 \$0.00  REDWOOD CREDIT UNION 4 \$923,659.04 0.46% 0 \$0.00  REPUBLIC BANK OF CHICAGO 1 \$215,057.82 0.11% 0 \$0.00   |                                       | + + |                | 1       |        |
| PREMIER AMERICA CREDIT UNION   1   \$173,700.00   0.09%   0   \$0.00   | ·                                     | 2   |                |         | 1      |
| PREMIER LENDING LLC  |                                       | 1   |                |         | 1      |
| PRIMARY CAPITAL MORTGAGE,   1   \$314,000.00   0.16% 0   \$0.00     PROFINIUM, INC., A CORPORATION   1   \$312,000.00   0.16% 0   \$0.00     PROGRESSIVE SAVINGS BANK   2   \$374,319.03   0.19% 0   \$0.00     PROSPERITY HOME MORTGAGE,   1   \$405,704.63   0.2% 0   \$0.00     PROVIDENT CREDIT UNION   3   \$877,150.00   0.44% 0   \$0.00     PROVIDENT MORTGAGE   1   \$274,783.99   0.14% 0   \$0.00     PROVIDENT MORTGAGE   1   \$274,783.99   0.14% 0   \$0.00     PURDUE FEDERAL CREDIT UNION   3   \$782,900.00   0.39% 0   \$0.00     R BANK   1   \$185,188.69   0.09% 0   \$0.00     RAYMOND JAMES BANK, N.A.   1   \$400,000.00   0.2% 0   \$0.00     REALTY CENTER MORTGAGE, LLC   1   \$204,811.71   0.1% 0   \$0.00     RED RIVER BANK   1   \$279,536.67   0.14% 0   \$0.00     REDSTONE   4   \$790,611.21   0.39% 0   \$0.00     REDWOOD CREDIT UNION   4   \$923,659.04   0.46% 0   \$0.00     REPUBLIC BANK OF CHICAGO   1   \$215,057.82   0.11% 0   \$0.00  |                                       | 1   | ·              |         |        |
| PROGRESSIVE SAVINGS BANK         2         \$374,319.03         0.19% 0         \$0.00           PROSPERITY HOME MORTGAGE,<br>LLC         1         \$405,704.63         0.2% 0         \$0.00           PROVIDENT CREDIT UNION         3         \$877,150.00         0.44% 0         \$0.00           PROVIDENT MORTGAGE<br>CORPORATION, AN         1         \$274,783.99         0.14% 0         \$0.00           PURDUE FEDERAL CREDIT UNION         3         \$782,900.00         0.39% 0         \$0.00           R BANK         1         \$185,188.69         0.09% 0         \$0.00           RAYMOND JAMES BANK, N.A.         1         \$400,000.00         0.2% 0         \$0.00           REALTY CENTER MORTGAGE, LLC         1         \$204,811.71         0.1% 0         \$0.00           RED RIVER BANK         1         \$279,536.67         0.14% 0         \$0.00           REDSTONE         4         \$790,611.21         0.39% 0         \$0.00           REDWOOD CREDIT UNION         4         \$923,659.04         0.46% 0         \$0.00           REPUBLIC BANK OF CHICAGO         1         \$215,057.82         0.11% 0         \$0.00  | PRIMARY CAPITAL MORTGAGE,             | 1   |                |         |        |
| PROSPERITY HOME MORTGAGE,   1   \$405,704.63   0.2%   0   \$0.00   | PROFINIUM, INC., A CORPORATION        | 1   | \$312,000.00   | 0.16% ( | \$0.00 |
| PROSPERITY HOME MORTGAGE,   1   \$405,704.63   0.2%   0   \$0.00   | PROGRESSIVE SAVINGS BANK              | 2   | \$374,319.03   | 0.19% ( | \$0.00 |
| PROVIDENT MORTGAGE CORPORATION, AN  PURDUE FEDERAL CREDIT UNION R BANK RAYMOND JAMES BANK, N.A. REALTY CENTER MORTGAGE, LLC RED RIVER BANK RED STONE REDWOOD CREDIT UNION REDWOOD CREDIT UNION REPUBLIC BANK OF CHICAGO  REPUBLIC BANK OF CHICAGO  1 \$274,783.99 0.14% 0 \$0.00 \$0.00 0.39% 0 \$0.00 \$0.00 0.2% 0 \$0.00  | · · · · · · · · · · · · · · · · · · · | 1   | \$405,704.63   |         |        |
| PROVIDENT MORTGAGE CORPORATION, AN  PURDUE FEDERAL CREDIT UNION R BANK RAYMOND JAMES BANK, N.A. REALTY CENTER MORTGAGE, LLC RED RIVER BANK REDSTONE REDWOOD CREDIT UNION REPUBLIC BANK OF CHICAGO  1 \$274,783.99 0.14% 0 \$0.00 \$0.00 0.39% 0 \$0.00 \$0.00 0.2% 0 \$0.00   | PROVIDENT CREDIT UNION                | 3   | \$877,150.00   | 0.44% ( | \$0.00 |
| PURDUE FEDERAL CREDIT UNION         3         \$782,900.00         0.39% 0         \$0.00           R BANK         1         \$185,188.69         0.09% 0         \$0.00           RAYMOND JAMES BANK, N.A.         1         \$400,000.00         0.2% 0         \$0.00           REALTY CENTER MORTGAGE, LLC         1         \$204,811.71         0.1% 0         \$0.00           RED RIVER BANK         1         \$279,536.67         0.14% 0         \$0.00           REDSTONE         4         \$790,611.21         0.39% 0         \$0.00           REDWOOD CREDIT UNION         4         \$923,659.04         0.46% 0         \$0.00           REPUBLIC BANK OF CHICAGO         1         \$215,057.82         0.11% 0         \$0.00  |                                       | 1   |                |         |        |
| R BANK       1       \$185,188.69       0.09% 0       \$0.00         RAYMOND JAMES BANK, N.A.       1       \$400,000.00       0.2% 0       \$0.00         REALTY CENTER MORTGAGE, LLC       1       \$204,811.71       0.1% 0       \$0.00         RED RIVER BANK       1       \$279,536.67       0.14% 0       \$0.00         REDSTONE       4       \$790,611.21       0.39% 0       \$0.00         REDWOOD CREDIT UNION       4       \$923,659.04       0.46% 0       \$0.00         REPUBLIC BANK OF CHICAGO       1       \$215,057.82       0.11% 0       \$0.00  | ·                                     | 3   | \$782,900.00   | 0.39% ( | \$0.00 |
| REALTY CENTER MORTGAGE, LLC       1       \$204,811.71       0.1% 0       \$0.00         RED RIVER BANK       1       \$279,536.67       0.14% 0       \$0.00         REDSTONE       4       \$790,611.21       0.39% 0       \$0.00         REDWOOD CREDIT UNION       4       \$923,659.04       0.46% 0       \$0.00         REPUBLIC BANK OF CHICAGO       1       \$215,057.82       0.11% 0       \$0.00   |                                       | 1   |                |         |        |
| REALTY CENTER MORTGAGE, LLC       1       \$204,811.71       0.1% 0       \$0.00         RED RIVER BANK       1       \$279,536.67       0.14% 0       \$0.00         REDSTONE       4       \$790,611.21       0.39% 0       \$0.00         REDWOOD CREDIT UNION       4       \$923,659.04       0.46% 0       \$0.00         REPUBLIC BANK OF CHICAGO       1       \$215,057.82       0.11% 0       \$0.00   | RAYMOND JAMES BANK, N.A.              | 1   |                | 0.2% (  | 1      |
| REDSTONE         4         \$790,611.21         0.39% 0         \$0.00           REDWOOD CREDIT UNION         4         \$923,659.04         0.46% 0         \$0.00           REPUBLIC BANK OF CHICAGO         1         \$215,057.82         0.11% 0         \$0.00   | REALTY CENTER MORTGAGE, LLC           | 1   | \$204,811.71   | 0.1%    | \$0.00 |
| REDWOOD CREDIT UNION         4         \$923,659.04         0.46% 0         \$0.00           REPUBLIC BANK OF CHICAGO         1         \$215,057.82         0.11% 0         \$0.00  | RED RIVER BANK                        | 1   | \$279,536.67   | 0.14% ( | \$0.00 |
| REPUBLIC BANK OF CHICAGO 1 \$215,057.82 0.11% 0 \$0.00   | REDSTONE                              | 4   |                | 0.39% ( | 1      |
|  | REDWOOD CREDIT UNION                  | 4   | \$923,659.04   | 0.46%   | \$0.00 |
| RMC MORTGAGE CORP 1 \$252,028.35 0.13% 0 \$0.00  | REPUBLIC BANK OF CHICAGO              | 1   | \$215,057.82   | 0.11% ( | \$0.00 |
|  | RMC MORTGAGE CORP                     | 1   | \$252,028.35   | 0.13% ( | \$0.00 |

| ROCKLAND TRUST COMPANY                   | 2 | \$642,000.00   | 0.32% 0 | \$0.00 |
|--|---|----------------|---------|--------|
| ROCKY MOUNTAIN BANK                      | 1 | \$252,457.80   | 0.13% 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION              | 1 | \$190,407.39   | 0.1% 0  | \$0.00 |
| ROYAL CREDIT UNION                       | 2 | \$532,576.66   | 0.27% 0 | \$0.00 |
| RPM MORTGAGE, INC.                       | 2 | \$515,503.07   | 0.26% 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC | 1 | \$235,806.48   | 0.12% 0 | \$0.00 |
| S&T BANK                                 | 3 | \$526,200.00   | 0.26% 0 | \$0.00 |
| SACRAMENTO CREDIT UNION                  | 1 | \$330,000.00   | 0.16% 0 | \$0.00 |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC      | 3 | \$788,189.80   | 0.39% 0 | \$0.00 |
| SANTANDER BANK, N.A.                     | 6 | \$1,407,043.54 | 0.7% 0  | \$0.00 |
| SCOTIABANK DE PUERTO RICO                | 1 | \$159,569.93   | 0.08% 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH<br>DAKOTA   | 1 | \$417,000.00   | 0.21% 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY     | 1 | \$189,609.00   | 0.09% 0 | \$0.00 |
| SHORE MORTGAGE                           | 1 | \$216,211.00   | 0.11% 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.                  | 2 | \$503,000.00   | 0.25% 0 | \$0.00 |
| SOMERSET TRUST COMPANY                   | 1 | \$283,000.00   | 0.14% 0 | \$0.00 |
| SOUND COMMUNITY BANK                     | 1 | \$260,000.00   | 0.13% 0 | \$0.00 |
| SOUTHERN HOME MORTGAGE<br>CORP           | 1 | \$182,000.00   | 0.09% 0 | \$0.00 |
| SPACE COAST CREDIT UNION                 | 1 | \$251,409.61   | 0.13% 0 | \$0.00 |
| SPIRE CREDIT UNION                       | 1 | \$200,000.00   | 0.1% 0  | \$0.00 |
| ST.MARY'S BANK                           | 4 | \$944,684.86   | 0.47% 0 | \$0.00 |
| STANDARD BANK & TRUST<br>COMPANY         | 1 | \$207,900.00   | 0.1% 0  | \$0.00 |
| STANDARD BANK AND TRUST<br>COMPANY       | 2 | \$527,011.00   | 0.26% 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE                | 1 | \$303,400.00   | 0.15% 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE,<br>INC.       | 1 | \$200,000.00   | 0.1% 0  | \$0.00 |
| STANFORD FEDERAL CREDIT<br>UNION         | 2 | \$947,000.00   | 0.47% 0 | \$0.00 |
| STARWEST FUNDING                         | 1 | \$177,000.00   | 0.09% 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                  | 2 | \$506,632.98   | 0.25% 0 | \$0.00 |
| STEARNS LENDING INC.                     | 9 | \$2,730,195.72 | 1.36% 0 | \$0.00 |
| STIFEL BANK AND TRUST                    | 1 | \$240,000.00   | 0.12% 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                 | 1 | \$162,000.00   | 0.08% 0 | \$0.00 |
| STRATEGIC LENDING GROUP INCORPORATED     | 1 | \$166,264.22   | 0.08% 0 | \$0.00 |
| SUMMIT CREDIT UNION                      | 6 | \$1,290,600.00 | 0.64% 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.          | 7 | \$2,083,700.00 | 1.04% 0 | \$0.00 |
| <br>•                                    |   |                |         |        |
| SWBC MORTGAGE CORPORATION                | 1 | \$165,674.17   | 0.08% 0 | \$0.00 |

| TALMER BANK AND TRUST   | 2  | \$696,769.85   | 0.35% | \$0.00 |
|---|----|----------------|-------|--------|
| TEUTOPOLIS STATE BANK   | 1  | \$213,711.86   | 0.11% | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT<br>UNION   | 1  | \$233,964.63   | 0.12% | \$0.00 |
| THE CAPE COD FIVE CENTS<br>SAVINGS BANK   | 5  | \$1,381,824.48 | 0.69% | \$0.00 |
| THE FIRST NATIONAL BANK OF LE<br>CENTE  | 1  | \$233,985.19   | 0.12% | \$0.00 |
| THE OLD FORT BANKING<br>COMPANY, A CORPORATION                                    | 1  | \$417,000.00   | 0.21% | \$0.00 |
| THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND                     | 3  | \$652,321.28   | 0.33% | \$0.00 |
| TINKER FEDERAL CREDIT UNION   | 1  | \$184,117.00   | 0.09% | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION  | 1  | \$185,250.00   | 0.09% | \$0.00 |
| TOTAL GROUP IN LIEU OF TRUE<br>CORPORATE NAME TOTAL<br>MORTGAGE SERVIC            | 1  | \$198,000.00   | 0.1%  | \$0.00 |
| TOTAL MORTGAGE SERVICES,<br>L.L.C.  | 1  | \$276,000.00   | 0.14% | \$0.00 |
| TOWER FEDERAL CREDIT UNION  | 3  | \$737,000.00   | 0.37% | \$0.00 |
| TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.                                  | 2  | \$407,200.00   | 0.2%  | \$0.00 |
| TOWNE MORTGAGE COMPANY,<br>DBA GREAT LAKES MORTGAGE<br>FUNDING                    | 1  | \$185,000.00   | 0.09% | \$0.00 |
| TRAVERSE CITY STATE BANK  | 2  | \$665,800.00   | 0.33% | \$0.00 |
| TRUMARK FINANCIAL CREDIT<br>UNION   | 1  | \$280,000.00   | 0.14% | \$0.00 |
| UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                    | 3  | \$924,752.00   | 0.46% | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION  | 2  | \$605,108.55   | 0.3%  | \$0.00 |
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 27 | \$6,451,801.90 | 3.22% | \$0.00 |
| UNITED BANK OF UNION  | 1  | \$290,000.00   | 0.14% | \$0.00 |
| UNITED COMMUNITY BANK   | 3  | \$588,500.00   | 0.29% | \$0.00 |
| UNITED HERITAGE CREDIT UNION  | 2  | \$352,890.59   | 0.18% | \$0.00 |
| UNITED METHODIST FEDERAL<br>CREDIT UNION  | 1  | \$252,250.00   | 0.13% | \$0.00 |
| UNITED NATIONS FEDERAL CREDIT<br>UNION  | 1  | \$274,000.00   | 0.14% | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 22 | \$7,565,108.64 | 3.78% | \$0.00 |
| UNITUS COMMUNITY CREDIT<br>UNION, AN OREGON CREDIT UNION                          | 1  | \$266,500.00   | 0.13% |        |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION | 1  | \$208,770.36   | 0.1%  | \$0.00 |

| 3 3       |   |     |                  |       |   |        |
|-----------|---|-----|------------------|-------|---|--------|
|           | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 5   | \$968,542.15     | 0.48% | 0 | \$0.00 |
|           | UNIVERSITY FEDERAL CREDIT<br>UNION  | 1   | \$196,032.05     | 0.1%  | 0 | \$0.00 |
|           | UNIVERSITY FIRST FEDERAL<br>CREDIT UNION  | 2   | \$421,785.32     | 0.21% | 0 | \$0.00 |
|           | UNIVERSITY OF WISCONSIN CREDIT UNION  | 6   | \$1,441,622.21   | 0.72% | 0 | \$0.00 |
|           | UTAH FIRST FEDERAL CREDIT<br>UNION  | 1   | \$253,898.82     | 0.13% | 0 | \$0.00 |
|           | VALLEY NATIONAL BANK  | 2   | \$557,000.00     | 0.28% | 0 | \$0.00 |
|           | VALLEY WEST MORTGAGE  | 1   | \$157,609.51     | 0.08% | 0 | \$0.00 |
|           | VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION                                      | 2   | \$784,724.03     | 0.39% | 0 | \$0.00 |
|           | VERITAS FUNDING, LLC  | 2   | \$367,000.00     | 0.18% | 0 | \$0.00 |
|           | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK<br>MORTGAGE GROUP             | 1   | \$219,049.96     | 0.11% |   | \$0.00 |
|           | WASHINGTON COUNTY BANK, A<br>NEBRASKA CHARTERED BANK                                | 1   | \$308,000.00     | 0.15% | 0 | \$0.00 |
|           | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION  | 2   | \$378,200.00     | 0.19% | 0 | \$0.00 |
|           | WESTCONSIN CREDIT UNION   | 1   | \$163,558.00     | 0.08% | 0 | \$0.00 |
|           | WESTERN BANCORP   | 1   | \$523,894.72     | 0.26% | 0 | \$0.00 |
|           | WESTERN NATIONAL BANK   | 1   | \$365,750.00     | 0.18% | 0 | \$0.00 |
|           | WESTERRA CREDIT UNION   | 1   | \$268,136.34     | 0.13% | 0 | \$0.00 |
|           | WESTSTAR MORTGAGE, INC  | 3   | \$905,481.74     | 0.45% | 0 | \$0.00 |
|           | WESTSTAR MORTGAGE, INC- CONV  | 5   | \$1,475,200.00   | 0.74% | 0 | \$0.00 |
|           | WESTSTAR MORTGAGE, INC.   | 1   | \$458,013.55     | 0.23% | 0 | \$0.00 |
|           | WHATCOM EDUCATIONAL CREDIT UNION  | 3   | \$853,840.00     | 0.43% | 0 | \$0.00 |
|           | WISCONSIN BANK AND TRUST  | 1   | \$366,000.00     | 0.18% | 0 | \$0.00 |
|           | WOLF RIVER COMMUNITY BANK -<br>HORTONV  | 2   | \$359,000.00     | 0.18% | 0 | \$0.00 |
|           | WR STARKEY MORTGAGE, LLP.   | 1   | \$159,309.06     | 0.08% | 0 | \$0.00 |
|           | YOLO FEDERAL CREDIT UNION   | 1   | \$170,000.00     | 0.08% | 0 | \$0.00 |
|           | Unavailable   | 2   | \$304,650.00     | 0.09% | 0 | \$0.00 |
| Total     |   | 788 | \$200,316,003.35 | 100%  | 0 | \$0.00 |
| 3138WDYM7 | 1ST 2ND MORTGAGE CO. OF N.J.,<br>INC,   | 1   | \$291,000.00     | 0.18% | 0 | \$0.00 |
|           | 1ST MIDAMERICA CREDIT UNION   | 1   | \$209,000.00     | 0.13% | 0 | \$0.00 |
|           | 4TRUST MORTGAGE, INC.   | 1   | \$168,270.20     | 0.11% | 0 | \$0.00 |
|           | ABERDEEN PROVING GROUND FCU   | 1   | \$244,000.00     | 0.15% | 0 | \$0.00 |
|           | ACRE MORTGAGE & FINANCIAL,<br>INC, A NEW JERSEY CORPORATI                           | 1   | \$219,040.38     | 0.14% | 0 | \$0.00 |

| ADVANCIAL FEDERAL CREDIT<br>UNION                            | 2 | \$536,200.00   | 0.34% | 0 | \$0.00 |  |
|--|---|----------------|-------|---|--------|--|
| ADVISA MORTGAGE SERVICES,<br>LTD.                            | 1 | \$307,212.00   | 0.19% | 0 | \$0.00 |  |
| AFFINITY PLUS FEDERAL CREDIT<br>UNION                        | 3 | \$499,523.91   | 0.32% | 0 | \$0.00 |  |
| ALASKA USA MORTGAGE<br>COMPANY, LLC                          | 1 | \$567,538.54   | 0.36% | 0 | \$0.00 |  |
| ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                | 1 | \$163,000.00   | 0.1%  | 0 | \$0.00 |  |
| ALIGN CREDIT UNION   | 2 | \$558,130.10   | 0.35% | 0 | \$0.00 |  |
| ALLIED MORTGAGE GROUP, INC.                                  | 1 | \$202,823.34   | 0.13% | 0 | \$0.00 |  |
| ALPINE BANK & TRUST CO.                                      | 1 | \$199,127.61   | 0.13% | 0 | \$0.00 |  |
| ALTRA FEDERAL CREDIT UNION                                   | 2 | \$433,600.00   | 0.27% | 0 | \$0.00 |  |
| AMARILLO NATIONAL BANK                                       | 1 | \$218,365.00   | 0.14% | 0 | \$0.00 |  |
| AMERICA FIRST FEDERAL CREDIT UNION                           | 7 | \$1,886,866.34 | 1.19% | 0 | \$0.00 |  |
| AMERICAN BANK CENTER   | 1 | \$284,000.00   | 0.18% | 0 | \$0.00 |  |
| AMERICAN FEDERAL BANK  | 1 | \$212,000.00   | 0.13% | 0 | \$0.00 |  |
| AMERICAN FINANCIAL RESOURCES, INC.                           | 3 | \$876,702.27   | 0.55% | 0 | \$0.00 |  |
| AMERICAN NATIONAL BANK & TRUST                               | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |  |
| AMERICAN PACIFIC MTG CORP                                    | 1 | \$292,000.00   | 0.18% | 0 | \$0.00 |  |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP.                         | 3 | \$646,004.55   | 0.41% | 0 | \$0.00 |  |
| AMERICASH, A CORPORATION                                     | 1 | \$267,689.19   | 0.17% | 0 | \$0.00 |  |
| ARIZONA STATE CREDIT UNION                                   | 3 | \$726,750.00   | 0.46% | 0 | \$0.00 |  |
| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK LENDING  | 1 | \$266,000.00   | 0.17% | 0 | \$0.00 |  |
| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE | 1 | \$331,500.00   | 0.21% | 0 | \$0.00 |  |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                        | 1 | \$336,000.00   | 0.21% | 0 | \$0.00 |  |
| AURORA FINANCIAL GROUP, INC                                  | 1 | \$368,402.21   | 0.23% | 0 | \$0.00 |  |
| BANCO SANTANDER PR   | 2 | \$491,421.86   | 0.31% | 0 | \$0.00 |  |
| BANK MIDWEST, AN IOWA<br>CORPORATION                         | 1 | \$158,000.00   | 0.1%  | 0 | \$0.00 |  |
| BANK MUTUAL  | 1 | \$199,118.13   | 0.13% | 0 | \$0.00 |  |
| BANK OF MANHATTAN, N.A. A<br>NATIONAL ASSOCIATION            | 1 | \$318,604.18   | 0.2%  | 0 | \$0.00 |  |
| BANK OF NEW ORLEANS, A<br>LOUISIANA CORPORATION              | 1 | \$370,000.00   | 0.23% | 0 | \$0.00 |  |
| BANK OF OAKFIELD   | 1 | \$219,600.00   | 0.14% | 0 | \$0.00 |  |
| BANK OF SPRINGFIELD  | 2 | \$340,000.00   | 0.22% | 0 | \$0.00 |  |
| BANK OF WESTON   | 1 | \$316,000.00   | 0.2%  |   | \$0.00 |  |
| BANK SNB   | 2 | \$452,000.00   | 0.29% | _ | \$0.00 |  |

| BANKNEWPORT   | 1 | \$165,000.00   | 0.1%    | \$0.00 |  |
|---|---|----------------|---------|--------|--|
| BANNER BANK   | 1 | \$157,000.00   | 0.1%    | \$0.00 |  |
| BAXTER CREDIT UNION   | 5 | \$1,197,210.53 | 0.76%   | \$0.00 |  |
| BELL STATE BANK & TRUST   | 4 | \$861,700.00   | 0.55%   | \$0.00 |  |
| BELMONT SAVINGS BANK  | 1 | \$349,900.00   | 0.22%   | \$0.00 |  |
| BLUELEAF LENDING, LLC   | 1 | \$300,000.00   | 0.19% ( | \$0.00 |  |
| BNC NATIONAL BANK   | 1 | \$327,250.00   | 0.21%   | \$0.00 |  |
| BREMER BANK NATIONAL<br>ASSOCIATION                                       | 1 | \$262,000.00   | 0.17%   | \$0.00 |  |
| BUILDING TRADES FEDERAL<br>CREDIT UNION                                   | 1 | \$168,000.00   | 0.11%   | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL                 | 8 | \$2,174,716.75 | 1.38%   | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P.            | 1 | \$200,800.00   | 0.13%   | \$0.00 |  |
| CEDAR RAPIDS BANK & TRUST<br>COMPANY                                      | 1 | \$415,162.77   | 0.26%   | \$0.00 |  |
| CENTENNIAL BANK, A<br>CORPORATION   | 1 | \$313,500.00   | 0.2%    | \$0.00 |  |
| CENTRAL BANK OF LAKE OF THE<br>OZARKS                                     | 1 | \$184,201.10   | 0.12%   | \$0.00 |  |
| CENTRAL BANK OF ST LOUIS  | 1 | \$168,255.42   | 0.11% ( | \$0.00 |  |
| CENTRAL TRUST BANK  | 1 | \$224,028.38   | 0.14% ( | \$0.00 |  |
| CHARTER BANK, 150 SE GATEWAY<br>DRIVE, GRIMES, IOWA 50111                 | 1 | \$248,372.00   | 0.16%   | \$0.00 |  |
| CHERRY CREEK MORTGAGE CO.,<br>INC.  | 1 | \$200,000.00   | 0.13%   | \$0.00 |  |
| CITIZENS BANK OF ROGERSVILLE  | 1 | \$160,800.00   | 0.1%    | \$0.00 |  |
| CITIZENSFIRST CREDIT UNION  | 1 | \$193,000.00   | 0.12%   | \$0.00 |  |
| CITY NATIONAL BANK OF WEST<br>VIRGINIA, A NATIONAL BANKING<br>ASSOCIATION | 1 | \$311,900.00   | 0.2%    | \$0.00 |  |
| CITY STATE BANK, AN IOWA<br>BANKING CORPORATION                           | 1 | \$190,000.00   | 0.12%   | \$0.00 |  |
| CMG MORTGAGE, INC   | 1 | \$300,000.00   | 0.19% ( | \$0.00 |  |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                                    | 2 | \$597,600.00   | 0.38%   | \$0.00 |  |
| COASTAL FEDERAL CREDIT UNION  | 3 | \$723,212.49   | 0.46%   | \$0.00 |  |
| COBALT MORTGAGE INC   | 1 | \$157,317.70   | 0.1%    | \$0.00 |  |
| COBALT MORTGAGE, INC.   | 4 | \$1,384,279.03 | 0.88%   | \$0.00 |  |
| COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A.    | 4 | \$945,349.32   | 0.6%    | \$0.00 |  |
| COMM NATL BK OF TXRKANA   | 1 | \$374,559.05   | 0.24%   | \$0.00 |  |
| COMMERCE MORTGAGE<br>WHOLESALE  | 1 | \$153,334.97   | 0.1%    | \$0.00 |  |
|   | 1 | \$165,000.00   | 0.1% (  | \$0.00 |  |

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| COMMERCIAL SAVINGS BANK -<br>CARROLL                 |    |                |         |        |
|--|----|----------------|---------|--------|
| COMMOMWEALTH MORTGAGE,LLC                            | 1  | \$383,320.65   | 0.24% 0 | \$0.00 |
| COMMONWEALTH MORTGAGE<br>GROUP, LLC                  | 1  | \$375,000.00   | 0.24% 0 |        |
| COMMONWEALTH MORTGAGE LLC                            | 1  | \$370,000.00   | 0.23% 0 | \$0.00 |
| COMMUNITY FIRST BANK, A                              | 1  | \$167,267.20   | 0.11% 0 |        |
| WISCONSIN CORPORATION                                |    |                |         |        |
| COMMUNITY MORTGAGE FUNDING,<br>LLC                   | 1  | \$193,162.24   | 0.12% 0 | ·      |
| COMMUNITY TRUST BANK                                 | 1  | \$172,000.00   | 0.11% 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A<br>CORPORATION            | 1  | \$198,500.00   | 0.13%   | \$0.00 |
| CORNERSTONE BANK                                     | 1  | \$323,568.11   | 0.2% 0  | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                           | 1  | \$360,000.00   | 0.23% 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION        | 1  | \$163,005.76   | 0.1%    | \$0.00 |
| CUMD   | 1  | \$195,000.00   | 0.12% 0 | \$0.00 |
| DEERWOOD BANK  | 2  | \$389,000.00   | 0.25% 0 | \$0.00 |
| DENMARK STATE BANK                                   | 1  | \$280,000.00   | 0.18% 0 | \$0.00 |
| DFCU FINANCIAL                                       | 3  | \$911,000.00   | 0.58% 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION | 8  | \$2,091,950.00 | 1.32%   | \$0.00 |
| DORAL MORTGAGE LLC                                   | 1  | \$175,202.44   | 0.11% 0 | \$0.00 |
| DSB  | 1  | \$316,000.00   | 0.2% 0  | i i    |
| DUBUQUE BANK AND TRUST                               | 2  | \$644,000.00   | 0.41% 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT<br>UNION                     | 1  | \$169,000.00   | 0.11% 0 | \$0.00 |
| DUPAGE CREDIT UNION                                  | 4  | \$1,116,929.45 | 0.71% 0 | \$0.00 |
| EASTWOOD BANK  | 1  | \$170,000.00   | 0.11% 0 | 1      |
| ELEVATIONS CREDIT UNION                              | 1  | \$177,800.00   | 0.11% 0 |        |
| EMPOWER CREDIT UNION                                 | 1  | \$184,000.00   | 0.12% 0 |        |
| EQUITY LOANS LLC                                     | 1  | \$362,400.00   | 0.23% 0 |        |
| EQUITY RESOURCES, INC.                               | 1  | \$220,000.00   | 0.14% 0 |        |
| ESB MORTGAGE COMPANY                                 | 1  | \$228,000.00   | 0.14% 0 | \$0.00 |
| EVERETT FINANCIAL INC                                | 1  | \$218,090.12   | 0.14% 0 | \$0.00 |
| EVERETT FINANCIAL INC.                               | 1  | \$216,000.00   | 0.14% 0 | \$0.00 |
| EVERETT FINANCIAL, INC                               | 1  | \$187,057.10   | 0.12% 0 | \$0.00 |
| EVOLVE BANK & TRUST                                  | 6  | \$1,884,907.15 | 1.19% 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION          | 3  | \$806,446.62   | 0.51% 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION           | 10 | \$2,700,376.52 | 1.71% 0 | \$0.00 |
| FARMERS STATE BANK                                   | 1  | \$280,000.00   | 0.18% 0 | \$0.00 |
| FBC MORTGAGE, LLC                                    | 1  | \$407,215.97   | 0.26% 0 | \$0.00 |
| FC LENDING, LTD.                                     | 1  | \$263,844.09   | 0.17% 0 | \$0.00 |

| FIDELITY BANK                                      | 1           | \$385,000.00   | 0.24%   | \$0.00 |
|--|-------------|----------------|---------|--------|
| FINANCIAL CONCEPTS MOI<br>LLC                      | RTGAGE 1    | \$220,000.00   | 0.14%   | \$0.00 |
| FIREFIGHTERS FIRST CRED                            | IT UNION 1  | \$349,000.00   | 0.22%   | \$0.00 |
| FIRST BANK & TRUST                                 | 1           | \$368,800.00   | 0.23% 0 | \$0.00 |
| FIRST BANK FINANCIAL CE                            | ENTRE 1     | \$153,600.00   | 0.1%    | \$0.00 |
| FIRST CHOICE LOAN SERVI                            | ICES INC. 1 | \$218,000.00   | 0.14% 0 | \$0.00 |
| FIRST CITIZENS BANK AND COMPANY, INC.              | TRUST 2     | \$461,474.42   | 0.29%   | \$0.00 |
| FIRST COMMUNITY MORTO INC.                         | GAGE, 2     | \$651,400.00   | 0.41%   | \$0.00 |
| FIRST FEDERAL BANK                                 | 1           | \$329,357.07   | 0.21%   | \$0.00 |
| FIRST FEDERAL BANK, FSB                            | 1           | \$399,500.00   | 0.25%   | \$0.00 |
| FIRST FEDERAL S & L ASSO<br>LAKEWOOD, ISAOA        | OC. OF      | \$286,720.00   | 0.18% 0 | \$0.00 |
| FIRST FEDERAL SAVINGS &                            | LOAN 1      | \$170,000.00   | 0.11%   | \$0.00 |
| FIRST FEDERAL SAVINGS E<br>BOSTON                  | BANK OF 1   | \$174,000.00   | 0.11%   | \$0.00 |
| FIRST GUARANTY MORTGA<br>CORP                      | AGE 4       | \$1,182,500.00 | 0.75%   | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION                 | 2           | \$548,948.33   | 0.35%   | \$0.00 |
| FIRST INTERSTATE BANK                              | 1           | \$301,000.00   | 0.19% 0 | \$0.00 |
| FIRST LANDMARK BANK (2                             | 21155) 1    | \$266,819.24   | 0.17% 0 | \$0.00 |
| FIRST NAITONAL BANK OF<br>TENNESSEE                | 1           | \$302,594.32   | 0.19% 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>WATERLOO                 | 1           | \$213,500.00   | 0.14%   | \$0.00 |
| FIRST NIAGARA BANK, N.A                            | 1           | \$240,000.00   | 0.15% 0 | \$0.00 |
| FIRST PLACE BANK, A SUBS<br>OF TALMER BANCORP, INC |             | \$260,263.62   | 0.16%   | \$0.00 |
| FIRST REPUBLIC BANK                                | 3           | \$913,754.35   | 0.58% 0 | \$0.00 |
| FIRST STATE BANK                                   | 1           | \$380,000.00   | 0.24%   | \$0.00 |
| FIRST STATE BANK OF ILLI                           | NOIS 1      | \$237,600.00   | 0.15% 0 |        |
| FIRST TECHNOLOGY FEDER<br>CREDIT UNION             | RAL 14      | \$3,835,398.02 | 2.43% 0 | \$0.00 |
| FIRST TRUST BANK OF ILLI                           | INOIS 1     | \$247,200.00   | 0.16% 0 | \$0.00 |
| FIRST UNITED BANK AND T<br>COMPANY                 | TRUST 5     | \$1,121,538.60 | 0.71% 0 | \$0.00 |
| FIRST-CITIZENS BANK & TE<br>COMPANY                | RUST 1      | \$288,000.00   | 0.18% 0 | \$0.00 |
| FIRSTAR BANK                                       | 1           | \$165,000.00   | 0.1%    | \$0.00 |
| FIRSTMERIT BANK, N.A.                              | 3           | \$928,309.51   | 0.59% 0 |        |
| FIRSTRUST BANK                                     | 1           | \$276,787.39   | 0.18%   | \$0.00 |
| FISHER NATIONAL BANK                               | 1           | \$200,786.04   | 0.13% 0 |        |
| FLAT BRANCH MORTGAGE<br>MISSOURI CORPORATION       | , INC., A   | \$185,868.00   | 0.12%   | \$0.00 |

| FULTON BANK, N.A.   |  |     |                |         |        |
|---|--|-----|----------------|---------|--------|
| CORPORATION   1   \$202,200.00   0.13%   0   \$0.00   | FULTON BANK, N.A.                                      | 1   | \$368,000.00   | 0.23%   | \$0.00 |
| GRECU 1 S189,523.06 0.12% 0 \$0.00  GRANITE STATE CREDIT UNION 1 \$174,228.98 0.11% 0 \$0.00  GREAT WESTERN BANK 5 \$1,129,500.00 0.71% 0 \$0.00  GREAT WESTERN BANK 5 \$1,129,500.00 0.71% 0 \$0.00  GREAT WESTERN BANK 5 \$1,129,500.00 0.71% 0 \$0.00  GREAT WESTERN BANK 5 \$1,129,500.00 0.72% 0 \$0.00  GREAT WESTERN BANK AND TRUST 1 \$340,000.00 0.22% 0 \$0.00  GREAT WESTERN BANK AND TRUST 1 \$182,000.00 0.12% 0 \$0.00  GUARANTY BANK AND TRUST 1 \$182,000.00 0.12% 0 \$0.00  GUARANTY TRUST COMPANY 3 \$536,858.90 0.34% 0 \$0.00  GUARANTY TRUST COMPANY 1 \$182,000.00 0.12% 0 \$0.00  HEARTLAND BANK 1 \$217,049,10 0.14% 0 \$0.00  HEARTLAND BANK 1 \$217,049,10 0.14% 0 \$0.00  HILLS BANK AND TRUST COMPANY 1 \$167,635.00 0.11% 0 \$0.00  HILLS BANK AND TRUST COMPANY 1 \$167,635.00 0.11% 0 \$0.00  HOME FEDERAL BANK 1 \$230,000.00 0.15% 0 \$0.00  HOME FEDERAL SAVINGS BANK 1 \$230,000.00 0.15% 0 \$0.00  HOME FEDERAL SAVINGS BANK 1 \$230,000.00 0.15% 0 \$0.00  HOME FEDERAL SAVINGS BANK 1 \$266,223.00 0.17% 0 \$0.00  HOMEBRIDGE FINANCIAL 5ERVICES, INC. DBA REAL ESTATE 2 \$514,650.00 0.33% 0 \$0.00  HOMEBRIDGE FINANCIAL 5ERVICES, INC. DBA REAL ESTATE 2 \$514,650.00 0.33% 0 \$0.00  HONDE CREDIT UNION 2 \$655,000.00 0.41% 0 \$0.00  HONDE CREDIT UNION 2 \$655,000.00 0.41% 0 \$0.00  HORDZON BANK, N.A. 3 \$526,500.00 0.33% 0 \$0.00  HORDZON BANK, N.A. 3 \$526,500.00 0.33% 0 \$0.00  HONDERNO CREDIT UNION 5 \$976,759.83 0.62% 0 \$0.00  HIM INSSISSIPPI VALLEY CREDIT 1 \$175,630.55 0.11% 0 \$0.00  INTERBANK, A STATE BANK 1 \$228,877.23 0.16% 0 \$0.00  INTERBANK, A STATE BANK 1 \$228,877.23 0.16% 0 \$0.00  KIRTLAND FEDERAL CREDIT UNION 1 \$181,06.57 0.11% 0 \$0.00  KIRTLAND FEDERAL CREDIT UNION 1 \$110,05.77 0.11% 0 \$0.00  KIRTLAND FEDERAL CREDIT UNION 1 \$110,05.77 0.11% 0 \$0.00  KIRTLAND FEDERAL CREDIT UNION 1 \$110,05.77 0.11% 0 \$0.00  KIRTLAND FEDERAL CREDIT UNION 1 \$110,05.77 0.11% 0 \$0.00  KIRTLAND FEDERAL CREDIT UNION 1 \$110,05.77 0.11% 0 \$0.00  KIRTLAND FEDERAL CREDIT UNION 1 \$110,05.77 0.11% 0 \$0.00  KIRTLAND FEDERAL CREDIT UNION 1 \$110,05.77 0.11% 0 \$0.00  LANDMARK CREDIT UNION 4 \$815,278  | I  | 1   | \$202 200 00   | 0.13%(  | \$0.00 |
| GRANITE STATE CREDIT UNION  | <del> </del>   | - 1 | ·              |         | ·      |
| GREAT WESTERN BANK   5   \$1,129,500.00   0.71%   0   \$0.00   GREYLOCK FEDERAL CREDIT   1   \$340,000.00   0.22%   0   \$0.00   \$0.00   GUARANTY BANK AND TRUST   1   \$182,000.00   0.12%   0   \$0.00   \$0.00   GUARANTY TRUST COMPANY   3   \$536,858.90   0.34%   0   \$0.00   \$0.00   GULF COAST EDUCATORS FEDERAL   1   \$268,161.96   0.17%   0   \$0.00   \$0.00   HEARTLAND BANK   1   \$217,049.10   0.14%   0   \$0.00   HEARTLAND BANK   1   \$217,049.10   0.14%   0   \$0.00   HEARTLAND BANK   1   \$167,635.00   0.11%   0   \$0.00   HILLS BANK AND TRUST COMPANY   1   \$167,635.00   0.11%   0   \$0.00   HILLS BANK AND TRUST COMPANY   1   \$167,635.00   0.11%   0   \$0.00   HOME FEDERAL BANK   1   \$230,000.00   0.15%   0   \$0.00   HOME FEDERAL SAVINGS BANK   1   \$230,000.00   0.15%   0   \$0.00   HOME BIDGE FINANCIAL   \$ERVICES, INC.   4   \$2,117.069.32   1.34%   0   \$0.00   HOMEBRIDGE FINANCIAL   \$ERVICES, INC. DBA REAL ESTATE   2   \$514,650.00   0.33%   0   \$0.00   HOMETRUST MORTGAGE   1   \$416,000.00   0.26%   0   \$0.00   HONOR CREDIT UNION   2   \$655,000.00   0.41%   0   \$0.00   HONOR CREDIT UNION   2   \$655,000.00   0.41%   0   \$0.00   HONOR CREDIT UNION   2   \$655,000.00   0.33%   0   \$0.00   HONOR CREDIT UNION   5   \$6976,759.83   0.62%   0   \$0.00   HONOR CREDIT UNION   5   \$6976,759.83   0.62%   0   \$0.00   HONOR CREDIT UNION   5   \$6976,759.83   0.62%   0   \$0.00   HONOR CREDIT UNION   5   |  | 1   |                |         |        |
| GREYLOCK FEDERAL CREDIT   1   \$340,000.00   0.22% 0   \$0.00   GUARANTY BANK AND TRUST   1   \$182,000.00   0.12% 0   \$0.00   \$0.00   GUARANTY BANK AND TRUST   1   \$182,000.00   0.12% 0   \$0.00   \$0.00   GULR COAST EDUCATORS FEDERAL   1   \$268,161.96   0.17% 0   \$0.00   \$0.00   GULF COAST EDUCATORS FEDERAL   1   \$268,161.96   0.17% 0   \$0.00   \$0.00   HEARTLAND BANK   1   \$217,049.10   0.14% 0   \$0.00   \$0.00   HEARTLAND BANK   1   \$217,049.10   0.14% 0   \$0.00   \$0.00   HILLS BANK AND TRUST COMPANY   1   \$167,635.00   0.11% 0   \$0.00   HILLS BANK AND TRUST COMPANY   1   \$167,635.00   0.11% 0   \$0.00   \$0.00   HILLS BANK AND TRUST COMPANY   1   \$156,905.64   0.15% 0   \$0.00   HOME FEDERAL BANK   1   \$230,000.00   0.15% 0   \$0.00   HOME FEDERAL SAVINOS BANK   1   \$230,000.00   0.17% 0   \$0.00   HOME FEDERAL SAVINOS BANK   1   \$230,000.00   0.17% 0   \$0.00   HOMEBRIDGE FINANCIAL   \$ERVICES, INC.   7   \$2,117,069.32   1.34% 0   \$0.00   \$0.  |  | 1   |                |         |        |
| UNION   |  | 5   | \$1,129,500.00 | 0.71%   | \$0.00 |
| COMPANY   | UNION  | 1   | \$340,000.00   | 0.22%   | \$0.00 |
| GULF COAST EDUCATORS FEDERAL   1   \$268,161.96   0.17%   0   \$0.00     HEARTLAND BANK   1   \$217,049.10   0.14%   0   \$0.00     HERITAGEBANK OF THE SOUTH   3   \$643,214.31   0.41%   0   \$0.00     HILLS BANK AND TRUST COMPANY   1   \$167,635.00   0.11%   0   \$0.00     HILLS BANK AND TRUST COMPANY   1   \$156,905.64   0.1%   0   \$0.00     HOME FEDERAL BANK   1   \$230,000.00   0.15%   0   \$0.00     HOME FEDERAL BANK   1   \$230,000.00   0.15%   0   \$0.00     HOME FEDERAL BANK   1   \$266,223.00   0.17%   0   \$0.00     HOMEBRIDGE FINANCIAL   7   \$2,117,069.32   1.34%   0   \$0.00     HOMEBRIDGE FINANCIAL   5ERVICES, INC.   5514,650.00   0.33%   0   \$0.00     HOMEBRIDGE FINANCIAL   5ERVICES, INC.   5416,000.00   0.26%   0   \$0.00     HOMETRUST MORTGAGE   1   \$416,000.00   0.26%   0   \$0.00     HONGR CREDIT UNION   2   \$655,000.00   0.41%   0   \$0.00     HORIZON BANK, N.A.   3   \$526,500.00   0.33%   0   \$0.00     HORIZON BANK, N.A.   3   \$526,500.00   0.33%   0   \$0.00     IH MISSISSIPPI VALLEY CREDIT   1   \$175,630.55   0.11%   0   \$0.00     IM MISSISSIPPI VALLEY CREDIT   1   \$175,630.55   0.11%   0   \$0.00     JAMES B. NUTTER & COMPANY   1   \$209,300.00   0.13%   0   \$0.00     JAMES B. NUTTER & COMPANY   1   \$209,300.00   0.13%   0   \$0.00     KINECTA FEDERAL CREDIT UNION   2   \$597,206.66   0.38%   0   \$0.00     KINECTA FEDERAL CREDIT UNION   1   \$174,000.00   0.11%   0   \$0.00     KINECTA FEDERAL CREDIT UNION   2   \$597,206.66   0.38%   0   \$0.00     KINECTA FEDERAL CREDIT UNION   1   \$171,598.09   0.17%   0   \$0.00     LAXEM INARAYAN ENTERPRISES, 1   \$0.00   \$0.00   \$0.00     LAXEM INARAYAN ENTERPRISES, 1   \$0.00   \$0.00   \$0.00     LANDMARK CREDIT UNION   4   \$815,278.20   0.52%   0   \$0.00     LAXMIN NARAYAN ENTERPRISES, 1   \$0.00   \$0.00   \$0.00  |  | 1   | \$182,000.00   | 0.12%   | \$0.00 |
| CREDIT UNION  | GUARANTY TRUST COMPANY                                 | 3   | \$536,858.90   | 0.34%   | \$0.00 |
| HERITAGEBANK OF THE SOUTH   3   \$643,214.31   0.41%   0   \$0.00     HILLS BANK AND TRUST COMPANY   1   \$167,635.00   0.11%   0   \$0.00     HILLS BANK AND TRUST COMPANY   1   \$156,905.64   0.1%   0   \$0.00     HOME FEDERAL BANK   1   \$230,000.00   0.15%   0   \$0.00     HOME FEDERAL SAVINGS BANK   1   \$266,223.00   0.17%   0   \$0.00     HOMEBRIDGE FINANCIAL   7   \$2,117,069.32   1.34%   0   \$0.00     HOMEBRIDGE FINANCIAL   5ERVICES, INC.   DBA REAL ESTATE   2   \$514,650.00   0.33%   0   \$0.00     MORTGAGE NETWORK   1   \$416,000.00   0.26%   0   \$0.00     HONOR CREDIT UNION   2   \$655,000.00   0.33%   0   \$0.00     HORIZON BANK, N.A.   3   \$526,500.00   0.33%   0   \$0.00     HORIZON BANK, NAA.   3   \$526,500.00   0.33%   0   \$0.00     HORIZON BANK, NAA.   3   \$576,759.83   0.62%   0   \$0.00     HI MISSISIPPI VALLEY CREDIT   1   \$175,630.55   0.11%   0   \$0.00     HI MISSISSIPPI VALLEY CREDIT   1   \$175,630.55   0.11%   0   \$0.00     INTERBANK, A STATE BANK   1   \$258,877.23   0.16%   0   \$0.00     INVESTORS HOME MORTGAGE   1   \$417,000.00   0.26%   0   \$0.00     JAMES B. NUTTER & COMPANY   1   \$209,300.00   0.13%   0   \$0.00     JAMES B. NUTTER & COMPANY   1   \$209,300.00   0.13%   0   \$0.00     JEFFERSON BANK OF MISSOURI   1   \$174,000.00   0.11%   0   \$0.00     KINECTA FEDERAL CREDIT UNION   2   \$597,206.66   0.38%   0   \$0.00     LAKE MICHIGAN CREDIT UNION   1   \$181,106.57   0.11%   0   \$0.00     LAKE MICHIGAN CREDIT UNION   1   \$181,06.57   0.11%   0   \$0.00     LANDHOME FINANCIAL SERVICES, 2   \$590,000.00   0.37%   0   \$0.00     LANDHOME FINANCIAL SERVICES, 2   \$590,000.00   0.37%   0   \$0.00     LANDHOME FINANCIAL SERVICES, 1   \$244,617.49   0.15%   0   \$0.00     LANDHARK CREDIT UNION   4   \$815,278.20   0.52%   0   \$0.00     LANDHARK  |  | 1   | \$268,161.96   | 0.17%   | \$0.00 |
| HILLS BANK AND TRUST COMPANY  | HEARTLAND BANK   | 1   | \$217,049.10   | 0.14%   | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION   1 \$156,905.64   0.1% 0 \$0.00     HOME FEDERAL BANK   1 \$230,000.00   0.15% 0 \$0.00     HOME FEDERAL SAVINGS BANK   1 \$266,223.00   0.17% 0 \$0.00     HOMEBRIDGE FINANCIAL   7 \$2,117,069.32   1.34% 0 \$0.00     SERVICES, INC.   7 \$2,117,069.32   1.34% 0 \$0.00     HOMEBRIDGE FINANCIAL   5 \$514,650.00   0.33% 0 \$0.00     MORTGAGE NETWORK   1 \$416,000.00   0.26% 0 \$0.00     HOMETRUST MORTGAGE   1 \$416,000.00   0.26% 0 \$0.00     HONOR CREDIT UNION   2 \$655,000.00   0.41% 0 \$0.00     HORIZON BANK, N.A.   3 \$526,500.00   0.33% 0 \$0.00     HORIZON BANK, N.A.   3 \$526,500.00   0.33% 0 \$0.00     IBERIABANK MORTGAGE   4 \$1,072,919.32   0.68% 0 \$0.00     IDAHO CENTRAL CREDIT UNION   5 \$976,759.83   0.62% 0 \$0.00     IH MISSISSIPPI VALLEY CREDIT   1 \$175,630.55   0.11% 0 \$0.00     INTERBANK, A STATE BANK   1 \$258,877.23   0.16% 0 \$0.00     INVESTORS HOME MORTGAGE   1 \$417,000.00   0.26% 0 \$0.00     JAMES B. NUTTER & COMPANY   1 \$209,300.00   0.13% 0 \$0.00     KINECTA FEDERAL CREDIT UNION   2 \$597,206.66   0.38% 0 \$0.00     KINECTA FEDERAL CREDIT UNION   1 \$174,000.00   0.11% 0 \$0.00     KINECTA FEDERAL CREDIT UNION   1 \$174,000.00   0.11% 0 \$0.00     KINECTA FEDERAL CREDIT UNION   1 \$181,106.57   0.11% 0 \$0.00     LAKE MICHIGAN CREDIT UNION   1 \$271,598.09   0.17% 0 \$0.00     LAKE MICHIGAN CREDIT UNION   4 \$815,278.20   0.52% 0 \$0.00     LANDHOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   4 \$815,278.20   0.52% 0 \$0.00     LAXMI NARAYAN ENTERRISES, INC. DBA HOMEWITHLOAN.CO   1 \$244,617.49   0.15% 0 \$0.00     LAXMI NARAYAN ENTERRISES, INC. DBA HOMEWITHLOAN.CO   1 \$244,617.49   0.15% 0 \$0.00     LAXMI NARAYAN ENTERRISES, INC. DBA HOMEWITHLOAN.CO   1 \$244,617.49   0.15% 0 \$0.00     LAXMI NARAYAN ENTERRISES, INC. DBA HOMEWITHLOAN.CO   1 \$244,617.49   0.15% 0 \$0.00     LAXMI NARAYAN ENTERRISES, INC. DBA HOMEWITHLOAN.CO   1 \$0.00   0.15% 0 \$0.00     LAXMI NARAYAN ENTERRISES, INC. DBA HOMEWITHLOAN.CO   1 \$0.00   0.15% 0 \$0.00     LAXMI NARAYAN ENTERRISES, INC. DBA HOMEWITHLOAN.CO   1   | HERITAGEBANK OF THE SOUTH                              | 3   | \$643,214.31   | 0.41%   | \$0.00 |
| CORPORATION   | HILLS BANK AND TRUST COMPANY                           | 1   | \$167,635.00   | 0.11%   | \$0.00 |
| HOME FEDERAL SAVINGS BANK   | 1  | 1   | \$156,905.64   | 0.1%    | \$0.00 |
| HOMEBRIDGE FINANCIAL   SERVICES, INC.   | HOME FEDERAL BANK                                      | 1   | \$230,000.00   | 0.15%   | \$0.00 |
| SERVICES, INC.   7   \$2,117,069.32   1.34%   0   \$0.00     HOMEBRIDGE FINANCIAL   SERVICES, INC. DBA REAL ESTATE   2   \$514,650.00   0.33%   0   \$0.00     MORTGAGE NETWORK   1   \$416,000.00   0.26%   0   \$0.00     HOMETRUST MORTGAGE   1   \$416,000.00   0.41%   0   \$0.00     HONOR CREDIT UNION   2   \$655,000.00   0.41%   0   \$0.00     HORIZON BANK, N.A.   3   \$526,500.00   0.33%   0   \$0.00     IBERIABANK MORTGAGE   4   \$1,072,919.32   0.68%   0   \$0.00     IDAHO CENTRAL CREDIT UNION   5   \$976,759.83   0.62%   0   \$0.00     IH MISSISSIPPI VALLEY CREDIT   1   \$175,630.55   0.11%   0   \$0.00     INTERBANK, A STATE BANK   1   \$258,877.23   0.16%   0   \$0.00     INVESTORS HOME MORTGAGE   1   \$417,000.00   0.26%   0   \$0.00     JAMES B. NUTTER & COMPANY   1   \$209,300.00   0.13%   0   \$0.00     JEFFERSON BANK OF MISSOURI   1   \$174,000.00   0.11%   0   \$0.00     KINECTA FEDERAL CREDIT UNION   2   \$597,206.66   0.38%   0   \$0.00     KIRTLAND FEDERAL CREDIT UNION   1   \$181,106.57   0.11%   0   \$0.00     LANDMARK CREDIT UNION   1   \$271,598.09   0.17%   0   \$0.00     LANDMARK CREDIT UNION   4   \$815,278.20   0.52%   0   \$0.00     LANDMARK CREDIT UNION   4   \$815,278.20   0.52%   0   \$0.00     LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO   1   \$244,617.49   0.15%   0   \$0.00  | HOME FEDERAL SAVINGS BANK                              | 1   | \$266,223.00   | 0.17%   | \$0.00 |
| HOMEBRIDGE FINANCIAL   SERVICES, INC. DBA REAL ESTATE   2   \$514,650.00   0.33% 0   \$0.00 |  | 7   | \$2,117,069.32 | 1.34%   | \$0.00 |
| CORPORATION   | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE | 2   | \$514,650.00   | 0.33% 0 | \$0.00 |
| HONOR CREDIT UNION   2   \$655,000.00   0.41%   0   \$0.00     HORIZON BANK, N.A.   3   \$526,500.00   0.33%   0   \$0.00     IBERIABANK MORTGAGE   4   \$1,072,919.32   0.68%   0   \$0.00     IDAHO CENTRAL CREDIT UNION   5   \$976,759.83   0.62%   0   \$0.00     IH MISSISSIPPI VALLEY CREDIT   1   \$175,630.55   0.11%   0   \$0.00     INTERBANK, A STATE BANK   1   \$258,877.23   0.16%   0   \$0.00     INVESTORS HOME MORTGAGE   1   \$417,000.00   0.26%   0   \$0.00     JAMES B. NUTTER & COMPANY   1   \$209,300.00   0.13%   0   \$0.00     JEFFERSON BANK OF MISSOURI   1   \$174,000.00   0.11%   0   \$0.00     KINECTA FEDERAL CREDIT UNION   2   \$597,206.66   0.38%   0   \$0.00     KIRTLAND FEDERAL CREDIT UNION   1   \$181,106.57   0.11%   0   \$0.00     LAKE MICHIGAN CREDIT UNION   1   \$271,598.09   0.17%   0   \$0.00     LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   2   \$590,000.00   0.37%   0   \$0.00     LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO   1   \$244,617.49   0.15%   0   \$0.00   |  | 1   | \$416,000.00   | 0.26%   | \$0.00 |
| IBERIABANK MORTGAGE   |  | 2   | \$655,000.00   | 0.41%   | \$0.00 |
| IBERIABANK MORTGAGE   | HORIZON BANK, N.A.                                     | 3   | \$526,500.00   | 0.33%   | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   5   \$976,759.83   0.62%   0   \$0.00     IH MISSISSIPPI VALLEY CREDIT   1   \$175,630.55   0.11%   0   \$0.00     INTERBANK, A STATE BANK   1   \$258,877.23   0.16%   0   \$0.00     INVESTORS HOME MORTGAGE   1   \$417,000.00   0.26%   0   \$0.00     JAMES B. NUTTER & COMPANY   1   \$209,300.00   0.13%   0   \$0.00     JEFFERSON BANK OF MISSOURI   1   \$174,000.00   0.11%   0   \$0.00     KINECTA FEDERAL CREDIT UNION   2   \$597,206.66   0.38%   0   \$0.00     KIRTLAND FEDERAL CREDIT UNION   1   \$181,106.57   0.11%   0   \$0.00     LAKE MICHIGAN CREDIT UNION   1   \$271,598.09   0.17%   0   \$0.00     LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   2   \$590,000.00   0.37%   0   \$0.00     LANDMARK CREDIT UNION   4   \$815,278.20   0.52%   0   \$0.00     LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO   1   \$244,617.49   0.15%   0   \$0.00   |  | 4   | \$1,072,919.32 | 0.68%   | \$0.00 |
| UNION, A CORPORATION  INTERBANK, A STATE BANK  INTERBANK, A STATE BANK  INVESTORS HOME MORTGAGE  INVESTORS HOME WITHOUT INVESTORS HOME I  | IDAHO CENTRAL CREDIT UNION                             | 5   | \$976,759.83   | 0.62%   | \$0.00 |
| INTERBANK, A STATE BANK   1   |  | 1   | \$175,630.55   | 0.11%   | \$0.00 |
| JAMES B. NUTTER & COMPANY   1   \$209,300.00   0.13%   0   \$0.00     JEFFERSON BANK OF MISSOURI   1   \$174,000.00   0.11%   0   \$0.00     KINECTA FEDERAL CREDIT UNION   2   \$597,206.66   0.38%   0   \$0.00     KIRTLAND FEDERAL CREDIT UNION   1   \$181,106.57   0.11%   0   \$0.00     LAKE MICHIGAN CREDIT UNION   1   \$271,598.09   0.17%   0   \$0.00     LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   2   \$590,000.00   0.37%   0   \$0.00     LANDMARK CREDIT UNION   4   \$815,278.20   0.52%   0   \$0.00     LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO   1   \$244,617.49   0.15%   0   \$0.00   |  | 1   | \$258,877.23   | 0.16%   | \$0.00 |
| JEFFERSON BANK OF MISSOURI   1 \$174,000.00 0.11% 0 \$0.00     KINECTA FEDERAL CREDIT UNION   2 \$597,206.66 0.38% 0 \$0.00     KIRTLAND FEDERAL CREDIT UNION   1 \$181,106.57 0.11% 0 \$0.00     LAKE MICHIGAN CREDIT UNION   1 \$271,598.09 0.17% 0 \$0.00     LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   2 \$590,000.00 0.37% 0 \$0.00     LANDMARK CREDIT UNION   4 \$815,278.20 0.52% 0 \$0.00     LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO   1 \$244,617.49 0.15% 0 \$0.00   | INVESTORS HOME MORTGAGE                                | 1   | \$417,000.00   | 0.26%   | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   2   \$597,206.66   0.38% 0   \$0.00  | JAMES B. NUTTER & COMPANY                              | 1   | \$209,300.00   | 0.13%   | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION   1   \$181,106.57   0.11% 0   \$0.00   | JEFFERSON BANK OF MISSOURI                             | 1   | \$174,000.00   | 0.11%   | \$0.00 |
| LAKE MICHIGAN CREDIT UNION       1       \$271,598.09       0.17% 0       \$0.00         LAND/HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION       2       \$590,000.00       0.37% 0       \$0.00         LANDMARK CREDIT UNION       4       \$815,278.20       0.52% 0       \$0.00         LAXMI NARAYAN ENTERPRISES,<br>INC. DBA HOMEWITHLOAN.CO       1       \$244,617.49       0.15% 0       \$0.00   | KINECTA FEDERAL CREDIT UNION                           | 2   | \$597,206.66   | 0.38%   | \$0.00 |
| LAND/HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION       2       \$590,000.00       0.37% 0       \$0.00         LANDMARK CREDIT UNION       4       \$815,278.20       0.52% 0       \$0.00         LAXMI NARAYAN ENTERPRISES,<br>INC. DBA HOMEWITHLOAN.CO       1       \$244,617.49       0.15% 0       \$0.00  | KIRTLAND FEDERAL CREDIT UNION                          | 1   | \$181,106.57   | 0.11%   | \$0.00 |
| A CALIFORNIA CORPORATION 2 \$590,000.00 0.37% 0 \$0.00 LANDMARK CREDIT UNION 4 \$815,278.20 0.52% 0 \$0.00 LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO 1 \$244,617.49 0.15% 0 \$0.00  | LAKE MICHIGAN CREDIT UNION                             | 1   | \$271,598.09   | 0.17%   | \$0.00 |
| LANDMARK CREDIT UNION         4         \$815,278.20         0.52% 0         \$0.00           LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO         1         \$244,617.49         0.15% 0         \$0.00   | · 1  | 2   | \$590,000.00   | 0.37%   | \$0.00 |
| LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO 1 \$244,617.49 0.15% 0 \$0.00   |  | 4   | \$815,278.20   | 0.52%   | \$0.00 |
|   | LAXMI NARAYAN ENTERPRISES,                             | 1   | ·              |         |        |
|   | LEADER BANK N.A.                                       | 3   | \$1,136,000.00 | 0.72%   | \$0.00 |

| LEADERONE FINANCIAL CORPORATION                           | 1  | \$176,700.00               | 0.11% 0  | \$0.00  |
|---|--|----------------------------|----------|---|
| LIBERTY SAVINGS BANK, FSB                                 | 2  | \$386,950.00               | 0.24% 0  | \$0.00  |
| M/I FINANCIAL, LLC  | 2  | \$610,000.00               | 0.39% 0  | i i   |
| MACKINAC SAVINGS BANK, FSB                                | 1  | \$177,223.58               | 0.11% 0  |   |
| MAGNA BANK  | 1  | \$348,488.58               | 0.22% 0  |   |
| MARINE BANK   | 2  | \$397,355.83               | 0.25% 0  | t   |
| MARION COUNTY STATE BANK, AN                              |  |                            |          |   |
| IOWA BANKING CORPORATION                                  | 1  | \$247,500.00               | 0.16% 0  | \$0.00  |
| MARQUETTE BANK  | 2  | \$610,100.00               | 0.39% 0  | \$0.00  |
| MAVERICK FUNDING CORP.                                    | 1  | \$156,000.00               | 0.1% 0   | i i   |
| MCLEAN MORTGAGE   | 2  | \$445,884.50               | 0.28% 0  | t   |
| MCLEAN MORTGAGE   |  | ·                          |          |   |
| CORPORATION   |  | \$268,500.00               | 0.17% 0  | \$0.00  |
| MEGA CAPITAL FUNDING INC                                  | 1  | \$309,629.79               | 0.2% 0   | \$0.00  |
| MEMBER HOME LOAN, LLC                                     | 1  | \$263,600.00               | 0.17% 0  |   |
| MEMBERS MORTGAGE COMPANY,                                 | 1  | #277 000 00                | 0.2467.0 | ¢0.00   |
| INC.  | 1  | \$377,000.00               | 0.24% 0  | \$0.00  |
| MERCHANTS BANK, NATIONAL                                  | 1  | \$198,800.00               | 0.13% 0  | \$0.00  |
| ASSOCIATION   | 1  | \$198,800.00               | 0.13%0   | \$0.00  |
| MID AMERICA MORTGAGE                                      | 1  | \$400,000.00               | 0.25% 0  | \$0.00  |
| MIDDLETON COMMUNITY BANK                                  | 1  | \$172,000.00               | 0.11% 0  | \$0.00  |
| MISSOURI CREDIT UNION                                     | 1  | \$200,000.00               | 0.13% 0  | \$0.00  |
| MLD MORTGAGE, INC.  | 3  | \$1,078,800.00             | 0.68% 0  | \$0.00  |
| MORTGAGE AMERICA, INC.                                    | 2  | \$438,000.00               | 0.28% 0  | \$0.00  |
| MORTGAGE MANAGEMENT<br>CONSULTANTS, INC.                  | 1  | \$268,000.00               | 0.17%    | \$0.00  |
| MORTGAGE MASTER, INC                                      | 9  | \$2,587,800.00             | 1.64% 0  | \$0.00  |
| MORTGAGE NOW, INC.  | 1  | \$317,110.73               | 0.2% 0   | \$0.00  |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                    | 1  | \$192,158.14               | 0.12%    | \$0.00  |
| MUFG UNION BANK, N.A.                                     | 1  | \$208,294.92               | 0.13% 0  | \$0.00  |
| NAT RES - SAN DIEGO COUNTY                                | 1  | \$399,051.74               | 0.25% 0  | \$0.00  |
| NATIONAL BANK OF KANSAS CITY                              | 3  | \$808,900.00               | 0.51% 0  | \$0.00  |
| NATIONAL EXCHANGE BANK & TRUST                            | 1  | \$209,400.00               | 0.13% 0  | \$0.00  |
| NATIONAL EXCHANGE BANK AND<br>TRUST                       | 1  | \$200,000.00               | 0.13% 0  | \$0.00  |
| NATIONS DIRECT MORTGAGE, LLC.                             | 1  | \$289,083.32               | 0.18% 0  | \$0.00  |
| NATIONWIDE BANK   | 2  | \$606,245.62               | 0.38% 0  | i i   |
| NEW LEAF LENDING A DIVISION OF<br>SKYLINE FINANCIAL CORP. | <del>-   -   -   -   -   -   -   -   -   -  </del> | \$417,000.00               | 0.26% 0  |   |
| NEW MEXICO BANK AND TRUST                                 | 1  | \$398,255.23               | 0.25% 0  | \$0.00  |
| NEWTOWN SAVINGS BANK                                      | 1  | \$235,000.00               | 0.15% 0  |   |
| NEXBANK SSB   | 1  | \$364,419.48               | 0.23% 0  | i i   |
| NFM, INC. DBA NFM LENDING                                 | 1  | \$412,500.00               | 0.26% 0  |   |
| F 12 1.1., 11 ( C. 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1  |  | Ψ . <b>12</b> ,2 0 0 . 0 0 | 0.2070   | , <del>, , , , , , , , , , , , , , , , , , </del> |

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| NORTH ALABAMA MORTGAGE, INC.   \$159,309,06   0.1% 0   \$0   NORTH AMERICAN SAVINGS BANK, FSB   \$317,196.31   0.2% 0   \$0   \$0   SO   SO   SO   SO   SO   SO   SO   S   |  |   |                |         |  |  |
|--|--|---|----------------|---------|--|--|
| NORTH AMERICAN SAVINGS BANK   FSB  | NICOLET NATIONAL BANK                                    | 1 | \$227,000.00   | 0.14%   | \$0.00   |  |
| SSB   NORTHSTAR BANK, ORGANIZED   NORTHSTAR BANK, ORGANIZED   AND EXISTING UNDER THE LAWS   OF THE STATE OF IOWA   | NORTH ALABAMA MORTGAGE, INC.                             | 1 | \$159,309.06   | 0.1%    | \$0.00   |  |
| AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  NORTHWEST PLUS CREDIT UNION  I \$185,280.08 0.12% 0 \$0  NOW MORTGAGE SERVICES INC I \$174,800.00 0.11% 0 \$0  NUMERICA CREDIT UNION I \$181,040.00 0.11% 0 \$0  NUMERICA CREDIT UNION I \$181,040.00 0.11% 0 \$0  NUVISION FCU I \$202,000.00 0.13% 0 \$0  NVR MORTGAGE FINANCE, INC. I \$300,000.00 0.19% 0 \$0  OAR BANK I \$270,400.00 0.17% 0 \$0  OAK TRUST CREDIT UNION I \$192,000.00 0.12% 0 \$0  OALD NATIONAL BANK I \$160,000.00 0.12% 0 \$0  OPPORTUNITY BANK OF MONTANA I \$165,000.00 0.11% 0 \$0  OPPORTUNITY BANK OF MONTANA I \$172,626.31 0.11% 0 \$0  PACIFIC UNION FINANCIAL, LLC, A I \$172,626.31 0.11% 0 \$0  PARKSIDE LENDING LLC ALL PACOR MORTGAGE CORP. I \$258,877.23 0.16% 0 \$0  PARTNERS FEDERAL CREDIT UNION I \$230,977.85 0.15% 0 \$0  PATELCO CREDIT UNION 2 \$593,500.00 0.38% 0 \$0  PENTAGON FEDERAL C. U. 7 \$1,976.758.40 1.25% 0 \$0  PEOPLE FIRST FEDERAL CREDIT UNION PEOPLE FIRST FEDERAL CREDIT UNION PEOPLES BANK - BARKLEY FC I \$230,930.00 0.15% 0 \$0  PEOPLES BANK - MOUNT VERNON PEOPLES BANK - MOUNT VERNON PEOPLES BANK - ANSAS CORPORATION PEOPLES BANK - ANSAS CORPORATION PEOPLES BANK - COR PINNACLE BANK - COR PINNACLE BANK - COR PINNACLE BANK - COR PINNACLE BANK - COR PLAZA HOME MORTGAGE I \$270,000.00 0.15% 0 \$0  PAGE LENDING GROUP I \$313,625.99 0.2% 0 \$0  PRINCIPAL MOR | · ·  | 1 | \$317,196.31   | 0.2%    | \$0.00   |  |
| NORTHWEST PLUS CREDIT UNION  | NORTHSTAR BANK, ORGANIZED<br>AND EXISTING UNDER THE LAWS | 1 | \$216,000.00   | 0.14%   | \$0.00   |  |
| NUMERICA CREDIT UNION  |  | 1 | \$185,280.08   | 0.12%   | \$0.00   |  |
| NUVISION FCU   | NOW MORTGAGE SERVICES INC                                | 1 | \$174,800.00   | 0.11%   | \$0.00   |  |
| NVR MORTGAGE FINANCE, INC.   | NUMERICA CREDIT UNION                                    | 1 | \$181,040.00   | 0.11%   | \$0.00   |  |
| OAK BANK         1         \$270,400.00         0.17% 0         \$0           OAK TRUST CREDIT UNION         1         \$192,000.00         0.12% 0         \$0           OLD NATIONAL BANK         1         \$160,000.00         0.1% 0         \$0           OPPORTUNITY BANK OF MONTANA         1         \$165,000.00         0.1% 0         \$0           PACIFIC UNION FINANCIAL, LLC, A<br>CAL         1         \$172,626.31         0.11% 0         \$0           PACOR MORTGAGE CORP.         1         \$258,877.23         0.16% 0         \$0           PARTSIDE LENDING LLC         6         \$1,657,203.53         1.05% 0         \$0           PARTHERS FEDERAL CREDIT UNION         1         \$230,977.85         0.15% 0         \$0           PATELCO CREDIT UNION         2         \$593,500.00         0.38% 0         \$0           PENTAGON FEDERAL C. U.         7         \$1,976,758.40         1.25% 0         \$0           PEOPLES BANK - BARKLEY FC         1         \$230,930.00         0.18% 0         \$0           PEOPLES BANK - BARKLEY FC         1         \$230,930.00         0.15% 0         \$0           PEOPLES BANK A KANSAS         1         \$173,241.02         0.11% 0         \$0           CORPORATION         1  | NUVISION FCU   | 1 | \$202,000.00   | 0.13%   | \$0.00   |  |
| OAK TRUST CREDIT UNION   | NVR MORTGAGE FINANCE, INC.                               | 1 | \$300,000.00   | 0.19%   | \$0.00   |  |
| OLD NATIONAL BANK  | OAK BANK   | 1 | \$270,400.00   | 0.17%   | \$0.00   |  |
| OPPORTUNITY BANK OF MONTANA  | OAK TRUST CREDIT UNION                                   | 1 | \$192,000.00   | 0.12%   | \$0.00   |  |
| PACIFIC UNION FINANCIAL, LLC, A   CAL  | OLD NATIONAL BANK  | 1 | \$160,000.00   | 0.1%    | \$0.00   |  |
| CAL  | OPPORTUNITY BANK OF MONTANA                              | 1 | \$165,000.00   | 0.1%    | \$0.00   |  |
| PARKSIDE LENDING LLC   |  | 1 | \$172,626.31   | 0.11%   | \$0.00   |  |
| PARTNERS FEDERAL CREDIT UNION   1   \$230,977.85   0.15%   0   \$0   PATELCO CREDIT UNION   2   \$593,500.00   0.38%   0   \$0   PENTAGON FEDERAL C. U.   7   \$1,976,758.40   1.25%   0   \$0   PEOPLE FIRST FEDERAL CREDIT   1   \$280,000.00   0.18%   0   \$0   PEOPLES BANK - BARKLEY FC   1   \$230,930.00   0.15%   0   \$0   PEOPLES BANK - MOUNT VERNON   1   \$260,000.00   0.16%   0   \$0   PEOPLES BANK - MOUNT VERNON   1   \$260,000.00   0.16%   0   \$0   PEOPLES BANK, A KANSAS   CORPORATION   1   \$240,000.00   0.15%   0   \$0   PINNACLE BANK - COR   1   \$199,824.56   0.13%   0   \$0   PINNACLE BANK   2   \$525,880.87   0.33%   0   \$0   PLATINUM MORTGAGE, INC.   3   \$911,733.49   0.58%   0   \$0   PLAZA HOME MORTGAGE   1   \$270,000.00   0.17%   0   \$0   PLAZA HOME MORTGAGE, INC.   1   \$162,758.75   0.1%   0   \$0   PORT BYRON STATE BANK   1   \$259,200.00   0.16%   0   \$0   PORT WASHINGTON STATE BANK   1   \$408,000.00   0.26%   0   \$0   PORT WASHINGTON STATE BANK   1   \$408,000.00   0.26%   0   \$0   PRAIRIE STATE BANK   1   \$408,000.00   0.26%   0   \$0   PRAIRIE STATE BANK   1   \$313,902.00   0.26%   0   \$0   PREFERRED LENDING GROUP   1   \$313,625.99   0.2%   0   \$0   PRINCIPAL MORTGAGE LLC   1   \$257,870.26   0.16%   0   \$0   PRINCIPAL MORTGAGE LLC   1   \$257,870.      | PACOR MORTGAGE CORP.                                     | 1 | \$258,877.23   | 0.16%   | \$0.00   |  |
| PARTNERS FEDERAL CREDIT UNION   1   \$230,977.85   0.15%   0   \$0   PATELCO CREDIT UNION   2   \$593,500.00   0.38%   0   \$0   PENTAGON FEDERAL C. U.   7   \$1,976,758.40   1.25%   0   \$0   PEOPLE FIRST FEDERAL CREDIT   1   \$280,000.00   0.18%   0   \$0   PEOPLES BANK - BARKLEY FC   1   \$230,930.00   0.15%   0   \$0   PEOPLES BANK - MOUNT VERNON   1   \$260,000.00   0.16%   0   \$0   PEOPLES BANK - MOUNT VERNON   1   \$260,000.00   0.16%   0   \$0   PEOPLES BANK, A KANSAS   1   \$173,241.02   0.11%   0   \$0   PEOPLES BANK, A STATE BANK   1   \$240,000.00   0.15%   0   \$0   PINNACLE BANK - COR   1   \$199,824.56   0.13%   0   \$0   PIONEER BANK   2   \$525,880.87   0.33%   0   \$0   PLAZA HOME MORTGAGE   1   \$270,000.00   0.17%   0   \$0   PLAZA HOME MORTGAGE   1   \$270,000.00   0.17%   0   \$0   PLAZA HOME MORTGAGE, INC.   1   \$162,758.75   0.1%   0   \$0   PORT BYRON STATE BANK   1   \$259,200.00   0.16%   0   \$0   PORT WASHINGTON STATE BANK   1   \$408,000.00   0.26%   0   \$0   PORT WASHINGTON STATE BANK   1   \$408,000.00   0.26%   0   \$0   PRAIRIE STATE BANK   1   \$408,000.00   0.26%   0   \$0   PRAIRIE STATE BANK   1   \$313,902.00   0.26%   0   \$0   PREFERRED LENDING GROUP   1   \$313,625.99   0.2%   0   \$0   PRINCIPAL MORTGAGE LLC   1   \$257,870.26   0.16%   \$0   PRINCIPAL MORTGAGE LLC   1   \$257,870.26   0.16%   \$0   P     | PARKSIDE LENDING LLC                                     | 6 | \$1,657,203.53 | 1.05% ( | \$0.00   |  |
| PATELCO CREDIT UNION   2   \$593,500.00   0.38%   0   \$0     PENTAGON FEDERAL C. U.   7   \$1,976,758.40   1.25%   0   \$0     PEOPLE FIRST FEDERAL CREDIT   1   \$280,000.00   0.18%   0   \$0     PEOPLES BANK - BARKLEY FC   1   \$230,930.00   0.15%   0   \$0     PEOPLES BANK - MOUNT VERNON   1   \$260,000.00   0.16%   0   \$0     PEOPLES BANK, A KANSAS   1   \$173,241.02   0.11%   0   \$0     PEOPLES BANK, A STATE BANK   1   \$240,000.00   0.15%   0   \$0     PINNACLE BANK - COR   1   \$199,824.56   0.13%   0   \$0     PIONEER BANK   2   \$525,880.87   0.33%   0   \$0     PLATINUM MORTGAGE, INC.   3   \$911,733.49   0.58%   0   \$0     PLAZA HOME MORTGAGE   1   \$270,000.00   0.17%   0   \$0     PLAZA HOME MORTGAGE, INC.   1   \$162,758.75   0.1%   0   \$0     PMAC LENDING SERVICES, INC.   5   \$1,870,700.00   1.18%   0   \$0     PORT BYRON STATE BANK   1   \$259,200.00   0.16%   0   \$0     PORT WASHINGTON STATE BANK   1   \$408,000.00   0.26%   0   \$0     POTLATCH #1 FEDERAL CREDIT   1   \$167,000.00   0.11%   0   \$0     PRAIRIE STATE BANK & TRUST   1   \$313,902.00   0.2%   0   \$0     PREFERRED LENDING GROUP   1   \$313,625.99   0.2%   0   \$0     PRINCIPAL MORTGAGE LLC   1   \$257,870.26   0.16%   0   \$0   | PARTNERS FEDERAL CREDIT UNION                            | 1 |                |         | 1 1  |  |
| PENTAGON FEDERAL C. U.   7   \$1,976,758.40   1.25% 0   \$0     PEOPLE FIRST FEDERAL CREDIT   1   \$280,000.00   0.18% 0   \$0     PEOPLES BANK - BARKLEY FC   1   \$230,930.00   0.15% 0   \$0     PEOPLES BANK - MOUNT VERNON   1   \$260,000.00   0.16% 0   \$0     PEOPLES BANK, A KANSAS   1   \$173,241.02   0.11% 0   \$0     CORPORATION   1   \$240,000.00   0.15% 0   \$0     PEOPLES BANK, A STATE BANK   1   \$240,000.00   0.15% 0   \$0     PINNACLE BANK - COR   1   \$199,824.56   0.13% 0   \$0     PIONEER BANK   2   \$525,880.87   0.33% 0   \$0     PLATINUM MORTGAGE, INC.   3   \$911,733.49   0.58% 0   \$0     PLAZA HOME MORTGAGE   1   \$270,000.00   0.17% 0   \$0     PLAZA HOME MORTGAGE, INC.   1   \$162,758.75   0.1% 0   \$0     PMAC LENDING SERVICES, INC.   5   \$1,870,700.00   1.18% 0   \$0     PORT BYRON STATE BANK   1   \$259,200.00   0.16% 0   \$0     PORT WASHINGTON STATE BANK   1   \$408,000.00   0.26% 0   \$0     POTLATCH #1 FEDERAL CREDIT   1   \$167,000.00   0.11% 0   \$0     PRAIRIE STATE BANK & TRUST   1   \$313,902.00   0.26% 0   \$0     PREFERRED LENDING GROUP   1   \$313,625.99   0.2% 0   \$0     PRINCIPAL MORTGAGE LLC   1   \$257,870.26   0.16% 0   \$0   |  | 2 | ·              |         | 1 1  |  |
| PEOPLE FIRST FEDERAL CREDIT   1   \$280,000.00   0.18% 0   \$0   |  | 7 | ·              |         | 1 1  |  |
| PEOPLES BANK - BARKLEY FC  |  | 1 | \$280,000.00   | 0.18%   | \$0.00   |  |
| PEOPLES BANK - MOUNT VERNON         1         \$260,000.00         0.16% 0         \$0           PEOPLES BANK, A KANSAS CORPORATION         1         \$173,241.02         0.11% 0         \$0           PEOPLES BANK, A STATE BANK         1         \$240,000.00         0.15% 0         \$0           PINNACLE BANK - COR         1         \$199,824.56         0.13% 0         \$0           PIONEER BANK         2         \$525,880.87         0.33% 0         \$0           PLATINUM MORTGAGE, INC.         3         \$911,733.49         0.58% 0         \$0           PLAZA HOME MORTGAGE         1         \$270,000.00         0.17% 0         \$0           PLAZA HOME MORTGAGE, INC.         1         \$162,758.75         0.1% 0         \$0           PMAC LENDING SERVICES, INC.         5         \$1,870,700.00         1.18% 0         \$0           PORT BYRON STATE BANK         1         \$259,200.00         0.16% 0         \$0           PORT WASHINGTON STATE BANK         1         \$408,000.00         0.26% 0         \$0           POTLATCH #1 FEDERAL CREDIT UNION         1         \$167,000.00         0.11% 0         \$0           PREFERRED LENDING GROUP         1         \$313,625.99         0.2% 0         \$0           PRINCIPAL MORTGAGE   |  | 1 | \$230,930.00   | 0.15%   | \$0.00   |  |
| PEOPLES BANK, A KANSAS   CORPORATION   1 \$173,241.02   0.11% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$   |  | 1 | ·              |         | <del>                                     </del> |  |
| PEOPLES BANK, A STATE BANK         1         \$240,000.00         0.15% 0         \$0           PINNACLE BANK - COR         1         \$199,824.56         0.13% 0         \$0           PIONEER BANK         2         \$525,880.87         0.33% 0         \$0           PLATINUM MORTGAGE, INC.         3         \$911,733.49         0.58% 0         \$0           PLAZA HOME MORTGAGE         1         \$270,000.00         0.17% 0         \$0           PLAZA HOME MORTGAGE, INC.         1         \$162,758.75         0.1% 0         \$0           PMAC LENDING SERVICES, INC.         5         \$1,870,700.00         1.18% 0         \$0           PORT BYRON STATE BANK         1         \$259,200.00         0.16% 0         \$0           PORT WASHINGTON STATE BANK         1         \$408,000.00         0.26% 0         \$0           POTLATCH #1 FEDERAL CREDIT UNION         1         \$167,000.00         0.11% 0         \$0           PRAIRIE STATE BANK & TRUST         1         \$313,902.00         0.2% 0         \$0           PREFERRED LENDING GROUP         1         \$313,625.99         0.2% 0         \$0           PRINCIPAL MORTGAGE LLC         1         \$257,870.26         0.16% 0         \$0  | PEOPLES BANK, A KANSAS                                   | 1 | ·              |         |  |  |
| PINNACLE BANK - COR         1         \$199,824.56         0.13% 0         \$0           PIONEER BANK         2         \$525,880.87         0.33% 0         \$0           PLATINUM MORTGAGE, INC.         3         \$911,733.49         0.58% 0         \$0           PLAZA HOME MORTGAGE         1         \$270,000.00         0.17% 0         \$0           PLAZA HOME MORTGAGE, INC.         1         \$162,758.75         0.1% 0         \$0           PMAC LENDING SERVICES, INC.         5         \$1,870,700.00         1.18% 0         \$0           PORT BYRON STATE BANK         1         \$259,200.00         0.16% 0         \$0           PORT WASHINGTON STATE BANK         1         \$408,000.00         0.26% 0         \$0           POTLATCH #1 FEDERAL CREDIT UNION         1         \$167,000.00         0.11% 0         \$0           PRAIRIE STATE BANK & TRUST         1         \$313,902.00         0.2% 0         \$0           PREFERRED LENDING GROUP         1         \$313,625.99         0.2% 0         \$0           PRINCIPAL MORTGAGE LLC         1         \$257,870.26         0.16% 0         \$0  |  | 1 | \$240,000.00   | 0.15%   | \$0.00   |  |
| PLATINUM MORTGAGE, INC.         3         \$911,733.49         0.58% 0         \$0           PLAZA HOME MORTGAGE         1         \$270,000.00         0.17% 0         \$0           PLAZA HOME MORTGAGE, INC.         1         \$162,758.75         0.1% 0         \$0           PMAC LENDING SERVICES, INC.         5         \$1,870,700.00         1.18% 0         \$0           PORT BYRON STATE BANK         1         \$259,200.00         0.16% 0         \$0           PORT WASHINGTON STATE BANK         1         \$408,000.00         0.26% 0         \$0           POTLATCH #1 FEDERAL CREDIT UNION         1         \$167,000.00         0.11% 0         \$0           PRAIRIE STATE BANK & TRUST         1         \$313,902.00         0.2% 0         \$0           PREFERRED LENDING GROUP         1         \$313,625.99         0.2% 0         \$0           PRINCIPAL MORTGAGE LLC         1         \$257,870.26         0.16% 0         \$0   |  | 1 | \$199,824.56   | 0.13% ( |  |  |
| PLATINUM MORTGAGE, INC.         3         \$911,733.49         0.58% 0         \$0           PLAZA HOME MORTGAGE         1         \$270,000.00         0.17% 0         \$0           PLAZA HOME MORTGAGE, INC.         1         \$162,758.75         0.1% 0         \$0           PMAC LENDING SERVICES, INC.         5         \$1,870,700.00         1.18% 0         \$0           PORT BYRON STATE BANK         1         \$259,200.00         0.16% 0         \$0           PORT WASHINGTON STATE BANK         1         \$408,000.00         0.26% 0         \$0           POTLATCH #1 FEDERAL CREDIT UNION         1         \$167,000.00         0.11% 0         \$0           PRAIRIE STATE BANK & TRUST         1         \$313,902.00         0.2% 0         \$0           PREFERRED LENDING GROUP         1         \$313,625.99         0.2% 0         \$0           PRINCIPAL MORTGAGE LLC         1         \$257,870.26         0.16% 0         \$0   |  | 2 | \$525,880.87   |         |  |  |
| PLAZA HOME MORTGAGE       1       \$270,000.00       0.17% 0       \$0         PLAZA HOME MORTGAGE, INC.       1       \$162,758.75       0.1% 0       \$0         PMAC LENDING SERVICES, INC.       5       \$1,870,700.00       1.18% 0       \$0         PORT BYRON STATE BANK       1       \$259,200.00       0.16% 0       \$0         PORT WASHINGTON STATE BANK       1       \$408,000.00       0.26% 0       \$0         POTLATCH #1 FEDERAL CREDIT UNION       1       \$167,000.00       0.11% 0       \$0         PRAIRIE STATE BANK & TRUST       1       \$313,902.00       0.2% 0       \$0         PREFERRED LENDING GROUP       1       \$313,625.99       0.2% 0       \$0         PRINCIPAL MORTGAGE LLC       1       \$257,870.26       0.16% 0       \$0  |  | 3 |                |         |  |  |
| PMAC LENDING SERVICES, INC.         5         \$1,870,700.00         1.18% 0         \$0           PORT BYRON STATE BANK         1         \$259,200.00         0.16% 0         \$0           PORT WASHINGTON STATE BANK         1         \$408,000.00         0.26% 0         \$0           POTLATCH #1 FEDERAL CREDIT UNION         1         \$167,000.00         0.11% 0         \$0           PRAIRIE STATE BANK & TRUST         1         \$313,902.00         0.2% 0         \$0           PREFERRED LENDING GROUP         1         \$313,625.99         0.2% 0         \$0           PRINCIPAL MORTGAGE LLC         1         \$257,870.26         0.16% 0         \$0   | PLAZA HOME MORTGAGE                                      | 1 | \$270,000.00   |         |  |  |
| PMAC LENDING SERVICES, INC.       5       \$1,870,700.00       1.18% 0       \$0         PORT BYRON STATE BANK       1       \$259,200.00       0.16% 0       \$0         PORT WASHINGTON STATE BANK       1       \$408,000.00       0.26% 0       \$0         POTLATCH #1 FEDERAL CREDIT UNION       1       \$167,000.00       0.11% 0       \$0         PRAIRIE STATE BANK & TRUST       1       \$313,902.00       0.2% 0       \$0         PREFERRED LENDING GROUP       1       \$313,625.99       0.2% 0       \$0         PRINCIPAL MORTGAGE LLC       1       \$257,870.26       0.16% 0       \$0   | PLAZA HOME MORTGAGE, INC.                                | 1 | ·              |         | 1  |  |
| PORT BYRON STATE BANK         1         \$259,200.00         0.16% 0         \$0           PORT WASHINGTON STATE BANK         1         \$408,000.00         0.26% 0         \$0           POTLATCH #1 FEDERAL CREDIT UNION         1         \$167,000.00         0.11% 0         \$0           PRAIRIE STATE BANK & TRUST         1         \$313,902.00         0.2% 0         \$0           PREFERRED LENDING GROUP         1         \$313,625.99         0.2% 0         \$0           PRINCIPAL MORTGAGE LLC         1         \$257,870.26         0.16% 0         \$0  | ·  | 5 | •              |         | +          |  |
| PORT WASHINGTON STATE BANK         1         \$408,000.00         0.26% 0         \$0           POTLATCH #1 FEDERAL CREDIT UNION         1         \$167,000.00         0.11% 0         \$0           PRAIRIE STATE BANK & TRUST         1         \$313,902.00         0.2% 0         \$0           PREFERRED LENDING GROUP         1         \$313,625.99         0.2% 0         \$0           PRINCIPAL MORTGAGE LLC         1         \$257,870.26         0.16% 0         \$0   | ,  | 1 | ·              |         |  |  |
| POTLATCH #1 FEDERAL CREDIT UNION  PRAIRIE STATE BANK & TRUST  PREFERRED LENDING GROUP  PRINCIPAL MORTGAGE LLC  1 \$167,000.00  0.11% 0 \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$   |  | 1 | ·              | 1       | 1 1  |  |
| PREFERRED LENDING GROUP         1         \$313,625.99         0.2% 0         \$0           PRINCIPAL MORTGAGE LLC         1         \$257,870.26         0.16% 0         \$0  |  | 1 |                |         |  |  |
| PREFERRED LENDING GROUP         1         \$313,625.99         0.2% 0         \$0           PRINCIPAL MORTGAGE LLC         1         \$257,870.26         0.16% 0         \$0  |  | 1 | \$313,902.00   | 0.2%    | \$0.00   |  |
| PRINCIPAL MORTGAGE LLC 1 \$257,870.26 0.16% 0 \$0  |  | 1 |                |         |  |  |
|  |  | 1 |                |         |  |  |
| PRIORITY HOME MORTGAGE, L.P.   2  \$705.984.78  0.45% 0  \$0   | <br>PRIORITY HOME MORTGAGE, L.P.                         | 2 | \$705,984.78   | 0.45%   |  |  |
| PROFESSIONAL MORTGAGE  | PROFESSIONAL MORTGAGE                                    | 1 |                |         |  |  |

| PROSPERITY HOME MORTGAGE,<br>LLC             | 1 | \$179,199.00 | 0.11% 0  | \$0.00 |
|--|---|--------------|----------|--------|
| PROVIDENT CREDIT UNION                       | 1 | \$206,500.00 | 0.13% 0  | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                  | 1 | \$183,205.42 | 0.12% 0  | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                  | 4 | \$964,936.26 | 0.61% 0  | \$0.00 |
| QUALSTAR CREDIT UNION                        | 2 | \$571,521.27 | 0.36% 0  | \$0.00 |
| QUARRY CITY SAVINGS AND LOAN<br>ASSOC        | 1 | \$397,276.97 | 0.25% 0  | \$0.00 |
| QUORUM FEDERAL CREDIT UNION                  | 2 | \$584,311.41 | 0.37% 0  | \$0.00 |
| R P FUNDING INC.                             | 2 | \$597,000.00 | 0.38% 0  | \$0.00 |
| RABOBANK, N.A.                               | 1 | \$182,000.00 | 0.12% 0  | \$0.00 |
| RANDOLPH SAVINGS BANK                        | 1 | \$218,253.42 | 0.14% 0  | \$0.00 |
| RAYMOND JAMES BANK, N.A.                     | 1 | \$341,250.00 | 0.22% 0  | \$0.00 |
| REDSTONE                                     | 1 | \$162,997.55 | 0.1% 0   | \$0.00 |
| REDWOOD CREDIT UNION                         | 3 | \$813,950.00 | 0.52% 0  | \$0.00 |
| REGENCY MORTGAGE CORP.                       | 1 | \$323,596.54 | 0.2% 0   | \$0.00 |
| RENASANT BANK                                | 1 | \$275,000.00 | 0.17% 0  | \$0.00 |
| REPUBLIC MORTGAGE HOME<br>LOANS, LLC         | 1 | \$250,000.00 | 0.16% 0  | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                    | 1 | \$361,000.00 | 0.23% 0  | \$0.00 |
| RMC MORTGAGE CORPORATION                     | 2 | \$483,700.67 | 0.31% 0  | \$0.00 |
| ROCKY MOUNTAIN BANK                          | 2 | \$514,600.00 | 0.33% 0  | \$0.00 |
| ROYAL CREDIT UNION                           | 1 | \$194,000.00 | 0.12% 0  | \$0.00 |
| RPM MORTGAGE, INC.                           | 1 | \$405,500.00 | 0.26% 0  | \$0.00 |
| S&T BANK                                     | 1 | \$417,000.00 | 0.26% 0  | \$0.00 |
| SALAL CREDIT UNION                           | 1 | \$160,000.00 | 0.20 % 0 | \$0.00 |
| SALEM FIVE MORTGAGE                          | 1 | \$100,000.00 | 0.1 /6 0 | \$0.00 |
| COMPANY, LLC                                 | 2 | \$502,642.60 | 0.32% 0  | \$0.00 |
| SAN FRANCISCO FIRE CREDIT<br>UNION           | 2 | \$659,200.00 | 0.42% 0  | \$0.00 |
| SANTANDER BANK, N.A.                         | 2 | \$619,000.00 | 0.39% 0  | \$0.00 |
| SAVINGS BANK OF MENDOCINO<br>COUNTY          | 1 | \$230,000.00 | 0.15% 0  | \$0.00 |
| SCHLUMBERGER EMPLOYEES<br>CREDIT UNION       | 1 | \$301,741.32 | 0.19% 0  | \$0.00 |
| SECURITY FIRST BANK OF NORTH<br>DAKOTA       | 2 | \$595,000.00 | 0.38% 0  | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY         | 1 | \$232,000.00 | 0.15% 0  | \$0.00 |
| SHEA MORTGAGE INC.                           | 1 | \$417,000.00 | 0.26% 0  | \$0.00 |
| SHELL FEDERAL CREDIT UNION                   | 3 | \$847,271.00 | 0.54% 0  | \$0.00 |
| SILVER STATE SCHOOLS<br>MORTGAGE COMPANY     | 1 | \$189,600.00 | 0.12% 0  | \$0.00 |
| SIRVA MORTGAGE, INC.                         | 1 | \$169,258.47 | 0.11% 0  | \$0.00 |
| SOUND COMMUNITY BANK                         | 1 | \$228,000.00 | 0.14% 0  | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL<br>RIVER MASS | 1 | \$378,000.00 | 0.24% 0  | \$0.00 |
| •  | • |              | 1 1      | •      |

| ST. JAMES MORTGAGE<br>CORPORATION                   | 1 | \$286,250.00   | 0.18%   | \$0.00 |  |
|---|---|----------------|---------|--------|--|
| STANDARD BANK AND TRUST<br>COMPANY                  | 1 | \$363,000.00   | 0.23%   | \$0.00 |  |
| STANDARD PACIFIC MORTGAGE, INC.                     | 1 | \$263,300.00   | 0.17%   | \$0.00 |  |
| STANFORD FEDERAL CREDIT<br>UNION                    | 2 | \$964,000.00   | 0.61%   | \$0.00 |  |
| STARWEST MORTGAGE                                   | 1 | \$337,030.03   | 0.21%   | \$0.00 |  |
| STATE BANK OF COUNTRYSIDE                           | 1 | \$393,774.86   | 0.25%   | \$0.00 |  |
| STATE BANK OF CROSS PLAINS                          | 1 | \$175,500.00   | 0.11% ( | \$0.00 |  |
| STATE FARM BANK, F.S.B.                             | 1 | \$370,361.04   | 0.23%   | \$0.00 |  |
| STEARNS LENDING INC.                                | 8 | \$2,560,641.40 | 1.62% ( | \$0.00 |  |
| STOCKMAN BANK OF MONTANA                            | 1 | \$208,000.00   | 0.13%   | \$0.00 |  |
| SUMMIT CREDIT UNION                                 | 2 | \$572,000.00   | 0.36%   | \$0.00 |  |
| SUN WEST MORTGAGE COMPANY, INC.                     | 5 | \$1,529,000.00 | 0.97%   | \$0.00 |  |
| SUSQUEHANNA BANK                                    | 1 | \$296,200.00   | 0.19% ( | \$0.00 |  |
| TALMER BANK AND TRUST                               | 1 | \$212,532.53   | 0.13% ( | \$0.00 |  |
| THE CAPE COD FIVE CENTS<br>SAVINGS BANK             | 2 | \$440,500.00   | 0.28%   | \$0.00 |  |
| THE CATTLE NATIONAL BANK AND TRUST COMPANY          | 1 | \$250,000.00   | 0.16%   | \$0.00 |  |
| THE FEDERAL SAVINGS BANK                            | 1 | \$230,759.25   | 0.15% ( | \$0.00 |  |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK              | 1 | \$200,000.00   | 0.13%   | \$0.00 |  |
| THE GREENWOOD'S STATE BANK                          | 1 | \$417,000.00   | 0.26%   | \$0.00 |  |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$160,000.00   | 0.1%    | \$0.00 |  |
| THE LENDING PARTNERS, LLC.                          | 1 | \$338,000.00   | 0.21%   | \$0.00 |  |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE       | 1 | \$235,938.00   | 0.15%   | \$0.00 |  |
| THE NATIONAL BANK OF INDIANAPOLIS                   | 1 | \$415,000.00   | 0.26%   | \$0.00 |  |
| THE OLD FORT BANKING<br>COMPANY, A CORPORATION      | 1 | \$417,000.00   | 0.26%   | \$0.00 |  |
| TOTAL MORTGAGE SERVICES, LLC                        | 3 | \$780,600.00   | 0.49% ( | \$0.00 |  |
| TOWER FEDERAL CREDIT UNION                          | 4 | \$1,121,355.00 | 0.71%   | 1      |  |
| TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.    | 3 | \$625,050.00   | 0.4%    | \$0.00 |  |
| TRADITION MORTGAGE, LLC                             | 1 | \$417,000.00   | 0.26%   | \$0.00 |  |
| TRUECOMPASS LENDING<br>CORPORATION                  | 1 | \$303,481.04   | 0.19% ( | \$0.00 |  |
| TRUSTONE FINANCIAL                                  | 1 | \$213,200.00   | 0.13% ( | \$0.00 |  |
| TWO RIVERS BANK AND TRUST, A CORPORATION            | 1 | \$351,741.22   | 0.22%   |        |  |
| TXL MORTGAGE CORPORATION                            | 1 | \$242,881.14   | 0.15% ( | \$0.00 |  |

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|           | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                      | 1   | \$171,257.24     | 0.11% | 0 | \$0.00 |   |
|-----------|---|-----|------------------|-------|---|--------|---|
|           | UNION HOME MORTGAGE CORP., A CORPORATION  | 2   | \$377,000.00     | 0.24% | 0 | \$0.00 |   |
|           | UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 24  | \$5,559,918.98   | 3.52% | 0 | \$0.00 |   |
|           | UNITED COMMUNITY BANK   | 1   | \$218,284.82     | 0.14% | 0 | \$0.00 |   |
|           | UNITED WHOLESALE MORTGAGE   | 12  | \$3,639,489.23   | 2.3%  | 0 | \$0.00 |   |
|           | UNITUS COMMUNITY CREDIT<br>UNION, AN OREGON CREDIT UNION                            | 1   | \$155,014.01     | 0.1%  | 0 | \$0.00 |   |
|           | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 3   | \$699,280.47     | 0.44% | 0 | \$0.00 |   |
|           | UNIVERSITY FEDERAL CREDIT<br>UNION  | 2   | \$462,670.66     | 0.29% | 0 | \$0.00 |   |
|           | UNIVERSITY FIRST FEDERAL<br>CREDIT UNION  | 2   | \$622,638.63     | 0.39% | 0 | \$0.00 |   |
|           | UNIVERSITY OF WISCONSIN CREDIT UNION  | 2   | \$343,277.44     | 0.22% | 0 | \$0.00 |   |
|           | UNIVEST BANK AND TRUST CO   | 1   | \$384,000.00     | 0.24% | 0 | \$0.00 |   |
|           | UPPER DARBY BELLTELCO<br>FEDERAL CREDIT UNION                                       | 1   | \$185,200.00     | 0.12% | 0 | \$0.00 |   |
|           | USE CREDIT UNION  | 1   | \$174,251.86     | 0.11% | 0 | \$0.00 |   |
|           | VALLEY NATIONAL BANK  | 1   | \$305,000.00     | 0.19% | 0 | \$0.00 |   |
|           | VALLEY STATE BANK   | 1   | \$248,000.00     | 0.16% | 0 | \$0.00 |   |
|           | VERITAS FUNDING, LLC  | 3   | \$522,530.00     | 0.33% | 0 | \$0.00 |   |
|           | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK<br>MORTGAGE GROUP             | 1   | \$222,125.74     | 0.14% | 0 | \$0.00 |   |
|           | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION  | 1   | \$161,500.00     | 0.1%  | 0 | \$0.00 |   |
|           | WAUKESHA STATE BANK   | 1   | \$261,000.00     | 0.17% | 0 | \$0.00 |   |
|           | WEST BANK   | 1   | \$170,000.00     | 0.11% | 0 | \$0.00 |   |
|           | WEST GATE BANK  | 1   | \$336,000.00     | 0.21% | 0 | \$0.00 |   |
|           | WESTBY CO-OP CREDIT UNION   | 1   | \$273,290.60     | 0.17% | - |        |   |
|           | WESTCONSIN CREDIT UNION   | 1   | \$242,400.00     | 0.15% | 1 | \$0.00 |   |
|           | WESTERN BANCORP   | 1   | \$288,735.04     | 0.18% | 1 | \$0.00 |   |
|           | WESTERRA CREDIT UNION   | 3   | \$849,483.66     | 0.54% | 1 |        |   |
|           | WESTSTAR MORTGAGE, INC.   | 4   | \$1,180,867.47   | 0.75% | 1 |        |   |
|           | WINTER HILL BANK, FSB   | 1   | \$207,000.00     | 0.13% | 1 |        |   |
|           | WISCONSIN BANK AND TRUST  | 3   | \$794,375.65     | 0.5%  | 1 |        |   |
| T 4 1     | Unavailable   | 3   | \$535,300.00     | 0.33% |   | \$0.00 | _ |
| Total     |   | 600 | \$157,986,497.49 | 100%  | υ | \$0.00 | _ |
| 3138WDYN5 | AFFINITY PLUS FEDERAL CREDIT<br>UNION   | 1   | \$379,620.06     | 1.63% | 0 | \$0.00 |   |
|           | CITION  | 1   | \$160,091.54     | 0.69% | 0 | \$0.00 |   |

| ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                            |   |              |        |        |
|--|---|--------------|--------|--------|
| ALLIED MORTGAGE GROUP INC  | 1 | \$217,900.00 | 0.94%  | \$0.00 |
| ALPINE BANK & TRUST CO.  | 1 | \$167,259.82 | 0.72%  | 1      |
| ALTRA FEDERAL CREDIT UNION   | 1 | \$184,750.00 | 0.79%  | 1      |
| AMARILLO NATIONAL BANK   | 1 | \$400,000.00 | 1.72%  |        |
| AMERICA FIRST FEDERAL CREDIT<br>UNION                                    | 1 | \$326,554.89 | 1.4%   | \$0.00 |
| AMERICAN HERITAGE FEDERAL<br>CREDIT UNION                                | 2 | \$532,191.84 | 2.29%  | \$0.00 |
| ARIZONA BANK AND TRUST   | 1 | \$207,000.00 | 0.89%  | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                                    | 1 | \$315,000.00 | 1.35%  | \$0.00 |
| CENTRAL TRUST BANK   | 1 | \$217,556.44 | 0.94%  | \$0.00 |
| CENTURY LENDING COMPANY  | 1 | \$262,714.28 | 1.13%  | \$0.00 |
| CINCINNATI OHIO POLICE FEDERAL<br>CREDIT UNION                           | 1 | \$224,000.00 | 0.96%  | \$0.00 |
| COASTAL FEDERAL CREDIT UNION   | 1 | \$279,761.97 | 1.2%   | \$0.00 |
| COBALT MORTGAGE, INC.  | 1 | \$243,952.60 | 1.05%  | \$0.00 |
| COMMERCE MORTGAGE<br>WHOLESALE   | 1 | \$540,000.00 | 2.32%  | \$0.00 |
| CSBANK, A DIVISION OF CARROLL<br>COUNTY STATE BANK                       | 1 | \$160,000.00 | 0.69%  | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION D/B/A<br>NORTHPOINT MORTGAGE | 1 | \$246,929.05 | 1.06%  | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                               | 2 | \$455,550.00 | 1.96%  | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                              | 1 | \$254,794.69 | 1.1%   | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$162,316.70 | 0.7% 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO   | 1 | \$350,000.00 | 1.51%  | \$0.00 |
| FIRST FEDERAL BANK, FSB  | 1 | \$202,322.51 | 0.87%  | \$0.00 |
| FIRST FIDELITY BANK, NA  | 1 | \$244,800.00 | 1.05%  | \$0.00 |
| FIRST GUARANTY MORTGAGE<br>CORP  | 1 | \$281,000.00 | 1.21%  | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$167,000.00 | 0.72%  | \$0.00 |
| FIRST NATIONAL BANK ALASKA   | 2 | \$394,912.56 | 1.7%   | \$0.00 |
| FIRST NATIONAL BANK OF<br>HUNTSVILLE                                     | 1 | \$415,181.08 | 1.79%  | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 1 | \$250,695.53 | 1.08%  | \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                                 | 1 | \$250,000.00 | 1.08%  | \$0.00 |
| FIRSTBANK  | 1 | \$169,265.88 | 0.73%  | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 1 | \$339,612.14 | 1.46%  |        |
| FORT SILL FEDERAL CREDIT UNION   | 1 | \$193,927.40 | 0.83%  | \$0.00 |
| FORUM CREDIT UNION   | 2 | \$502,996.34 | 2.16%  | \$0.00 |

| GATEWAY MORTGAGE<br>CORPORATION  | 1 | \$158,500.00   | 0.68% 0 | \$0.00 |
|--|---|----------------|---------|--------|
| GRAND BANK   | 1 | \$275,505.12   | 1.19% 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST,<br>FSB   | 1 | \$335,000.00   | 1.44% 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY   | 2 | \$366,261.95   | 1.58% 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                                       | 4 | \$1,277,000.00 | 5.49% 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION                                     | 1 | \$185,600.00   | 0.8% 0  | \$0.00 |
| INTERBANK  | 1 | \$417,000.00   | 1.79% 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 1 | \$266,250.00   | 1.15% 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$224,800.00   | 0.97% 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL<br>CREDIT UNION                                   | 1 | \$234,500.00   | 1.01% 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 1 | \$169,600.00   | 0.73% 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION,<br>A FEDERALLY CHARTERED CREDIT<br>UNION       | 1 | \$242,658.16   | 1.04% 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION  | 1 | \$189,000.00   | 0.81% 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK   | 1 | \$184,000.00   | 0.79% 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT<br>UNION   | 1 | \$279,000.00   | 1.2% 0  | \$0.00 |
| OPES ADVISORS, INC.  | 1 | \$188,000.00   | 0.81% 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CAL                                       | 1 | \$213,750.00   | 0.92% 0 | \$0.00 |
| PENTAGON FEDERAL C. U.   | 2 | \$575,143.25   | 2.47% 0 | \$0.00 |
| PIONEER BANK   | 1 | \$164,000.00   | 0.71% 0 | \$0.00 |
| PORT WASHINGTON STATE BANK   | 1 | \$153,910.91   | 0.66% 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION  | 1 | \$260,000.00   | 1.12% 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION  | 1 | \$200,000.00   | 0.86% 0 | \$0.00 |
| RCB BANK, A CORPORATION  | 1 | \$373,500.00   | 1.61% 0 | \$0.00 |
| REDSTONE   | 1 | \$215,067.24   | 0.93% 0 | \$0.00 |
| ROYAL CREDIT UNION   | 2 | \$371,504.74   | 1.6% 0  | \$0.00 |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC  | 1 | \$321,000.00   | 1.38% 0 | \$0.00 |
| SAREY ENTERPRISES LLC DBA<br>ALLIANCE MORTGAGE GROUP                         | 1 | \$236,474.39   | 1.02% 0 | \$0.00 |
| SAVINGS BANK OF DANBURY,<br>MUTUAL SAVINGS                                   | 1 | \$180,000.00   | 0.77% 0 | \$0.00 |
| SECURITY STATE BANK  | 1 | \$175,000.00   | 0.75% 0 | \$0.00 |
| SOUTHERN FUNDING ALLIANCE,<br>USA, LLC, A TEXAS LIMITED<br>LIABILITY COMPANY | 1 | \$207,000.00   | 0.89% 0 | \$0.00 |
| SOUTHLAND CREDIT UNION   | 1 | \$185,000.00   | 0.8% 0  | \$0.00 |
| STANFORD FEDERAL CREDIT<br>UNION   | 1 | \$445,000.00   | 1.91% 0 | \$0.00 |

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|           | STEARNS LENDING INC.   | 1                               | \$369,182.60   | 1.59% 0   | \$0.00   |  |
|-----------|--|---------------------------------|--|---|--|--|
|           | SUMMIT CREDIT UNION  | 1                               | \$368,000.00   | 1.58% 0   | \$0.00   |  |
|           | SUN WEST MORTGAGE COMPANY, INC.  | 1                               | \$377,000.00   | 1.62% 0   | \$0.00   |  |
|           | SUPERIOR FEDERAL CREDIT UNION  | 1                               | \$158,306.18   | 0.68% 0   | \$0.00   |  |
|           | TABLE ROCK COMMUNITY BANK  | 1                               | \$157,400.00   | 0.68% 0   | \$0.00   |  |
|           | THE CAPE COD FIVE CENTS<br>SAVINGS BANK  | 1                               | \$324,000.00   | 1.39% 0   | \$0.00   |  |
|           | TOTAL MORTGAGE SERVICES, LLC   | 1                               | \$358,500.00   | 1.54% 0   | \$0.00   |  |
|           | TRUMARK FINANCIAL CREDIT<br>UNION  | 1                               | \$236,000.00   | 1.02% 0   | \$0.00   |  |
|           | UNION SAVINGS BANK, AN OHIO<br>CORPORATION   | 1                               | \$257,858.89   | 1.11% 0   | \$0.00   |  |
|           | UNITED COMMUNITY BANK  | 1                               | \$315,875.00   | 1.36% 0   | \$0.00   |  |
|           | UNITED WHOLESALE MORTGAGE  | 1                               | \$224,500.00   | 0.97% 0   | \$0.00   |  |
|           | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY  | 1                               | \$214,071.55   | 0.92% 0   | \$0.00   |  |
|           | VALLEY STATE BANK  | 1                               | \$175,655.00   | 0.76% 0   | \$0.00   |  |
|           | WESTCONSIN CREDIT UNION  | 1                               | \$164,200.00   | 0.71% 0   | \$0.00   |  |
|           | WESTERRA CREDIT UNION  | 1                               | \$244,000.00   | 1.05% 0   | \$0.00   |  |
|           | Unavailable  | 2                               | \$334,450.00   | 1.42% 0   | \$0.00   |  |
| Total     |  | 93                              | \$23,247,682.30  | 100% 0  | \$0.00   |  |
|           |  |                                 |  |   |  |  |
| 3138WDYP0 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION   | 5                               | \$1,355,063.85   | 10.19% 0  | \$0.00   |  |
|           | BERKSHIRE BANK   | 1                               | \$265,000.00   | 1.99% 0   | \$0.00   |  |
|           |  |                                 |  |   |  |  |
|           | BETHPAGE FEDERAL CREDIT<br>UNION   | 16                              | \$4,439,794.31   | 33.4% 0   | \$0.00   |  |
|           |  | 16                              | \$4,439,794.31<br>\$453,500.00   |   | \$0.00<br>\$0.00   |  |
|           | UNION  |                                 |  | 33.4% 0   | ·  |  |
|           | UNION EMPOWER FEDERAL CREDIT UNION FIRST AMERICAN INTERNATIONAL  | 2                               | \$453,500.00   | 33.4% 0<br>3.41% 0  | \$0.00   |  |
|           | UNION  EMPOWER FEDERAL CREDIT UNION  FIRST AMERICAN INTERNATIONAL BANK  FIRST FEDERAL SAVINGS BANK OF  | 2 4                             | \$453,500.00<br>\$1,393,000.00   | 33.4% 0<br>3.41% 0<br>10.48% 0  | \$0.00   |  |
|           | UNION  EMPOWER FEDERAL CREDIT UNION  FIRST AMERICAN INTERNATIONAL BANK  FIRST FEDERAL SAVINGS BANK OF BOSTON  FIRST GUARANTY MORTGAGE  | 2<br>4<br>1                     | \$453,500.00<br>\$1,393,000.00<br>\$175,000.00   | 33.4% 0<br>3.41% 0<br>10.48% 0<br>1.32% 0                                       | \$0.00<br>\$0.00<br>\$0.00   |  |
|           | UNION  EMPOWER FEDERAL CREDIT UNION  FIRST AMERICAN INTERNATIONAL BANK  FIRST FEDERAL SAVINGS BANK OF BOSTON  FIRST GUARANTY MORTGAGE CORPORATION  GREYLOCK FEDERAL CREDIT   | 2<br>4<br>1<br>1                | \$453,500.00<br>\$1,393,000.00<br>\$175,000.00<br>\$350,000.00   | 33.4% 0<br>3.41% 0<br>10.48% 0<br>1.32% 0<br>2.63% 0                            | \$0.00<br>\$0.00<br>\$0.00   |  |
|           | UNION  EMPOWER FEDERAL CREDIT UNION  FIRST AMERICAN INTERNATIONAL BANK  FIRST FEDERAL SAVINGS BANK OF BOSTON  FIRST GUARANTY MORTGAGE CORPORATION  GREYLOCK FEDERAL CREDIT UNION  HOMEBRIDGE FINANCIAL   | 2<br>4<br>1<br>1                | \$453,500.00<br>\$1,393,000.00<br>\$175,000.00<br>\$350,000.00<br>\$170,000.00   | 33.4% 0 3.41% 0 10.48% 0 1.32% 0 2.63% 0 1.28% 0                                | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00                               |  |
|           | UNION  EMPOWER FEDERAL CREDIT UNION  FIRST AMERICAN INTERNATIONAL BANK  FIRST FEDERAL SAVINGS BANK OF BOSTON  FIRST GUARANTY MORTGAGE CORPORATION  GREYLOCK FEDERAL CREDIT UNION  HOMEBRIDGE FINANCIAL SERVICES, INC.  | 2<br>4<br>1<br>1<br>1           | \$453,500.00<br>\$1,393,000.00<br>\$175,000.00<br>\$350,000.00<br>\$170,000.00<br>\$199,127.61   | 33.4% 0 3.41% 0 10.48% 0 1.32% 0 2.63% 0 1.28% 0 1.5% 0                         | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     |  |
|           | UNION  EMPOWER FEDERAL CREDIT UNION  FIRST AMERICAN INTERNATIONAL BANK  FIRST FEDERAL SAVINGS BANK OF BOSTON  FIRST GUARANTY MORTGAGE CORPORATION  GREYLOCK FEDERAL CREDIT UNION  HOMEBRIDGE FINANCIAL SERVICES, INC.  HOMESTEAD FUNDING CORP.  HUDSON VALLEY FEDERAL CREDIT               | 2 4 1 1 1 1 1 2 2               | \$453,500.00<br>\$1,393,000.00<br>\$175,000.00<br>\$350,000.00<br>\$170,000.00<br>\$199,127.61<br>\$521,625.00                                 | 33.4% 0 3.41% 0 10.48% 0 1.32% 0 2.63% 0 1.28% 0 1.5% 0 3.92% 0                 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00           |  |
|           | UNION  EMPOWER FEDERAL CREDIT UNION  FIRST AMERICAN INTERNATIONAL BANK  FIRST FEDERAL SAVINGS BANK OF BOSTON  FIRST GUARANTY MORTGAGE CORPORATION  GREYLOCK FEDERAL CREDIT UNION  HOMEBRIDGE FINANCIAL SERVICES, INC.  HOMESTEAD FUNDING CORP.  HUDSON VALLEY FEDERAL CREDIT UNION         | 2<br>4<br>1<br>1<br>1<br>2<br>1 | \$453,500.00<br>\$1,393,000.00<br>\$175,000.00<br>\$350,000.00<br>\$170,000.00<br>\$199,127.61<br>\$521,625.00<br>\$190,339.51                 | 33.4% 0 3.41% 0 10.48% 0 1.32% 0 2.63% 0 1.28% 0 1.5% 0 3.92% 0 1.43% 0         | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 |  |
|           | UNION  EMPOWER FEDERAL CREDIT UNION  FIRST AMERICAN INTERNATIONAL BANK  FIRST FEDERAL SAVINGS BANK OF BOSTON  FIRST GUARANTY MORTGAGE CORPORATION  GREYLOCK FEDERAL CREDIT UNION  HOMEBRIDGE FINANCIAL SERVICES, INC.  HOMESTEAD FUNDING CORP.  HUDSON VALLEY FEDERAL CREDIT UNION  LENDER | 2<br>4<br>1<br>1<br>1<br>2<br>1 | \$453,500.00<br>\$1,393,000.00<br>\$175,000.00<br>\$350,000.00<br>\$170,000.00<br>\$199,127.61<br>\$521,625.00<br>\$190,339.51<br>\$560,000.00 | 33.4% 0 3.41% 0 10.48% 0 1.32% 0 2.63% 0 1.28% 0 1.5% 0 3.92% 0 1.43% 0 4.21% 0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 |  |

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|  | PREMIUM MORTGAGE CORP.   | 1  | \$169,265.88    | 1.27% 0  | \$0.00 |
|--|--|----|-----------------|----------|--------|
|  | QUORUM FEDERAL CREDIT UNION  | 1  | \$407,905.45    | 3.07% 0  | \$0.00 |
|  | SANTANDER BANK, N.A.   | 1  | \$211,000.00    | 1.59% 0  | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 1  | \$233,974.95    | 1.76% 0  | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT<br>UNION   | 1  | \$226,133.27    | 1.7% 0   | \$0.00 |
|  | ULSTER SAVINGS BANK  | 1  | \$238,000.00    | 1.79% 0  | \$0.00 |
|  | VALLEY NATIONAL BANK   | 1  | \$364,000.00    | 2.76% 0  | \$0.00 |
| Total  | VILLET WITTOWNE BRIVE  | 49 | \$13,291,863.06 | 100% 0   | \$0.00 |
| lotai  |  | 7/ | φ13,2/1,003.00  | 100 /0 0 | φυ.υυ  |
| 3138WDYQ8  | ABBEVILLE BUILDING & LOAN  | 1  | \$129,600.00    | 0.23% 0  | \$0.00 |
| 5130WD1Q0  | ACADEMY MORTGAGE   | 1  | Ψ122,000.00     |          | ·      |
|  | CORPORATION  | 5  | \$682,322.22    | 1.21% 0  | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                              | 1  | \$129,000.00    | 0.23% 0  | \$0.00 |
|  | ALPINE BANK & TRUST CO.  | 4  | \$546,720.32    | 0.97% 0  | \$0.00 |
|  | ALTANA FEDERAL CREDIT UNION  | 1  | \$139,389.32    | 0.25% 0  | \$0.00 |
|  | ALTERRA BANK   | 1  | \$140,208.00    | 0.25% 0  | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION   | 2  | \$285,868.26    | 0.51% 0  | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT<br>UNION                                      | 7  | \$953,456.20    | 1.69% 0  | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL<br>CREDIT UNION                                  | 1  | \$144,000.00    | 0.26% 0  | \$0.00 |
|  | AMERICAN NATIONAL BANK & TRUST   | 1  | \$130,000.00    | 0.23% 0  | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP  | 1  | \$503,294.53    | 0.89% 0  | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.  | 1  | \$150,000.00    | 0.27% 0  | \$0.00 |
|  | ANCHORBANK, FSB  | 4  | \$562,527.60    | 1% 0     | \$0.00 |
|  | ASPIRE FINANCIAL INC   | 1  | \$149,339.13    | 0.26% 0  | \$0.00 |
|  | ASSOCIATED CREDIT UNION  | 1  | \$125,743.55    |          | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND<br>LOAN ASSOCIATION                            | 1  | \$149,352.25    | 0.26% 0  | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO   | 1  | \$135,793.02    | 0.24% 0  | \$0.00 |
|  | BANK FIRST NATIONAL  | 1  | \$152,000.00    | 0.27% 0  | \$0.00 |
|  | BANK MUTUAL  | 2  | \$265,818.40    | 0.47% 0  | \$0.00 |
|  | BANK OF BRODHEAD   | 1  | \$128,960.00    | 0.23% 0  | \$0.00 |
|  | BANK OF SPRINGFIELD  | 1  | \$143,200.00    | 0.25% 0  | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.                      | 1  | \$129,421.50    | 0.23% 0  | \$0.00 |
|  | BANK OF WASHINGTON   | 1  | \$150,000.00    | 0.27% 0  | \$0.00 |
|  | BANKIOWA, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF<br>THE STATE OF IOWA | 1  | \$142,800.00    | 0.25% 0  | \$0.00 |
|  | BANNER BANK  | 1  | \$130,500.00    | 0.23% 0  | \$0.00 |
| <del>                                     </del> | BAXTER CREDIT UNION  | 4  | \$562,710.35    | 1% 0     | \$0.00 |
|  | BELMONT SAVINGS BANK   | 1  | \$258,344.93    | 0.46% 0  | \$0.00 |

| BETHPAGE FEDERAL CREDIT<br>UNION  | 2 | \$277,500.00 | 0.49% 0 | \$0.00 |
|---|---|--------------|---------|--------|
| BLACKHAWK BANK  | 1 | \$128,935.13 | 0.23% 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK  | 2 | \$620,359.67 | 1.1% 0  | \$0.00 |
| BREMER BANK NATIONAL<br>ASSOCIATION   | 1 | \$150,000.00 | 0.27% 0 | \$0.00 |
| BRYANT BANK   | 1 | \$187,951.18 | 0.33% 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.  | 1 | \$135,705.47 | 0.24% 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL                   | 7 | \$983,463.10 | 1.74% 0 | \$0.00 |
| CASHCALL INC  | 2 | \$290,098.75 | 0.51% 0 | \$0.00 |
| CENTENNIAL LENDING, LLC   | 1 | \$144,000.00 | 0.26% 0 | \$0.00 |
| CENTRAL BANK  | 1 | \$144,400.00 | 0.26% 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT<br>UNION   | 1 | \$148,500.00 | 0.26% 0 | \$0.00 |
| CITIZENS ALLIANCE BANK  | 1 | \$150,000.00 | 0.27% 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                                    | 1 | \$149,352.25 | 0.26% 0 | \$0.00 |
| CITIZENS STATE BANK OF<br>WAVERLY, INC., A MINNESOTA<br>BANKING CORPORATION | 1 | \$143,365.56 | 0.25% 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST<br>COMPANY  | 1 | \$151,343.61 | 0.27% 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION  | 2 | \$284,105.33 | 0.5% 0  | \$0.00 |
| COLLINSVILLE SAVINGS SOCIETY  | 1 | \$154,872.39 | 0.27% 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS,<br>N.A.   | 1 | \$130,000.00 | 0.23% 0 | \$0.00 |
| COMMERCIAL SAVINGS BANK -<br>CARROLL  | 1 | \$140,000.00 | 0.25% 0 | \$0.00 |
| CORTRUST MORTGAGE, INC  | 1 | \$150,000.00 | 0.27% 0 | \$0.00 |
| CUMD  | 2 | \$289,750.00 | 0.51% 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION  | 1 | \$133,000.00 | 0.24% 0 | \$0.00 |
| DFCU FINANCIAL  | 1 | \$134,000.00 | 0.24% 0 | \$0.00 |
| DIME BANK   | 1 | \$130,000.00 | 0.23% 0 | \$0.00 |
| DORAL MORTGAGE LLC  | 2 | \$253,205.03 | 0.45% 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT<br>UNION  | 4 | \$563,027.44 | 1% 0    | \$0.00 |
| DUPAGE CREDIT UNION   | 1 | \$137,591.12 | 0.24% 0 | \$0.00 |
| EMPOWER CREDIT UNION  | 1 | \$139,383.19 | 0.25% 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION  | 4 | \$558,132.07 | 0.99% 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 1 | \$148,298.42 | 0.26% 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL<br>CREDIT UNION                                  | 1 | \$131,920.00 | 0.23% 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS<br>BANK   | 1 | \$135,000.00 | 0.24% 0 | \$0.00 |
| FARMERS NATIONAL BANK   | 1 | \$150,000.00 | 0.27% 0 | \$0.00 |
| FIRST BANK PUERTO RICO  | 1 | \$137,166.75 | 0.24% 0 | \$0.00 |

| <br>   |   |              |         |           |   |
|--|---|--------------|---------|-----------|---|
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                            | 3 | \$413,680.12 | 0.73% 0 | \$0.00    |   |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$138,568.37 | 0.25% 0 | \$0.00    | - |
| FIRST COMMUNITY MORTGAGE, INC.   | 2 | \$265,998.00 | 0.47% 0 | \$0.00    |   |
| FIRST FEDERAL BANK OF OHIO   | 1 | \$124,853.01 | 0.22% 0 | \$0.00    |   |
| FIRST INTERSTATE BANK  | 2 | \$268,906.78 | 0.48% 0 | \$0.00    |   |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$150,000.00 | 0.27% 0 | \$0.00    |   |
| FIRST NATIONAL BANK ALASKA   | 1 | \$130,000.00 | 0.23% 0 | \$0.00    |   |
| FIRST NATIONAL BANK OF<br>WATERLOO                                     | 2 | \$278,700.00 | 0.49% 0 | \$0.00    |   |
| FIRST STATE COMMUNITY BANK   | 2 | \$338,312.11 | 0.6% 0  | \$0.00    |   |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                               | 4 | \$577,000.00 | 1.02% 0 | \$0.00    |   |
| FIRST TRUST & SAVINGS BANK   | 1 | \$138,000.00 | 0.24% 0 | \$0.00    |   |
| FIRST UNITED BANK AND TRUST<br>COMPANY                                 | 1 | \$195,658.18 | 0.35% 0 | \$0.00    |   |
| FIRSTLIGHT FEDERAL CREDIT<br>UNION                                     | 1 | \$166,303.93 | 0.29% 0 | \$0.00    |   |
| FIRSTMERIT BANK, N.A.  | 4 | \$557,549.76 | 0.99% 0 | \$0.00    |   |
| FIRSTRUST BANK   | 1 | \$131,424.23 | 0.23% 0 | \$0.00    |   |
| FORUM CREDIT UNION   | 1 | \$138,393.69 | 0.25% 0 | \$0.00    |   |
| FULTON BANK, N.A.  | 1 | \$126,000.00 | 0.22% 0 | \$0.00    |   |
| GATEWAY MORTGAGE<br>CORPORATION  | 1 | \$150,700.00 | 0.27% 0 | \$0.00    |   |
| GEORGE MASON MORTGAGE, LLC,<br>A VIRGINIA LIMITED LIABILITY<br>COMPANY | 1 | \$382,756.45 | 0.68% 0 | \$0.00    |   |
| GREAT WESTERN BANK   | 1 | \$140,000.00 | 0.25% 0 | \$0.00    |   |
| GTE FEDERAL CREDIT UNION   | 1 | \$146,300.00 | 0.26% 0 | \$0.00    |   |
| GUARANTY TRUST COMPANY   | 3 | \$565,204.54 | 1% 0    | \$0.00    |   |
| GUILD MORTGAGE COMPANY   | 2 | \$280,564.90 | 0.5% 0  | \$0.00    |   |
| HELPBRINGER MORTGAGE<br>SERVICES INC                                   | 1 | \$391,814.62 | 0.69% 0 | \$0.00    |   |
| HERITAGEBANK OF THE SOUTH  | 1 | \$150,000.00 | 0.27% 0 | \$0.00    |   |
| HERRING BANK   | 1 | \$149,345.72 | 0.26% 0 | \$0.00    |   |
| HERSHEY STATE BANK   | 1 | \$151,203.83 | 0.27% 0 | \$0.00    |   |
| HILLS BANK AND TRUST COMPANY   | 1 | \$139,383.19 | 0.25% 0 | \$0.00    | _ |
| <br>HOME FEDERAL BANK  | 1 | \$126,744.73 | 0.22% 0 | \$0.00    |   |
| HOME FEDERAL SAVINGS BANK  | 2 | \$274,345.71 | 0.49% 0 | \$0.00    |   |
| HOMEBANK   | 1 | \$134,094.02 | 0.24% 0 | \$0.00    |   |
| <br>HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                             | 1 | \$131,500.00 | 0.23% 0 | \$0.00    |   |
| HOMESTEAD FUNDING CORP.  | 1 | \$135,200.00 | 0.24% 0 | \$0.00    | - |
| IBERIABANK MORTGAGE  | 1 | \$149,352.25 | 0.26% 0 | \$0.00    |   |
| COMPANY  |   |              |         | 7 - 1 - 1 |   |

| IDAHO CENTRAL CREDIT UNION                              | 2  | \$277,911.14   | 0.49% 0 | \$0.00 |
|---|----|----------------|---------|--------|
| IH MISSISSIPPI VALLEY CREDIT                            | 1  | \$125,000.00   | 0.22% 0 | \$0.00 |
| UNION, A CORPORATION                                    |    | ·              |         |        |
| LA SALLE STATE BANK                                     | 1  | \$151,000.00   | 0.27% 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                              | 3  | \$455,145.58   | 0.81% 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                             | 1  | \$128,250.00   | 0.23% 0 | \$0.00 |
| LANDMARK CREDIT UNION                                   | 12 | \$1,874,821.92 | 3.32% 0 | \$0.00 |
| LAYTON STATE BANK                                       | 1  | \$149,339.13   | 0.26% 0 | \$0.00 |
| LEIGHTON STATE BANK, 900<br>WASHINGTON STREET PO BOX 6, |    | ¢120,422,94    | 0.23% 0 | \$0.00 |
| PELLA, IOWA 50219                                       | 1  | \$130,422.84   | 0.23%   | \$0.00 |
| MANUFACTURERS BANK AND                                  |    |                |         |        |
| TRUST COMPANY   | 1  | \$138,374.59   | 0.25% 0 | \$0.00 |
| MARINE BANK   | 2  | \$268,862.00   | 0.48% 0 | \$0.00 |
| MEMBER HOME LOAN, LLC                                   | 1  | \$140,000.00   | 0.25% 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL                                |    | ·              |         |        |
| ASSOCIATION   | 4  | \$569,836.84   | 1.01% 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,                              | 0  | ¢4 120 151 11  | 7.32% 0 | 00.00  |
| LLC   | 9  | \$4,129,151.11 | 7.32% 0 | \$0.00 |
| METRO CREDIT UNION                                      | 2  | \$269,400.00   | 0.48% 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK                                | 1  | \$144,000.00   | 0.26% 0 | \$0.00 |
| MIDSOUTH MORTGAGE-AUBURN                                | 1  | \$149,345.71   | 0.26% 0 | \$0.00 |
| MLD MORTGAGE, INC.                                      | 1  | \$150,000.00   | 0.27% 0 | \$0.00 |
| MORTGAGE MANAGEMENT                                     | 1  | \$150,347.93   | 0.27% 0 | \$0.00 |
| CONSULTANTS, INC.                                       | 1  | ·              |         |        |
| MORTGAGE MASTER, INC                                    | 1  | \$150,000.00   | 0.27% 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                  | 1  | \$138,144.78   | 0.24% 0 | \$0.00 |
| MT MCKINLEY BANK MUTUAL                                 | 1  | \$136,000.00   | 0.24% 0 | \$0.00 |
| BANK  |    |                |         |        |
| MUFG UNION BANK, N.A.                                   | 1  | \$150,000.00   | 0.27% 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                            | 1  | \$133,284.00   | 0.24% 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK,<br>FSB                     | 1  | \$392,351.25   | 0.7% 0  | \$0.00 |
| NORTH CENTRAL BANK                                      | 1  | \$125,000.00   | 0.22% 0 | \$0.00 |
| NORTH CENTRAL BANK NORTHWEST FEDERAL CREDIT             | 1  | \$123,000.00   | 0.22%   | \$0.00 |
| UNION UNION   | 1  | \$329,565.19   | 0.58% 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK                                | 1  | \$151,000.00   | 0.27% 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT                               |    | ·              |         |        |
| UNION   | 1  | \$144,000.00   | 0.26% 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                               | 3  | \$422,150.00   | 0.75% 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE                               |    |                |         |        |
| CO., INC., A MISSOURI                                   | 1  | \$149,345.71   | 0.26% 0 | \$0.00 |
| CORPORATION   |    |                |         |        |
| PARTNERS FEDERAL CREDIT UNION                           | 2  | \$344,575.55   | 0.61% 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                                  | 24 | \$3,360,325.52 | 5.96% 0 | \$0.00 |
| PEOPLES HOME EQUITY*                                    | 1  | \$150,000.00   | 0.27% 0 | \$0.00 |
| PERU FEDERAL SAVINGS BANK                               | 1  | \$125,000.00   | 0.22% 0 | \$0.00 |

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| PI  | ONEER BANK                             | 2 | \$367,589.64   | 0.65% (  | \$0.00                                |
|-----|--|---|----------------|----------|---------------------------------------|
| PL  | AZA HOME MORTGAGE                      | 1 | \$134,000.00   | 0.24% (  | \$0.00                                |
| PN  | AAC LENDING SERVICES, INC.             | 2 | \$276,000.00   | 0.49% (  | \$0.00                                |
| PC  | ORT WASHINGTON STATE BANK              | 1 | \$142,475.00   | 0.25% (  | \$0.00                                |
| PC  | OTLATCH #1 FEDERAL CREDIT              | 1 | ¢126,000,00    | 0.240/.( | \$0.00                                |
| UN  | NION                                   | 1 | \$136,000.00   | 0.24%    | \$0.00                                |
| PR  | EMIER HOME MORTGAGE, INC               | 1 | \$177,860.79   | 0.32%    | \$0.00                                |
| PR  | IMARY CAPITAL MORTGAGE,                | 1 | \$150,000.00   | 0.27%    | \$0.00                                |
| LI  |  | 1 | \$150,000.00   |          | · ·                                   |
| PR  | IORITY HOME MORTGAGE, L.P.             | 1 | \$129,432.95   | 0.23% (  | \$0.00                                |
|     | OSPERITY HOME MORTGAGE,                | 1 | \$139,383.19   | 0.25%    | \$0.00                                |
| LI  |  |   | ·              |          | · ·                                   |
|     | OVINCIAL BANK                          | 1 | \$150,000.00   | 0.27%    |                                       |
|     | BLIC SERVICE CREDIT UNION              | 1 | \$136,500.00   | 0.24%    |                                       |
|     | JORUM FEDERAL CREDIT UNION             | 2 | \$567,993.44   | 1.01% (  |                                       |
|     | ANLIFE, INC.                           | 1 | \$125,650.00   | 0.22%    |                                       |
|     | EDSTONE                                | 4 | \$612,127.35   | 1.08% (  |                                       |
|     | EDWOOD CREDIT UNION                    | 1 | \$136,000.00   | 0.24%    | \$0.00                                |
|     | OCKY MOUNTAIN MORTGAGE<br>OMPANY       | 2 | \$262,320.00   | 0.46%    | \$0.00                                |
|     | OYAL CREDIT UNION                      | 3 | \$390,033.92   | 0.69% (  | \$0.00                                |
|     | NTANDER BANK, N.A.                     | 4 | \$1,319,238.65 | 2.34% (  |                                       |
|     | CBT                                    | 1 | \$129,432.95   | 0.23% (  | 1                                     |
| SC  | OTIABANK DE PUERTO RICO                | 2 | \$288,320.00   | 0.51% (  | \$0.00                                |
|     | ERRA PACIFIC MORTGAGE<br>OMPANY, INC.  | 1 | \$149,352.25   | 0.26%    |                                       |
|     | OUXLAND NATIONAL BANK                  | 1 | \$139,389.33   | 0.25% (  | \$0.00                                |
|     | RVA MORTGAGE, INC.                     | 1 | \$149,352.24   | 0.25%    | · · · · · · · · · · · · · · · · · · · |
|     | DUND COMMUNITY BANK                    | 2 | \$282,000.00   |          |                                       |
|     | OUTH STATE BANK                        | 1 | \$138,253.86   | 0.25%    | 1                                     |
|     | OUTHERN BANCORP BANK                   | 1 | \$144,000.00   |          |                                       |
|     | ANDARD MORTGAGE CORP                   | 1 | \$145,000.00   | 0.26% (  |                                       |
|     | ATE SAVINGS BANK                       | 1 | \$144,000.00   | 0.26% (  | 1                                     |
|     | EARNS LENDING INC.                     | 3 | \$537,121.41   | 0.25% (  | 1                                     |
|     | JMMIT CREDIT UNION                     | 4 | \$489,500.00   | 0.87% (  |                                       |
| h   | IN WEST MORTGAGE COMPANY,              |   | Ψ+02,500.00    | 0.0770   | 7 \$0.00                              |
| IN  | ,                                      | 3 | \$425,390.02   | 0.75%    | \$0.00                                |
| SU  | PERIOR FEDERAL CREDIT UNION            | 1 | \$137,584.80   | 0.24% (  | \$0.00                                |
|     | IE CAPE COD FIVE CENTS<br>VINGS BANK   | 2 | \$260,500.00   | 0.46%    | \$0.00                                |
|     | IE FIDELITY DEPOSIT AND<br>SCOUNT BANK | 1 | \$136,402.42   | 0.24%    | \$0.00                                |
|     | IE GOLDEN 1 CREDIT UNION               | 1 | \$329,661.29   | 0.58% (  | \$0.00                                |
| TH  | IE NATIONAL BANK & TRUST               | 1 | \$139,383.19   | 0.25% (  |                                       |
|     | OMPANY OF SYCAMORE JE PARK BANK        | 1 | \$150,000.00   |          |                                       |
| 111 | IL I AINI DAININ                       | 1 | \$130,000.00   | 0.2170   | η φυ.υυ                               |

| -         |   |     |                 |         |        |
|-----------|---|-----|-----------------|---------|--------|
|           | THE SUFFOLK COUNTY NATIONAL<br>BANK   | 1   | \$140,000.00    | 0.25% 0 | \$0.00 |
|           | THE SUMMIT FEDERAL CREDIT UNION   | 1   | \$144,000.00    | 0.26% 0 | \$0.00 |
|           | THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND                       | 3   | \$413,995.73    | 0.73% 0 | \$0.00 |
|           | TOP MORTGAGE LOAN<br>CORRESPONDENT -59  | 1   | \$134,709.83    | 0.24% 0 | \$0.00 |
|           | TOWER FEDERAL CREDIT UNION  | 2   | \$295,066.00    | 0.52% 0 | \$0.00 |
|           | TROPICAL FINANCIAL CREDIT UNION   | 1   | \$133,087.25    | 0.24% 0 | \$0.00 |
|           | TRUMARK FINANCIAL CREDIT<br>UNION   | 1   | \$150,000.00    | 0.27% 0 | \$0.00 |
|           | UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 18  | \$2,498,478.83  | 4.43% 0 | \$0.00 |
|           | UNITED WHOLESALE MORTGAGE   | 1   | \$135,900.00    | 0.24% 0 | \$0.00 |
|           | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                               | 2   | \$274,200.00    | 0.49% 0 | \$0.00 |
|           | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 2   | \$532,574.42    | 0.94% 0 | \$0.00 |
|           | UNIVERSITY FIRST FEDERAL<br>CREDIT UNION  | 3   | \$426,436.21    | 0.76% 0 | \$0.00 |
|           | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION, STATE CHARTERED<br>CREDIT UNION       | 1   | \$132,000.00    | 0.23% 0 | \$0.00 |
|           | UNIVERSITY OF WISCONSIN CREDIT UNION  | 5   | \$682,300.36    | 1.21% 0 | \$0.00 |
|           | UNIVEST BANK AND TRUST CO   | 1   | \$129,500.00    | 0.23% 0 | \$0.00 |
|           | VALLEY NATIONAL BANK  | 1   | \$145,599.18    | 0.26% 0 | \$0.00 |
|           | VERITAS FUNDING, LLC  | 1   | \$143,701.22    | 0.25% 0 | \$0.00 |
|           | VIRIVA COMMUNITY CREDIT<br>UNION  | 1   | \$128,000.00    | 0.23% 0 | \$0.00 |
|           | WASHINGTON STATE BANK, A<br>CORPORATION   | 1   | \$330,000.00    | 0.58% 0 | \$0.00 |
|           | WEST CENTRAL BANK   | 1   | \$135,000.00    | 0.24% 0 | \$0.00 |
|           | WEST GATE BANK  | 1   | \$143,573.79    | 0.25% 0 | \$0.00 |
|           | WESTCONSIN CREDIT UNION   | 2   | \$280,625.76    | 0.5% 0  | \$0.00 |
|           | WESTSTAR MORTGAGE, INC  | 1   | \$140,000.00    | 0.25% 0 | \$0.00 |
|           | WORKERS' CREDIT UNION   | 1   | \$166,804.66    | 0.3% 0  | \$0.00 |
|           | Unavailable   | 1   | \$291,111.90    | 0.45% 0 | \$0.00 |
| Total     |   | 352 | \$56,428,518.80 | 100% 0  | \$0.00 |
| 3138WDYR6 | ABBEY CREDIT UNION  | 1   | \$87,976.09     | 0.2% 0  | \$0.00 |
|           | ABERDEEN PROVING GROUND FCU   | 1   | \$103,500.00    | 0.24% 0 | \$0.00 |
|           |   | 3   | \$291,655.00    | 0.67% 0 | \$0.00 |

| ACADEMY MORTGAGE<br>CORPORATION              |   |              |             |        |
|--|---|--------------|-------------|--------|
| ACHIEVA CREDIT UNION                         | 1 | \$95,321.23  | 0.22% 0     | \$0.00 |
| ACRE MORTGAGE & FINANCIAL, INC.              | 1 | \$90,500.00  | 0.21% 0     | \$0.00 |
| ADVISA MORTGAGE SERVICES,<br>LTD.            | 1 | \$100,000.00 | 0.23% 0     | \$0.00 |
| ALLIANT BANK                                 | 1 | \$100,200.00 | 0.23% 0     | \$0.00 |
| ALLIED PLASTICS FEDEAL CREDIT<br>UNION       | 1 | \$97,091.52  | 0.22% 0     | \$0.00 |
| ALPINE BANK & TRUST CO.                      | 1 | \$100,000.00 | 0.23% 0     | \$0.00 |
| AMARILLO NATIONAL BANK                       | 3 | \$292,101.05 | 0.67% 0     | \$0.00 |
| AMEGY MORTGAGE COMPANY<br>L.L.C.             | 1 | \$100,000.00 | 0.23% 0     | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT<br>UNION        | 1 | \$100,066.01 | 0.23% 0     | \$0.00 |
| AMERICAN FINANCIAL RESOURCES,<br>INC         | 1 | \$97,597.69  | 0.22% 0     | \$0.00 |
| AMERICAN FINANCIAL RESOURCES,<br>INC.        | 1 | \$93,357.23  | 0.21% 0     | \$0.00 |
| AMERICAN NATIONAL BANK FOX<br>CITIES         | 1 | \$109,600.00 | 0.25% 0     | \$0.00 |
| AMERICAN PACIFIC MTG CORP                    | 1 | \$85,000.00  | 0.19% 0     | \$0.00 |
| AMERIFIRST FINANCIAL<br>CORPORATION          | 1 | \$95,210.53  | 0.22% 0     | \$0.00 |
| AMERIFIRST FINANCIAL, INC.                   | 2 | \$188,350.00 | 0.43% 0     | \$0.00 |
| AMERIPRO FUNDING, INC                        | 1 | \$92,320.00  | 0.21% 0     | \$0.00 |
| ANCHORBANK, FSB                              | 1 | \$96,000.00  | 0.22% 0     | \$0.00 |
| ARCOLA FIRST BANK                            | 1 | \$104,000.00 | 0.24% 0     | \$0.00 |
| ARIZONA STATE CREDIT UNION                   | 1 | \$98,500.00  | 0.23% 0     | \$0.00 |
| ARMSTRONG BANK                               | 1 | \$100,000.00 | 0.23% 0     | \$0.00 |
| ASHLAND CREDIT UNION                         | 1 | \$108,273.48 | 0.25% 0     | \$0.00 |
| ASSURANCE FINANCIAL GROUP,<br>LLC ISAOAATIMA | 1 | \$100,000.00 | 0.23% 0     | \$0.00 |
| AURORA FINANCIAL GROUP, INC                  | 1 | \$88,750.00  | 0.2% 0      | \$0.00 |
| AXIA FINANCIAL, LLC                          | 1 | \$109,250.00 | 0.25% 0     | \$0.00 |
| BANCFIRST                                    | 1 | \$87,000.00  | $0.2\% \ 0$ | \$0.00 |
| BANCO SANTANDER PR                           | 1 | \$95,098.69  | 0.22% 0     | \$0.00 |
| BANK FIRST NATIONAL                          | 1 | \$85,600.00  | 0.2% 0      | \$0.00 |
| BANK OF ENGLAND - COR                        | 1 | \$91,423.14  | 0.21% 0     | \$0.00 |
| BANK OF SULLIVAN                             | 1 | \$90,000.00  | 0.21% 0     | \$0.00 |
| BANK OF WHITTIER, N.A.                       | 1 | \$86,000.00  | 0.2% 0      | \$0.00 |
| BANKUNITED, N.A.                             | 1 | \$99,576.79  | 0.23% 0     | \$0.00 |
| BANNER BANK                                  | 2 | \$189,000.00 | 0.43% 0     | \$0.00 |
| BAXTER CREDIT UNION                          | 1 | \$99,576.79  | 0.23% 0     | \$0.00 |
| BFG FEDERAL CREDIT UNION                     | 1 | \$100,821.49 | 0.23% 0     | \$0.00 |
|  | 2 | \$192,721.73 | 0.44% 0     | \$0.00 |

| BOEING EMPI<br>UNION                             | LOYEES' CREDIT                          |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
| BREMER BAN<br>ASSOCIATION                        |   | 1 | \$107,832.32 | 0.25% | 0 | \$0.00 |
|  | MORTGAGE INC.                           | 1 | \$88,615.66  | 0.2%  | 0 | \$0.00 |
| BRYANT BAN                                       |   | 1 | \$87,056.79  | 0.2%  |   | \$0.00 |
| CANTON SCH<br>FEDERAL CRI                        | OOL EMPLOYEES<br>EDIT UNION             | 1 | \$101,074.76 | 0.23% |   | \$0.00 |
| CAPITAL CRE                                      | DIT UNION                               | 1 | \$91,000.00  | 0.21% | 0 | \$0.00 |
|  | NANCIAL COMPANY,<br>ONIC FINANCIAL      | 4 | \$390,650.00 | 0.9%  | 0 | \$0.00 |
|  | NANCIAL COMPANY,<br>ONIC FINANCIAL L.P. | 3 | \$301,511.36 | 0.69% | 0 | \$0.00 |
| CASHCALL IN                                      | IC                                      | 1 | \$99,311.89  | 0.23% | 0 | \$0.00 |
| CASTLE & CO                                      | OKE MORTGAGE, LLC                       | 2 | \$187,212.43 | 0.43% | 0 | \$0.00 |
| CENDERA FU                                       | NDING, INC.                             | 2 | \$193,250.00 | 0.44% | 0 | \$0.00 |
| CENTENNIAL                                       | BANK                                    | 1 | \$99,568.16  | 0.23% | 0 | \$0.00 |
| CENTRAL BA                                       | NK                                      | 1 | \$99,859.48  | 0.23% | 0 | \$0.00 |
| CENTRAL BA                                       | NK OF ST LOUIS                          | 2 | \$179,216.95 | 0.41% | 0 | \$0.00 |
| CENTRAL STA                                      | ATE BANK                                | 1 | \$102,000.00 | 0.23% | 0 | \$0.00 |
| CENTURY LE                                       | NDING COMPANY                           | 4 | \$396,600.00 | 0.91% | 0 | \$0.00 |
| CHARTER BA<br>CLAIRE                             | NK EAU CLAIRE - EAU                     | 1 | \$88,000.00  | 0.2%  | 0 | \$0.00 |
| CITIZENS BAI<br>COUNTY                           | NK OF WASHINGTON                        | 1 | \$105,459.93 | 0.24% | 0 | \$0.00 |
| CITIZENS FIR                                     | ST BANK                                 | 1 | \$102,173.61 | 0.23% | 0 | \$0.00 |
| CMG MORTGA                                       | AGE INC                                 | 1 | \$100,000.58 | 0.23% | 0 | \$0.00 |
| CNB, N.A.  |   | 1 | \$99,000.00  | 0.23% | 0 | \$0.00 |
| COASTAL CA<br>BANK                               | ROLINA NATIONAL                         | 1 | \$105,153.08 | 0.24% | 0 | \$0.00 |
| COBALT MOR                                       | TGAGE, INC.                             | 1 | \$103,550.00 | 0.24% | 0 | \$0.00 |
| COMMUNITY  | BANK OF MARSHALL                        | 1 | \$93,606.19  | 0.21% | 0 | \$0.00 |
| COMMUNITY  | FIRST BANK                              | 1 | \$90,610.97  | 0.21% |   | \$0.00 |
| COMMUNITY<br>LLC                                 | MORTGAGE FUNDING,                       | 1 | \$102,564.09 | 0.24% | 0 | \$0.00 |
| COMMUNITY  | TRUST BANK                              | 1 | \$92,000.00  | 0.21% | 0 | \$0.00 |
| CONCORD MO                                       | ORTGAGE GROUP                           | 1 | \$85,500.00  | 0.2%  | 0 | \$0.00 |
| CONSUMERS  | NATIONAL BANK                           | 1 | \$91,000.00  | 0.21% | 0 | \$0.00 |
| CREDIT UNIO                                      | N OF AMERICA                            | 1 | \$90,607.03  | 0.21% |   | \$0.00 |
| CREDIT UNIO                                      | N OF DODGE CITY                         | 1 | \$85,491.12  | 0.2%  | _ | \$0.00 |
| <del>                                     </del> | GAGE CORPORATION                        | 1 | \$98,000.00  | 0.22% |   | \$0.00 |
|  | OYEES CREDIT UNION                      | 1 | \$99,481.25  | 0.23% |   | \$0.00 |
|  | OOLS FEDERAL CREDIT                     | 6 | \$580,998.32 | 1.33% |   | \$0.00 |
|  | UNITY CREDIT UNION                      | 4 | \$361,600.00 | 0.83% | 0 | \$0.00 |
| DISCOVER HO                                      | OME LOANS, INC., A<br>CORPORATION       | 2 | \$213,754.99 | 0.49% |   | \$0.00 |

| DORAL MORTGAGE LLC                                     | 2 | \$189,881.06                | 0.44%  | 0 | \$0.00 |  |
|--|---|-----------------------------|--------|---|--------|--|
| DUPACO COMMUNITY CREDIT                                | 1 | \$100,000.00                | 0.23%  | 0 | \$0.00 |  |
| UNION  | 1 | \$100,000.00                | 0.23%  | U | \$0.00 |  |
| E MORTGAGE MANAGEMEN LLC                               | 1 | \$105,400.00                | 0.24%  | 0 | \$0.00 |  |
| E MORTGAGE MANAGEMENT LLC                              | 1 | \$105,300.00                | 0.24%  | 0 | \$0.00 |  |
| EQUISOUTH MORTGAGE INC                                 | 1 | \$107,043.79                | 0.25%  | 0 | \$0.00 |  |
| EVOLVE BANK & TRUST                                    | 1 | \$105,000.00                | 0.24%  | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT                                    | 2 | \$204,568.16                | 0.47%  | 0 | \$0.00 |  |
| MORTGAGE CORPORATION                                   | 2 | \$204,308.10                | 0.47%  | U | \$0.00 |  |
| FAIRWAY INDEPENDENT                                    |   |                             |        |   |        |  |
| MORTGAGE CORPORATION D/B/A                             | 1 | \$96,191.17                 | 0.22%  | 0 | \$0.00 |  |
| CAPITAL MORTGAGE FUNDING                               |   |                             |        |   |        |  |
| FARMERS AND MERCHANTS BANK                             | 1 | \$88,000.00                 | 0.2%   | 0 | \$0.00 |  |
| FARMERS BANK & TRUST, NA, A                            | 1 | \$100,000.00                | 0.23%  | 0 | \$0.00 |  |
| CORPORATION  |   | ·                           |        |   |        |  |
| FARMERS STATE BANK                                     | 1 | \$103,500.00                | 0.24%  | 0 | \$0.00 |  |
| FARMERS STATE BANK, IOWA                               | 1 | \$97,800.00                 | 0.22%  | 0 | \$0.00 |  |
| CORPORATION  |   | ·                           |        |   |        |  |
| FBC MORTGAGE, LLC                                      | 2 | \$202,987.00                | 0.47%  |   | \$0.00 |  |
| FIDELITY BANK  | 1 | \$85,500.00                 | 0.2%   | 0 | \$0.00 |  |
| FIDELITY BANK DBA FIDELITY                             | 1 | \$88,741.85                 | 0.2%   | 0 | \$0.00 |  |
| BANK MOR   |   | , ,                         |        |   |        |  |
| FIRELANDS FEDERAL CREDIT                               | 1 | \$103,000.00                | 0.24%  | 0 | \$0.00 |  |
| UNION  |   |                             |        |   |        |  |
| FIRST BANK D/B/A FIRST BANK                            | 1 | \$99,169.26                 | 0.23%  | 0 | \$0.00 |  |
| MORTGAGE   | 1 | \$102,000,00                | 0.2207 | 0 | \$0.00 |  |
| FIRST BANK PUERTO RICO FIRST CHOICE LOAN SERVICES INC. | 1 | \$102,000.00                | 0.23%  |   | \$0.00 |  |
|  | 1 | \$100,000.00                | 0.23%  | U | \$0.00 |  |
| FIRST COMMUNITY BANK, A<br>CHARTERED BANK              | 1 | \$89,250.00                 | 0.2%   | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE,                              |   |                             |        |   |        |  |
| INC.   | 1 | \$100,000.00                | 0.23%  | 0 | \$0.00 |  |
| FIRST EQUITY MORTGAGE                                  |   |                             |        |   |        |  |
| BANKERS, INC.  | 1 | \$86,600.00                 | 0.2%   | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS AND                              |   |                             |        |   |        |  |
| LOAN ASSOCIATION OF LORAIN                             | 1 | \$89,000.00                 | 0.2%   | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF                          |   | * 4 0 0 0 0 0 0 0 0         | 0.004  |   | *      |  |
| BOSTON   | 1 | \$100,000.00                | 0.23%  | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK, N.A.                             | 1 | \$105,100.00                | 0.24%  | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE                                |   | <b>#</b> 00,000,00          |        |   | фо оо  |  |
| CORP   | 1 | \$88,000.00                 | 0.2%   |   | \$0.00 |  |
| FIRST GUARANTY MORTGAGE                                | 2 | ¢107.000.50                 | 0.4507 | 0 | \$0.00 |  |
| CORPORATION  | 2 | \$197,990.50                | 0.45%  | U | \$0.00 |  |
| FIRST INTERSTATE BANK                                  | 3 | \$309,000.00                | 0.71%  | 0 | \$0.00 |  |
| I INST INTERSTATE BANK                                 |   | ****                        | 0.000  | 0 | \$0.00 |  |
| FIRST LENDING  | 1 | \$101,250.00                | 0.23%  | U | \$0.00 |  |
|  | 1 | \$101,250.00<br>\$93,000.00 | 0.23%  |   | \$0.00 |  |

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| FIRST MORTGAGE COMPANY OF IDAHO LLC       |    |                |       |        |
|---|----|----------------|-------|--------|
| FIRST MORTGAGE COMPANY, LLC               | 1  | \$94,500.00    | 0.22% | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.            | 1  | \$89,500.00    | 0.21% | \$0.00 |
| FIRST NATIONAL BANK                       | 1  | \$104,000.00   | 0.24% | \$0.00 |
| FIRST NATIONAL BANK, AMES,<br>IOWA        | 1  | \$90,400.00    | 0.21% | \$0.00 |
| FIRST NATIONAL MORTGAGE<br>SERVICES, LLC. | 1  | \$99,576.79    | 0.23% | \$0.00 |
| FIRST SERVICE CREDIT UNION                | 1  | \$85,831.49    | 0.2%  | \$0.00 |
| FIRST SOUTHERN BANK                       | 1  | \$89,238.36    | 0.2%  | \$0.00 |
| FIRST STATE BANK MORTGAGE<br>COMPANY, LLC | 1  | \$95,250.00    | 0.22% | \$0.00 |
| FIRST STATE BANK OF ST ROBERT             | 1  | \$103,600.00   | 0.24% | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY    | 6  | \$606,809.00   | 1.39% | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY    | 2  | \$199,000.00   | 0.46% | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT<br>UNION        | 2  | \$208,352.52   | 0.48% | \$0.00 |
| FIRSTMERIT BANK, N.A.                     | 13 | \$1,206,533.79 | 2.77% | \$0.00 |
| FORT COMMUNITY CREDIT UNION               | 1  | \$99,568.16    | 0.23% | \$0.00 |
| FORUM CREDIT UNION                        | 3  | \$288,650.41   | 0.66% | \$0.00 |
| FRANKENMUTH CREDIT UNION                  | 1  | \$85,000.00    | 0.19% | \$0.00 |
| FREMONT BANK                              | 3  | \$312,300.00   | 0.72% | \$0.00 |
| FULTON BANK, N.A.                         | 3  | \$311,500.00   | 0.71% | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC               | 6  | \$631,861.27   | 1.45% | \$0.00 |
| GOLDEN BELT BANK FSA                      | 1  | \$90,000.00    | 0.21% | \$0.00 |
| GOODFIELD STATE BANK                      | 1  | \$90,000.00    | 0.21% | \$0.00 |
| GREAT LAKES CREDIT UNION                  | 1  | \$97,400.00    | 0.22% | \$0.00 |
| GREAT SOUTHERN BANK                       | 2  | \$195,400.00   | 0.45% | \$0.00 |
| GREAT WESTERN BANK                        | 1  | \$100,000.00   | 0.23% | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC.    | 1  | \$102,083.49   | 0.23% | \$0.00 |
| GREENWOOD CREDIT UNION                    | 1  | \$91,000.00    | 0.21% | \$0.00 |
| GTE FEDERAL CREDIT UNION                  | 2  | \$196,700.00   | 0.45% | \$0.00 |
| GUARANTY TRUST COMPANY                    | 3  | \$263,179.06   | 0.6%  | \$0.00 |
| GUARDIAN MORTGAGE COMPANY,<br>INC.        | 1  | \$100,000.00   | 0.23% | \$0.00 |
| GUILD MORTGAGE COMPANY                    | 9  | \$888,554.34   | 2.04% | \$0.00 |
| HEARTLAND BANK                            | 2  | \$193,000.00   | 0.44% | \$0.00 |
| HEARTLAND CREDIT UNION                    | 1  | \$90,700.00    | 0.21% | \$0.00 |
| HERITAGEBANK OF THE SOUTH                 | 2  | \$194,086.07   | 0.45% | \$0.00 |
| HNB NATIONAL BANK                         | 1  | \$97,500.00    | 0.22% | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.    | 2  | \$194,500.00   | 0.45% | \$0.00 |

| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE                 | 1  | \$101,581.26 | 0.23%   | \$0.00 |
|---|----|--------------|---------|--------|
| MORTGAGE NETWORK HOMESIDE FINANCIAL, LLC                            | 1  | \$107,413.48 | 0.25% 0 | \$0.00 |
| HONOR CREDIT UNION  | 1  | \$89,000.00  | 0.2% 0  |        |
| HUTCHINSON CREDIT UNION   | 1  | \$89,000.00  | 0.2% 0  |        |
| IBERIABANK MORTGAGE   | 1  | \$101,250.00 | 0.23% 0 |        |
| COMPANY   | -1 |              |         |        |
| IDAHO CENTRAL CREDIT UNION  | 7  | \$657,260.46 | 1.51% 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT<br>UNION, A CORPORATION                | 1  | \$94,125.00  | 0.22% 0 | \$0.00 |
| IMPAC MORTGAGE CORP.  | 1  | \$100,000.00 | 0.23% 0 | \$0.00 |
| INDIANHEAD CREDIT UNION   | 1  | \$89,500.00  | 0.21% 0 | \$0.00 |
| INFINITE MORTGAGE SERVICES  | 1  | \$92,618.21  | 0.21% 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES,<br>LLC                                 | 1  | \$97,850.00  | 0.22% 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY   | 3  | \$317,376.98 | 0.73% 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI  | 3  | \$300,300.00 | 0.69% 0 |        |
| LAKE MICHIGAN CREDIT UNION  | 7  | \$692,081.17 | 1.59% 0 |        |
| LAND/HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION           | 2  | \$199,600.00 | 0.46% 0 |        |
| LANDMARK CREDIT UNION   | 4  | \$387,751.04 | 0.89% 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION                                  | 1  | \$95,800.00  | 0.22% 0 |        |
| LENDER SELECT MORTGAGE<br>GROUP                                     | 1  | \$85,646.95  | 0.2% 0  | \$0.00 |
| LEVEL ONE BANK  | 1  | \$100,572.55 | 0.23% 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION                                       | 1  | \$108,000.00 | 0.25% 0 |        |
| LOS ALAMOS NATIONAL BANK  | 1  | \$94,092.40  | 0.22% 0 | \$0.00 |
| MARINE BANK   | 4  | \$384,400.00 | 0.88% 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1  | \$93,800.00  | 0.22% 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 2  | \$205,750.00 | 0.47% 0 | \$0.00 |
| MEMBER HOME LOAN, LLC   | 3  | \$296,500.00 | 0.68% 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT<br>UNION                                  | 1  | \$94,400.00  | 0.22% 0 | \$0.00 |
| MERCANTILE BANK OF MICHIGAN   | 1  | \$92,707.42  | 0.21% 0 | \$0.00 |
| METRO BANK  | 1  | \$99,581.04  | 0.23% 0 |        |
| MID AMERICA MORTGAGE  | 2  | \$192,000.00 | 0.44% 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION   | 2  | \$197,665.18 | 0.45% 0 |        |
| MIDLAND STATES BANK   | 1  | \$99,470.83  | 0.23% 0 | i      |
| MORTGAGE AMERICA  | 1  | \$104,000.00 | 0.24% 0 | t      |
| MORTGAGE INVESTORS GROUP  | 2  | \$194,410.00 | 0.45% 0 | i      |
| MORTGAGE MASTER, INC  | 1  | \$85,000.00  | 0.19% 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                              | 1  | \$95,700.00  | 0.22% 0 | \$0.00 |

| MORTGA<br>COLORA  | GE SOLUTIONS OF<br>DO.LLC                      | 1 | \$106,318.42 | 0.24% | \$0.00 |   |
|-------------------|--|---|--------------|-------|--------|---|
|                   | ENT MORTGAGE, LLC                              | 6 | \$615,110.08 | 1.41% | \$0.00 | _ |
| MUFG U            | NION BANK, N.A.                                | 2 | \$200,000.00 | 0.46% | \$0.00 |   |
| MUNICIF<br>BANK   | PAL TRUST AND SAVINGS                          | 1 | \$93,900.00  | 0.22% | \$0.00 |   |
| MURPHY<br>TRUST C | Y-WALL STATE BANK AND<br>O                     | 1 | \$108,700.00 | 0.25% | \$0.00 |   |
| NATIONA           | AL BANK OF KANSAS CITY                         | 3 | \$283,000.00 | 0.65% | \$0.00 |   |
| NATIONA<br>TRUST  | AL EXCHANGE BANK &                             | 1 | \$93,000.00  | 0.21% | \$0.00 |   |
|                   | WIDE ADVANTAGE<br>AGE COMPANY                  | 1 | \$100,546.79 | 0.23% | \$0.00 |   |
| NEIGHBO<br>CORPOR | ORHOOD FINANCE<br>ATION                        | 3 | \$291,408.28 | 0.67% | \$0.00 |   |
| NETWOR            | RK FUNDING, L.P.                               | 1 | \$100,000.00 | 0.23% | \$0.00 |   |
| NETWOR            | RK FUNDING, LP                                 | 2 | \$205,500.00 | 0.47% | \$0.00 |   |
| NEVADA<br>CORPOR  | STATE BANK, A<br>ATION                         | 1 | \$101,087.36 | 0.23% | \$0.00 |   |
| NEW ME            | XICO BANK AND TRUST                            | 1 | \$100,000.00 | 0.23% | \$0.00 |   |
| NOTRE D<br>UNION  | DAME FEDERAL CREDIT                            | 1 | \$104,000.00 | 0.24% | \$0.00 |   |
| NUMERI            | CA CREDIT UNION                                | 2 | \$181,925.00 | 0.42% | \$0.00 |   |
| NUVISIO           | N FCU  | 1 | \$96,800.00  | 0.22% | \$0.00 |   |
| OHIO HE           | ALTHCARE FCU                                   | 1 | \$107,552.10 | 0.25% | \$0.00 |   |
|                   | OND NATIONAL BANK, A<br>AL BANKING ASSOCIATION | 1 | \$108,000.00 | 0.25% | \$0.00 |   |
| OMNI FU           | ND INC.  | 1 | \$99,177.63  | 0.23% | \$0.00 |   |
| OMNIAM            | IERICAN BANK                                   | 1 | \$92,000.00  | 0.21% | \$0.00 |   |
| MASSAC            | TED BANK, A<br>HUSETTS CHARTERED<br>OMPANY     | 1 | \$106,662.00 | 0.24% | \$0.00 |   |
| OPPORT            | UNITY BANK OF MONTANA                          | 1 | \$87,627.57  | 0.2%  | \$0.00 |   |
| ORIENTA           | AL BANK  | 3 | \$287,271.10 | 0.66% | \$0.00 |   |
| PACIFIC<br>CAL    | UNION FINANCIAL, LLC, A                        | 1 | \$86,220.00  | 0.2%  | \$0.00 |   |
| PARAMO<br>LLC.    | OUNT EQUITY MORTGAGE,                          | 2 | \$194,700.00 | 0.45% | \$0.00 |   |
| PATHWA            | Y MORTGAGE                                     | 1 | \$96,967.04  | 0.22% | \$0.00 |   |
| PEOPLES<br>CORPOR | BANK, A KANSAS<br>ATION                        | 3 | \$301,800.00 | 0.69% | \$0.00 |   |
| PEOPLES<br>CORPOR | BANK, A TEXAS<br>ATION                         | 1 | \$92,986.81  | 0.21% | \$0.00 |   |
| PEOPLES<br>CORPOR | BANK, A WA<br>ATION                            | 1 | \$97,684.82  | 0.22% | \$0.00 |   |
| PIONEER           | BANK   | 2 | \$189,571.10 | 0.43% | \$0.00 |   |
| PORT WA           | ASHINGTON STATE BANK                           | 1 | \$105,500.00 | 0.24% | \$0.00 |   |

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| PREMIER AMERICA CREDIT UNION              | 1 | \$100,000.00 | 0.23%   | \$0.00 |
|---|---|--------------|---------|--------|
| R P FUNDING INC.                          | 7 | \$694,190.59 | 1.59%   | \$0.00 |
| RABOBANK, N.A.                            | 1 | \$88,619.51  | 0.2%    | \$0.00 |
| RCB BANK                                  | 1 | \$90,000.00  | 0.21%   | \$0.00 |
| RED RIVER BANK                            | 1 | \$97,186.94  | 0.22%   | \$0.00 |
| REDSTONE                                  | 1 | \$99,568.16  | 0.23%   | \$0.00 |
| RELIANCE FIRST CAPITAL LLC                | 1 | \$93,510.58  | 0.21%   | \$0.00 |
| RELIANT COMMUNITY FEDERAL<br>CREDIT UNION | 1 | \$95,000.00  | 0.22%   |        |
| RENASANT BANK                             | 2 | \$197,958.04 | 0.45%   | \$0.00 |
| RESMAC INC                                | 1 | \$98,250.00  | 0.23%   | \$0.00 |
| RIDDELL NATIONAL BANK, A<br>NATIONAL BANK | 1 | \$98,000.00  | 0.22%   | \$0.00 |
| RIVERHILLS BANK                           | 1 | \$104,000.00 | 0.24%   | \$0.00 |
| ROCKY MOUNTAIN BANK                       | 2 | \$192,751.27 | 0.44%   | \$0.00 |
| ROYAL BANK                                | 1 | \$99,000.00  | 0.23%   |        |
| ROYAL CREDIT UNION                        | 2 | \$180,246.52 | 0.41%   | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                 | 3 | \$285,000.00 | 0.65%   | \$0.00 |
| ROYAL UNITED MORTGAGE LLC.                | 1 | \$91,120.53  | 0.21%   | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC.        | 1 | \$94,938.25  | 0.22%   | \$0.00 |
| SANTANDER BANK, N.A.                      | 2 | \$195,000.00 | 0.45%   | \$0.00 |
| SAUK VALLEY BANK & TRUST<br>COMPANY       | 1 | \$106,000.00 | 0.24%   |        |
| SCOTIABANK DE PUERTO RICO                 | 6 | \$570,064.81 | 1.31%   | \$0.00 |
| SCOTIABANK OF PUERTO RICO                 | 1 | \$84,293.87  | 0.19%   |        |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION  | 4 | \$400,532.92 | 0.92%   |        |
| SECURITYNATIONAL MORTGAGE<br>COMPANY      | 1 | \$109,500.00 | 0.25%   | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 3 | \$293,053.05 | 0.67%   | \$0.00 |
| SKYLINE FINANCIAL CORP.                   | 1 | \$87,250.00  | 0.2%    | \$0.00 |
| SOMERSET TRUST COMPANY                    | 2 | \$210,000.00 | 0.48%   | \$0.00 |
| SOUND COMMUNITY BANK                      | 1 | \$106,000.00 | 0.24% 0 | \$0.00 |
| SOUTH STATE BANK                          | 2 | \$188,589.43 | 0.43%   | \$0.00 |
| SOUTHEAST NATIONAL BANK                   | 1 | \$91,000.00  | 0.21%   | \$0.00 |
| SPIRE CREDIT UNION                        | 1 | \$92,796.59  | 0.21%   | \$0.00 |
| STATE STREET BANK                         | 1 | \$86,200.00  | 0.2%    | \$0.00 |
| STEARNS LENDING INC.                      | 7 | \$702,042.72 | 1.61%   |        |
| STSNDARD BANK AND TRUST<br>COMPANY        | 1 | \$105,500.00 | 0.24%   |        |
| SUMMIT HOME MORTGAGE INC                  | 1 | \$93,492.58  | 0.21%   | \$0.00 |
| SUTHERLAND MORTGAGE<br>SERVICES, INC.     | 1 | \$98,000.00  | 0.22%   |        |
| SWBC MORTGAGE CORPORATION                 | 1 | \$100,269.50 | 0.23%   | \$0.00 |
| <br>                                      |   |              |         |        |

| 1   | \$102,000.00                          | 0.23% 0   | \$0.00  |
|-----|---------------------------------------|---|---|
| 1   | \$97,500.00                           | 0.22% 0   | \$0.00  |
| 1   |                                       |   |   |
|     | ·                                     |   |   |
|     | \$102,500.00                          | 0.24% 0   | \$0.00  |
| 1   | ¢105 000 00                           | 0.246/.0  | ¢0.00   |
| 1   | \$105,000.00                          | 0.24% 0   | \$0.00  |
| 1   | \$25,000,00                           | 0.10%-0   | \$0.00  |
| 1   | \$65,000.00                           | 0.19%   | \$0.00  |
| 1   | \$92,850,00                           | 0.21%0  | \$0.00  |
| 1   | Ψ72,030.00                            | 0.21700   | Ψ0.00   |
| 1   | \$102,000.00                          | 0.23% 0   | \$0.00  |
| _   | ·                                     |   |   |
| C 1 |                                       |   |   |
| 1   | \$106,542.57                          | 0.24% 0   | \$0.00  |
| 1   | \$89,500.00                           | 0.21% 0   | \$0.00  |
|     | . ,                                   |   | <del>                                     </del>  |
| 1   | \$105,000.00                          | 0.24% 0   | \$0.00  |
| 1   | ¢104.000.00                           | 0.246/.0  | \$0.00  |
| 1   | \$104,000.00                          | 0.24%   | \$0.00  |
| 1   | \$95,750.00                           | 0.22% 0   | \$0.00  |
| TE  |                                       |   |   |
| 4   | \$402,202.73                          | 0.92% 0   | \$0.00  |
| A   |                                       |   | . 1   |
| 3   | \$279,000.00                          | 0.64% 0   | \$0.00  |
| 1   | фод <b>5</b> 00 00                    | 0.210/.0  | Φ0.00   |
| 1   | \$93,599.80                           | 0.21% 0   | \$0.00  |
| 5   | \$402,030,47                          | 1 12% 0   | \$0.00  |
| 3   | \$492,939.47                          | 1.13%0  | \$0.00  |
| 1   | \$98,576.77                           | 0.23% 0   | \$0.00  |
| 1   | \$100,000.00                          |   |   |
| 2   | \$192,997.81                          | 0.44% 0   | \$0.00  |
| P 1 | \$85,300.00                           | 0.2% 0  | \$0.00  |
| 2   | \$202,169.06                          | 0.46% 0   | \$0.00  |
| 1   | \$92,800.00                           | 0.21% 0   | \$0.00  |
| GE  |                                       |   |   |
| 1   | \$104,465.30                          | 0.24% 0   | \$0.00  |
|     |                                       |   |   |
| 1   | \$85,200,00                           | 0.2%0   | \$0.00  |
|     |                                       |   | ·   |
| 1   | \$93,750.00                           | 0.22% 0   | \$0.00  |
|     | \$88,000,00                           | 0.2%  | \$0.00  |
| 1   |                                       |   |   |
| 1   | \$90,259.19                           | 0.21% 0   | \$0.00  |
| 1   |                                       | ,   |   |
| 1   | \$88,350.00                           | 0.2% 0  | \$0.00  |
|     | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$97,500.00 1 \$92,800.00 1 \$102,500.00 1 \$105,000.00 1 \$85,000.00 1 \$102,000.00 1 \$102,000.00 1 \$106,542.57 1 \$89,500.00 1 \$104,000.00 1 \$104,000.00 1 \$95,750.00 1 \$93,599.80 1 \$93,599.80 5 \$492,939.47 1 \$98,576.77 1 \$100,000.00 2 \$192,997.81 P \$85,300.00 2 \$202,169.06 1 \$92,800.00 GE 1 \$104,465.30 GE 1 \$88,000.00 1 \$88,000.00 | 1 \$97,500.00 0.22% 0 1 \$92,800.00 0.21% 0 1 \$102,500.00 0.24% 0 1 \$105,000.00 0.24% 0 1 \$102,500.00 0.24% 0 1 \$92,850.00 0.21% 0 1 \$102,000.00 0.23% 0 1 \$100,000.00 0.23% 0 1 \$106,542.57 0.24% 0 1 \$105,000.00 0.21% 0 1 \$104,000.00 0.24% 0 1 \$104,000.00 0.24% 0 1 \$95,750.00 0.22% 0 1 \$93,599.80 0.21% 0 1 \$93,599.80 0.21% 0 5 \$492,939.47 1.13% 0 5 \$492,939.47 1.13% 0 1 \$98,576.77 0.23% 0 1 \$100,000.00 0.23% 0 2 \$192,997.81 0.44% 0 1 \$85,300.00 0.23% 0 2 \$192,997.81 0.44% 0 1 \$92,800.00 0.21% 0 6 \$1 \$92,800.00 0.21% 0 6 \$1 \$92,800.00 0.22% 0 1 \$85,200.00 0.22% 0 1 \$85,200.00 0.22% 0 1 \$85,200.00 0.22% 0 1 \$85,200.00 0.22% 0 1 \$85,200.00 0.22% 0 1 \$85,200.00 0.22% 0 1 \$85,200.00 0.22% 0 1 \$85,200.00 0.22% 0 1 \$85,200.00 0.22% 0 1 \$85,200.00 0.22% 0 1 \$85,200.00 0.22% 0 1 \$85,200.00 0.22% 0 |

| ı         | k 11 17 17 17 17 17 17 17 17 17 17 17 17                     | 1   | I               | 1.1       |        |
|-----------|--|-----|-----------------|-----------|--------|
|           | LIMITED LIABILITY COMPANY                                    |     | *****           | 0.4744    | +      |
|           | WALLICK AND VOLK, INC  | 2   | \$194,162.00    |           | \$0.00 |
|           | WESTCONSIN CREDIT UNION                                      | 1   | \$89,250.00     | 0.2% 0    | \$0.00 |
|           | WESTERRA CREDIT UNION  | 1   | \$102,500.00    |           | \$0.00 |
|           | WESTFIELD BANK, FSB  | 1   | \$91,500.00     | 0.21% 0   | \$0.00 |
|           | WICHITA FEDERAL CREDIT UNION                                 | 1   | \$89,443.75     | 0.21% 0   | \$0.00 |
|           | WINTRUST MORTGAGE, A DIVISION                                |     |                 |           |        |
|           | OF BARRINGTON BANK AND TRUST                                 | 2   | \$205,281.92    | 0.47% 0   | \$0.00 |
|           | CO., N.A.  |     |                 |           |        |
|           | WR STARKEY MORTGAGE, LLP.                                    | 1   | \$84,640.27     | 0.19% 0   | \$0.00 |
|           | YADKIN BANK  | 1   | \$97,750.00     |           | \$0.00 |
| Total     |  | 448 | \$43,596,169.09 | 100% 0    | \$0.00 |
|           |  |     |                 |           |        |
| 3138WDYS4 | 1ST RATE HOME MORTGAGE, INC.                                 | 1   | \$123,480.49    | 0.25% 0   | \$0.00 |
|           | 1ST UNITED BANK  | 1   | \$120,000.00    | 0.24% 0   | \$0.00 |
|           | ABNB FEDERAL CREDIT UNION                                    | 1   | \$113,527.22    | 0.23% 0   | \$0.00 |
|           | ACADEMY MORTGAGE   | 4   | \$477,403.25    | 0.97% 0   | \$0.00 |
|           | CORPORATION  | - 4 | \$477,403.23    | 0.97 70 0 | φυ.υυ  |
|           | ACHIEVA CREDIT UNION   | 13  | \$1,326,137.77  | 2.7% 0    | \$0.00 |
|           | ADVANCE MORTGAGE &   | 1   | \$115,414.43    | 0.24% 0   | \$0.00 |
|           | INVESTMENT COMPANY, INC.                                     | 1   | \$113,414.43    | 0.24700   | φυ.υυ  |
|           | ADVIA CREDIT UNION   | 1   | \$114,556.67    | 0.23% 0   | \$0.00 |
|           | ADVOCATE MORTGAGE SERVICES,                                  | 1   | \$120,500.00    | 0.25% 0   | \$0.00 |
|           | INC.   | 1   | \$120,300.00    | 0.23700   | \$0.00 |
|           | AFFILIATED BANK  | 1   | \$122,000.00    | 0.25% 0   | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION                                   | 1   | \$116,250.00    | 0.24% 0   | \$0.00 |
|           | AMARILLO NATIONAL BANK                                       | 4   | \$474,737.90    | 0.97% 0   | \$0.00 |
|           | AMEGY MORTGAGE COMPANY, LLC                                  | 1   | \$122,200.00    | 0.25% 0   | \$0.00 |
|           | AMERICAN BANK  | 1   | \$116,800.00    | 0.24% 0   | \$0.00 |
|           | AMERICAN BANK & TRUST CO., INC.                              | 1   | \$110,000.00    | 0.22% 0   | \$0.00 |
|           | AMERICAN FEDERAL BANK  | 1   | \$116,000.00    | 0.24% 0   | \$0.00 |
|           | AMERICAN FINANCE HOUSE<br>LARIBA                             | 1   | \$124,200.00    | 0.25% 0   | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC.                           | 1   | \$116,509.83    | 0.24% 0   | \$0.00 |
|           | AMERICAN FOUNDERS BANK, INC.                                 | 1   | \$113,000.00    | 0.23% 0   | \$0.00 |
|           | AMERICAN PACIFIC MTG CORP                                    | 1   | \$116,300.00    | 0.24% 0   | \$0.00 |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                         | 1   | \$119,497.26    | 0.24% 0   | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE | 1   | \$123,225.00    | 0.25% 0   | \$0.00 |
|           | ARROWHEAD CAPITAL<br>CORPORATION                             | 1   | \$117,998.49    | 0.24% 0   | \$0.00 |
|           | ASSEMBLIES OF GOD CREDIT<br>UNION                            | 2   | \$246,665.39    | 0.5% 0    | \$0.00 |
|           | AURGROUP FINANCIAL CREDIT<br>UNION, A CORPORATION            | 1   | \$110,430.65    | 0.23% 0   | \$0.00 |

| AURORA FINANCIAL GROUP, INC BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA, BANC HOME LOANS BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCO SANTANDER PR BANK FIRST NATIONAL BANK MUTUAL BANK OF PUTNAM COUNTY BANK OF RANTOUL BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANKFINANCIAL, F.S.B. BANNER BANK | 1<br>2<br>1<br>1<br>1<br>1<br>1 | \$117,002.72<br>\$120,000.26<br>\$242,967.36<br>\$113,114.35<br>\$116,000.00<br>\$110,000.00<br>\$114,054.26<br>\$123,000.00<br>\$112,521.76 | 0.24% 0 0.24% 0 0.5% 0 0.23% 0 0.22% 0 0.23% 0 0.25% 0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 |
|---|---------------------------------|--|--|--|
| ASSOCIATION, DBA, BANC HOME LOANS  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BANCO SANTANDER PR BANK FIRST NATIONAL BANK MUTUAL BANK OF PUTNAM COUNTY BANK OF RANTOUL BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANKFINANCIAL,F.S.B.  |                                 | \$242,967.36<br>\$113,114.35<br>\$116,000.00<br>\$110,000.00<br>\$114,054.26<br>\$123,000.00   | 0.5% 0<br>0.23% 0<br>0.24% 0<br>0.22% 0<br>0.23% 0     | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     |
| LOANS  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCO SANTANDER PR BANK FIRST NATIONAL BANK MUTUAL BANK OF PUTNAM COUNTY BANK OF RANTOUL BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANKFINANCIAL,F.S.B.   |                                 | \$242,967.36<br>\$113,114.35<br>\$116,000.00<br>\$110,000.00<br>\$114,054.26<br>\$123,000.00   | 0.5% 0<br>0.23% 0<br>0.24% 0<br>0.22% 0<br>0.23% 0     | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCO SANTANDER PR BANK FIRST NATIONAL BANK MUTUAL BANK OF PUTNAM COUNTY BANK OF RANTOUL BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANKFINANCIAL,F.S.B.  | 2 1 1 1 1 1 1 1 1 1 1 1         | \$113,114.35<br>\$116,000.00<br>\$110,000.00<br>\$114,054.26<br>\$123,000.00   | 0.23% 0<br>0.24% 0<br>0.22% 0<br>0.23% 0               | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     |
| ASSOCIATION, DBA BANC HOME LOANS BANCO SANTANDER PR BANK FIRST NATIONAL BANK MUTUAL BANK OF PUTNAM COUNTY BANK OF RANTOUL BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANKFINANCIAL,F.S.B.   | 2 1 1 1 1 1 1 1 1 1 1           | \$113,114.35<br>\$116,000.00<br>\$110,000.00<br>\$114,054.26<br>\$123,000.00   | 0.23% 0<br>0.24% 0<br>0.22% 0<br>0.23% 0               | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     |
| LOANS BANCO SANTANDER PR BANK FIRST NATIONAL BANK MUTUAL BANK OF PUTNAM COUNTY BANK OF RANTOUL BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANKFINANCIAL,F.S.B.  | 2<br>1<br>1<br>1<br>1<br>1<br>1 | \$113,114.35<br>\$116,000.00<br>\$110,000.00<br>\$114,054.26<br>\$123,000.00   | 0.23% 0<br>0.24% 0<br>0.22% 0<br>0.23% 0               | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     |
| BANCO SANTANDER PR BANK FIRST NATIONAL BANK MUTUAL BANK OF PUTNAM COUNTY BANK OF RANTOUL BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANKFINANCIAL,F.S.B.  | 1<br>1<br>1<br>1<br>1<br>1      | \$116,000.00<br>\$110,000.00<br>\$114,054.26<br>\$123,000.00   | 0.24% 0<br>0.22% 0<br>0.23% 0                          | \$0.00<br>\$0.00<br>\$0.00                               |
| BANK FIRST NATIONAL  BANK MUTUAL  BANK OF PUTNAM COUNTY  BANK OF RANTOUL  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANKFINANCIAL,F.S.B.  | 1<br>1<br>1<br>1<br>1           | \$116,000.00<br>\$110,000.00<br>\$114,054.26<br>\$123,000.00   | 0.24% 0<br>0.22% 0<br>0.23% 0                          | \$0.00<br>\$0.00<br>\$0.00                               |
| BANK MUTUAL  BANK OF PUTNAM COUNTY  BANK OF RANTOUL  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANKFINANCIAL,F.S.B.   | 1<br>1<br>1<br>1                | \$110,000.00<br>\$114,054.26<br>\$123,000.00   | 0.22% 0<br>0.23% 0                                     | \$0.00<br>\$0.00   |
| BANK OF PUTNAM COUNTY BANK OF RANTOUL BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANKFINANCIAL,F.S.B.   | 1<br>1<br>1                     | \$114,054.26<br>\$123,000.00   | 0.23% 0  | \$0.00   |
| BANK OF RANTOUL  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANKFINANCIAL,F.S.B.   | 1 1                             | \$123,000.00   |  |  |
| BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.<br>BANKFINANCIAL,F.S.B.   | 1                               | ·  | 0.25% 0  | A 0  |
| STATE BANKING CORP.<br>BANKFINANCIAL,F.S.B.   | 1                               | \$112.521.76   | l l  | \$0.00   |
| BANKFINANCIAL,F.S.B.  | 1                               |  | 0.23% 0  | \$0.00   |
| ·   | 4                               | <b>4112,021.70</b>   | 0.23 /0 0  | ψ0.00  |
| BANNER BANK   | 1                               | \$115,000.00   | 0.23% 0  | \$0.00   |
|   | 1                               | \$113,009.87   | 0.23% 0  | \$0.00   |
| BAYCOAST BANK   | 1                               | \$118,486.11   | 0.24% 0  | \$0.00   |
| BELL STATE BANK & TRUST   | 2                               | \$235,991.10   | 0.48% 0  | \$0.00   |
| BOEING EMPLOYEES' CREDIT  | 1                               | \$116,307.08   | 0.24% 0  | \$0.00   |
| UNION   | 1                               | \$110,507.06   |  |  |
| BRIDGEWATER CREDIT UNION  | 1                               | \$110,000.00   | 0.22% 0  | \$0.00   |
| BROKER SOLUTIONS INC.   | 2                               | \$239,131.84   | 0.49% 0  | \$0.00   |
| BROKER SOLUTIONS INC.DBA NEW  | 1                               | \$110,000.00   | 0.22% 0  | \$0.00   |
| AMERICAN FUNDING  | 1                               | \$110,000.00   | 0.22 /0 0  | \$0.00   |
| BUSEY BANK,   | 1                               | \$114,503.39   | 0.23% 0  | \$0.00   |
| CAPITAL CREDIT UNION  | 1                               | \$109,524.98   | 0.22% 0  | \$0.00   |
| CARDINAL FINANCIAL COMPANY,   | 3                               | \$357,905.49   | 0.73% 0  | \$0.00   |
| L.P. DBA SEBONIC FINANCIAL  | 3                               | Ψ331,703.47  | 0.73760  | Ψ0.00  |
| CARDINAL FINANCIAL COMPANY,   | 3                               | \$350,753.39   | 0.72% 0  | \$0.00   |
| L.P. DBA SEBONIC FINANCIAL L.P.   |                                 | ·  |  |  |
| CASHCALL INC  | 3                               | \$338,759.32   | 0.69% 0  | \$0.00   |
| CASTLE & COOKE MORTGAGE, LLC  | 1                               | \$113,250.00   | 0.23% 0  | \$0.00   |
| CENTRAL BANK OF ST LOUIS  | 2                               | \$242,578.42   | 0.49% 0  | \$0.00   |
| CENTRAL TRUST BANK  | 2                               | \$241,349.14   | 0.49% 0  | \$0.00   |
| CENTURY LENDING COMPANY   | 1                               | \$110,607.45   | 0.23% 0  | \$0.00   |
| CITIZENS BANK OF WASHINGTON   | 1                               | \$118,302.29   | 0.24% 0  | \$0.00   |
| COUNTY  | 1                               | \$110,502.27   | 0.24760  | Ψ0.00  |
| CITIZENS FIRST WHOLESALE  | 2                               | \$230,000.00   | 0.47% 0  | \$0.00   |
| MORTGAGE CO.  |                                 | \$230,000.00   | 0.47760  | ψ0.00  |
| CITIZENS STATE BANK   | 1                               | \$117,000.00   | 0.24% 0  | \$0.00   |
| CMG MORTGAGE, INC   | 1                               | \$122,550.00   | 0.25% 0  | \$0.00   |
| COASTAL FEDERAL CREDIT UNION  | 1                               | \$117,515.58   | 0.24% 0  | \$0.00   |
| COBALT MORTGAGE, INC.   | 3                               | \$351,249.38   | 0.72% 0  | \$0.00   |
| COMMERCE STATE BANK   | 1                               | \$110,500.00   | 0.23% 0  | \$0.00   |
| COMPASS MORTGAGE INC  | 1                               | \$114,000.00   | 0.23% 0  | \$0.00   |
| CONSUMER LOAN SERVICES, LLC   | 1                               | \$117,300.00   | 0.24% 0  | \$0.00   |
| CORNERSTONE MORTGAGE, INC.  | 1                               | \$117,520.50   | 0.24% 0  | \$0.00   |

| COUNTY BANK   |                               |   |              |         |        |
|---|-------------------------------|---|--------------|---------|--------|
| CREDIT UNION WEST   | COUNTY BANK                   | 1 | \$110,400.00 | 0.23%   | \$0.00 |
| CROGHAN COLONIAL BANK   | CREDIT UNION OF AMERICA       | 1 | \$118,894.68 | 0.24%   | \$0.00 |
| CUMBERLAND SECURITY BANK   1   \$124,000.00   0.25%   0   \$0.00     DEERE EMPLOYEES CREDIT UNION   1   \$109,534.46   0.22%   0   \$0.00     DESERT SCHOOLS FEDERAL CREDIT   1   \$121,865.78   0.25%   0   \$0.00     DESURT SCHOOLS FEDERAL CREDIT   1   \$121,865.78   0.25%   0   \$0.00     DECU FINANCIAL   3   \$335,396.35   0.68%   0   \$0.00     DISCOVER HOME LOANS, INC., A   1   \$120,786.64   0.25%   0   \$0.00     DISCOVER HOME LOANS, INC., A   1   \$120,786.64   0.25%   0   \$0.00     DELAWARE CORPORATION   1   \$120,786.64   0.25%   0   \$0.00     DAPER & KRAMER MTG CORP DBA   3   \$343,306.43   0.7%   0   \$0.00     IST ADVANTAGE MORTGAGE   3   \$343,306.43   0.7%   0   \$0.00     DUBUQUE BANK AND TRUST   1   \$120,000.00   0.24%   0   \$0.00     EMORTGAGE MANAGEMENT LLC   2   \$239,249.07   0.49%   0   \$0.00     EASTWOOD BANK   1   \$116,000.00   0.24%   0   \$0.00     EDGAR COUNTY BANK & TRUST   1   \$122,000.00   0.24%   0   \$0.00     EMPOWER FEDERAL CREDIT UNION   1   \$119,000.00   0.24%   0   \$0.00     ENDEAVOR CAPITAL LLC DBA   1   \$124,382.01   0.25%   0   \$0.00     EVERETT FINANCIAL INC., DBA   1   \$124,382.01   0.25%   0   \$0.00     EVERETT FINANCIAL INC., DBA   2   \$241,035.00   0.49%   0   \$0.00     EVERETT FINANCIAL INC., DBA   2   \$241,035.00   0.49%   0   \$0.00     EVERENT FINANCIAL INC., DBA   2   \$241,035.00   0.49%   0   \$0.00     EVER BANK & TRUST   5   \$567,425.31   1.16%   0   \$0.00     EVER BANK & TRUST   1   \$119,481.80   0.24%   0   \$0.00     FARMILY FIRST OF NY FEDERAL   2   \$240,503.27   0.49%   0   \$0.00     FARMIERS BANK & TRUST   1   \$119,481.80   0.24%   0   \$0.00     FARMERS BANK & TRUST   1   \$119,500.00   0.23%   0   \$0.00     FIRST BANK & TRUST   1   \$110,000.00   0.23%   0   \$0.00     FIRST BANK & TRUST   1   \$110,000.00   0.24%   0   \$0.00     FIRST BANK & TRUST   1   \$110,000.00   0.24%   0   \$0.00     FIRST BANK & TRUST   1   \$110,000.00   0.24%   0   \$0.00     FIRST BANK & TRUST   1   \$110,000.00   0.24%   0   \$0.00     FIRST CHOICE LOAN SERVICES INC   1   \$115,000.00   0.24%   0   \$0.00   | CREDIT UNION WEST             | 1 | \$121,650.00 | 0.25%   | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION   S109,534.46   0.22% 0   \$0.00   | CROGHAN COLONIAL BANK         | 2 | \$240,500.00 | 0.49% ( | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION   | CUMBERLAND SECURITY BANK      | 1 | \$124,000.00 | 0.25%   | \$0.00 |
| UNION   | DEERE EMPLOYEES CREDIT UNION  | 1 | \$109,534.46 | 0.22%   | \$0.00 |
| DISCOVER HOME LOANS, INC., A   DELAWARE CORPORATION   DRAPER & KRAMER MTG CORP DBA   STADVANTAGE MORTGAGE   3   \$343,306.43   0.7% 0   \$0.00  |                               | 1 | \$121,865.78 | 0.25%   | \$0.00 |
| DELAWARE CORPORATION   1   \$120,786.64   0.25% 0   \$0.00     DRAPER & KRAMER MTG CORP DBA   1ST ADVANTAGE MORTGAGE   3   \$343,306.43   0.7% 0   \$0.00     DUBUQUE BANK AND TRUST   1   \$120,000.00   0.24% 0   \$0.00     E MORTGAGE MANAGEMENT LLC   2   \$239,249.07   0.49% 0   \$0.00     EASTWOOD BANK   1   \$116,000.00   0.24% 0   \$0.00     EDGAR COUNTY BANK & TRUST   1   \$120,000.00   0.24% 0   \$0.00     EMPOWER FEDERAL CREDIT UNION   1   \$119,000.00   0.24% 0   \$0.00     ENDEAVOR CAPITAL LLC DBA   1   \$124,382.01   0.25% 0   \$0.00     EVERETT FINANCIAL INC., DBA   5   \$241,035.00   0.49% 0   \$0.00     EVERETT FINANCIAL INC., DBA   5   \$241,035.00   0.49% 0   \$0.00     EVOLUE BANK & TRUST   5   \$567,425.31   1.16% 0   \$0.00     EXCHANGE BANK & TRUST   1   \$119,481.80   0.24% 0   \$0.00     FAMILY FIRST OF NY FEDERAL   2   \$244,225.00   0.5% 0   \$0.00     FAMILY FIRST OF NY FEDERAL   2   \$244,225.00   0.5% 0   \$0.00     FARMERS BANK & TRUST, NA, A   CORPORATION   2   \$216,256.81   0.44% 0   \$0.00     FARMERS BANK & TRUST, NA, A   2   \$240,503.27   0.49% 0   \$0.00     FIRST BANK & TRUST   1   \$111,500.00   0.23% 0   \$0.00     FIRST BANK & TRUST   1   \$110,000.00   0.22% 0   \$0.00     FIRST BANK & TRUST   1   \$110,000.00   0.22% 0   \$0.00     FIRST BANK & TRUST   1   \$110,000.00   0.22% 0   \$0.00     FIRST BANK & TRUST   1   \$110,000.00   0.22% 0   \$0.00     FIRST BANK & TRUST   1   \$110,000.00   0.22% 0   \$0.00     FIRST BANK & TRUST   1   \$110,000.00   0.22% 0   \$0.00     FIRST BANK & TRUST   1   \$110,000.00   0.22% 0   \$0.00     FIRST BANK & TRUST   1   \$110,000.00   0.22% 0   \$0.00     FIRST BANK & TRUST   1   \$110,000.00   0.22% 0   \$0.00     FIRST BANK & TRUST   1   \$110,000.00   0.22% 0   \$0.00     FIRST BANK & TRUST   1   \$110,000.00   0.22% 0   \$0.00     FIRST BANK & TRUST   1   \$110,000.00   0.22% 0   \$0.00     FIRST BANK & TRUST   1   \$110,000.00   0.22% 0   \$0.00     FIRST CALIFORNIA MORTGAGE   1   \$116,000.00   0.22% 0   \$0.00     FIRST ENTERTAINMENT CREDIT   1   \$115,035.54   0.23% 0   \$0.00     FIRST EN  | DFCU FINANCIAL                | 3 | \$335,396.35 | 0.68%   | \$0.00 |
| IST ADVANTAGE MORTGAGE   3   \$343,300.43   0.7% 0   \$0.00   |                               | 1 | \$120,786.64 | 0.25%   | \$0.00 |
| E MORTGAGE MANAGEMENT LLC 2 \$239,249.07 0.49% 0 \$0.00 EASTWOOD BANK 1 \$116,000.00 0.24% 0 \$0.00 EDGAR COUNTY BANK & TRUST 1 \$120,000.00 0.24% 0 \$0.00 EMPOWER FEDERAL CREDIT UNION 1 \$119,000.00 0.24% 0 \$0.00 EMPOWER FEDERAL LLC DBA GRANNY8 MORTGAGE 1 \$124,382.01 0.25% 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPPREME LENDING 2 \$241,035.00 0.49% 0 \$0.00 EVOLVE BANK & TRUST 1 \$119,481.80 0.24% 0 \$0.00 EVERENT FINANCIAL INC., DBA SUPPREME LENDING 2 \$244,225.00 0.5% 0 \$0.00 EXCHANGE BANK & TRUST 1 \$119,481.80 0.24% 0 \$0.00 FAIRWAY INDEPENDENT 2 \$244,225.00 0.5% 0 \$0.00 FAIRWAY INDEPENDENT 2 \$244,225.00 0.5% 0 \$0.00 FAIRWAY INDEPENDENT 2 \$244,225.00 0.5% 0 \$0.00 FAIRWAY INDEPENDENT 2 \$244,000.00 0.23% 0 \$0.00 FIDELITY BANK 1 \$117,510.00 0.24% 0 \$0.00 FIDELITY BANK 1 \$117,510.00 0.24% 0 \$0.00 FIDELITY BANK 1 \$1110,000.00 0.22% 0 \$0.00 FIRST BANK & TRUST 1 \$110,000.00 0.22% 0 \$0.00 FIRST BANK & TRUST 1 \$110,000.00 0.22% 0 \$0.00 FIRST BANK & TRUST 1 \$110,000.00 0.22% 0 \$0.00 FIRST BANK & TRUST 1 \$110,000.00 0.22% 0 \$0.00 FIRST BANK & TRUST 1 \$110,000.00 0.22% 0 \$0.00 FIRST BANK & TRUST 1 \$110,000.00 0.22% 0 \$0.00 FIRST BANK & TRUST 1 \$110,000.00 0.22% 0 \$0.00 FIRST BANK & TRUST 1 \$110,000.00 0.22% 0 \$0.00 FIRST BANK & TRUST 1 \$110,000.00 0.22% 0 \$0.00 FIRST BANK & TRUST 1 \$110,000.00 0.22% 0 \$0.00 FIRST BANK & TRUST 1 \$110,000.00 0.22% 0 \$0.00 FIRST BANK & TRUST 1 \$110,000.00 0.22% 0 \$0.00 FIRST BANK & TRUST 1 \$110,000.00 0.22% 0 \$0.00 FIRST BANK & TRUST CO. 1 \$110,000.00 0.22% 0 \$0.00 FIRST BANK & TRUST CO. 1 \$110,000.00 0.22% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$115,000.00 0.22% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$115,000.00 0.23% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$115,000.00 0.23% 0 \$0.00 FIRST ENTERTAINMENT CREDIT 1 \$115,005.54 0.23% 0 \$0.00 FIRST ENTERTAINMENT CREDIT 1 \$115,005.54 0.23% 0 \$0.00 FIRST EDERAL S & LASSOC. OF 1 \$124,000.00 0.25% 0 \$0.00 FIRST EDERAL S & LASSOC. OF 1 \$124,000.00 0.25% 0 \$0.00 FIRST EDERAL S & LASSOC. OF 1 \$124,000.00 0.25% 0 \$0.00 FIRST EDERAL S & LASSOC. OF 1 \$124,000.00 0.25% 0 \$0.00 FI  |                               | 3 | \$343,306.43 | 0.7%    | \$0.00 |
| EASTWOOD BANK   | DUBUQUE BANK AND TRUST        | 1 | \$120,000.00 | 0.24%   | \$0.00 |
| EDGAR COUNTY BANK & TRUST   1   \$120,000.00   0.24%   0   \$0.00     EMPOWER FEDERAL CREDIT UNION   1   \$119,000.00   0.24%   0   \$0.00     ENDEAVOR CAPITAL LLC DBA   1   \$124,382.01   0.25%   0   \$0.00     EQUISOUTH MORTGAGE INC   1   \$109,104.53   0.22%   0   \$0.00     EVERETT FINANCIAL INC., DBA   SUPREME LENDING   2   \$241,035.00   0.49%   0   \$0.00     EVOLVE BANK & TRUST   5   \$567,425.31   1.16%   0   \$0.00     EXCHANGE BANK & TRUST   1   \$119,481.80   0.24%   0   \$0.00     FAIRWAY INDEPENDENT   2   \$244,225.00   0.5%   0   \$0.00     FAMILY FIRST OF NY FEDERAL   CREDIT UNION   2   \$216,256.81   0.44%   0   \$0.00     FARMERS BANK & TRUST, NA, A   CORPORATION   2   \$240,503.27   0.49%   0   \$0.00     FARMERS BANK & TRUST, NA, A   1   \$112,500.00   0.23%   0   \$0.00     FIDELITY MORTGAGE SERVICES   1   \$112,500.00   0.24%   0   \$0.00     FIRST BANK & TRUST   1   \$110,000.00   0.22%   0   \$0.00     FIRST BANK & TRUST   1   \$110,000.00   0.22%   0   \$0.00     FIRST BANK & TRUST   1   \$110,000.00   0.22%   0   \$0.00     FIRST BANK & TRUST   1   \$110,000.00   0.22%   0   \$0.00     FIRST BANK & TRUST   1   \$110,000.00   0.22%   0   \$0.00     FIRST CALIFORNIA MORTGAGE   1   \$112,200.00   0.23%   0   \$0.00     FIRST CALIFORNIA MORTGAGE   1   \$115,000.00   0.23%   0   \$0.00     FIRST CALIFORNIA MORTGAGE   1   \$115,000.00   0.23%   0   \$0.00     FIRST CALIFORNIA MORTGAGE   1   \$115,000.00   0.23%   0   \$0.00     FIRST FEDERAL S & L ASSOC. OF   1   \$112,000.00   0.25%   0   \$0.00     FIRST FEDERAL S & L ASSOC. OF   1   \$124,000.00   0.25%   0   \$0.00     FIRST FEDERAL S & L ASSOC. OF   1   \$124,000.00   0.25%   0   \$0.00     FIRST FEDERAL S & L ASSOC. OF   1   \$124,000.00   0.25%   0   \$0.00     FIRST FEDERAL S & L ASSOC. OF   1   \$124,000.00   0.25   | E MORTGAGE MANAGEMENT LLC     | 2 | \$239,249.07 | 0.49% ( | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION   1   \$119,000.00   0.24%   0   \$0.00   ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE   1   \$124,382.01   0.25%   0   \$0.00   \$0.00   EVERETT FINANCIAL INC., DBA SUPREME LENDING   2   \$241,035.00   0.49%   0   \$0.00   EVOLVE BANK & TRUST   5   \$567,425.31   1.16%   0   \$0.00   EXCHANGE BANK & TRUST   1   \$119,481.80   0.24%   0   \$0.00   EXCHANGE BANK & TRUST   2   \$244,225.00   0.5%   0   \$0.00   EARMILY FIRST OF NY FEDERAL CREDIT UNION   FAMILY FIRST OF NY FEDERAL CREDIT UNION   EARMILY BANK & TRUST, NA, A CORPORATION   2   \$240,503.27   0.49%   0   \$0.00   \$0.00   EDELITY BANK   1   \$117,510.00   0.24%   0   \$0.00   EDELITY MORTGAGE SERVICES   1   \$115,988.15   0.24%   0   \$0.00   EDELITY MORTGAGE SERVICES   1   \$110,000.00   0.22%   0   \$0.00   ETRST BANK & TRUST   1   \$110,000.00   0.22%   0   \$0.00   ETRST BANK & TRUST   1   \$110,000.00   0.22%   0   \$0.00   ETRST BANK & TRUST   1   \$110,000.00   0.22%   0   \$0.00   ETRST BANK & TRUST   1   \$110,000.00   0.22%   0   \$0.00   ETRST BANK & TRUST   2   \$230,532.41   0.47%   0   \$0.00   ETRST CALIFORNIA MORTGAGE   1   \$116,000.00   0.23%   0   \$0.00   ETRST CALIFORNIA MORTGAGE   1   \$116,000.00   0.23%   0   \$0.00   ETRST CALIFORNIA MORTGAGE   1   \$116,000.00   0.23%   0   \$0.00   ETRST CALIFORNIA MORTGAGE   1   \$115,000.00   0.23%   0   \$0.00   ETRST ENTERTAINMENT CREDIT   1   \$115,035.54   0.23%   0   \$0.00   ETRST EDERAL S & LASSOC. OF   1   \$1124,000.00   0.25%   0   \$0.00   ETRST FEDERAL S & LASSOC. OF   1   \$124,000.00   0.25%   0   \$0.00   ETRST FEDERAL S & LASSOC. OF   1   \$124,000.00   0.25%   0   \$0.00   ETRST FEDERAL S & LASSOC. OF   1   \$124,000.00   0.25%   0   \$0.00   ETRST FEDERAL S & LASSOC. OF   1   \$124,000.00   0.25%   0   \$0.00   ETRST FEDERAL S & LASSOC. OF   1   \$124,000.00   0.25%   0   \$0.00   ETRST FEDERAL S & LASSOC. OF   1   \$124,000.00   0.25%   0   \$0.00   ETRST FEDERAL S & LASSOC. OF   1   \$124,000.00   0.25%   0   \$0.00   ETRST EDERAL S & LASSOC. OF   1   \$124,000.00   0.25%   0   \$0.00   ETRST EDERAL S  | EASTWOOD BANK                 | 1 | \$116,000.00 | 0.24%   | \$0.00 |
| ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE  EQUISOUTH MORTGAGE INC  EVERETT FINANCIAL INC., DBA SUPPEME LENDING  EVOLVE BANK & TRUST  EXCHANGE BANK & TRUST  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FAMILY FIRST OF NY FEDERAL CREDIT UNION  FACORPORATION  FEC MORTGAGE, LLC  FIDELITY BANK  TRUST  S1124,382.01  0.25% 0  \$0.00            | EDGAR COUNTY BANK & TRUST     | 1 | \$120,000.00 | 0.24%   | \$0.00 |
| GRANNY8 MORTGAGE  | EMPOWER FEDERAL CREDIT UNION  | 1 | \$119,000.00 | 0.24%   | \$0.00 |
| EQUISOUTH MORTGAGE INC  |                               | 1 | \$124,382.01 | 0.25%   | \$0.00 |
| SUPREME LENDING   2   \$241,035.00   0.49%   0   \$0.00   | EQUISOUTH MORTGAGE INC        | 1 | \$109,104.53 | 0.22%   | \$0.00 |
| EVOLVE BANK & TRUST 5 \$567,425.31 1.16% 0 \$0.00 EXCHANGE BANK & TRUST 1 \$119,481.80 0.24% 0 \$0.00 FAIRWAY INDEPENDENT 2 \$244,225.00 0.5% 0 \$0.00 FAIRWAY INDEPENDENT 3 \$244,225.00 0.5% 0 \$0.00 FIRST BANK & TRUST, NA, A CORPORATION 2 \$216,256.81 0.44% 0 \$0.00 FIRST COLEBROOK BANK 1 \$117,510.00 0.23% 0 \$0.00 FIRST ENTERTAINMENT CREDIT 1 \$112,000.00 0.22% 0 \$0.00 FIRST ENTERTAINMENT CREDIT 1 \$116,000.00 0.24% 0 \$0.00 FIRST FEDERAL 2 \$230,532.41 0.47% 0 \$0.00 FIRST ENTERTAINMENT CREDIT 1 \$115,000.00 0.24% 0 \$0.00 FIRST ENTERTAINMENT CREDIT 1 \$115,000.00 0.24% 0 \$0.00 FIRST EDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 1 \$124,000.00 0.25% 0 \$0.00 | EVERETT FINANCIAL INC., DBA   | 2 | \$241,035.00 | 0.49%   | \$0.00 |
| EXCHANGE BANK & TRUST 1 \$119,481.80 0.24% 0 \$0.00 FAIRWAY INDEPENDENT 2 \$244,225.00 0.5% 0 \$0.00 \$0.00 FAMILY FIRST OF NY FEDERAL CREDIT UNION 2 \$216,256.81 0.44% 0 \$0.00 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 2 \$240,503.27 0.49% 0 \$0.00 FIDELITY BANK 1 \$112,500.00 0.23% 0 \$0.00 FIDELITY MORTGAGE SERVICES 1 \$115,988.15 0.24% 0 \$0.00 FIRST BANK & TRUST 1 \$110,000.00 0.22% 0 \$0.00 FIRST BANK & TRUST 1 \$110,000.00 0.22% 0 \$0.00 FIRST BANK & TRUST 2 \$230,532.41 0.47% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$115,000.00 0.24% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$116,000.00 0.24% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$116,000.00 0.24% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$116,000.00 0.24% 0 \$0.00 FIRST COLEBROOK BANK 1 \$115,000.00 0.23% 0 \$0.00 FIRST ENTERTAINMENT CREDIT UNION 1 \$115,035.54 0.23% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 1 \$124,000.00 0.25% 0 \$0.00  |                               | 5 | \$567,425.31 | 1.16% ( | \$0.00 |
| FAIRWAY INDEPENDENT   2   \$244,225.00   0.5% 0   \$0.00     FAMILY FIRST OF NY FEDERAL   2   \$216,256.81   0.44% 0   \$0.00     FARMERS BANK & TRUST, NA, A   2   \$240,503.27   0.49% 0   \$0.00     FBC MORTGAGE, LLC   1   \$112,500.00   0.23% 0   \$0.00     FIDELITY BANK   1   \$117,510.00   0.24% 0   \$0.00     FIDELITY MORTGAGE SERVICES   1   \$115,988.15   0.24% 0   \$0.00     FIRST BANK & TRUST   1   \$110,000.00   0.22% 0   \$0.00     FIRST BANK & TRUST   1   \$110,000.00   0.22% 0   \$0.00     FIRST BANK & TRUST   2   \$230,532.41   0.47% 0   \$0.00     FIRST CALIFORNIA MORTGAGE   1   \$116,000.00   0.24% 0   \$0.00     FIRST COLEBROOK BANK   1   \$115,000.00   0.23% 0   \$0.00     FIRST ENTERTAINMENT CREDIT   1   \$115,000.00   0.23% 0   \$0.00     FIRST FEDERAL S & L ASSOC. OF   1   \$124,000.00   0.25% 0   \$0.00     FIRST FEDERAL S & L ASSOC. OF   1   \$124,000.00   0.25% 0   \$0.00     FIRST FEDERAL S & L ASSOC. OF   1   \$124,000.00   0.25% 0   \$0.00     FIRST FEDERAL S & L ASSOC. OF   1   \$124,000.00   0.25% 0   \$0.00     FIRST FEDERAL S & L ASSOC. OF   1   \$124,000.00   0.25% 0   \$0.00     FIRST FEDERAL S & L ASSOC. OF   1   \$124,000.00   0.25% 0   \$0.00     FIRST FEDERAL S & L ASSOC. OF   1   \$124,000.00   0.25% 0   \$0.00     FIRST FEDERAL S & L ASSOC. OF   1   \$124,000.00   0.25% 0   \$0.00     FIRST FEDERAL S & L ASSOC. OF   1   \$124,000.00   0.25% 0   \$0.00     FIRST FEDERAL S & L ASSOC. OF   1   \$124,000.00   0.25% 0   \$0.00     FIRST FEDERAL S & L ASSOC. OF   1   \$124,000.00   0.25% 0   \$0.00     FIRST FEDERAL S & L ASSOC. OF   1   \$124,000.00   0.25% 0   \$0.00     FIRST FEDERAL S & L ASSOC. OF   1   \$124,000.00   0.25% 0   \$0.00     FIRST FEDERAL S & L ASSOC. OF   1   \$124,000.00   0.25% 0   \$0.00     FIRST FEDERAL S & L ASSOC. OF   1   \$124,000.00   0.25% 0   \$0.00     FIRST FEDERAL S & L ASSOC. OF   1   \$124,000.00   0.25% 0   \$0.00     FIRST FEDERAL S & L ASSOC. OF   1   \$124,000.00   0.25% 0   \$0.00     FIRST FEDERAL S & L ASSOC. OF   1   \$124,000.00   0.25% 0   \$0.00     FIRST FEDERAL S & L ASSOC. OF   1   \$124   |                               | 1 | 1            |         |        |
| CREDIT UNION         2         \$216,256.81         0.44% 0         \$0.00           FARMERS BANK & TRUST, NA, A CORPORATION         2         \$240,503.27         0.49% 0         \$0.00           FBC MORTGAGE, LLC         1         \$112,500.00         0.23% 0         \$0.00           FIDELITY BANK         1         \$117,510.00         0.24% 0         \$0.00           FIRST BANK         1         \$115,988.15         0.24% 0         \$0.00           FIRST BANK & TRUST         1         \$110,000.00         0.22% 0         \$0.00           FIRST BANK & TRUST CO.         1         \$110,000.00         0.22% 0         \$0.00           FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"         2         \$230,532.41         0.47% 0         \$0.00           FIRST CALIFORNIA MORTGAGE         1         \$116,000.00         0.24% 0         \$0.00           FIRST COLEBROOK BANK         1         \$124,271.83         0.25% 0         \$0.00           FIRST ENTERTAINMENT CREDIT UNION         1         \$115,035.54         0.23% 0         \$0.00           FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA         1         \$124,000.00         0.25% 0         \$0.00   |                               | 2 |              |         |        |
| CORPORATION  FBC MORTGAGE, LLC  1 \$112,500.00 0.23% 0 \$0.00  FIDELITY BANK  1 \$117,510.00 0.24% 0 \$0.00  FIDELITY MORTGAGE SERVICES  1 \$115,988.15 0.24% 0 \$0.00  FIRST BANK & TRUST  1 \$110,000.00 0.22% 0 \$0.00  FIRST BANK & TRUST CO.  1 \$110,000.00 0.22% 0 \$0.00  FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"  2 \$230,532.41 0.47% 0 \$0.00  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CHOICE LOAN SERVICES INC.  1 \$124,271.83 0.25% 0 \$0.00  FIRST COLEBROOK BANK 1 \$115,000.00 0.23% 0 \$0.00  FIRST ENTERTAINMENT CREDIT UNION  FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  |                               | 2 | \$216,256.81 | 0.44%   | \$0.00 |
| FIDELITY BANK   |                               | 2 | \$240,503.27 | 0.49%   | \$0.00 |
| FIDELITY MORTGAGE SERVICES   1   \$115,988.15   0.24%   0   \$0.00     FIRST BANK & TRUST   1   \$110,000.00   0.22%   0   \$0.00     FIRST BANK & TRUST CO.   1   \$110,000.00   0.22%   0   \$0.00     FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"   2   \$230,532.41   0.47%   0   \$0.00     FIRST CALIFORNIA MORTGAGE COMPANY   1   \$116,000.00   0.24%   0   \$0.00     FIRST CHOICE LOAN SERVICES INC.   1   \$124,271.83   0.25%   0   \$0.00     FIRST COLEBROOK BANK   1   \$115,000.00   0.23%   0   \$0.00     FIRST ENTERTAINMENT CREDIT UNION   1   \$115,035.54   0.23%   0   \$0.00     FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   1   \$124,000.00   0.25%   0   \$0.00     FOR THE STREET OF THE STR  | FBC MORTGAGE, LLC             | 1 | \$112,500.00 | 0.23% ( | \$0.00 |
| FIRST BANK & TRUST    \$110,000.00   0.22% 0   \$0.00   | FIDELITY BANK                 | 1 | \$117,510.00 | 0.24%   | \$0.00 |
| FIRST BANK & TRUST CO.  FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CHOICE LOAN SERVICES INC.  FIRST COLEBROOK BANK  FIRST ENTERTAINMENT CREDIT UNION  FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  1 \$110,000.00 0.22% 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  | FIDELITY MORTGAGE SERVICES    | 1 | \$115,988.15 | 0.24%   | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CHOICE LOAN SERVICES INC. FIRST COLEBROOK BANK  FIRST ENTERTAINMENT CREDIT UNION  FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  \$2 \$230,532.41 0.47% 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  | FIRST BANK & TRUST            | 1 | \$110,000.00 | 0.22%   | \$0.00 |
| MORTGAGE, "GRANTEE"   2   \$230,532.41   0.47% 0   \$0.00     FIRST CALIFORNIA MORTGAGE   1   \$116,000.00   0.24% 0   \$0.00     FIRST CHOICE LOAN SERVICES INC.   1   \$124,271.83   0.25% 0   \$0.00     FIRST COLEBROOK BANK   1   \$115,000.00   0.23% 0   \$0.00     FIRST ENTERTAINMENT CREDIT   1   \$115,035.54   0.23% 0   \$0.00     FIRST FEDERAL S & L ASSOC. OF   1   \$124,000.00   0.25% 0   \$0.00   | FIRST BANK & TRUST CO.        | 1 | \$110,000.00 | 0.22%   | \$0.00 |
| COMPANY  FIRST CHOICE LOAN SERVICES INC.  FIRST COLEBROOK BANK  SITE OF THE OF   |                               | 2 | \$230,532.41 | 0.47%   | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. 1 \$124,271.83 0.25% 0 \$0.00 FIRST COLEBROOK BANK 1 \$115,000.00 0.23% 0 \$0.00 FIRST ENTERTAINMENT CREDIT UNION 1 \$115,035.54 0.23% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 1 \$124,000.00 0.25% 0 \$0.00   |                               | 1 | \$116,000.00 | 0.24%   | \$0.00 |
| FIRST COLEBROOK BANK  1 \$115,000.00 0.23% 0 \$0.00  FIRST ENTERTAINMENT CREDIT UNION  1 \$115,035.54 0.23% 0 \$0.00  FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  1 \$124,000.00 0.25% 0 \$0.00  |                               | 1 | \$124,271.83 | 0.25% ( | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION  1 \$115,035.54 0.23% 0 \$0.00  FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  1 \$124,000.00 0.25% 0 \$0.00   |                               | 1 |              |         | 1 1    |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 1 \$124,000.00 0.25% 0 \$0.00   | FIRST ENTERTAINMENT CREDIT    | 1 | ·            |         |        |
|   | FIRST FEDERAL S & L ASSOC. OF | 1 | \$124,000.00 | 0.25%   | \$0.00 |
|   | FIRST FINANCIAL BANK, N.A.    | 2 | \$231,000.00 | 0.47% ( | \$0.00 |

| FIRST GUARANTY MORTGAGE<br>CORP             | 1 | \$113,216.00 | 0.23%   | \$0.00 |  |
|---|---|--------------|---------|--------|--|
| FIRST GUARANTY MORTGAGE<br>CORPORATION      | 1 | \$112,000.00 | 0.23%   | \$0.00 |  |
| FIRST INTERSTATE BANK                       | 2 | \$236,350.00 | 0.48%   | \$0.00 |  |
| FIRST LENDING                               | 1 | \$116,250.00 | 0.24%   | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC                 | 1 | \$121,673.31 | 0.25%   | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C.              | 2 | \$228,486.11 | 0.47% ( | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC                 | 2 | \$235,600.00 | 0.48%   | \$0.00 |  |
| FIRST NATIONAL BANK OF<br>TENNESSEE         | 1 | \$119,481.80 | 0.24%   | \$0.00 |  |
| FIRST NATIONAL BANK, AMES, IOWA             | 1 | \$120,000.00 | 0.24%   | \$0.00 |  |
| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 | \$110,000.00 | 0.22%   | \$0.00 |  |
| FIRST NIAGARA BANK, N.A.                    | 7 | \$807,966.42 | 1.65%   | \$0.00 |  |
| FIRST SECURITY BANK, ISAOA                  | 1 | \$115,900.00 | 0.24% ( | \$0.00 |  |
| FIRST STATE BANK MORTGAGE<br>COMPANY, LLC   | 1 | \$116,305.69 | 0.24%   | \$0.00 |  |
| FIRST TRUST & SAVINGS BANK                  | 1 | \$114,400.00 | 0.23%   | \$0.00 |  |
| FIRST UNITED BANK AND TRUST<br>COMPANY      | 3 | \$343,800.00 | 0.7%    | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY      | 1 | \$115,000.00 | 0.23%   | \$0.00 |  |
| FIRSTLIGHT FEDERAL CREDIT<br>UNION          | 2 | \$215,504.31 | 0.44%   | \$0.00 |  |
| FIRSTMERIT BANK, N.A.                       | 1 | \$110,800.00 | 0.23%   | \$0.00 |  |
| FIRSTRUST BANK                              | 1 | \$119,492.14 | 0.24%   | \$0.00 |  |
| FIVE POINTS BANK OF HASTINGS                | 1 | \$110,000.00 | 0.22%   | \$0.00 |  |
| FLORA BANK & TRUST, ISAOA                   | 1 | \$121,600.00 | 0.25%   | \$0.00 |  |
| FORUM CREDIT UNION                          | 1 | \$123,500.00 | 0.25%   | \$0.00 |  |
| FOUNTAIN CITY FUNDING, INC.                 | 1 | \$113,507.71 | 0.23%   | +      |  |
| FREMONT BANK                                | 1 | \$120,000.00 | 0.24%   | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC                 | 1 | \$111,966.94 | 0.23%   | \$0.00 |  |
| GMFS, LLC                                   | 1 | \$112,500.00 | 0.23%   | \$0.00 |  |
| GOLD COAST FEDERAL CREDIT<br>UNION          | 1 | \$108,748.67 | 0.22%   | \$0.00 |  |
| GREAT LAKES CREDIT UNION                    | 1 | \$119,486.99 | 0.24%   | \$0.00 |  |
| GREAT WESTERN BANK                          | 2 | \$241,600.00 | 0.49% ( | \$0.00 |  |
| GREATWALL, INC.                             | 1 | \$124,500.00 | 0.25%   | \$0.00 |  |
| GTE FEDERAL CREDIT UNION                    | 1 | \$118,000.00 | 0.24%   |        |  |
| GUARANTY TRUST COMPANY                      | 1 | \$111,625.58 | 0.23%   | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY, INC.             | 1 | \$120,350.00 | 0.25%   | \$0.00 |  |
| GUILD MORTGAGE COMPANY                      | 7 | \$811,596.73 | 1.66% ( | \$0.00 |  |
| HARTFORD FINANCIAL SERVICES<br>INC          | 1 | \$114,304.26 | 0.23%   |        |  |

| HEART                                 | LAND BANK                                | 1 | \$122,675.00 | 0.25% 0 | \$0.00 |
|---------------------------------------|--|---|--------------|---------|--------|
| HERIT <i>A</i>                        | AGE BANK, A NEBRASKA                     | 1 | \$124,200.00 | 0.25% 0 | \$0.00 |
| BANKI                                 | NG CORPORATION                           | 1 |              |         | ,      |
|                                       | FEDERAL BANK                             | 3 | \$360,236.99 |         |        |
|                                       | FEDERAL SAVINGS BANK                     | 1 | \$113,000.00 | 0.23% 0 | \$0.00 |
|                                       | BRIDGE FINANCIAL                         | 2 | \$235,102.33 | 0.48% 0 | \$0.00 |
|                                       | CES, INC.                                |   |              |         | ·      |
|                                       | TEAD FUNDING CORP.                       | 2 | \$226,271.19 |         |        |
|                                       | CREDIT UNION                             | 1 | \$116,100.00 |         | i i    |
|                                       | ON BANK, N.A.                            | 1 | \$120,000.00 |         | i i    |
|                                       | NGDON VALLEY BANK                        | 1 | \$113,550.00 |         | i i    |
|                                       | VALLEY FINANCIAL, INC.                   | 1 | \$115,499.07 | 0.24% 0 | \$0.00 |
| IBERIA<br>COMPA                       | BANK MORTGAGE<br>NY                      | 4 | \$464,580.23 | 0.95% 0 | \$0.00 |
| INDEPE                                | ENDENT BANK                              | 1 | \$115,762.17 | 0.24% 0 | \$0.00 |
| INTERE                                | BANK, A STATE BANK                       | 1 | \$120,000.00 | 0.24% 0 | \$0.00 |
| INTERN<br>INC.                        | NATIONAL CITY MORTGAGE,                  | 1 | \$120,000.00 | 0.24% 0 | \$0.00 |
| JAMES                                 | B. NUTTER & COMPANY                      | 3 | \$359,050.00 | 0.73% 0 | \$0.00 |
|                                       | HOPKINS FEDERAL CREDIT                   | 1 | \$110,000.00 |         |        |
| †                                     | MICHIGAN CREDIT UNION                    | 4 | \$452,512.02 | 0.92% 0 | \$0.00 |
|                                       | TATE CU                                  | 1 | \$119,486.99 |         |        |
|                                       | HOME FINANCIAL SERVICES,                 | 1 |              |         |        |
|                                       | FORNIA CORPORATION                       | 1 | \$113,536.76 | 0.23% 0 | \$0.00 |
|                                       | IARK CREDIT UNION                        | 2 | \$232,000.86 | 0.47% 0 | \$0.00 |
| · · · · · · · · · · · · · · · · · · · | RONE FINANCIAL                           |   |              |         |        |
| CORPO                                 | RATION                                   | 1 | \$123,000.00 | 0.25% 0 | \$0.00 |
| LEGAC                                 | Y HOME LOANS LLC                         | 2 | \$223,200.55 | 0.46% 0 | \$0.00 |
|                                       | Y TEXAS BANK, A<br>RATION                | 1 | \$117,763.48 | 0.24% 0 | \$0.00 |
|                                       | Y SAVINGS BANK, FSB                      | 3 | \$344,000.00 | 0.7% 0  | \$0.00 |
| <del> </del>                          | AMOS NATIONAL BANK                       | 1 | \$119,505.36 |         | i i    |
| 1                                     | ANCIAL, LLC                              | 1 | \$111,500.00 |         |        |
| <u> </u>                              | A BANK                                   | 1 | \$116,000.00 |         | t      |
|                                       | DLIA BANK, INC                           | 1 | \$114,000.00 |         | t      |
| · · · · · · · · · · · · · · · · · · · | E BANK                                   | 1 | \$122,542.00 |         | 1      |
| <del> </del>                          | N MORTGAGE CORP                          | 1 | \$119,984.85 |         |        |
|                                       | TAR FINANCIAL CORP                       | 1 | \$123,469.89 |         |        |
| †                                     | ER HOME LOAN, LLC                        | 1 | \$112,500.00 |         | i i    |
|                                       | EST MORTGAGE COMPANY,                    | • |              |         |        |
| LLC                                   | ·  | 1 | \$116,992.59 | 0.24% 0 | \$0.00 |
|                                       | MACK MORTGAGE<br>NY INC. A MASSACHUSETTS | 1 | \$118,500.00 | 0.24% 0 | \$0.00 |
| MID AN                                | MERICA MORTGAGE                          | 1 | \$120,700.00 | 0.25% 0 | \$0.00 |
| MIDFIR                                | ST BANK                                  | 1 | \$111,615.91 | 0.23% 0 | \$0.00 |
|                                       |  |   |              |         |        |

| MLD MORTGAGE, INC.  | 1 | \$121,000.00 | 0.25% 0 | \$0.00 |
|---|---|--------------|---------|--------|
| MORTGAGE 1 INCORPORATED                                       | 2 | \$238,484.68 | 0.49% 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC.,                            | 1 | \$110,812.22 | 0.23% 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                      | 2 | \$238,675.00 | 0.49% 0 | \$0.00 |
| MORTGAGE MASTER SERVICE<br>CORPORATION                        | 1 | \$115,513.01 | 0.24% 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS INC                                    | 1 | \$124,000.00 | 0.25% 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 1 | \$113,731.18 | 0.23% 0 | \$0.00 |
| MORTGAGENETWORK   | 1 | \$110,000.00 | 0.22% 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                 | 1 | \$117,520.50 | 0.24% 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$120,000.00 | 0.24% 0 | \$0.00 |
| MUFG UNION BANK, N.A.   | 1 | \$121,095.70 | 0.25% 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                  | 1 | \$122,000.00 | 0.25% 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                  | 3 | \$357,356.00 | 0.73% 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                                 | 2 | \$240,604.14 | 0.49% 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                   | 2 | \$224,350.00 | 0.46% 0 | \$0.00 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                      | 1 | \$109,074.88 | 0.22% 0 | \$0.00 |
| NCB, FSB  | 1 | \$111,555.92 | 0.23% 0 | \$0.00 |
| NETWORK FUNDING, L.P.   | 1 | \$121,979.81 | 0.25% 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST                                     | 2 | \$240,152.10 | 0.49% 0 | \$0.00 |
| NFM, INC DBA NFM LENDING                                      | 1 | \$119,512.37 | 0.24% 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK,<br>FSB                           | 1 | \$118,386.99 | 0.24% 0 | \$0.00 |
| NORTHVIEW BANK  | 1 | \$113,600.00 | 0.23% 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT<br>UNION                            | 1 | \$114,503.39 | 0.23% 0 | \$0.00 |
| NUMARK CREDIT UNION   | 1 | \$111,300.00 | 0.23% 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                    | 1 | \$120,210.00 | 0.25% 0 | \$0.00 |
| OLD NATIONAL BANK   | 1 | \$120,000.00 | 0.24% 0 | \$0.00 |
| OMNIAMERICAN BANK   | 1 | \$33,506.00  | 0.07% 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 1 | \$119,481.80 | 0.24% 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL                                      | 1 | \$110,000.00 | 0.22% 0 | \$0.00 |
| ONEUNITED BANK, A<br>MASSACHUSETTS CHARTERED<br>TRUST COMPANY | 1 | \$110,000.00 | 0.22% 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA                                   | 2 | \$238,974.20 | 0.49% 0 | \$0.00 |
| ORIENTAL BANK   | 1 | \$119,492.14 | 0.24% 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                     | 1 | \$121,100.00 | 0.25% 0 |        |
| OZARK MOUNTAIN BANK   | 1 | \$113,860.00 | 0.23% 0 | \$0.00 |
| PACIFIC HORIZON BANCORP, INC                                  | 1 | \$103,997.80 | 0.21% 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CAL                        | 2 | \$238,973.98 | 0.49% 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,                                    | 2 | \$239,707.37 | 0.49% 0 | \$0.00 |
|   | - | •            | -       | -      |

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| LLC.  |   |              |         |        |
|---|---|--------------|---------|--------|
| PARKSIDE LENDING LLC  | 4 | \$472,050.00 | 0.96% 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON   | 1 | \$117,000.00 | 0.24% 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 1 | \$119,000.00 | 0.24% 0 | \$0.00 |
| PINNACLE BANK SIOUX CITY  | 1 | \$112,500.00 | 0.23% 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 3 | \$337,000.00 | 0.69% 0 | \$0.00 |
| PIONEER BANK  | 2 | \$222,967.99 | 0.45% 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 1 | \$118,000.00 | 0.24% 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 3 | \$344,990.29 | 0.7% 0  | \$0.00 |
| PLAZA HOME MORTGAGE, INC.   | 1 | \$123,806.14 | 0.25% 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.   | 2 | \$238,750.00 | 0.49% 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT<br>UNION                                   | 1 | \$120,000.00 | 0.24% 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 1 | \$120,000.00 | 0.24% 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES<br>LLC                                     | 1 | \$118,605.60 | 0.24% 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE,<br>LLC                                      | 2 | \$227,831.27 | 0.46% 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB   | 1 | \$123,967.75 | 0.25% 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION   | 1 | \$123,464.52 | 0.25% 0 | \$0.00 |
| R M K FINANCIAL CORP  | 1 | \$120,498.18 | 0.25% 0 | \$0.00 |
| R P FUNDING INC.  | 5 | \$579,050.00 | 1.18% 0 | \$0.00 |
| R P FUNDING, INC  | 2 | \$231,700.00 | 0.47% 0 | \$0.00 |
| REDSTONE  | 1 | \$119,402.75 | 0.24% 0 | \$0.00 |
| REGENCY MORTGAGE CORP.  | 1 | \$123,962.37 | 0.25% 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL<br>CREDIT UNION                             | 1 | \$117,300.00 | 0.24% 0 | \$0.00 |
| RENASANT BANK   | 1 | \$110,000.00 | 0.22% 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC   | 2 | \$226,880.00 | 0.46% 0 | \$0.00 |
| RIVER VALLEY BANK   | 1 | \$123,750.00 | 0.25% 0 | \$0.00 |
| ROCKY MOUNTAIN BANK   | 1 | \$124,000.00 | 0.25% 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION   | 1 | \$120,000.00 | 0.24% 0 | \$0.00 |
| ROYAL CREDIT UNION  | 2 | \$230,998.14 | 0.47% 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC   | 4 | \$465,750.00 | 0.95% 0 | \$0.00 |
| RPM MORTGAGE, INC.  | 1 | \$122,500.00 | 0.25% 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE             | 1 | \$124,000.00 | 0.25% 0 | \$0.00 |
| SAFE CREDIT UNION   | 1 | \$116,250.00 | 0.24% 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 1 | \$113,000.00 | 0.23% 0 | \$0.00 |
| SAREY ENTERPRISES LLC DBA<br>ALLIANCE MORTGAGE GROUP                  | 1 | \$121,997.11 | 0.25% 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO   | 1 | \$116,003.80 | 0.24% 0 | \$0.00 |
| SECURITY FINANCIAL BANK   | 1 | \$120,000.00 | 0.24% 0 | \$0.00 |

|          | SECURITY SERVICE FEDERAL<br>CREDIT UNION  | 2 | \$235,320.82 | 0.48%             | \$0.00 |
|----------|---|---|--------------|-------------------|--------|
|          | SECURITYNATIONAL MORTGAGE<br>COMPANY  | 2 | \$236,278.00 | 0.48% 0           | \$0.00 |
|          | SFMC, LP  | 3 | \$349,501.80 | 0.71% 0           | \$0.00 |
|          | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.  | 6 | \$693,885.48 | 1.42% 0           | \$0.00 |
|          | SIUSLAW BANK  | 1 | \$117,600.00 | 0.24% 0           | \$0.00 |
|          | SKYLINE FINANCIAL CORP.   | 1 | \$110,000.00 | 0.22% 0           | 1      |
|          | SOUTH FLORIDA EDUCATIONAL<br>FEDERAL CREDIT UNION                                   | 1 | \$122,225.56 | 0.25% 0           | \$0.00 |
|          | SOUTHSIDE BANK  | 1 | \$114,804.00 | 0.23% 0           | \$0.00 |
|          | SPACE COAST CREDIT UNION  | 1 | \$115,025.85 | 0.23% 0           | \$0.00 |
|          | ST.MARY'S BANK  | 1 | \$121,000.00 | 0.25% 0           | \$0.00 |
|          | STATE BANK OF ARTHUR  | 1 | \$113,200.00 | 0.23% 0           | \$0.00 |
|          | STEARNS LENDING INC.  | 4 | \$481,000.00 | 0.98% 0           | \$0.00 |
|          | SUMMIT BANK AND TRUST   | 1 | \$123,000.00 | 0.25% 0           | \$0.00 |
|          | SUTHERLAND MORTGAGE<br>SERVICES, INC  | 1 | \$123,068.37 | 0.25% 0           | \$0.00 |
|          | TEXAS DOW EMPLOYEES CREDIT UNION  | 2 | \$240,960.36 | 0.49% 0           | \$0.00 |
|          | THE BANK OF MAINE   | 1 | \$120,483.41 | 0.25% 0           | \$0.00 |
|          | THE EDGAR COUNTY BANK & TRUST CO.   | 1 | \$118,750.00 | 0.24%             | \$0.00 |
|          | THE MORTGAGE SOURCE, INC.   | 1 | \$123,500.00 | 0.25% 0           | \$0.00 |
|          | THE NORTHERN OHIO INVESTMENT CO, A CORPORATION                                      | 1 | \$112,000.00 | 0.23% 0           | \$0.00 |
|          | THE SUMMIT FEDERAL CREDIT UNION   | 1 | \$120,000.00 | 0.24% 0           | \$0.00 |
|          | TROY BANK & TRUST COMPANY   | 1 | \$114,508.37 | 0.23% 0           | \$0.00 |
|          | TRUSTONE FINANCIAL  | 1 | \$112,500.00 | 0.23% 0           | \$0.00 |
|          | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                      | 3 | \$356,062.04 | 0.73% 0           | \$0.00 |
|          | UNION HOME MORTGAGE CORP., A CORPORATION  | 3 | \$339,562.92 | 0.69% 0           | \$0.00 |
|          | UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 6 | \$698,168.81 | 1.42% 0           | \$0.00 |
|          | UNITED FEDERAL CREDIT UNION   | 1 | \$122,342.06 | 0.25% 0           | \$0.00 |
|          | UNITED FINANCIAL CREDIT UNION   | 1 | \$120,000.00 | 0.24% 0           | \$0.00 |
|          | UNITED WHOLESALE MORTGAGE   | 8 | \$932,178.86 | 1.9% 0            | \$0.00 |
|          | UNITY BANK  | 1 | \$115,000.00 | 0.23% 0           | \$0.00 |
|          | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 1 | \$111,899.56 | 0.23% 0           | \$0.00 |
|          | UNIVEST BANK AND TRUST CO   | 1 | \$119,000.00 | 0.24% 0           | \$0.00 |
|          | VERITAS FUNDING, LLC  | 1 | \$123,400.00 | 0.24% $0.25%$ $0$ | 1      |
| <b>I</b> | VINSON MORTGAGE SERVICES, INC   | 2 | \$225,046.37 | 0.46% 0           |        |

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|           | WALLICK AND VOLK, INC   | 1   | \$111,300.00    | 0.23% 0 | \$0.00 |
|-----------|---|-----|-----------------|---------|--------|
|           | WATERSTONE MORTGAGE<br>CORPORATION                                  | 2   | \$233,810.00    | 0.48% 0 | \$0.00 |
|           | WESTCONSIN CREDIT UNION   | 1   | \$116,450.00    | 0.24% 0 | \$0.00 |
|           | WESTSTAR MORTGAGE, INC  | 1   | \$120,000.00    | 0.24% 0 | \$0.00 |
|           | WRIGHT-PATT CREDIT UNION, INC.                                      | 1   | \$110,037.05    | 0.41% 0 | \$0.00 |
| Total     |   | 422 | \$49,032,133.14 | 100% 0  | \$0.00 |
| 3138WDYT2 | ACADEMY MORTGAGE<br>CORPORATION                                     | 6   | \$780,202.67    | 3.1% 0  | \$0.00 |
|           | ACHIEVA CREDIT UNION  | 6   | \$707,969.07    | 2.81% 0 | \$0.00 |
|           | ACOPIA, LLC, A CORPORATION  | 1   | \$126,478.63    | 0.5% 0  | \$0.00 |
|           | AFFILIATED MORTGAGE COMPANY   | 1   | \$120,478.03    | 0.55% 0 | \$0.00 |
|           |   | 1   |                 |         |        |
|           | AMERICAN BANK AND TRUST AMERICAN LIBERTY MORTGAGE,                  | 1   | \$128,791.42    | 0.51% 0 | \$0.00 |
|           | INCORPOR  | 1   | \$130,744.32    | 0.52% 0 | \$0.00 |
|           | AMERICAN PORTFOLIO MORTGAGE CORPORATION                             | 1   | \$134,440.13    | 0.53% 0 | \$0.00 |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                                | 5   | \$674,200.00    | 2.68% 0 | \$0.00 |
|           | AMERIS BANK   | 1   | \$128,213.00    | 0.51% 0 | \$0.00 |
|           | ARIZONA STATE CREDIT UNION  | 1   | \$126,000.00    | 0.5% 0  | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE        | 1   | \$136,824.36    | 0.54% 0 | \$0.00 |
|           | ASPIRE FINANCIAL INC  | 1   | \$127,458.28    | 0.51% 0 | \$0.00 |
|           | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS | 1   | \$133,427.14    | 0.53% 0 | \$0.00 |
|           | BANK FORWARD  | 1   | \$142,581.61    | 0.57% 0 | \$0.00 |
|           | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.               | 2   | \$270,954.28    | 1.08% 0 | \$0.00 |
|           | BOEING EMPLOYEES' CREDIT<br>UNION                                   | 2   | \$259,662.78    | 1.03% 0 | \$0.00 |
|           | BREMER BANK NATIONAL<br>ASSOCIATION                                 | 1   | \$126,963.74    | 0.5% 0  | \$0.00 |
|           | BRYANT BANK   | 1   | \$137,845.27    | 0.55% 0 | \$0.00 |
|           | BUILDING TRADES FEDERAL<br>CREDIT UNION                             | 1   | \$129,444.24    | 0.51% 0 | \$0.00 |
|           | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P.      | 1   | \$137,250.00    | 0.55% 0 | \$0.00 |
|           | CASHCALL INC  | 1   | \$136,806.52    | 0.54% 0 | \$0.00 |
|           | CASTLE & COOKE MORTGAGE, LLC  | 2   | \$260,463.74    | 1.03% 0 | \$0.00 |
|           | CHERRY CREEK MORTGAGE CO.,<br>INC.                                  | 1   | \$139,000.00    | 0.55% 0 | \$0.00 |
|           | CITIZENS BANK & TRUST<br>COMPANY, A CORPORATION                     | 1   | \$126,000.00    | 0.5% 0  | \$0.00 |
|           | COBALT MORTGAGE INC   | 1   | \$129,449.82    | 0.51% 0 | \$0.00 |

| COBALT MORTGAGE, IN                       | C. 2                              | \$282,321.60                 | 1.12%    | \$0.00                                |
|---|-----------------------------------|------------------------------|----------|---------------------------------------|
| COLONIAL NATIONAL M                       | IORTGAGE,                         |                              |          |                                       |
| A DIVISION OF COLONIA                     | L SAVINGS, 1                      | \$130,523.25                 | 0.52% 0  | \$0.00                                |
| F.A.                                      |                                   |                              |          |                                       |
| COMMERCE STATE BAN                        |                                   | \$125,000.00                 | 0.5%     | \$0.00                                |
| COMMUNITY BANK OF C                       | CAMERON - 1                       | \$125,461.34                 | 0.5% 0   | \$0.00                                |
| GRANTSBURG                                |                                   | ·                            |          | ·                                     |
| CUMD                                      | 1                                 | \$128,000.00                 |          |                                       |
| DFCU FINANCIAL                            | 3                                 | \$410,883.94                 | 1.63% 0  | \$0.00                                |
| DISCOVER HOME LOANS<br>DELAWARE CORPORATI |                                   | \$413,563.56                 | 1.64% 0  | \$0.00                                |
| DORAL MORTGAGE LLC                        |                                   | ¢126 122 57                  | 0.5% 0   | \$0.00                                |
| DSB                                       | 1                                 | \$126,132.57<br>\$135,000.00 |          | 1 1                                   |
| DUPAGE CREDIT UNION                       | 1                                 | \$133,000.00                 |          | 1 1                                   |
| E MORTGAGE MANAGEN                        | MENTIIC 1                         | \$129,230.00                 |          | †                                     |
| ESB MORTGAGE COMPA                        |                                   | \$137,300.00                 |          |                                       |
| EVOLVE BANK & TRUST                       |                                   | \$149,875.00                 |          | †                                     |
| FAIRWAY INDEPENDENT                       |                                   | \$149,673.00                 |          |                                       |
| MORTGAGE CORPORATI                        |                                   | \$134,826.50                 | 0.54%    | \$0.00                                |
| FEDCOM CREDIT UNION                       |                                   | \$138,000.00                 | 0.55% 0  | \$0.00                                |
| FIRST COMMUNITY MOR                       |                                   |                              |          |                                       |
| INC.                                      | 1                                 | \$130,350.00                 | 0.52%    | \$0.00                                |
| FIRST INTERSTATE BAN                      | K 2                               | \$269,500.00                 | 1.07% 0  | \$0.00                                |
| FIRST MORTGAGE COME                       | PANY, LLC 1                       | \$142,890.00                 |          | \$0.00                                |
| FIRST MORTGAGE COME                       | PANY, L.L.C. 2                    | \$253,521.74                 |          |                                       |
| FIRST MORTGAGE CORP                       | ORATION, A                        | Ф25.4.520.00                 | 1.010/.0 | \$0.00                                |
| CALIFORNIA CORPORAT                       | TION 2                            | \$254,529.09                 | 1.01%    | \$0.00                                |
| FIRST NATIONAL BANK                       | OF 1                              | \$141,847.90                 | 0.56% 0  | \$0.00                                |
| DIETERICH                                 |                                   | Ψ1+1,0+7.70                  | 0.50 %   | φ0.00                                 |
| FIRST NATIONAL BANK                       | OF ST                             | \$127,856.59                 | 0.51% 0  | \$0.00                                |
| LOUIS                                     |                                   | ψ1 <b>2</b> 7,000.05         | 0.5170   | ψο.σσ                                 |
| FIRST NATIONAL BANK                       | OF 1                              | \$134,500.00                 | 0.53% 0  | \$0.00                                |
| TENNESSEE                                 | T.A. 2                            | ф20 <b>2</b> 000 <b>7</b> 4  | 1.500/ 0 | Φ0.00                                 |
| FIRST NIAGARA BANK, N                     |                                   | \$382,098.74                 | 1.52% 0  | \$0.00                                |
| FIRST STATE BANK MOR<br>COMPANY, LLC      | 1 1                               | \$142,500.00                 | 0.57%    | \$0.00                                |
| FIRST UNITED BANK AN                      | D TRUCT                           |                              |          |                                       |
| COMPANY                                   | $\begin{bmatrix} 2 \end{bmatrix}$ | \$278,900.00                 | 1.11%    | \$0.00                                |
| FIRSTIER BANK                             | 1                                 | \$135,000.00                 | 0.54% 0  | \$0.00                                |
| FIRSTMERIT BANK, N.A.                     | 1                                 | \$140,411.34                 |          | · · · · · · · · · · · · · · · · · · · |
| FORUM CREDIT UNION                        | 1                                 | \$125,017.76                 |          | †                                     |
| GATEWAY MORTGAGE O                        | GROUP, LLC 2                      | \$279,945.94                 |          |                                       |
| GREAT WESTERN BANK                        | · ·                               | \$132,000.00                 |          |                                       |
| GUARDIAN MORTGAGE                         |                                   |                              |          |                                       |
| INC.                                      | 1                                 | \$136,000.00                 | 0.54%    | \$0.00                                |
| GUARDIAN MORTGAGE                         | 1                                 | ¢120 (00 00                  | 0.510/ 0 | \$0.00                                |
| COMPANY,INC.                              |                                   | \$129,600.00                 | 0.51%    | \$0.00                                |
|   |                                   |                              |          |                                       |

| CLILL D. MODEC A CE COMPANIA   |   |                              |                    |                  |   |
|--|---|------------------------------|--------------------|------------------|---|
| GUILD MORTGAGE COMPANY   | 2 | \$261,737.35                 | 1.04% 0            | \$0.00           |   |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                                     | 1 | \$136,650.00                 | 0.54% 0            | \$0.00           |   |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK | 2 | \$266,390.63                 | 1.06% 0            | \$0.00           |   |
| HOMESTEAD FUNDING CORP.  | 2 | \$278,642.43                 | 1.11% 0            | \$0.00           | _ |
| HOMETOWN BANK  | 1 | \$138,000.00                 | 0.55% 0            | \$0.00           |   |
| HOUSTONIAN MORTGAGE GROUP,<br>INC.   | 1 | \$148,163.87                 | 0.59% 0            | \$0.00           |   |
| INDEPENDENT BANK   | 1 | \$137,834.79                 | 0.55% 0            | \$0.00           |   |
| LAKE MICHIGAN CREDIT UNION   | 1 | \$124,465.61                 | 0.49% 0            | \$0.00           |   |
| LENOX FINANCIAL MORTGAGE<br>CORPORATIO                                     | 1 | \$132,431.41                 | 0.53% 0            | \$0.00           |   |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL CORP      | 1 | \$125,750.00                 | 0.5% 0             | \$0.00           |   |
| M/I FINANCIAL, LLC   | 1 | \$124,314.59                 | 0.49% 0            | \$0.00           |   |
| MACON BANK, INC.   | 1 | \$144,000.00                 | 0.57% 0            | \$0.00           |   |
| MID AMERICA MORTGAGE   | 1 | \$130,040.00                 | 0.52% 0            | \$0.00           |   |
| MID-ISLAND MORTGAGE CORP.  | 1 | \$133,449.90                 | 0.53% 0            | \$0.00           |   |
| MIDLAND STATES BANK  | 1 | \$83,690.31                  | 0.33% 0            | \$0.00           |   |
| MLD MORTGAGE, INC.   | 1 | \$133,900.00                 | 0.53% 0            | \$0.00           |   |
| MORTGAGE 1 INCORPORATED DBA<br>TOTAL HOME LENDING                          | 1 | \$144,900.00                 | 0.58% 0            | \$0.00           |   |
| MORTGAGE MASTER, INC   | 2 | \$266,228.89                 | 1.06% 0            | \$0.00           |   |
| MOUNTAIN WEST FINANCIAL, INC.  | 1 | \$134,000.00                 | 0.53% 0            | \$0.00           |   |
| MOVEMENT MORTGAGE, LLC   | 2 | \$258,181.60                 | 1.03% 0            | \$0.00           |   |
| MOVEMENT MORTGAGE, LLC<br>TN#112748  | 2 | \$283,890.57                 | 1.13% 0            | \$0.00           |   |
| MUFG UNION BANK, N.A.  | 1 | \$128,442.93                 | 0.51% 0            | \$0.00           |   |
| NATIONS DIRECT MORTGAGE, LLC.  | 1 | \$140,300.55                 | 0.56% 0            | \$0.00           |   |
| NATIONS LENDING CORPORATION  | 1 | \$129,510.66                 | 0.51% 0            | \$0.00           |   |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                                   | 1 | \$125,774.73                 | 0.5% 0             | \$0.00           |   |
| NOTRE DAME FEDERAL CREDIT<br>UNION   | 1 | \$126,650.00                 | 0.5% 0             | \$0.00           |   |
| ORNL FEDERAL CREDIT UNION  | 1 | \$134,000.00                 | 0.53% 0            | \$0.00           |   |
| PAPER CITY SAVINGS ASSOCIATION   | 1 | \$139,400.00                 | 0.55% 0            | \$0.00           |   |
| PARAMOUNT EQUITY MORTGAGE<br>LLC A LIMITED LIABILITY<br>CORPORATION        | 1 | \$141,868.13                 | 0.56% 0            | \$0.00           |   |
| PARAMOUNT EQUITY MORTGAGE,   | 1 | \$128,000.00                 | 0.51% 0            | \$0.00           |   |
| LLC.   |   |                              |                    |                  | _ |
| _  | 1 | \$134,598.22                 | 0.53% 0            | \$0.00           |   |
| LLC.   | 1 | \$134,598.22<br>\$143,496.77 | 0.53% 0<br>0.57% 0 | \$0.00<br>\$0.00 |   |

| PEOPLE FIRST FEDERAL CREDIT<br>UNION                    |   |              |         |        |
|---|---|--------------|---------|--------|
| PEOPLES BANK, A KANSAS<br>CORPORATION                   | 1 | \$128,000.00 | 0.51% 0 | \$0.00 |
| PEOPLES HOME EQUITY*                                    | 1 | \$131,250.00 | 0.52% 0 | \$0.00 |
| PLAINS COMMERCE BANK                                    | 1 | \$125,765.48 | 0.5% 0  | \$0.00 |
| PMAC LENDING SERVICES, INC.                             | 3 | \$396,439.15 | 1.57% 0 | \$0.00 |
| PREMIER COMMUNITY BANK                                  | 1 | \$132,000.00 | 0.52% 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.                            | 2 | \$279,407.49 | 1.11% 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE,<br>LLC                        | 1 | \$138,921.46 | 0.55% 0 | \$0.00 |
| R P FUNDING INC.  | 3 | \$396,750.00 | 1.58% 0 | \$0.00 |
| REDSTONE  | 1 | \$134,835.54 | 0.54% 0 | \$0.00 |
| RENASANT BANK   | 1 | \$125,000.00 | 0.5% 0  |        |
| RIVER VALLEY CREDIT UNION, INC.                         | 1 | \$136,906.23 | 0.54% 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT<br>UNION                     | 1 | \$126,000.00 | 0.5% 0  | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                               | 1 | \$127,000.00 | 0.5% 0  | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC                             | 1 | \$139,425.26 | 0.55% 0 | \$0.00 |
| SANTANDER BANK, N.A.                                    | 2 | \$270,882.71 | 1.08% 0 | \$0.00 |
| SCBT  | 1 | \$145,000.00 | 0.58% 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT<br>UNION                    | 1 | \$130,000.00 | 0.52% 0 | \$0.00 |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION                | 1 | \$142,332.00 | 0.57% 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                    | 1 | \$131,458.11 | 0.52% 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                | 1 | \$140,000.00 | 0.56% 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE,<br>INC.                      | 1 | \$133,000.00 | 0.53% 0 | \$0.00 |
| STATE SAVINGS BANK                                      | 1 | \$145,600.00 | 0.58% 0 | \$0.00 |
| STEARNS LENDING INC.                                    | 5 | \$682,990.28 | 2.71% 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                                | 1 | \$129,000.00 | 0.51% 0 | \$0.00 |
| SUMMIT FUNDING INC                                      | 1 | \$130,451.17 | 0.52% 0 | \$0.00 |
| SUSQUEHANNA BANK  | 1 | \$124,470.98 | 0.49% 0 | \$0.00 |
| TALMER BANK AND TRUST                                   | 1 | \$127,200.00 | 0.51% 0 | \$0.00 |
| TEXAS BANK  | 1 | \$124,470.98 | 0.49% 0 | \$0.00 |
| THE CAPE COD FIVE CENTS<br>SAVINGS BANK                 | 1 | \$125,000.00 | 0.5% 0  | \$0.00 |
| THE CITIZENS BANK                                       | 1 | \$146,758.03 | 0.58% 0 | \$0.00 |
| THE FIRST NATIONAL BANK                                 | 1 | \$129,449.82 | 0.51% 0 | \$0.00 |
| THE LENDING PARTNERS, LLC.                              | 3 | \$402,790.32 | 1.6% 0  | \$0.00 |
| THE NORTHERN OHIO INVESTMENT<br>CO DBA CONCORD MORTGAGE | 1 | \$137,750.00 | 0.55% 0 |        |
| GROUP   | 1 | \$130,064.68 | 0.52% 0 | \$0.00 |

|           | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF        |     |                 |       |          |  |
|-----------|--|-----|-----------------|-------|----------|--|
|           | CLEVELAND  |     |                 |       |          |  |
|           | TOTAL MORTGAGE SERVICES, LLC                         | 1   | \$137,000.00    | 0.54% | 0 \$0.00 |  |
|           | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK       | 1   | \$132,254.82    | 0.53% | 0 \$0.00 |  |
|           | UNION SAVINGS BANK, AN OHIO<br>CORPORATION           | 4   | \$559,221.84    | 2.22% | 0 \$0.00 |  |
|           | UNION STATE BANK OF FARGO, A<br>CORPORATION          | 1   | \$132,778.13    | 0.53% | 0 \$0.00 |  |
|           | UNITED WHOLESALE MORTGAGE                            | 4   | \$547,709.79    | 2.18% | 0 \$0.00 |  |
|           | UNIVERSITY FIRST FEDERAL                             | 1   | \$132,000.00    | 0.52% | 0 \$0.00 |  |
|           | CREDIT UNION   | 1   | \$132,000.00    | 0.32% | 50.00    |  |
|           | UNIVEST BANK AND TRUST CO                            | 1   | \$140,000.00    | 0.56% | 0 \$0.00 |  |
|           | VINSON MORTGAGE SERVICES, INC                        | 1   | \$139,000.00    | 0.55% | 0 \$0.00 |  |
|           | VISIONBANK   | 1   | \$148,000.00    | 0.59% | 0 \$0.00 |  |
|           | WATERSTONE MORTGAGE<br>CORPORATION                   | 1   | \$129,500.00    | 0.51% | 0 \$0.00 |  |
|           | WEST GATE BANK                                       | 1   | \$130,003.20    | 0.53% | 0 \$0.00 |  |
| Total     |  | 189 | \$25,172,316.21 | 100%  | 0 \$0.00 |  |
|           |  |     |                 |       |          |  |
| 3138WDYU9 | 1ST 2ND MORTGAGE CO. OF N.J.,<br>INC.                | 1   | \$143,000.00    | 0.21% | 0 \$0.00 |  |
|           | 4TRUST MORTGAGE, INC.                                | 1   | \$131,441.36    | 0.19% | 0 \$0.00 |  |
|           | ABERDEEN PROVING GROUND FCU                          | 1   | \$130,000.00    | 0.19% | 0 \$0.00 |  |
|           | ACADEMY MORTGAGE<br>CORPORATION                      | 7   | \$972,271.05    | 1.41% | 0 \$0.00 |  |
|           | ACE MORTGAGE, LLC                                    | 1   | \$136,000.00    | 0.2%  | 0 \$0.00 |  |
|           | ACG FUNDING INC                                      | 1   | \$131,500.00    | 0.19% | 0 \$0.00 |  |
|           | ACHIEVA CREDIT UNION                                 | 12  | \$1,418,095.20  | 2.06% | 0 \$0.00 |  |
|           | ALLIED MORTGAGE GROUP INC                            | 1   | \$143,275.11    | 0.21% | 0 \$0.00 |  |
|           | ALLIED MORTGAGE GROUP, INC.                          | 1   | \$142,500.00    | 0.21% | 0 \$0.00 |  |
|           | AMARILLO NATIONAL BANK                               | 3   | \$412,871.03    | 0.6%  | 0 \$0.00 |  |
|           | AMARILLO NATIONAL BANK DBA<br>AMERICAN NATIONAL BANK | 1   | \$128,250.00    | 0.19% | 0 \$0.00 |  |
|           | AMEGY MORTGAGE COMPANY<br>L.L.C.                     | 1   | \$145,985.81    | 0.21% | 0 \$0.00 |  |
|           | AMERICAN EQUITY MORTGAGE,<br>INC                     | 1   | \$134,077.14    | 0.19% | 0 \$0.00 |  |
|           | AMERICAN FINANCE HOUSE<br>LARIBA                     | 1   | \$145,000.00    | 0.21% | 0 \$0.00 |  |
|           | AMERICAN FINANCIAL NETWORK, INC.                     | 1   | \$135,000.00    | 0.2%  | 0 \$0.00 |  |
|           | AMERICAN FINANCIAL RESOURCES, INC                    | 1   | \$125,288.38    | 0.18% | 0 \$0.00 |  |
|           | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCE               | 1   | \$125,472.12    | 0.18% | 0 \$0.00 |  |

| AMERICAN SOUTHWEST<br>MORTGAGE CORP.                                | 3 | \$403,858.62 | 0.59% | \$0.00                                  |  |
|---|---|--------------|-------|---|--|
| AMERIFIRST FINANCIAL<br>CORPORATION                                 | 2 | \$272,108.91 | 0.39% | \$0.00                                  |  |
| AMERIPRO FUNDING, INC   | 3 | \$415,263.33 | 0.6%  | 0 \$0.00                                |  |
| AMERIS BANK   | 1 | \$143,000.00 |       | +                                       |  |
| ARIZONA BANK AND TRUST  | 1 | \$132,000.00 |       | + |  |
| ASPIRE FINANCIAL INC  | 1 | \$139,407.49 |       | 1 1                                     |  |
| ASPIRE FINANCIAL, INC.  | 1 | \$134,451.42 | 0.2%  | \$0.00                                  |  |
| ASSEMBLIES OF GOD CREDIT<br>UNION                                   | 1 | \$146,400.00 | 0.21% | \$0.00                                  |  |
| ASSURANCE FINANCIAL GROUP,<br>LLC ISAOAATIMA                        | 1 | \$125,000.00 | 0.18% | \$0.00                                  |  |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                        | 1 | \$124,465.61 | 0.18% | \$0.00                                  |  |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC                                 | 1 | \$138,750.00 | 0.2%  | \$0.00                                  |  |
| AURGROUP FINANCIAL CREDIT UNION, A CORPORATION                      | 1 | \$131,376.84 | 0.19% | \$0.00                                  |  |
| AURORA FINANCIAL GROUP, INC   | 1 | \$140,000.00 | 0.2%  | \$0.00                                  |  |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS | 3 | \$414,009.21 | 0.6%  | \$0.00                                  |  |
| BANCO SANTANDER PR  | 2 | \$274,532.98 | 0.4%  | \$0.00                                  |  |
| BANK IOWA, AN IOWA<br>CORPORATION                                   | 1 | \$132,000.00 | 0.19% | \$0.00                                  |  |
| BANK OF COMMERCE  | 1 | \$143,384.39 | 0.21% | \$0.00                                  |  |
| BANK OF ENGLAND - COR   | 1 | \$132,442.79 | 0.19% | \$0.00                                  |  |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                  | 4 | \$560,125.25 | 0.81% | \$0.00                                  |  |
| BANK OF WASHINGTON  | 1 | \$147,200.00 | 0.21% | \$0.00                                  |  |
| BELL STATE BANK & TRUST   | 3 | \$421,295.43 | 0.61% | \$0.00                                  |  |
| BELLCO CREDIT UNION   | 1 | \$127,800.00 | 0.19% | \$0.00                                  |  |
| BENEFICIAL MUTUAL SAVINGS<br>BANK                                   | 1 | \$131,200.00 | 0.19% | \$0.00                                  |  |
| BOEING EMPLOYEES' CREDIT<br>UNION                                   | 2 | \$284,949.95 | 0.41% | \$0.00                                  |  |
| BOONE COUNTY NATIONAL BANK  | 1 | \$134,428.66 | 0.2%  | \$0.00                                  |  |
| BRIDGEWATER CREDIT UNION  | 1 | \$145,500.00 | 0.21% | \$0.00                                  |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                      | 4 | \$551,877.80 | 0.8%  | \$0.00                                  |  |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                     | 1 | \$132,000.00 | 0.19% | \$0.00                                  |  |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                       | 2 | \$263,813.78 | 0.38% | \$0.00                                  |  |
| C&T MORTGAGE, INC   | 1 | \$131,458.11 | 0.19% | \$0.00                                  |  |
| C.U. MORTGAGE SERVICES, INC.  | 1 | \$136,000.00 | 0.2%  | \$0.00                                  |  |

| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL              | 3 | \$408,339.96 | 0.59% | 0 | \$0.00 |
|--|---|--------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P.         | 4 | \$536,090.00 | 0.78% | 0 | \$0.00 |
| CARROLL COUNTY STATE BANK  | 1 | \$124,460.20 | 0.18% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC   | 3 | \$409,442.93 | 0.59% |   | \$0.00 |
| CBC NATIONAL BANK  | 1 | \$143,402.80 | 0.21% | 0 | \$0.00 |
| CENTENNIAL BANK  | 1 | \$143,378.16 | 0.21% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC  | 1 | \$130,434.29 | 0.19% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS   | 1 | \$126,451.57 | 0.18% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT<br>UNION                                      | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
| CENTRUE BANK   | 1 | \$140,500.00 | 0.2%  | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT<br>UNION                                       | 1 | \$126,500.00 | 0.18% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.  | 2 | \$275,000.00 | 0.4%  | 0 | \$0.00 |
| CHOICE LENDING CORP  | 1 | \$125,079.11 | 0.18% | 0 | \$0.00 |
| CITIZENS STATE BANK  | 1 | \$145,800.00 | 0.21% | 0 | \$0.00 |
| CLEARVIEW FEDERAL CREDIT<br>UNION                                      | 1 | \$143,583.53 | 0.21% | 0 | \$0.00 |
| CLEVELAND STATE BANK -<br>HOWARDS GROV                                 | 1 | \$142,500.00 | 0.21% | 0 | \$0.00 |
| CMG MORTGAGE INC   | 1 | \$141,600.00 | 0.21% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                                 | 1 | \$135,313.06 | 0.2%  | 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 2 | \$269,529.46 | 0.39% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A. | 1 | \$127,300.63 | 0.18% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.   | 1 | \$126,000.00 | 0.18% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION  | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 |
| COMMERCE MORTGAGE<br>WHOLESALE   | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 |
| COMMERCIAL BANK -<br>WHITEWATER  | 1 | \$135,000.00 | 0.2%  | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI  | 1 | \$130,610.56 | 0.19% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING,<br>LLC                                     | 1 | \$141,600.00 | 0.21% | 0 | \$0.00 |
| COMMUNITY WEST CREDIT UNION  | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC  | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION   | 1 | \$138,000.00 | 0.2%  | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.   | 1 | \$133,450.00 | 0.19% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY   | 1 | \$129,500.00 | 0.19% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                                 | 2 | \$287,677.25 | 0.42% | 0 | \$0.00 |
|  |   |              |       |   |        |

| DFCU FINANCIAL DHCU COMMUNITY CREDIT UNION DISCOVER HOME LOANS, INC., A | 5 | \$694,808.13<br>\$145,500.00  | 1.01% 0      |        |  |
|---|---|---|--------------|--------|--|
| DISCOVER HOME LOANS, INC., A  | 1 | \$145 500 00  | 0.216/.0     | 1 . T  |  |
|   |   | $\psi_1 + J_0 $ | $0.21\% \ 0$ | \$0.00 |  |
| DEL AWARE CORPORATION   | 4 | \$540,000.00  | 0.78% 0      | \$0.00 |  |
| DELAWARE CORPORATION  | 4 | \$340,000.00  | 0.78% 0      | \$0.00 |  |
| DORAL MORTGAGE LLC  | 1 | \$123,706.54  | 0.18% 0      | \$0.00 |  |
| DRAPER & KRAMER MTG CORP DBA  | 1 | \$139,407.49  | 0.2% 0       | \$0.00 |  |
| 1ST ADVANTAGE MORTGAGE  |   | ·   |              | ·      |  |
| E MORTGAGE MANAGEMENT LLC   | 2 | \$257,537.53  | 0.37% 0      |        |  |
| EMPOWER FEDERAL CREDIT UNION  | 1 | \$137,750.00  | 0.2% 0       |        |  |
| EQUITY RESOURCES OF OHIO, INC.  | 1 | \$146,371.56  | 0.21% 0      |        |  |
| EQUITY RESOURCES, INC.  | 1 | \$135,210.83  | 0.2% 0       | \$0.00 |  |
| ESB MORTGAGE COMPANY  | 1 | \$140,000.00  | 0.2% 0       |        |  |
| EVERETT FINANCIAL INC.  | 1 | \$140,000.00  | 0.2% 0       | \$0.00 |  |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                          | 1 | \$142,195.65  | 0.21% 0      | \$0.00 |  |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                               | 1 | \$128,112.34  | 0.19% 0      | \$0.00 |  |
| EVOLVE BANK & TRUST   | 5 | \$699,024.99  | 1.01% 0      | \$0.00 |  |
| FAIRMONT FEDERAL CREDIT<br>UNION  | 1 | \$126,000.00  | 0.18% 0      | \$0.00 |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                             | 1 | \$125,472.12  | 0.18% 0      | \$0.00 |  |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                              | 4 | \$547,150.00  | 0.79% 0      | \$0.00 |  |
| FIDELITY BANK   | 2 | \$274,198.07  | 0.4% 0       | \$0.00 |  |
| FINANCIAL EDGE COMMUNITY  | 2 | ·   |              |        |  |
| CREDIT UNION  | 1 | \$125,000.00  | 0.18% 0      | \$0.00 |  |
| FIRST AMERICAN INTERNATIONAL  | 1 | \$130,000.00  | 0.19% 0      | \$0.00 |  |
| BANK<br>FIRST BANK D/B/A FIRST BANK                                     | 2 | Ф267 220 02   | 0.20%        | Φ0.00  |  |
| MORTGAGE  | 2 | \$267,330.02  | 0.39% 0      | \$0.00 |  |
| FIRST BANK D/B/A FIRST BANK   | 1 | \$127,751.50  | 0.19% 0      | \$0.00 |  |
| MORTGAGE, "GRANTEE"   | 1 | \$127,731.30  | 0.19700      | \$0.00 |  |
| FIRST BANK PUERTO RICO  | 1 | \$130,000.00  | 0.19% 0      | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                                    | 1 | \$129,600.00  | 0.19% 0      | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC.  | 2 | \$268,659.61  | 0.39% 0      | \$0.00 |  |
| FIRST COUNTY BANK   | 1 | \$130,432.04  | 0.19% 0      | \$0.00 |  |
| FIRST FEDERAL BANK, FSB   | 2 | \$273,926.42  | 0.4% 0       |        |  |
| FIRST FINANCIAL BANK, N.A.  | 1 | \$127,500.00  | 0.19% 0      | t      |  |
| FIRST FINANCIAL CREDIT UNION  | 1 | \$149,200.00  | 0.22% 0      |        |  |
| FIRST GUARANTY MORTGAGE<br>CORP   | 1 | \$143,705.00  | 0.21% 0      |        |  |
| FIRST GUARANTY MORTGAGE<br>CORPORATION                                  | 1 | \$134,428.66  | 0.2% 0       | \$0.00 |  |
| COM OMITION   | 2 | \$263,100.00  | 0.38% 0      | \$0.00 |  |

| FIRST HOME MORTGAGE<br>CORPORATION                    |   |                |         |        |
|---|---|----------------|---------|--------|
| FIRST INTERSTATE BANK                                 | 2 | \$261,999.79   | 0.38% 0 | \$0.00 |
| FIRST MIDWEST BANK                                    | 1 | \$149,800.00   | 0.22% 0 | t      |
| FIRST MORTGAGE COMPANY, L.L.C.                        | 1 | \$136,000.00   | 0.2% 0  |        |
| FIRST MORTGAGE COMPANY, LLC                           | 1 | \$143,925.78   | 0.21% 0 |        |
| FIRST NATIONAL BANK OF                                |   |                |         |        |
| RAYMOND   | 1 | \$139,500.00   | 0.2% 0  | \$0.00 |
| FIRST NIAGARA BANK, N.A.                              | 6 | \$805,497.99   | 1.17% 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                            | 1 | \$135,000.00   | 0.2% 0  | \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION              | 2 | \$279,000.00   | 0.4% 0  | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                | 4 | \$523,260.00   | 0.76% 0 | \$0.00 |
| FIRST UNITED CU                                       | 1 | \$138,260.00   | 0.2% 0  | \$0.00 |
| FIRST WESTERN BANK & TRUST, A<br>CORPORATION          | 1 | \$133,420.05   | 0.19% 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                | 2 | \$284,789.80   | 0.41%   | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT<br>UNION                    | 2 | \$270,547.01   | 0.39% 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                                 | 5 | \$695,250.00   | 1.01% 0 | \$0.00 |
| FIRSTRUST BANK  | 2 | \$260,155.48   | 0.38% 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION | 1 | \$129,750.00   | 0.19% 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION                     | 1 | \$136,408.38   | 0.2% 0  | \$0.00 |
| FREMONT BANK  | 3 | \$438,806.73   | 0.64% 0 | \$0.00 |
| FULTON BANK, N.A.                                     | 2 | \$267,600.00   | 0.39% 0 | \$0.00 |
| GATEWAY MORTGAGE<br>CORPORATION                       | 1 | \$133,600.00   | 0.19% 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                           | 3 | \$420,400.00   | 0.61% 0 | \$0.00 |
| GERMANTOWN TRUST & SAVINGS<br>BANK                    | 1 | \$126,384.95   | 0.18%   | \$0.00 |
| GMFS, LLC   | 1 | \$145,000.00   | 0.21% 0 | \$0.00 |
| GOLD QUEST GROUP, LLC                                 | 1 | \$130,949.05   | 0.19% 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                              | 1 | \$131,031.71   | 0.19% 0 | \$0.00 |
| GREATWALL, INC.                                       | 1 | \$149,900.00   | 0.22% 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                              | 1 | \$129,444.24   | 0.19% 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                | 8 | \$1,078,411.09 | 1.56% 0 | \$0.00 |
| GVC MORTGAGE INC                                      | 1 | \$134,428.66   | 0.2% 0  | \$0.00 |
| HEARTLAND BANK  | 4 | \$558,229.82   | 0.81% 0 |        |
| HERITAGEBANK OF THE SOUTH                             | 2 | \$272,344.75   | 0.4% 0  | \$0.00 |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD                | 1 | \$128,465.01   | 0.19% 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY,<br>CORPORATION          | 1 | \$134,744.51   | 0.2% 0  | \$0.00 |

| HOLYOKE CREDIT UNION  | 1                                       | \$124,910.89 | 0.18%   | ) \$ | 0.00 |
|---|---|--------------|---------|------|------|
| HOME BANK   | 1                                       | \$124,465.61 | 0.18%   | ) \$ | 0.00 |
| HOME FEDERAL BANK   | 1                                       | \$144,000.00 | 0.21%   | ) \$ | 0.00 |
| HOME FINANCING CENTER   | R, INC.                                 | \$131,441.36 | 0.19% ( | ) \$ | 0.00 |
| HOME PLACE MORTGAGE INC.  | LOANS 1                                 | \$147,200.00 | 0.21%   | \$   | 0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                              | 4                                       | \$516,044.74 | 0.75%   | ) \$ | 0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>MORTGAGE NETWORK |   | \$425,578.39 | 0.62%   | \$   | 0.00 |
| HOMESIDE FINANCIAL, LL  | .C 1                                    | \$125,000.00 | 0.18%   | ) \$ | 0.00 |
| HORIZON BANK, N.A.  | 2                                       | \$266,386.79 | 0.39% ( | ) \$ | 0.00 |
| HOUSTON CAPITAL MORT  | GAGE 1                                  | \$128,250.00 | 0.19% ( | ) \$ | 0.00 |
| HURON VALLEY FINANCIA   | AL, INC. 2                              | \$271,406.71 | 0.39% ( | ) \$ | 0.00 |
| IBERIABANK MORTGAGE<br>COMPANY                                      | 3                                       | \$421,097.21 | 0.61%   | \$   | 0.00 |
| IDAHO CENTRAL CREDIT  | UNION 1                                 | \$132,600.00 | 0.19% ( | ) \$ | 0.00 |
| ILLINOIS NATIONAL BANK<br>CORPORATION                               | K, A 2                                  | \$267,735.00 | 0.39%   | \$   | 0.00 |
| INDEPENDENT BANK  | 1                                       | \$139,767.88 | 0.2%    | ) \$ | 0.00 |
| INDIANHEAD CREDIT UNI   | ON 1                                    | \$128,050.22 | 0.19% ( | ) \$ | 0.00 |
| INTER NATIONAL BANK   | 1                                       | \$141,137.88 | 0.2%    | ) \$ | 0.00 |
| INTERNATIONAL BANK OI<br>COMMERCE                                   | F 1                                     | \$136,000.00 | 0.2%    | \$   | 0.00 |
| JAMES B. NUTTER & COM   | PANY 3                                  | \$391,700.00 | 0.57%   | ) \$ | 0.00 |
| JEFFERSON BANK OF MISS  | SOURI 1                                 | \$139,893.27 | 0.2%    | \$   | 0.00 |
| JOHN ADAMS MORTGAGE<br>COMPANY, A MICHIGAN<br>CORPORATION           | 1                                       | \$135,144.62 | 0.2%    | \$   | 0.00 |
| KINECTA FEDERAL CREDI   | T UNION 1                               | \$134,428.66 | 0.2%    | \$   | 0.00 |
| LAKE MICHIGAN CREDIT I  | UNION 2                                 | \$271,332.28 | 0.39%   | \$   | 0.00 |
| LAKE MORTGAGE COMPA   | NY, INC. 1                              | \$139,100.00 | 0.2%    | \$   | 0.00 |
| LAND/HOME FINANCIAL S<br>A CALIFORNIA CORPORAT                      | ´ I ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' | \$286,700.00 | 0.42%   | \$   | 0.00 |
| LANDMARK PROFESSIONA<br>MORTGAGE COMPANY                            | AL 1                                    | \$144,734.86 | 0.21%   | \$   | 0.00 |
| LAXMI NARAYAN ENTERF<br>INC DBA HOMEWITHLOAN                        | ´ I II                                  | \$137,189.00 | 0.2%    | \$   | 0.00 |
| LEADERONE FINANCIAL CORPORATION                                     | 1                                       | \$129,809.41 | 0.19%   | \$   | 0.00 |
| LEGACY HOME LOANS LL  | C 1                                     | \$142,382.75 | 0.21%   | \$   | 0.00 |
| LENDER  | 1                                       | \$138,000.00 | 0.2%    | ) \$ | 0.00 |
| LENOX FINANCIAL MORTO<br>CORPORATIO                                 | GAGE 2                                  | \$273,971.27 | 0.4%    | \$   | 0.00 |
| LIBERTY SAVINGS BANK,   | FSB 3                                   | \$440,000.00 | 0.64%   | \$   | 0.00 |
| LOGIX FEDERAL CREDIT U  | JNION 1                                 | \$141,759.64 | 0.21%   | \$   | 0.00 |

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| MACON BANK, INC.  | 1        | \$130,000.00                  | 0.19% ( | \$0.00         |
|---|----------|-------------------------------|---------|----------------|
| MARINE BANK   | 2        | \$282,000.00                  | 0.41% ( | \$0.00         |
| MARQUETTE BANK  | 1        | \$141,000.00                  | 0.2% (  | \$0.00         |
| MCCLAIN BANK, AN OKLAHOMA<br>BANKING CORPORATION            | 1        | \$133,855.65                  | 0.19% ( | \$0.00         |
| MCKINLEY MORTGAGE LLC                                       | 1        | \$146,402.66                  | 0.21% ( | \$0.00         |
| MEMBER HOME LOAN, LLC                                       | 2        | \$274,800.24                  | 0.4% (  |                |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION                     | 1        | \$138,789.22                  | 0.2%    |                |
| METRO BANK  | 1        | \$129,444.24                  | 0.19% ( | \$0.00         |
| METRO MORTGAGE CORPORATION                                  | 1        | \$128,000.00                  | 0.19% ( |                |
| MICHIGAN MUTUAL, INC.                                       | 1        | \$143,000.00                  | 0.21%   |                |
| MID AMERICA MORTGAGE  | 1        | \$149,500.00                  | 0.22%   | \$0.00         |
| MID AMERICA MORTGAGE, INC.                                  | 1        | \$129,000.00                  | 0.19% ( | \$0.00         |
| MID-ISLAND MORTGAGE CORP.                                   | 2        | \$265,000.00                  | 0.38%   | 1              |
| MIDLAND COMMUNITY BANK                                      | 1        | \$140,000.00                  | 0.2% (  |                |
| MIDSOUTH MORTGAGE-AUBURN                                    | 1        | \$132,873.72                  | 0.19% ( | +              |
| MLD MORTGAGE, INC.  | 1        | \$127,458.28                  | 0.18% ( |                |
| MORTGAGE INVESTORS GROUP                                    | 1        | \$139,000.00                  | 0.2%    |                |
| MORTGAGE MASTER, INC  | 1        | \$135,000.00                  | 0.2%    |                |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                      | 4        | \$535,447.35                  | 0.78%   |                |
| MORTGAGE SOLUTIONS OF<br>COLORADO,LLC                       | 1        | \$146,745.10                  | 0.21%   | \$0.00         |
| MORTGAGE TEAM 1 INC   | 1        | \$135,447.35                  | 0.2%    | \$0.00         |
| MOUNTAIN WEST FINANCIAL, INC.                               | 2        | \$288,854.26                  | 0.42% ( | 1              |
| MOVEMENT MORTGAGE, LLC                                      | 9        | \$1,205,693.12                | 1.75% ( | 1              |
| MUFG UNION BANK, N.A.                                       | 2        | \$252,000.00                  | 0.37% ( |                |
| NATIONAL BANK OF KANSAS CITY                                | 1        | \$143,790.00                  | 0.21%   | 1              |
| NATIONWIDE BANK   | 1        | \$135,826.96                  | 0.2%    |                |
| NAVY FEDERAL CREDIT UNION                                   | 1        | \$146,374.48                  |         |                |
| NCB, FSB  | 1        | \$132,663.83                  | 0.19% ( |                |
| NEIGHBORHOOD FINANCE<br>CORPORATION                         | 1        | \$141,014.13                  | 0.2%    |                |
| NFM INC DBA NFM LENDING                                     | 2        | \$271,000.00                  | 0.39% ( | \$0.00         |
| NFM, INC. DBA NFM LENDING                                   | 2        | \$260,125.07                  | 0.38% ( | 1              |
| NICOLET NATIONAL BANK                                       | 1        | \$125,466.75                  | 0.18% ( |                |
| NORTH AMERICAN SAVINGS BANK,<br>FSB                         | 1        | \$129,444.24                  | 0.19% ( |                |
| NSWC FEDERAL CREDIT UNION                                   | 1        | \$148,182.89                  | 0.22%   | \$0.00         |
| NVR MORTGAGE FINANCE, INC.                                  | 1        | \$129,257.00                  | 0.19% ( | 1              |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION | 1        | \$148,500.00                  | 0.22%   |                |
| OOSTBURG STATE BANK   | 1        | \$149,000.00                  | 0.22%   | \$0.00         |
| ORIENTAL BANK   | 1        | \$147,373.64                  | 0.21%   |                |
| ORNL FEDERAL CREDIT UNION                                   | 2        | \$269,300.00                  | 0.39% ( |                |
| DRING PEDERAL CREDIT UNION                                  | $\angle$ | φ <b>∠</b> υ <b>ラ,</b> Συυ.υυ | 0.33%   | <i>γ</i> φυ.υυ |

| ORRSTOWN BANK   | 1 | \$125,466.75 | 0.18% 0 | \$0.00 |
|---|---|--------------|---------|--------|
| PACOR MORTGAGE CORP.  | 1 | \$147,877.85 | 0.21% 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION  | 1 | \$137,000.00 | 0.2% 0  | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                    | 1 | \$125,000.00 | 0.18% 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                         | 1 | \$128,920.04 | 0.19% 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 3 | \$395,592.00 | 0.57% 0 | \$0.00 |
| PEOPLE FIRST FEDERAL CREDIT<br>UNION                                  | 2 | \$271,000.00 | 0.39% 0 | \$0.00 |
| PEOPLES BANK & TRUST CO. OF PICKETT COUNTY                            | 1 | \$126,437.34 | 0.18% 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.   | 2 | \$268,087.03 | 0.39% 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST.<br>ALBANS                                | 1 | \$138,000.00 | 0.2% 0  | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1 | \$144,398.65 | 0.21% 0 | \$0.00 |
| PIONEER BANK  | 1 | \$131,895.11 | 0.19% 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION     | 1 | \$136,420.19 | 0.2% 0  | \$0.00 |
| PLAZA HOME MORTGAGE   | 4 | \$539,109.28 | 0.78% 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.   | 2 | \$274,686.61 | 0.4% 0  | \$0.00 |
| PMAC LENDING SERVICES, INC.   | 2 | \$265,000.00 | 0.38% 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC  | 1 | \$137,907.90 | 0.2% 0  | \$0.00 |
| PRIMARY CAPITAL MORTGAGE,<br>LLC                                      | 1 | \$141,750.00 | 0.21% 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 3 | \$384,958.00 | 0.56% 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.  | 1 | \$140,000.00 | 0.2% 0  | \$0.00 |
| PROGRESSIVE SAVINGS BANK  | 1 | \$135,412.70 | 0.2% 0  | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB   | 1 | \$140,391.11 | 0.2% 0  | \$0.00 |
| PROVINCIAL BANK   | 1 | \$141,902.99 | 0.21% 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION   | 1 | \$132,929.27 | 0.19% 0 | \$0.00 |
| R P FUNDING INC.  | 3 | \$423,405.00 | 0.61% 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A.  | 1 | \$136,500.00 | 0.2% 0  | \$0.00 |
| RED CANOE CREDIT UNION  | 1 | \$135,723.16 | 0.2% 0  | \$0.00 |
| RENASANT BANK   | 1 | \$128,454.05 | 0.19% 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING<br>CORP                                      | 1 | \$129,466.32 | 0.19% 0 | \$0.00 |
| RIVER VALLEY BANK   | 4 | \$553,777.64 | 0.8% 0  | \$0.00 |
| RIVERHILLS BANK   | 1 | \$148,800.00 | 0.22% 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT<br>UNION                                   | 1 | \$126,300.00 | 0.18% 0 | \$0.00 |
| ROCKY MOUNTAIN BANK   | 1 | \$140,221.99 | 0.2% 0  | \$0.00 |
| ROSS MORTGAGE CORPORATION   | 1 | \$148,600.00 | 0.22% 0 | \$0.00 |
| ROYAL BANK  | 1 | \$132,000.00 | 0.19% 0 | \$0.00 |

| ROYAL CREDIT UNION   | 2  | \$280,905.17               | 0.41% | 0 | \$0.00 |   |
|--|----|----------------------------|-------|---|--------|---|
| SALEM FIVE MORTGAGE  | 2  | \$278,871.23               | 0.4%  | n | \$0.00 |   |
| COMPANY, LLC   |    | \$270,071.23               | 0.470 | 0 | ψ0.00  |   |
| SANDIA LABORATORY FEDERAL  | 1  | \$124,465.61               | 0.18% | 0 | \$0.00 |   |
| CREDIT UNION   | 2  | ·                          |       | _ |        |   |
| SANTANDER BANK, N.A.   | 2  | \$283,960.44               | 0.41% | U | \$0.00 |   |
| SAVINGS BANK OF MENDOCINO<br>COUNTY  | 1  | \$134,000.00               | 0.19% | 0 | \$0.00 |   |
| SCBT   | 1  | \$139,321.83               | 0.2%  | 0 | \$0.00 |   |
| SCHLUMBERGER EMPLOYEES<br>CREDIT UNION                                       | 1  | \$148,294.72               | 0.22% | 0 | \$0.00 |   |
| SCOTIABANK DE PUERTO RICO  | 2  | \$287,553.41               | 0.42% | 0 | \$0.00 |   |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION                                     | 2  | \$283,691.23               | 0.41% | 0 | \$0.00 |   |
| SECURITYNATIONAL MORTGAGE<br>COMPANY   | 2  | \$288,360.04               | 0.42% | 0 | \$0.00 |   |
| SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION                     | 1  | \$126,483.93               | 0.18% | 0 | \$0.00 |   |
| SECURITYNATIONAL MORTGAGE<br>COMPANY,A UTAH CORPORATION                      | 1  | \$146,085.40               | 0.21% | 0 | \$0.00 |   |
| SENTE MORTGAGE, INC.   | 1  | \$131,446.98               | 0.19% | 0 | \$0.00 |   |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                     | 3  | \$400,787.84               | 0.58% |   | \$0.00 |   |
| SOUTH STATE BANK   | 1  | \$147,373.64               | 0.21% | 0 | \$0.00 |   |
| SOUTHERN BANK  | 1  | \$127,447.26               | 0.18% |   | \$0.00 |   |
| SOUTHERN FUNDING ALLIANCE,<br>USA, LLC, A TEXAS LIMITED<br>LIABILITY COMPANY | 1  | \$134,000.00               | 0.19% |   | \$0.00 |   |
| STANDARD PACIFIC MORTGAGE, INC.  | 1  | \$131,400.00               | 0.19% | 0 | \$0.00 |   |
| STEARNS LENDING INC.   | 12 | \$1,604,255.71             | 2.33% |   | \$0.00 |   |
| SUBURBAN MORTGAGE INC.   | 1  | \$128,951.94               | 0.19% | 0 | \$0.00 |   |
| SUN WEST MORTGAGE COMPANY, INC.  | 2  | \$263,395.00               | 0.38% | 0 | \$0.00 |   |
| SUSQUEHANNA BANK   | 3  | \$410,500.00               | 0.6%  | 0 | \$0.00 |   |
| SWBC MORTGAGE CORPORATION  | 1  | \$128,155.32               | 0.19% | 0 | \$0.00 |   |
| TEXAS TECH FEDERAL CREDIT<br>UNION   | 1  | \$148,000.00               | 0.21% | 0 | \$0.00 |   |
| THE ARLINGTON BANK   | 1  | \$142,774.08               | 0.21% | 0 | \$0.00 |   |
| THE LENDING PARTNERS, LLC.   | 2  | \$272,000.00               | 0.39% |   | \$0.00 |   |
| THE MONEY HOUSE  | 1  | \$141,155.13               | 0.2%  | 0 | \$0.00 |   |
| THE NATIONAL BANK & TRUST<br>COMPANY OF SYCAMORE                             | 1  | \$148,000.00               | 0.21% | 0 | \$0.00 |   |
| THE SUMMIT FEDERAL REDIT UNION   | 1  | \$141,600.00               | 0.21% | 0 | \$0.00 |   |
|  | 1  | \$128,448.51               | 0.19% | n | \$0.00 | _ |
| THRIVENT FEDERAL CREDIT UNION  | 11 | \$120 <del>,44</del> 0.311 | 0.19% | U | φυ.υυ  |   |

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|           | TIB THE INDEPENDENT<br>BANKERSBANK  |     |                 |         |        |
|-----------|---|-----|-----------------|---------|--------|
|           | TIMBERWOOD BANK   | 1   | \$149,500.00    | 0.22% 0 | \$0.00 |
|           | TJC MORTGAGE, INC.  | 1   | \$125,000.00    | 0.18% 0 | \$0.00 |
|           | TOTAL MORTGAGE SERVICES, LLC  | 2   | \$265,600.00    | 0.39% 0 | \$0.00 |
|           | TOTALBANK   | 2   | \$293,000.00    | 0.43% 0 | \$0.00 |
|           | TOWNE MORTGAGE COMPANY,<br>DBA AMERICU MORTGAGE                                     | 1   | \$146,550.90    | 0.21% 0 | \$0.00 |
|           | TOWNE MORTGAGE COMPANY,<br>DBA GREAT LAKES MORTGAGE<br>FUNDING                      | 1   | \$128,159.36    | 0.19% 0 | \$0.00 |
|           | TRUMARK FINANCIAL CREDIT<br>UNION   | 1   | \$142,400.00    | 0.21% 0 | \$0.00 |
|           | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                      | 5   | \$706,904.69    | 1.03% 0 | \$0.00 |
|           | UNION HOME MORTGAGE CORP., A CORPORATION  | 2   | \$258,255.89    | 0.37% 0 | \$0.00 |
|           | UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 10  | \$1,391,024.19  | 2.02% 0 | \$0.00 |
|           | UNITED FEDERAL CREDIT UNION   | 1   | \$145,918.03    | 0.21% 0 | \$0.00 |
|           | UNITED MORTGAGE CORP. A NEW YORK CORPORATION  | 1   | \$149,200.00    | 0.22% 0 | \$0.00 |
|           | UNITED WHOLESALE MORTGAGE   | 6   | \$808,126.36    | 1.17% 0 | \$0.00 |
|           | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 1   | \$129,444.24    | 0.19% 0 | \$0.00 |
|           | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 1   | \$129,444.24    | 0.19% 0 | \$0.00 |
|           | VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION                                      | 2   | \$277,500.00    | 0.4% 0  | \$0.00 |
|           | VILLAGE MORTGAGE COMPANY  | 1   | \$132,000.00    | 0.19% 0 | \$0.00 |
|           | WATERSTONE MORTGAGE<br>CORPORATION  | 1   | \$125,400.00    | 0.18% 0 | \$0.00 |
|           | WESCOM CENTRAL CREDIT UNION   | 1   | \$138,228.05    | 0.2% 0  | \$0.00 |
|           | WESTCONSIN CREDIT UNION   | 1   | \$140,800.00    | 0.2% 0  | \$0.00 |
|           | WESTERRA CREDIT UNION   | 2   | \$280,338.94    | 0.41% 0 | \$0.00 |
|           | WESTSTAR MORTGAGE, INC.   | 1   | \$134,127.79    | 0.19% 0 | \$0.00 |
|           | WR STARKEY MORTGAGE, LLP.   | 2   | \$278,808.69    | 0.4% 0  | \$0.00 |
|           | YADKIN BANK   | 1   | \$136,221.04    | 0.2% 0  | \$0.00 |
| Total     |   | 507 | \$68,909,931.01 | 100% 0  | \$0.00 |
| 3138WDYV7 | ACADEMY MORTGAGE<br>CORPORATION   | 3   | \$463,802.69    | 1.85% 0 | \$0.00 |
|           | ACHIEVA CREDIT UNION  | 3   | \$437,039.18    | 1.75% 0 | \$0.00 |
|           | ADVANCIAL FEDERAL CREDIT<br>UNION   | 1   | \$169,294.97    | 0.68% 0 | \$0.00 |

| AMEGY MORTGAGE COMPANY, LLC                          | 1 | \$150,481.92                   | 0.6% 0   | \$0.00   |  |
|--|---|--------------------------------|----------|--|--|
| AMERICAN PORTFOLIO MORTGAGE                          | 1 | \$166,300.00                   | 0.66% 0  | \$0.00   |  |
| CORPORATION  |   | Ψ100,200.00                    | 0.00700  | ψσ.σσ  |  |
| ARK-LA-TEX FINANCIAL SERVICES,                       | 1 | \$157,415.00                   | 0.63% 0  | \$0.00   |  |
| LLC DBA BENCHMARK MORTGAGE                           | 1 |                                | 0.6%.0   | Φ0.00  |  |
| BANK OF ENGLAND                                      | 1 | \$150,850.00                   | 0.6% 0   | \$0.00   |  |
| BANK OF ENGLAND DBA ENG<br>LENDING ISAOA ATIMA       | 2 | \$303,000.00                   | 1.21% 0  | \$0.00   |  |
| BANK OF THE WEST, A CALIFORNIA                       |   |                                |          | <del>                                     </del> |  |
| STATE BANKING CORP.                                  | 1 | \$149,371.57                   | 0.6% 0   | \$0.00   |  |
| BANK STAR ONE  | 1 | \$158,700.00                   | 0.63% 0  | \$0.00   |  |
| BANKERS TRUST COMPANY                                | 1 | \$160,230.17                   | 0.64% 0  |  |  |
| BAY EQUITY LLC                                       | 1 | \$163,500.00                   | 0.65% 0  | 1 1  |  |
| BELL STATE BANK & TRUST                              | 1 | \$171,264.68                   | 0.68% 0  | 1 1  |  |
| BOONE COUNTY NATIONAL BANK                           | 1 | \$153,092.70                   | 0.61% 0  | t  |  |
| CARDINAL FINANCIAL COMPANY,                          | 1 |                                |          |  |  |
| L.P. DBA SEBONIC FINANCIAL                           | 2 | \$313,099.31                   | 1.25% 0  | \$0.00   |  |
| CARDINAL FINANCIAL COMPANY,                          | 4 | <b>** ** ** ** ** ** ** **</b> | 0.62~    | 40.00  |  |
| L.P. DBA SEBONIC FINANCIAL L.P.                      | 1 | \$156,840.15                   | 0.63% 0  | \$0.00   |  |
| CARROLLTON BANK                                      | 1 | \$149,358.73                   | 0.6% 0   | \$0.00   |  |
| CASHCALL INC   | 1 | \$169,294.97                   | 0.68% 0  | \$0.00   |  |
| CENTENNIAL BANK, A                                   | 1 | ¢150,222,96                    | 0.6407.0 | \$0.00   |  |
| CORPORATION  | 1 | \$159,322.86                   | 0.64% 0  | \$0.00   |  |
| CENTURY LENDING COMPANY                              | 1 | \$160,906.99                   | 0.64% 0  | \$0.00   |  |
| CHERRY CREEK MORTGAGE CO.,                           | 1 | \$159,750.00                   | 0.64% 0  | \$0.00   |  |
| INC.   |   |                                |          |  |  |
| COBALT MORTGAGE, INC.                                | 2 | \$317,303.16                   | 1.27% 0  | \$0.00   |  |
| CREDIT UNION MORTGAGE                                | 1 | \$173,000.00                   | 0.69% 0  | \$0.00   |  |
| ASSOCIATION, INC.                                    | 1 | \$150,000,00                   | 0.607.0  | \$0.00   |  |
| DFCU FINANCIAL                                       | 1 | \$150,000.00                   | 0.6% 0   | \$0.00   |  |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION | 1 | \$154,000.00                   | 0.62% 0  | \$0.00   |  |
| DUPONT COMMUNITY CREDIT                              |   |                                | +        | <del>                                     </del> |  |
| UNION  | 1 | \$163,000.00                   | 0.65% 0  | \$0.00   |  |
| E CU MORTGAGE  | 1 | \$161,546.41                   | 0.65% 0  | \$0.00   |  |
| E MORTGAGE MANAGEMENT LLC                            | 1 | \$162,000.00                   | 0.65% 0  | †  |  |
| EVOLVE BANK & TRUST                                  | 3 | \$489,521.71                   | 1.96% 0  | t - t  |  |
| FAIRWAY INDEPENDENT                                  |   | ·                              |          |  |  |
| MORTGAGE CORPORATION                                 | 1 | \$159,315.98                   | 0.64% 0  | \$0.00   |  |
| FINANCIAL PARTNERS CREDIT                            | 1 | Φ157 C20 C1                    | 0.62%    | Φ0.00  |  |
| UNION  |   | \$157,638.61                   | 0.63% 0  | \$0.00   |  |
| FIRST BANK PUERTO RICO                               | 1 | \$157,407.18                   | 0.63% 0  | \$0.00   |  |
| FIRST CHOICE LOAN SERVICES INC.                      | 1 | \$174,000.00                   | 0.7% 0   | \$0.00   |  |
| FIRST COMMUNITY MORTGAGE,                            | 1 | \$157,060,00                   | 0.6207.0 | \$0.00   |  |
| INC.   | 1 | \$157,960.00                   | 0.63% 0  | \$0.00   |  |
| FIRST ENTERTAINMENT CREDIT                           | 1 | \$161,065.73                   | 0.64% 0  | \$0.00   |  |
| UNION  | 1 | φ101,005.75                    | 0.04700  | φυ.υυ  |  |
|  |   |                                |          |  |  |

| FIRST METRO BANK   | 1       | \$155,333.08                          | 0.62% 0          | \$0.00           |   |
|--|---------|---------------------------------------|------------------|------------------|---|
| FIRST MORTGAGE COMPANY, LLC                                | 1       | \$158,886.00                          | 0.63% 0          |                  |   |
| FIRST MORTGAGE COMPANY, L.L.C.                             | 1       | \$164,800.00                          | 0.66% 0          | \$0.00           |   |
| FIRST MORTGAGE CORPORATION, A                              | 1       | ¢152.050.06                           | 0.610/.0         | Φ0.00            |   |
| CALIFORNIA CORPORATION                                     | 1       | \$153,850.96                          | 0.61% 0          | \$0.00           |   |
| FIRST NATIONAL BANK ALASKA                                 | 1       | \$166,200.00                          | 0.66% 0          | \$0.00           |   |
| FIRST NIAGARA BANK, N.A.                                   | 1       | \$149,357.64                          | 0.6% 0           | \$0.00           |   |
| FIRST OKLAHOMA MORTGAGE,                                   |         |                                       |                  |                  |   |
| LLC, A DIVISION OF FIRST                                   | 1       | \$168,000.00                          | 0.67% 0          | \$0.00           |   |
| OKLAHOMA BANK  |         |                                       |                  |                  |   |
| FIRST STATE BANK OF ST.                                    | 1       | \$163,000.00                          | 0.65% 0          | \$0.00           |   |
| CHARLES, MO  |         | ·                                     |                  | ·                |   |
| FIRST STATE BANK SOUTHWEST                                 | 1       | \$165,000.00                          | 0.66% 0          | \$0.00           |   |
| FIRST UNITED BANK AND TRUST                                | 2       | \$314,600.00                          | 1.26% 0          | \$0.00           |   |
| COMPANY  |         | Ψ31 1,000.00                          | 1.2070           | ψ0.00            |   |
| FIRST-CITIZENS BANK & TRUST                                | 1       | \$160,000.00                          | 0.64% 0          | \$0.00           |   |
| COMPANY  |         | . ,                                   |                  | ·                |   |
| FIRSTMERIT BANK, N.A.                                      | 2       | \$324,260.56                          | 1.3% 0           | 1 1              |   |
| FORUM CREDIT UNION   | 1       | \$150,000.00                          | 0.6% 0           |                  |   |
| FREMONT BANK   | 3       | \$484,641.16                          | 1.94% 0          |                  |   |
| FULTON BANK, N.A.  | 2       | \$310,000.00                          | 1.24% 0          | 1                |   |
| GATEWAY MORTGAGE GROUP, LLC                                | 1       | \$153,000.00                          | 0.61% 0          | \$0.00           |   |
| GLASS CITY FEDERAL CREDIT<br>UNION                         | 1       | \$166,000.00                          | 0.66%            | \$0.00           |   |
| GUARDIAN MORTGAGE COMPANY,<br>INC.                         | 1       | \$154,344.01                          | 0.62%            | \$0.00           |   |
| HERITAGEBANK OF THE SOUTH                                  | 1       | \$155,534.30                          | 0.62% 0          | \$0.00           |   |
| HOME PLACE MORTGAGE LOANS                                  |         | ·                                     |                  |                  |   |
| INC.   | 1       | \$155,956.83                          | 0.62% 0          | \$0.00           |   |
| HOMEBRIDGE FINANCIAL                                       | 2       | ¢450,222,96                           | 1 0 407 0        | \$0.00           |   |
| SERVICES, INC.   | 3       | \$459,322.86                          | 1.84% 0          | \$0.00           |   |
| HOMEBRIDGE FINANCIAL                                       |         |                                       |                  |                  |   |
| SERVICES, INC. DBA REAL ESTATE                             | 1       | \$153,348.25                          | 0.61% 0          | \$0.00           |   |
| MORTGAGE NETWORK   |         |                                       |                  |                  |   |
| HORIZON BANK, N.A.   | 1       | \$158,400.00                          | 0.63% 0          |                  |   |
| HURON VALLEY FINANCIAL, INC.                               | 1       | \$165,496.62                          | 0.66% 0          | \$0.00           |   |
| IMPAC MORTGAGE CORP.                                       | 1       | \$157,500.00                          | 0.63% 0          | \$0.00           |   |
| INTERBANK MORTGAGE COMPANY                                 | 1       | \$169,287.78                          | 0.68% 0          | \$0.00           |   |
| INTERNATIONAL BANK OF                                      | 1       | \$152,200.00                          | 0.61% 0          | \$0.00           |   |
| COMMERCE   |         | Ψ132,200.00                           |                  | ·                |   |
| LAKE MICHIGAN CREDIT UNION                                 | 1       | \$166,883.49                          | 0.67% 0          | \$0.00           |   |
|  | 1       | \$171,500.00                          | 0.69% 0          | \$0.00           |   |
| LAKE REGION BANK   | 1       |                                       |                  | J 60.00          |   |
| LAKE REGION BANK LANDMARK CREDIT UNION                     | 1       | \$149,713.63                          | 0.6% 0           | \$0.00           |   |
|  | 1       | \$149,713.63<br>\$150,500.00          | 0.6% 0<br>0.6% 0 | 1 1              | _ |
| LANDMARK CREDIT UNION LEADER BANK N.A. LEADERONE FINANCIAL | 1 1     | \$150,500.00                          | 0.6% 0           | \$0.00           |   |
| LANDMARK CREDIT UNION<br>LEADER BANK N.A.                  | 1 1 1 2 | · · · · · · · · · · · · · · · · · · · |                  | \$0.00<br>\$0.00 | _ |

| LENOX FINANCIAL MORTGAGE<br>CORPORATIO                                |   |              |         |        |
|---|---|--------------|---------|--------|
| LENOX FINANCIAL MORTGAGE<br>CORPORATION                               | 1 | \$151,867.55 | 0.61%   | \$0.00 |
| LONE STAR NATIONAL BANK   | 1 | \$154,850.00 | 0.62% 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 1 | \$170,000.00 | 0.68% 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE   | 1 | \$172,500.00 | 0.69% 0 |        |
| MID AMERICA MORTGAGE  | 1 | \$168,800.00 | 0.67% 0 |        |
| MIDTOWN MORTGAGE, INC   | 1 | \$166,550.37 | 0.67% 0 |        |
| MORRIS BANK   | 1 | \$159,290.49 | 0.64% 0 | i      |
| MORTGAGE INVESTORS GROUP  | 1 | \$149,564.33 | 0.6% 0  |        |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                                | 1 | \$168,600.00 | 0.67% 0 |        |
| MOVEMENT MORTGAGE, LLC  | 2 | \$315,000.00 | 1.26% 0 | \$0.00 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                              | 1 | \$160,318.61 | 0.64%   | \$0.00 |
| NCB, FSB  | 1 | \$174,052.72 | 0.7%    | \$0.00 |
| NUVISION FCU  | 1 | \$150,000.00 | 0.6%    | \$0.00 |
| NVR MORTGAGE FINANCE, INC.  | 1 | \$154,470.00 | 0.62% 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC<br>DBA CL                                | 1 | \$157,849.32 | 0.63%   | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC                                     | 1 | \$167,303.27 | 0.67%   | \$0.00 |
| PARK BANK   | 1 | \$164,050.00 | 0.66%   | \$0.00 |
| PARKSIDE LENDING LLC  | 1 | \$150,000.00 | 0.6%    | \$0.00 |
| PEOPLES BANK  | 1 | \$153,000.00 | 0.61% 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 1 | \$168,000.00 | 0.67%   | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 3 | \$474,651.68 | 1.9% 0  | \$0.00 |
| PIONEER BANK  | 2 | \$303,897.38 | 1.21% 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 3 | \$466,000.00 | 1.86% 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST  | 1 | \$149,371.57 | 0.6% 0  | \$0.00 |
| PROSPERITY HOME MORTGAGE,<br>LLC                                      | 1 | \$155,346.43 | 0.62%   | \$0.00 |
| R P FUNDING INC.  | 3 | \$495,125.00 | 1.98% 0 | \$0.00 |
| REDSTONE  | 1 | \$149,731.66 | 0.6% 0  | \$0.00 |
| REGENCY MORTGAGE CORP   | 1 | \$168,500.00 | 0.67% 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                  | 2 | \$329,000.00 | 1.31%   | \$0.00 |
| RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                              | 1 | \$171,272.07 | 0.68%   | \$0.00 |
| SANTANDER BANK, N.A.  | 1 | \$165,143.50 | 0.66%   | \$0.00 |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION                              | 3 | \$483,554.74 | 1.93% 0 | \$0.00 |
| SECURITY STATE BANK   | 1 | \$152,000.00 | 0.61%   | \$0.00 |

| SHEA MORTGAGE INC.   | 1  | \$150,000.00   | 0.6% 0   | \$0.00   |
|--|--|--|--|--|
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.   | 6  | \$922,139.57   | 3.68%  | \$0.00   |
| SKYLINE FINANCIAL CORP.  | 1  | \$167,808.00   | 0.67% 0  | \$0.00   |
| STATE FARM BANK, F.S.B.  | 2  | \$324,145.16   | 1.3% 0   | \$0.00   |
| SUN WEST MORTGAGE COMPANY, INC.  | 1  | \$150,000.00   | 0.6%   | \$0.00   |
| SWBC MORTGAGE CORPORATION  | 1  | \$149,371.57   | 0.6% 0   | \$0.00   |
| TOTAL MORTGAGE SERVICES, LLC   | 1  | \$150,000.00   | 0.6% 0   | \$0.00   |
| UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK   | 1  | \$160,000.00   | 0.64% 0  | \$0.00   |
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION   | 1  | \$160,117.20   | 0.64% 0  | \$0.00   |
| UNITED WHOLESALE MORTGAGE  | 7  | \$1,090,391.80   | 4.36% 0  | \$0.00   |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY  | 2  | \$327,086.01   | 1.31% 0  | \$0.00   |
| VELOCITY CREDIT UNION  | 1  | \$161,314.39   | 0.64% 0  | \$0.00   |
| VISION ONE MORTGAGE,INC.,A<br>CALIFORNIA COPORATION  | 1  | \$155,926.74   | 0.62% 0  | \$0.00   |
| WATERSTONE MORTGAGE<br>CORPORATION   | 1  | \$151,262.12   | 0.6%   | \$0.00   |
| WELLS FARGO BANK, N.A.   | 1  | \$148,634.72   | 0.59% 0  | \$0.00   |
| WR STARKEY MORTGAGE, LLP.  | 1  | \$168,064.28   | 0.63% 0  | \$0.00   |
|  | 158  | \$25,029,174.74  | 100% 0   | \$0.00   |
|  |  |  |  |  |
|  | 1  | \$150,000.00   | 0.3% 0   | \$0.00   |
| ACADEMY MORTGAGE<br>CORPORATION  | 1  | \$158,327.09   |  |  |
| ACHIEVA CREDIT UNION   | 4  | \$607,379.88   | 1.22% 0  | \$0.00   |
| AMBECK MORTGAGE ASSOCIATES -<br>COR  | 1  | \$167,994.92   | 0.34% 0  | \$0.00   |
|  |  |  |  |  |
| AMERICAN BANK & TRUST CO., INC.  | 1  | \$161,000.00   | 0.32% 0  | \$0.00   |
| AMERICAN BANK & TRUST CO., INC. AMERICAN FINANCIAL RESOURCES, INC  | 1  | \$161,000.00<br>\$167,808.26   | 0.32% 0<br>0.34% 0                                     |  |
| AMERICAN FINANCIAL RESOURCES,  | 1 1 2  | ·  |  | \$0.00   |
| AMERICAN FINANCIAL RESOURCES,<br>INC<br>AMERICAN FINANCIAL RESOURCES,  | 1<br>1<br>2<br>1   | \$167,808.26   | 0.34% 0  | \$0.00   |
| AMERICAN FINANCIAL RESOURCES, INC  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN SOUTHWEST  MORTGAGE CORP.  AMERIFIRST FINANCIAL  | 1<br>1<br>2<br>1   | \$167,808.26<br>\$344,766.23   | 0.34% 0  | \$0.00<br>\$0.00<br>\$0.00   |
| AMERICAN FINANCIAL RESOURCES,<br>INC<br>AMERICAN FINANCIAL RESOURCES,<br>INC.<br>AMERICAN SOUTHWEST<br>MORTGAGE CORP.  | 1<br>1<br>2<br>1<br>1  | \$167,808.26<br>\$344,766.23<br>\$165,775.00   | 0.34% 0<br>0.7% 0<br>0.33% 0                           | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00                               |
| AMERICAN FINANCIAL RESOURCES, INC  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIFIRST FINANCIAL CORPORATION   | 1<br>1<br>2<br>1<br>1<br>1   | \$167,808.26<br>\$344,766.23<br>\$165,775.00<br>\$152,000.00   | 0.34% 0<br>0.7% 0<br>0.33% 0<br>0.31% 0                | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     |
| AMERICAN FINANCIAL RESOURCES, INC  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN SOUTHWEST  MORTGAGE CORP.  AMERIFIRST FINANCIAL  CORPORATION  ANECA FEDERAL CREDIT UNION   | 1<br>1<br>2<br>1<br>1<br>1<br>1<br>2   | \$167,808.26<br>\$344,766.23<br>\$165,775.00<br>\$152,000.00<br>\$153,940.41   | 0.34% 0<br>0.7% 0<br>0.33% 0<br>0.31% 0<br>0.31% 0     | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00           |
| AMERICAN FINANCIAL RESOURCES, INC  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIFIRST FINANCIAL CORPORATION  ANECA FEDERAL CREDIT UNION AURORA FINANCIAL GROUP, INC                     | 1 2 1 1 1 1 1 2 2 1 1  | \$167,808.26<br>\$344,766.23<br>\$165,775.00<br>\$152,000.00<br>\$153,940.41<br>\$155,000.00   | 0.34% 0 0.7% 0 0.33% 0 0.31% 0 0.31% 0                 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00           |
| AMERICAN FINANCIAL RESOURCES, INC  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN SOUTHWEST  MORTGAGE CORP.  AMERIFIRST FINANCIAL  CORPORATION  ANECA FEDERAL CREDIT UNION  AURORA FINANCIAL GROUP, INC  BANK OF ENGLAND | 1<br>2<br>1<br>1<br>1<br>1<br>2<br>1<br>2<br>1<br>3  | \$167,808.26<br>\$344,766.23<br>\$165,775.00<br>\$152,000.00<br>\$153,940.41<br>\$155,000.00<br>\$314,500.00   | 0.34% 0 0.7% 0 0.33% 0 0.31% 0 0.31% 0 0.31% 0 0.63% 0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC. SKYLINE FINANCIAL CORP. STATE FARM BANK, F.S.B. SUN WEST MORTGAGE COMPANY, INC. SWBC MORTGAGE CORPORATION TOTAL MORTGAGE SERVICES, LLC UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION SAVINGS BANK, AN OHIO CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VELOCITY CREDIT UNION VISION ONE MORTGAGE, INC., A CALIFORNIA COPORATION WATERSTONE MORTGAGE CORPORATION WELLS FARGO BANK, N.A. WR STARKEY MORTGAGE, LLP.  4TRUST MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION AMBECK MORTGAGE ASSOCIATES - | SIERRA PACIFIC MORTGAGE COMPANY, INC.  SKYLINE FINANCIAL CORP.  STATE FARM BANK, F.S.B.  SUN WEST MORTGAGE COMPANY, INC.  SWBC MORTGAGE CORPORATION  TOTAL MORTGAGE SERVICES, LLC  UMPQUA BANK, AN OREGON STATE CHARTERED BANK  UNION SAVINGS BANK, AN OHIO CORPORATION  UNITED WHOLESALE MORTGAGE  COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  VELOCITY CREDIT UNION  VISION ONE MORTGAGE, INC., A CALIFORNIA COPORATION  WATERSTONE MORTGAGE CORPORATION  WELLS FARGO BANK, N.A.  1 WR STARKEY MORTGAGE, LLP.  1 158  4TRUST MORTGAGE, INC. A CADEMY MORTGAGE CORPORATION  ACHIEVA CREDIT UNION  4 AMBECK MORTGAGE ASSOCIATES - | SIERRA PACIFIC MORTGAGE                                | SIERRA PACIFIC MORTGAGE  |

| BANK OF THE WEST, A CALIFORNI<br>STATE BANKING CORP.      | A   |              |         |        |
|---|-----|--------------|---------|--------|
| BANKNEWPORT   | 1   | \$161,000.00 | 0.32% 0 | \$0.00 |
| BELL STATE BANK & TRUST                                   | 1   | \$162,303.16 | 0.33% 0 | \$0.00 |
| BLUELEAF LENDING, LLC                                     | 1   | \$170,500.00 | 0.34% 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT<br>UNION                         | 1   | \$155,830.95 | 0.31% 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEV<br>AMERICAN FUNDING         | V 2 | \$343,111.58 | 0.69% 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL | 2   | \$314,315.98 | 0.63% 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT<br>UNION                         | 1   | \$164,000.00 | 0.33% 0 | \$0.00 |
| CENTURY LENDING COMPANY                                   | 2   | \$321,000.00 | 0.65% 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                           | 2   | \$308,000.00 | 0.62% 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                  | 3   | \$462,000.00 | 0.93% 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                    | 1   | \$154,700.00 | 0.31% 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIAL                   | 1   | \$155,000.00 | 0.31% 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                              | J 1 | \$172,880.04 | 0.35% 0 | \$0.00 |
| COBALT MORTGAGE INC                                       | 1   | \$155,346.43 | 0.31% 0 | \$0.00 |
| COBALT MORTGAGE, INC.                                     | 4   | \$617,941.82 | 1.25% 0 | \$0.00 |
| COLUMBIA CREDIT UNION                                     | 1   | \$152,500.00 | 0.31% 0 | \$0.00 |
| COMMERCE MORTGAGE<br>WHOLESALE                            | 1   | \$166,000.00 | 0.33% 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPP                              | I 1 | \$162,402.30 | 0.33% 0 | \$0.00 |
| COMMUNITY STATE BANK                                      | 1   | \$153,500.00 | 0.31% 0 | \$0.00 |
| COMMUNITY TRUST BANK                                      | 2   | \$327,100.00 | 0.66% 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                    | 1   | \$160,000.00 | 0.32% 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                | 1   | \$152,000.00 | 0.31% 0 | \$0.00 |
| CUMBERLAND FEDERAL BANK FSI                               | B 1 | \$154,000.00 | 0.31% 0 | \$0.00 |
| CUMBERLAND SECURITY BANK                                  | 1   | \$172,000.00 | 0.35% 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATIO                                | N 1 | \$152,352.48 | 0.31% 0 | \$0.00 |
| DFCU FINANCIAL  | 1   | \$159,600.00 | 0.32% 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         | 3   | \$493,550.00 | 1% 0    | \$0.00 |
| E MORTGAGE MANAGEMENT LLC                                 | 2   | \$330,658.86 | 0.67% 0 | \$0.00 |
| EECU  | 2   | \$315,231.74 | 0.64% 0 | \$0.00 |
| EMC HOLDINGS LLC  | 1   | \$171,286.68 | 0.35% 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING            | 2   | \$312,650.00 | 0.63% 0 | \$0.00 |
| EVOLVE BANK & TRUST                                       | 2   | \$321,838.45 | 0.65% 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION               | 1   | \$168,057.24 | 0.34% 0 | \$0.00 |

| FARMERS BANK & TRUST, NA, A<br>CORPORATION           | 2  | \$324,000.00   | 0.65%   | \$0.00 |
|--|----|----------------|---------|--------|
| FARMERS BANK OF NORTHERN<br>MISSOURI                 | 1  | \$163,000.00   | 0.33% 0 | \$0.00 |
| FIDELITY BANK  | 1  | \$165,000.00   | 0.33% 0 | \$0.00 |
| FIRST AMERICAN BANK                                  | 1  | \$151,194.26   | 0.3% 0  | 1 1    |
| FIRST CITIZENS BANK AND TRUST<br>COMPANY, INC.       | 1  | \$172,267.83   | 0.35% 0 |        |
| FIRST COMMUNITY MORTGAGE,<br>INC.                    | 1  | \$171,264.68   | 0.35%   | \$0.00 |
| FIRST GUARANTY MORTGAGE<br>CORP                      | 1  | \$164,916.37   | 0.33%   | \$0.00 |
| FIRST INTERSTATE BANK                                | 1  | \$169,294.97   | 0.34%   | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$157,829.20   | 0.32%   | \$0.00 |
| FIRST MORTGAGE HOME LENDING,<br>LLC                  | 1  | \$173,000.00   | 0.35%   | \$0.00 |
| FIRST NATIONAL BANK MORTGAGE                         | 1  | \$165,546.41   | 0.33%   | \$0.00 |
| FIRST NATIONAL BANK OF<br>GILLETTE                   | 1  | \$151,356.71   | 0.31%   | \$0.00 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO               | 1  | \$149,365.18   | 0.3%    | \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION             | 1  | \$174,000.00   | 0.35%   | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY               | 3  | \$482,875.00   | 0.97%   | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT<br>UNION                   | 1  | \$160,185.28   | 0.32%   | \$0.00 |
| FIRSTMERIT BANK, N.A.                                | 1  | \$159,500.00   | 0.32% 0 | \$0.00 |
| FIRSTRUST BANK                                       | 1  | \$149,365.18   | 0.3%    | \$0.00 |
| FREMONT BANK   | 8  | \$1,295,877.70 | 2.61%   | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                          | 4  | \$664,280.95   | 1.34%   | \$0.00 |
| GMFS, LLC  | 1  | \$151,000.00   | 0.3%    | \$0.00 |
| GREAT WESTERN BANK                                   | 2  | \$319,000.00   | 0.64%   | \$0.00 |
| GUARANTY TRUST COMPANY                               | 1  | \$151,854.59   | 0.31% 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY,<br>INC                    | 1  | \$165,000.00   | 0.33%   | \$0.00 |
| GUARDIAN MORTGAGE COMPANY,<br>INC.                   | 5  | \$785,694.09   | 1.58%   | \$0.00 |
| GUILD MORTGAGE COMPANY                               | 12 | \$1,990,312.19 | 4.01% 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC                               | 1  | \$153,361.33   | 0.31% 0 | 1 1    |
| HERITAGEBANK OF THE SOUTH                            | 3  | \$481,353.22   | 0.97% 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.               | 2  | \$323,634.07   | 0.65% 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC                               | 1  | \$152,956.49   | 0.31% 0 | \$0.00 |
| HORIZON BANK, N.A.                                   | 1  | \$157,500.00   | 0.32%   | 1      |
|  |    |                |         |        |

| IBERIABANK MORTGAGE<br>COMPANY                            |   |              |         |        |
|---|---|--------------|---------|--------|
| IMPAC MORTGAGE CORP.                                      | 1 | \$160,339.06 | 0.32% 0 | \$0.00 |
| INTEGRITY MORTGAGE OF<br>MISSOURI CORPORATION             | 1 | \$163,312.92 | 0.33% 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES,<br>LLC                       | 1 | \$150,560.10 | 0.3% 0  | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                | 1 | \$160,000.00 | 0.32% 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                | 2 | \$317,835.38 | 0.64% 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION | 1 | \$167,000.00 | 0.34% 0 | \$0.00 |
| LANDMARK CREDIT UNION                                     | 1 | \$168,000.00 | 0.34% 0 | \$0.00 |
| LEADER BANK N.A.  | 1 | \$159,322.86 | 0.32% 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION                        | 1 | \$149,384.21 | 0.3% 0  | \$0.00 |
| LIBERTY BANK  | 1 | \$159,315.98 | 0.32% 0 | \$0.00 |
| LINCOLN SAVINGS BANK                                      | 1 | \$157,729.63 | 0.32% 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                  | 1 | \$150,000.00 | 0.3% 0  | \$0.00 |
| MAVERICK FUNDING CORP.                                    | 1 | \$171,293.90 | 0.35% 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                   | 1 | \$168,500.00 | 0.34% 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                            | 1 | \$161,000.00 | 0.32% 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION                   | 1 | \$171,933.98 | 0.35% 0 | \$0.00 |
| MID AMERICA MORTGAGE                                      | 2 | \$323,925.00 | 0.65% 0 | \$0.00 |
| MIDFIRST BANK, A FEDERAL<br>SAVINGS ASSOCIATION           | 1 | \$152,644.63 | 0.31% 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                    | 1 | \$151,553.49 | 0.31% 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC.                               | 1 | \$172,787.74 | 0.35% 0 | \$0.00 |
| MIDWESTONE BANK   | 1 | \$156,375.00 | 0.32% 0 | \$0.00 |
| MLD MORTGAGE, INC.  | 1 | \$167,000.00 | 0.34% 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA<br>BEST CHOICE LENDING        | 1 | \$167,300.00 | 0.34% 0 | \$0.00 |
| MORTGAGE MASTER, INC                                      | 1 | \$170,000.00 | 0.34% 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE<br>COMPANY                         | 1 | \$152,235.00 | 0.31% 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                             | 1 | \$161,307.44 | 0.33% 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                    | 6 | \$982,891.34 | 1.98% 0 | \$0.00 |
| MUFG UNION BANK, N.A.                                     | 1 | \$164,500.00 | 0.33% 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                              | 1 | \$165,750.00 | 0.33% 0 | \$0.00 |
| NATIONAL PENN BANK  | 1 | \$156,000.00 | 0.31% 0 | \$0.00 |
| NATIONS LENDING CORPORATION                               | 1 | \$166,350.00 | 0.34% 0 | \$0.00 |
| NEXBANK SSB   | 1 | \$171,769.96 | 0.35% 0 | \$0.00 |
| NFM INC DBA NFM LENDING                                   | 1 | \$150,400.00 | 0.3% 0  | \$0.00 |
| NORTH AMERICAN SAVINGS BANK,<br>FSB                       | 1 | \$163,587.24 | 0.33% 0 | \$0.00 |
|   | 1 | \$169,600.00 | 0.34% 0 | \$0.00 |

| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION           |   |              |         |        |
|---|---|--------------|---------|--------|
| ON Q FINANCIAL, INC.  | 1 | \$171,000.00 | 0.34% 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA   | 1 | \$172,500.00 | 0.35% 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC<br>DBA CL                                | 3 | \$494,187.47 | 1% 0    | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CAL                                | 2 | \$319,315.98 | 0.64% 0 | \$0.00 |
| PACOR MORTGAGE CORP.  | 1 | \$155,353.03 | 0.31% 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC                                     | 1 | \$170,191.24 | 0.34%   | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                    | 2 | \$337,294.97 | 0.68%   | \$0.00 |
| PARKSIDE LENDING LLC  | 3 | \$489,566.00 | 0.99%   | \$0.00 |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION                                 | 1 | \$162,167.73 | 0.33%   | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1 | \$165,000.00 | 0.33%   | \$0.00 |
| PLAINS COMMERCE BANK  | 1 | \$157,000.00 | 0.32% 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION     | 1 | \$172,000.00 | 0.35% 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 1 | \$173,000.00 | 0.35% 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.   | 3 | \$481,500.00 | 0.97% 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE,<br>LLC                                      | 1 | \$155,000.00 | 0.31%   | \$0.00 |
| PROGRESS BANK & TRUST   | 1 | \$168,414.75 | 0.34%   | \$0.00 |
| PROSPERITY HOME MORTGAGE,<br>LLC                                      | 1 | \$159,329.67 | 0.32%   | \$0.00 |
| PROVINCIAL BANK   | 1 | \$168,000.00 | 0.34%   | \$0.00 |
| R P FUNDING INC.  | 2 | \$337,264.68 | 0.68%   | \$0.00 |
| RAYMOND JAMES BANK, N.A.  | 1 | \$170,000.00 | 0.34%   | \$0.00 |
| RESIDENTIAL ACCEPTANCE CORPORATION,                                   | 1 | \$161,307.44 | 0.33%   | \$0.00 |
| RMK   | 1 | \$170,803.11 | 0.34% 0 | \$0.00 |
| ROCKLAND TRUST COMPANY  | 1 | \$150,000.00 | 0.3% 0  | \$0.00 |
| ROYAL UNITED MORTGAGE LLC   | 1 | \$174,500.00 | 0.35% 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                              | 2 | \$318,645.71 | 0.64%   | \$0.00 |
| SAN ANTONIO CITIZENS FEDERAL<br>CREDIT UNION                          | 1 | \$162,400.00 | 0.33%   | \$0.00 |
| SANTANDER BANK, N.A.  | 2 | \$307,389.96 | 0.62% 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST<br>COMPANY                                   | 1 | \$172,076.05 | 0.35%   | \$0.00 |
| SCBT  | 1 | \$165,750.00 | 0.33% 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO   | 3 | \$504,136.04 | 1.02%   | \$0.00 |

| 1 2 | \$648,946.11<br>\$173,250.00            | 1.31% 0<br>0.35% 0   |   |   |
|-----|---|--|---|---|
| 1 2 | \$173,250.00                            | 0.35% 0  | ΦΩ ΩΩ   |   |
| 2   |   | 0.5570   | \$0.00  |   |
|     | \$318,250.79                            | 0.64% 0  | \$0.00  |   |
| 1   | \$170,000.00                            | 0.34% 0  | 1 1   |   |
| 1   | \$171,200.00                            | 0.35% 0  | \$0.00  |   |
| 6   | \$948,681.94                            | 1.91% 0  | \$0.00  |   |
| 1   | \$162,124.83                            | 0.33% 0  | \$0.00  |   |
| 1   | \$161,484.34                            | 0.33% 0  | \$0.00  |   |
| 6   | \$958,906.43                            | 1.93% 0  | \$0.00  |   |
| 1   | \$171,264.68                            | 0.35% 0  | \$0.00  |   |
| 6   | \$968,131.98                            | 1.95% 0  | \$0.00  |   |
| 1   | \$150,000.00                            | 0.3% 0   | \$0.00  |   |
| 2   | \$310,500.00                            | 0.63% 0  | \$0.00  |   |
| 1   | \$168,048.70                            | 0.34% 0  | \$0.00  |   |
| 1   | \$160,000.00                            | 0.32% 0  | \$0.00  |   |
| 1   | \$174,400.00                            | 0.35% 0  | \$0.00  |   |
| 1   | \$163,375.00                            | 0.33% 0  | \$0.00  |   |
| 1   | \$152,346.25                            | 0.31% 0  | \$0.00  |   |
| 1   | \$152,000.00                            | 0.31% 0  | \$0.00  |   |
| ' 1 | \$167,230.14                            |  |   |   |
| 1   | \$166,250.00                            | 0.34% 0  | \$0.00  |   |
| 2   | \$319,932.93                            | 0.65% 0  | \$0.00  |   |
| 1   | \$169,899.65                            | 0.34%  | \$0.00  |   |
| 1   | \$168,800.00                            | 0.34% 0  | \$0.00  |   |
| E 3 | \$468,639.27                            | 0.95% 0  | \$0.00  |   |
| 2   | \$334,280.53                            | 0.67% 0  | \$0.00  |   |
| 1   | \$158,643.74                            | 0.32% 0  | \$0.00  |   |
| 1   | \$148,728.51                            |  |   |   |
| 1   | \$168,789.87                            | 0.34% 0  | \$0.00  |   |
| 13  | \$2,070,198.34                          | 4.18% 0  | \$0.00  |   |
|     | \$154,337.36                            | 0.31% 0  |   |   |
|     | 1 1 1 6 6 1 1 2 2 1 1 1 2 1 1 1 1 1 1 1 | 1 \$162,124.83<br>1 \$161,484.34<br>6 \$958,906.43<br>1 \$171,264.68<br>6 \$968,131.98<br>1 \$150,000.00<br>2 \$310,500.00<br>1 \$168,048.70<br>1 \$160,000.00<br>1 \$174,400.00<br>1 \$163,375.00<br>1 \$152,346.25<br>1 \$152,000.00<br>2 \$319,932.93<br>1 \$166,250.00<br>2 \$319,932.93<br>1 \$169,899.65<br>1 \$168,800.00<br>3 \$468,639.27<br>2 \$334,280.53<br>1 \$158,643.74<br>1 \$168,789.87 | 1 \$162,124.83 0.33% 0 1 \$161,484.34 0.33% 0 6 \$958,906.43 1.93% 0 1 \$171,264.68 0.35% 0 6 \$968,131.98 1.95% 0 1 \$150,000.00 0.3% 0 2 \$310,500.00 0.63% 0 1 \$168,048.70 0.34% 0 1 \$163,375.00 0.35% 0 1 \$152,346.25 0.31% 0 1 \$152,346.25 0.31% 0 1 \$167,230.14 0.34% 0 2 \$319,932.93 0.65% 0 1 \$169,899.65 0.34% 0 1 \$168,800.00 0.34% 0 2 \$334,280.53 0.67% 0 1 \$158,643.74 0.32% 0 1 \$158,643.74 0.32% 0 1 \$158,643.74 0.32% 0 1 \$158,643.74 0.32% 0 1 \$168,789.87 0.34% 0 | 1         \$162,124.83         0.33% 0         \$0.00           1         \$161,484.34         0.33% 0         \$0.00           6         \$958,906.43         1.93% 0         \$0.00           1         \$171,264.68         0.35% 0         \$0.00           6         \$968,131.98         1.95% 0         \$0.00           1         \$150,000.00         0.3% 0         \$0.00           2         \$310,500.00         0.63% 0         \$0.00           1         \$168,048.70         0.34% 0         \$0.00           1         \$160,000.00         0.32% 0         \$0.00           1         \$160,000.00         0.35% 0         \$0.00           1         \$163,375.00         0.33% 0         \$0.00           1         \$152,000.00         0.31% 0         \$0.00           1         \$167,230.14         0.34% 0         \$0.00           1         \$166,250.00         0.34% 0         \$0.00           2         \$319,932.93         0.65% 0         \$0.00           1         \$168,800.00         0.34% 0         \$0.00           2         \$334,280.53         0.67% 0         \$0.00           1         \$158,643.74         0.32% 0 |

|           | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA                     | 3   | \$488,879.14    | 0.99% 0 | \$0.00 |
|-----------|--|-----|-----------------|---------|--------|
| -         | LIMITED LIABILITY COMPANY UNIVEST BANK AND TRUST CO                        | 2   | \$321,000.00    | 0.65% 0 | \$0.00 |
|           | VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION                             | 1   | \$170,000.00    | 0.34% 0 | \$0.00 |
|           | WALLICK AND VOLK, INC  | 2   | \$337,750.00    | 0.68% 0 | \$0.00 |
|           | WESTSTAR MORTGAGE, INC- CONV   | 1   | \$159,000.00    | 0.32% 0 | \$0.00 |
|           | WHATCOM EDUCATIONAL CREDIT UNION   | 2   | \$325,000.00    | 0.66% 0 | \$0.00 |
|           | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., N.A. | 1   | \$151,676.48    | 0.31% 0 | \$0.00 |
|           | WR STARKEY MORTGAGE, LLP.  | 1   | \$166,453.85    | 0.34% 0 | \$0.00 |
|           | YADKIN BANK  | 1   | \$173,000.00    | 0.35% 0 | \$0.00 |
|           | Unavailable  | 1   | \$172,550.00    | 0.36% 0 | \$0.00 |
| Total     |  | 307 | \$49,582,111.13 | 100% 0  | \$0.00 |
|           |  |     | ********        | 0.514.0 | 40.00  |
| 3138WDYX3 | 1ST STATE BANK   | 2   | \$126,921.04    | 0.2% 0  | \$0.00 |
|           | 4TRUST MORTGAGE INC.   | 1   | \$77,900.00     | 0.12% 0 | \$0.00 |
| -         | 4TRUST MORTGAGE, INC.  | 1   | \$57,757.01     | 0.09% 0 | \$0.00 |
|           | ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE                                 | 1   | \$39,485.56     | 0.06% 0 | \$0.00 |
|           | CORPORATION  | 10  | \$717,387.43    | 1.13% 0 | \$0.00 |
|           | ACHIEVA CREDIT UNION   | 19  | \$1,191,617.08  | 1.88% 0 | \$0.00 |
|           | ACRE MORTGAGE & FINANCIAL,<br>INC C  | 1   | \$46,209.51     | 0.07% 0 | \$0.00 |
|           | ADVANTAGE COMMUNITY BANK   | 1   | \$80,458.04     | 0.13% 0 | \$0.00 |
|           | ADVANTAGE PLUS FEDERAL<br>CREDIT UNION                                     | 1   | \$72,000.00     | 0.11% 0 | \$0.00 |
|           | AFFILIATED BANK  | 2   | \$155,700.00    | 0.25% 0 | \$0.00 |
|           | AFFINITY PLUS FEDERAL CREDIT<br>UNION                                      | 1   | \$49,571.89     | 0.08% 0 | \$0.00 |
|           | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                              | 3   | \$226,156.46    | 0.36% 0 | \$0.00 |
|           | ALLEGAN COMMUNITY FEDERAL<br>CREDIT UNION                                  | 1   | \$82,700.00     | 0.13% 0 | \$0.00 |
|           | ALLIANCE FINANCIAL RESOURCES   | 1   | \$79,321.86     | 0.13% 0 | \$0.00 |
|           | ALLIANT BANK   | 2   | \$110,400.00    | 0.17% 0 | \$0.00 |
|           | ALPINE BANK & TRUST CO.  | 3   | \$155,425.00    | 0.25% 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION   | 1   | \$53,300.00     | 0.08% 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK   | 11  | \$637,480.18    | 1.01% 0 | \$0.00 |
|           | AMCAP MORTGAGE, LTD CDE  | 1   | \$69,041.42     | 0.11% 0 | \$0.00 |
|           | AMEGY MORTGAGE COMPANY<br>L.L.C.   | 1   | \$70,693.40     | 0.11% 0 | \$0.00 |
|           | AMERICAN FEDERAL BANK  | 1   | \$66,000.00     | 0.1% 0  | \$0.00 |
|           |  |     | \$69,000.00     | 0.11% 0 | \$0.00 |

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| AMERICAN FINANCIAL LENDING, INC.                                    |   |              |         |          |
|---|---|--------------|---------|----------|
| AMERICAN FINANCIAL RESOURCES INC                                    | 4 | \$265,478.71 | 0.42%   | \$0.00   |
| AMERICAN FINANCIAL RESOURCES INC.                                   | 1 | \$77,181.84  | 0.12%   | \$0.00   |
| AMERICAN HERITAGE FEDERAL<br>CREDIT UNION                           | 1 | \$66,820.55  | 0.11%   | \$0.00   |
| AMERICAN HOME FINANCIAL<br>SERVICES INC. II                         | 1 | \$34,851.08  | 0.06%   | \$0.00   |
| AMERICAN LENDING SOLUTIONS,<br>LLC                                  | 1 | \$80,700.00  | 0.13%   | \$0.00   |
| AMERICAN NATIONAL BANK & TRUST                                      | 1 | \$61,600.00  | 0.1%    | \$0.00   |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC         | 1 | \$56,200.00  | 0.09%   | \$0.00   |
| AMERICAN PACIFIC MTG CORP   | 1 | \$83,637.26  | 0.13%   | \$0.00   |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION                             | 1 | \$56,800.00  | 0.09%   | \$0.00   |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP.                                | 5 | \$311,852.33 | 0.49%   | \$0.00   |
| AMERICANWEST BANK   | 1 | \$67,222.90  | 0.11%   | \$0.00   |
| AMERIFIRST FINANCIAL CORPORATION                                    | 9 | \$513,978.99 | 0.81%   | \$0.00   |
| AMERIS BANK   | 1 | \$43,849.63  | 0.07%   | \$0.00   |
| AMERISERV FINANCIAL BANK  | 1 | \$75,349.27  | 0.12%   | \$0.00   |
| ANECA FEDERAL CREDIT UNION  | 1 | \$55,000.00  | 0.09%   | 0 \$0.00 |
| ARIZONA STATE CREDIT UNION  | 1 | \$55,000.00  | 0.09%   | 0 \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION                                      | 1 | \$52,500.00  | 0.08%   | \$0.00   |
| ASSOCIATED BANK NATIONAL ASSOCIATION                                | 1 | \$61,041.70  | 0.1%    | \$0.00   |
| ASSURANCE FINANCIAL GROUP,<br>LLC ISAOAATIMA                        | 1 | \$80,667.47  | 0.13%   | \$0.00   |
| ATLANTIC BAY MORTGAGE GROUP.<br>LLC                                 | 5 | \$339,615.52 | 0.54%   | \$0.00   |
| AUBURNBANK  | 2 | \$128,280.79 | 0.2%    | \$0.00   |
| AURORA FINANCIAL GROUP, INC   | 1 | \$48,792.63  | 0.08%   | \$0.00   |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS | 2 | \$124,200.75 | 0.2%    | \$0.00   |
| BANCO POPULAR DE PUERTO RICO  | 2 | \$86,506.42  | 0.14%   | 0 \$0.00 |
| BANCO SANTANDER PR  | 2 | \$118,385.26 | 0.19% ( | †        |
| BANK OF ABBEVILLE AND TRUST<br>COMPANY                              | 1 | \$72,100.00  | 0.11%   |          |
| BANK OF BELLEVILLE  | 1 | \$61,500.00  | 0.1%    | 0 \$0.00 |

| BANK OF DONIPHAN, ORGANIZED<br>AND EXISTING UNDER THE LAWS<br>OF THE STATE OF NEBRASKA | 1 | \$60,000.00  | 0.09% 0 | \$0.00 |
|--|---|--------------|---------|--------|
| BANK OF ENGLAND  | 1 | \$71,407.89  | 0.11% 0 | \$0.00 |
| BANK OF ENGLAND A<br>CORPORATION   | 1 | \$69,364.11  | 0.11% 0 | \$0.00 |
| BANK OF FRANKLIN COUNTY  | 1 | \$64,000.00  | 0.1% 0  | \$0.00 |
| BANK OF GALESVILLE   | 1 | \$42,000.00  | 0.07% 0 | \$0.00 |
| BANK OF IDAHO (14051)  | 1 | \$65,714.99  | 0.1% 0  | \$0.00 |
| BANK OF OAKFIELD   | 1 | \$70,500.00  | 0.11% 0 | \$0.00 |
| BANK OF QUINCY   | 2 | \$106,000.00 | 0.17% 0 | \$0.00 |
| BANK OF THE CASCADES   | 1 | \$50,000.00  | 0.08% 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.                                  | 3 | \$208,619.09 | 0.33% 0 | \$0.00 |
| BANKERS' BANK  | 1 | \$60,565.21  | 0.1% 0  | \$0.00 |
| BANKIOWA, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF<br>THE STATE OF IOWA             | 1 | \$42,825.00  | 0.07% 0 | \$0.00 |
| BANKNEWPORT  | 1 | \$80,000.00  | 0.13% 0 | \$0.00 |
| BANNER BANK  | 2 | \$125,410.00 | 0.2% 0  | \$0.00 |
| BARTLETT MORTGAGE INC.   | 1 | \$82,662.73  | 0.13% 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1 | \$80,000.00  | 0.13% 0 | \$0.00 |
| BAY EQUITY LLC   | 1 | \$79,500.00  | 0.13% 0 | \$0.00 |
| BEACON CREDIT UNION  | 2 | \$150,683.69 | 0.24% 0 | \$0.00 |
| BERKSHIRE BANK   | 2 | \$107,950.89 | 0.17% 0 | \$0.00 |
| BETTER BANKS   | 1 | \$62,028.07  | 0.1% 0  | \$0.00 |
| BLACKHAWK BANK   | 2 | \$127,000.00 | 0.2% 0  | \$0.00 |
| BLACKHAWK BANK & TRUST   | 1 | \$56,200.00  | 0.09% 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT<br>UNION  | 1 | \$75,000.00  | 0.12% 0 | \$0.00 |
| BLOOMFIELD STATE BANK  | 1 | \$68,000.00  | 0.11% 0 | \$0.00 |
| BLUCURRENT CREDIT UNION  | 1 | \$79,837.99  | 0.13% 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK   | 3 | \$154,724.56 | 0.24% 0 | \$0.00 |
| BREMER BANK NATIONAL<br>ASSOCIATION  | 3 | \$174,805.73 | 0.28% 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE<br>COMPANY LL   | 1 | \$81,300.00  | 0.13% 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                                      | 2 | \$100,600.00 | 0.16% 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW<br>AMERICAN FUNDING                                       | 2 | \$146,878.63 | 0.23% 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.   | 1 | \$53,550.00  | 0.08% 0 | \$0.00 |
| CANTON SCHOOL EMPLOYEES<br>FEDERAL CREDIT UNION  | 2 | \$135,100.80 | 0.21% 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC   | 2 | \$112,829.00 | 0.18% 0 | \$0.00 |
| CBC NATIONAL BANK  | 2 | \$111,498.63 | 0.18% 0 | \$0.00 |
| CENDERA FUNDING, INC.  | 1 | \$50,000.00  | 0.08% 0 | \$0.00 |

| CENTENNIAL BANK  | 1 | \$36,500.00  | 0.06% 0 | \$0.00 |
|--|---|--------------|---------|--------|
| CENTENNIAL BANK, A   | 2 | \$129,457.78 | 0.2% 0  | \$0.00 |
| CORPORATION  |   | ·            |         |        |
| CENTRAL BANK   | 2 | \$139,100.00 | 0.22% 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS   | 1 | \$76,500.00  | 0.12% 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST  | 1 | \$84,000.00  | 0.13% 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION  | 1 | \$74,600.00  | 0.12% 0 | \$0.00 |
| CENTRAL STATE BANK   | 1 | \$54,000.00  | 0.09% 0 | \$0.00 |
| CENTRAL TRUST BANK   | 1 | \$67,282.30  | 0.11% 0 | \$0.00 |
| CENTREBANK   | 2 | \$111,000.00 | 0.18% 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION   | 2 | \$109,000.00 | 0.17% 0 | \$0.00 |
| CENTRUE BANK   | 1 | \$80,800.00  | 0.13% 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 5 | \$324,408.00 | 0.51% 0 | \$0.00 |
| CHEMICAL BANK  | 2 | \$73,641.82  | 0.12% 0 | \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION                                      | 1 | \$81,500.00  | 0.13% 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                               | 5 | \$309,646.07 | 0.49% 0 | \$0.00 |
| CITIZENS STATE BANK  | 2 | \$109,117.50 | 0.17% 0 | \$0.00 |
| CITY BANK MORTGAGE   | 1 | \$74,487.30  | 0.12% 0 | \$0.00 |
| CITY NATIONAL BANK   | 3 | \$189,792.69 | 0.3% 0  | \$0.00 |
| CLEAR LAKE BANK & TRUST<br>COMPANY                                     | 2 | \$128,797.03 | 0.2%    | \$0.00 |
| CLINTON NATIONAL BANK, A<br>NATIONAL BANKING<br>CORPORATION            | 2 | \$116,133.77 | 0.18% 0 | \$0.00 |
| CMG MORTGAGE INC   | 1 | \$50,000.00  | 0.08% 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A. | 2 | \$140,324.69 | 0.22% 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.   | 1 | \$73,439.85  | 0.12% 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS,<br>N.A.                                      | 1 | \$59,740.90  | 0.09% 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION   | 1 | \$57,268.82  | 0.09% 0 | \$0.00 |
| COMMUNITY BANK   | 1 | \$59,746.07  | 0.09% 0 | \$0.00 |
| COMMUNITY BANK OF NORTHERN<br>WI                                       | 1 | \$81,375.00  | 0.13% 0 | \$0.00 |
| COMMUNITY CREDIT UNION   | 1 | \$54,200.00  | 0.09% 0 | \$0.00 |
| COMMUNITY FIRST BANK   | 1 | \$61,737.60  | 0.09% 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING.  | 1 | ·            |         |        |
| LLC  | 1 | \$73,500.00  | 0.12% 0 | \$0.00 |
| COMMUNITY STAR CREDIT UNION  | 1 | \$56,000.00  | 0.09% 0 | \$0.00 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA                           | 1 | \$67,920.00  | 0.11% 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 1 | \$73,000.00  | 0.12% 0 | \$0.00 |
| COMMUNITY WEST CREDIT UNION  | 2 | \$120,000.00 | 0.19% 0 | \$0.00 |
|  | 8 | \$489,010.00 | 0.77% 0 | \$0.00 |

| CORPORATION CONCORD MORTGAGE GROUP             | _   |              |         |        |
|--|-----|--------------|---------|--------|
| CONCOND MONTOAGE GROOF                         | 1   | \$59,375.00  | 0.09% ( | \$0.00 |
| CONSUMER LOAN SERVICES, LLC                    | 2   | \$138,000.00 | 0.22%   |        |
| CONSUMERS CREDIT UNION                         | 2   | \$116,750.00 | 0.18% ( | 1 1    |
| CORNERSTONE CREDIT UNION                       | 1   | \$73,600.00  | 0.12% ( |        |
| CREDIT UNION LENDING SOURCE                    | 1   | \$58,588.65  | 0.09% ( |        |
| CREDIT UNION OF AMERICA                        | 2   | \$148,420.13 | 0.23% ( |        |
| CREDIT UNION OF DODGE CITY                     | 1   | \$49,187.96  | 0.08%   |        |
| CROGHAN COLONIAL BANK                          | 1   | \$66,000.00  | 0.1%    |        |
| CU COMMUNITY CREDIT UNION                      | 2   | \$79,100.00  | 0.12%   | 1 1    |
| CU COMMUNITY, LLC                              | 2   | \$103,200.00 | 0.16% ( | 1 1    |
| CU HOME MORTGAGE SOLUTIONS,<br>LLC             | 1   | \$75,000.00  | 0.12%   |        |
| CUMD   | 1   | \$54,176.68  | 0.09% ( | \$0.00 |
| CUSO MORTGAGE CORPORATION                      | 1   | \$67,000.00  | 0.11% ( |        |
| DEERE EMPLOYEES CREDIT UNION                   | 3   | \$178,745.02 | 0.28%   | 1 1    |
| DELMAR FINANCIAL COMPANY                       | 1   | \$80,075.00  | 0.13% ( |        |
| DENMARK STATE BANK                             | 2   | \$129,980.00 | 0.21%   | 1 1    |
| DESCO FEDERAL CREDIT UNION                     | 1   | \$47,896.43  | 0.08%   | 1 1    |
| DESERT SCHOOLS FEDERAL CREDI'<br>UNION         | Г 8 | \$552,891.73 | 0.87%   |        |
| DEWITT BANK & TRUST                            | 1   | \$49,788.39  | 0.08%   | \$0.00 |
| DFCU FINANCIAL                                 | 5   | \$275,646.41 | 0.44%   |        |
| DORAL MORTGAGE LLC                             | 12  | \$779,644.34 | 1.23% ( | 1 1    |
| DUPONT COMMUNITY CREDIT<br>UNION               | 2   | \$124,500.00 | 0.2%    |        |
| E MORTGAGE MANAGEMENT LLC                      | 1   | \$74,741.90  | 0.12% ( | \$0.00 |
| EMPIRE BANK                                    | 1   | \$75,920.00  | 0.12%   | 1 1    |
| ERIE FEDERAL CREDIT UNION                      | 1   | \$69,697.71  | 0.11% ( |        |
| ESSEX RESIDENTIAL MORTGAGE<br>LLC              | 1   | \$71,695.28  | 0.11%   |        |
| EVABANK  | 1   | \$60,000.00  | 0.09% ( | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING | 1   | \$57,000.00  | 0.09%   |        |
| EVOLVE BANK & TRUST                            | 3   | \$185,420.84 | 0.29%   | \$0.00 |
| F & M BANK MINNESOTA                           | 1   | \$41,750.00  | 0.07%   | \$0.00 |
| FAA CREDIT UNION                               | 1   | \$79,500.00  | 0.13%   | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION    | 4   | \$298,797.61 | 0.47%   |        |
| FAMILY FIRST OF NY FEDERAL<br>CREDIT UNION     | 1   | \$72,000.00  | 0.11%   | \$0.00 |
| FARMERS AND MERCHANTS BANK                     | 1   | \$72,500.00  | 0.11%   | \$0.00 |
| FARMERS BANK                                   | 1   | \$62,929.81  | 0.1%    |        |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION     | 3   | \$172,475.00 | 0.27%   | \$0.00 |

| FARMERS EXCHANGE BANK                              | 1 | \$71,000.00  | 0.11% 0 | \$0.00 |
|--|---|--------------|---------|--------|
| FARMERS STATE BANK                                 | 1 | \$29,668.29  | 0.05% 0 | \$0.00 |
| FIDELITY BANK                                      | 2 | \$164,000.00 | 0.26% 0 | \$0.00 |
| FIDELITY MORTGAGE SERVICES                         | 1 | \$34,135.64  | 0.05% 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION                          | 1 | \$66,200.00  | 0.1% 0  | \$0.00 |
| FIRELANDS FEDERAL CREDIT<br>UNION                  | 1 | \$48,000.00  | 0.08% 0 | \$0.00 |
| FIRST BANK   | 2 | \$104,724.91 | 0.17% 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE, "GRANTEE" | 1 | \$62,929.81  | 0.1% 0  | \$0.00 |
| FIRST BANK PUERTO RICO                             | 4 | \$219,307.09 | 0.35% 0 | \$0.00 |
| FIRST CENTURY BANK                                 | 1 | \$47,000.00  | 0.07% 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                    | 1 | \$50,000.00  | 0.08% 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST<br>COMPANY, INC.     | 4 | \$152,205.68 | 0.24% 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                       | 1 | \$74,000.00  | 0.12% 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION<br>OF BELOIT          | 1 | \$80,398.66  | 0.13% 0 | \$0.00 |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC.             | 1 | \$59,751.17  | 0.09% 0 | \$0.00 |
| FIRST FEDERAL BANK                                 | 2 | \$150,152.37 | 0.24% 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA   | 6 | \$370,095.75 | 0.58% 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                         | 1 | \$55,758.18  | 0.09% 0 | \$0.00 |
| FIRST FIDELITY BANK                                | 1 | \$50,000.00  | 0.08% 0 | \$0.00 |
| FIRST FIDELITY BANK, NA                            | 1 | \$80,000.00  | 0.13% 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                         | 1 | \$44,500.00  | 0.07% 0 | \$0.00 |
| FIRST GENERAL CU                                   | 1 | \$70,200.00  | 0.11% 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE<br>CORP                    | 2 | \$162,400.00 | 0.26% 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION             | 3 | \$220,342.09 | 0.35% 0 | \$0.00 |
| FIRST INTERSTATE BANK                              | 6 | \$353,000.00 | 0.56% 0 | \$0.00 |
| FIRST MIDWEST BANK                                 | 1 | \$56,000.00  | 0.09% 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                | 1 | \$80,000.00  | 0.13% 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                        | 3 | \$191,012.00 | 0.3% 0  | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                     | 2 | \$118,574.27 | 0.19% 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING,<br>LLC                | 1 | \$41,500.00  | 0.07% 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST<br>COMPANY           | 1 | \$45,000.00  | 0.07% 0 | \$0.00 |
| FIRST NATIONAL BANK AT<br>DARLINGTON - DARL        | 1 | \$53,000.00  | 0.08% 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>DENNISON                 | 1 | \$74,500.00  | 0.12% 0 | \$0.00 |
|  | 1 | \$74,000.00  | 0.12% 0 | \$0.00 |

| FIRST NATIONAL BANK OF<br>GILLETTE  |    |                |         |        |
|---|----|----------------|---------|--------|
| FIRST NATIONAL BANK OF<br>TENNESSEE   | 1  | \$38,583.98    | 0.06% 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.  | 14 | \$870,286.58   | 1.37% 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK<br>N.A.   | 2  | \$117,600.00   | 0.19% 0 | \$0.00 |
| FIRST SOUTHERN BANK   | 2  | \$124,750.00   | 0.2% 0  | \$0.00 |
| FIRST STATE BANK OF ILLINOIS  | 5  | \$206,100.00   | 0.33% 0 |        |
| FIRST STATE BANK OF ST.<br>CHARLES, MO  | 3  | \$212,558.42   | 0.34%   | \$0.00 |
| FIRST STATE BANK SOUTHWEST  | 3  | \$184,764.87   | 0.29% 0 | \$0.00 |
| FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$79,637.99    | 0.13% 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK  | 3  | \$209,281.39   | 0.33% 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION  | 2  | \$114,400.00   | 0.18%   | \$0.00 |
| FIRST TRUST & SAVINGS BANK  | 1  | \$51,750.00    | 0.08% 0 | \$0.00 |
| FIRST TRUST BANK OF ILLINOIS  | 1  | \$79,200.00    | 0.13% 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY  | 7  | \$409,373.60   | 0.65%   | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY  | 1  | \$60,000.00    | 0.09%   | \$0.00 |
| FIRSTAR BANK N.A., A<br>CORPORATION   | 1  | \$78,074.86    | 0.12% 0 | \$0.00 |
| FIRSTBANK   | 3  | \$165,051.54   | 0.26% 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT<br>UNION  | 14 | \$819,554.73   | 1.29% 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.   | 30 | \$1,832,552.86 | 2.89% 0 | \$0.00 |
| FIRSTRUST BANK  | 1  | \$51,777.69    | 0.08% 0 | \$0.00 |
| FISHER NATIONAL BANK  | 1  | \$55,000.00    | 0.09% 0 | \$0.00 |
| FIVE POINTS BANK OF HASTINGS  | 1  | \$56,800.00    | 0.09% 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION  | 2  | \$91,600.00    | 0.14%   | \$0.00 |
| FLORIDA CREDIT UNION<br>ISAOA/ATIMA   | 1  | \$59,740.90    | 0.09%   | \$0.00 |
| FNB BANK, N.A.  | 1  | \$80,000.00    | 0.13% 0 | \$0.00 |
| FORUM CREDIT UNION  | 3  | \$198,821.23   | 0.31% 0 | \$0.00 |
| FRANDSEN BANK & TRUST   | 1  | \$65,000.00    | 0.1% 0  | \$0.00 |
| FRANKENMUTH CREDIT UNION  | 2  | \$117,300.00   | 0.19% 0 | \$0.00 |
| FRIENDS AND FAMILY CREDIT<br>UNION  | 2  | \$121,895.93   | 0.19%   | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 4  | \$242,648.73   | 0.38% 0 | \$0.00 |
| GATEWAY STATE BANK  | 1  | \$59,743.49    | 0.09% 0 | \$0.00 |
|   | 1  | \$70,000.00    | 0.11% 0 | \$0.00 |

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| GLASS CITY FEDERAL CREDIT<br>UNION   |   |              |       |             |
|--|---|--------------|-------|-------------|
| GMFS, LLC  | 1 | \$61,000.00  | 0.1%  | 0 \$0.00    |
| GOGEBIC RANGE BANK   | 1 | \$46,000.00  | 0.07% | 1 1         |
| GOLD COAST FEDERAL CREDIT<br>UNION   | 1 | \$79,556.25  | 0.13% | 0 \$0.00    |
| GOLDEN BELT BANK FSA   | 1 | \$45,000.00  | 0.07% | 0 \$0.00    |
| GREAT SOUTHERN BANK  | 1 | \$72,770.00  | 0.11% | <del></del> |
| GREAT WESTERN BANK   | 4 | \$262,050.00 | 0.41% | 0 \$0.00    |
| GREATER NEVADA MORTGAGE  | 3 | \$218,800.00 | 0.35% | 1 1         |
| GREATER TEXAS FEDERAL CREDIT UNION   | 1 | \$75,305.99  | 0.12% | 0 \$0.00    |
| GREEN BELT BANK & TRUST  | 3 | \$148,485.13 | 0.23% | 0 \$0.00    |
| GREENWAY FUNDING GROUP, INC.   | 1 | \$46,000.00  | 0.07% | 0 \$0.00    |
| GREYLOCK FEDERAL CREDIT<br>UNION   | 2 | \$86,626.33  | 0.14% | 0 \$0.00    |
| GTE FEDERAL CREDIT UNION   | 1 | \$45,000.00  | 0.07% | 0 \$0.00    |
| GUARANTY TRUST COMPANY   | 4 | \$278,821.13 | 0.44% | 0 \$0.00    |
| GUARDIAN MORTGAGE COMPANY,<br>INC  | 1 | \$77,915.48  | 0.12% | 0 \$0.00    |
| GUARDIAN MORTGAGE COMPANY, INC.  | 2 | \$142,846.61 | 0.23% | 0 \$0.00    |
| GUILD MORTGAGE COMPANY   | 9 | \$554,425.30 | 0.88% | 0 \$0.00    |
| GVC MORTGAGE INC   | 1 | \$70,646.04  | 0.11% | 0 \$0.00    |
| HAMPDEN BANK   | 1 | \$79,657.99  | 0.13% | 0 \$0.00    |
| HAPPY STATE BANK   | 1 | \$31,306.94  | 0.05% | 0 \$0.00    |
| HEARTLAND BANK   | 2 | \$112,991.77 | 0.18% | \$0.00      |
| HEARTLAND BANK, A NEBRASKA<br>BANKING CORPORATION                          | 1 | \$79,662.96  | 0.13% | \$0.00      |
| HEARTLAND CREDIT UNION   | 1 | \$75,000.00  | 0.12% | \$0.00      |
| HERITAGEBANK OF THE SOUTH  | 5 | \$262,686.19 | 0.41% | \$0.00      |
| HICKORY POINT BANK AND TRUST   | 1 | \$52,000.00  | 0.08% | 0 \$0.00    |
| HNB NATIONAL BANK  | 1 | \$26,140.03  | 0.04% | 0 \$0.00    |
| HOME FEDERAL BANK  | 1 | \$73,500.00  | 0.12% | 0 \$0.00    |
| HOME FEDERAL SAVINGS BANK  | 2 | \$116,800.00 | 0.18% | 0 \$0.00    |
| HOME FINANCING CENTER, INC.  | 1 | \$74,679.37  | 0.12% | 0 \$0.00    |
| HOME STATE BANK, N.A.  | 1 | \$70,000.00  | 0.11% | 0 \$0.00    |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                                     | 3 | \$191,227.00 | 0.3%  | \$0.00      |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK | 1 | \$74,270.31  | 0.12% | \$0.00      |
| HOMESTAR FINANCIAL CORP  | 1 | \$69,413.86  | 0.11% | 0 \$0.00    |
| HOMESTEAD FUNDING CORP.  | 1 | \$48,543.68  | 0.08% | 1 1         |
| HOMETOWN BANK  | 1 | \$65,000.00  | 0.1%  | 1 1         |
| HONOR BANK   | 1 | \$45,000.00  | 0.07% |             |

| HONOR CU  | 1 | \$58,000.00        | 0.09% 0   | \$0.00 |
|---|---|--------------------|-----------|--------|
| HORIZON BANK, N.A.  | 3 | \$204,140.00       | 0.32% 0   | \$0.00 |
| HUTCHINSON CREDIT UNION   | 1 | \$80,923.02        | 0.13% 0   | \$0.00 |
| HUTCHINSON GOVERNMENT   | 1 | \$43,150.00        | 0.07% 0   | \$0.00 |
| EMPLOYEES CREDIT UNION  |   | Ψ13,120.00         | 0.07 70 0 | Ψ0.00  |
| IBERIABANK MORTGAGE   | 8 | \$482,891.21       | 0.76% 0   | \$0.00 |
| COMPANY   | 1 | Φ <b>75</b> 000 00 | 0.1007.0  | Φ0.00  |
| ICON CREDIT UNION   | 2 | \$75,000.00        | 0.12% 0   | \$0.00 |
| IDAHO CENTRAL CREDIT UNION  | 3 | \$192,200.00       | 0.3% 0    | \$0.00 |
| ILLINOIS BANK AND TRUST   | 3 | \$225,544.48       | 0.36% 0   | \$0.00 |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION                                      | 1 | \$68,000.00        | 0.11% 0   | \$0.00 |
| IMPAC MORTGAGE CORP.  | 1 | \$52,782.43        | 0.08% 0   | \$0.00 |
| INDEPENDENT BANK  | 2 | \$127,433.06       | 0.2% 0    | \$0.00 |
| INNOVATIVE MORTGAGE<br>SERVICES, INC.   | 1 | \$59,751.17        | 0.09% 0   | \$0.00 |
| IOWA BANKERS MORTGAGE<br>CORPORATION  | 1 | \$68,000.00        | 0.11% 0   | \$0.00 |
| ISU CREDIT UNION  | 1 | \$62,000.00        | 0.1% 0    | \$0.00 |
| JAMES B. NUTTER & COMPANY   | 2 | \$144,850.00       | 0.23% 0   | \$0.00 |
| JEANNE D'ARC CREDIT UNION   | 1 | \$77,500.00        | 0.12% 0   | \$0.00 |
| JEFFERSON BANK OF MISSOURI  | 1 | \$43,712.32        | 0.07% 0   | \$0.00 |
| JONESTOWN BANK & TRUST  |   |                    |           |        |
| COMPANY OF J  | 1 | \$73,425.00        | 0.12% 0   | \$0.00 |
| KEARNEY FEDERAL CREDIT UNION  | 1 | \$81,908.89        | 0.13% 0   | \$0.00 |
| KELLOGG COMMUNITY FEDERAL   | 1 | \$68,000.00        | 0.11% 0   | \$0.00 |
| CREDIT UNION  | 1 | \$00,000.00        | 0.11700   | φυ.υυ  |
| LAFAYETTE BANK & TRUST, A<br>DIVISION OF FIRST MERCHANTS                      | 1 | \$51,746.25        | 0.08% 0   | \$0.00 |
| BANK, NA  |   |                    |           |        |
| LAKE CHEM COMMUNITY FEDERAL<br>CREDIT UNION                                   | 1 | \$82,097.30        | 0.13% 0   | \$0.00 |
| LAKE COUNTRY COMMUNITY<br>BANK  | 1 | \$60,000.00        | 0.09% 0   | \$0.00 |
| LAKE MICHIGAN CREDIT UNION  | 9 | \$651,169.43       | 1.03% 0   | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.   | 4 | \$290,859.46       | 0.46% 0   | \$0.00 |
| LAND/HOME FINANCIAL SERVICES,   | 2 | ·                  |           |        |
| A CALIFORNIA CORPORATION  | 3 | \$177,474.21       | 0.28% 0   | \$0.00 |
| LANDMARK CREDIT UNION   | 2 | \$101,279.16       | 0.16% 0   | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION  | 1 | \$48,000.00        | 0.08% 0   | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION  | 3 | \$155,000.00       | 0.24% 0   | \$0.00 |
| LEGACY BANK, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF<br>THE STATE OF IOWA | 1 | \$45,000.00        | 0.07% 0   | \$0.00 |
| LENDLINK FINANCIAL INC.   | 1 | \$59,601.79        | 0.09% 0   | \$0.00 |
|   | 1 | \$71,695.28        | 0.11% 0   | \$0.00 |
|   |   | · /                | 11        | · I    |

| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND |       |              |                                       |        |
|---|-------|--------------|---------------------------------------|--------|
| FINANCIAL CORP                                      |       |              |                                       |        |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE          | 1     | \$81,000.00  | 0.13% 0                               | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                           | 3     | \$223,591.80 | 0.35% 0                               | \$0.00 |
| LIFESTORE BANK, A CORPORAT                          | ION 1 | \$48,000.00  | 0.08% 0                               | \$0.00 |
| LINCOLN SAVINGS BANK                                | 1     | \$80,313.39  | 0.13% 0                               | \$0.00 |
| LORMET COMMUNITY FEDERAL CREDIT UNION               | 1     | \$62,317.60  | 0.1% 0                                | \$0.00 |
| LOUISIANA USA FEDERAL CREE<br>UNION                 | DIT 1 | \$59,486.26  | 0.09% 0                               | \$0.00 |
| M&T BANK  | 1     | \$69,313.19  | 0.11% 0                               | \$0.00 |
| MACKINAC SAVINGS BANK, FSF                          | 3 1   | \$77,000.00  | 0.12% 0                               | \$0.00 |
| MADISON COUNTY FEDERAL<br>CREDIT UNION              | 1     | \$64,000.00  | 0.1% 0                                | \$0.00 |
| MAGNA BANK  | 1     | \$65,248.27  | 0.1% 0                                | \$0.00 |
| MARINE BANK   | 1     | \$71,670.00  | 0.11% 0                               | \$0.00 |
| MEDICAL COMMUNITY CREDIT UNION                      | 1     | \$39,425.88  | 0.06% 0                               | \$0.00 |
| MEMBER ADVANTAGE MORTGA                             | AGE 2 | \$76,644.20  | 0.12% 0                               | \$0.00 |
| MEMBERS FIRST CREDIT UNION                          | 4     | \$186,870.45 | 0.3% 0                                | \$0.00 |
| METRO HEALTH SERVICES FCU                           | 1     | \$61,800.00  | 0.1% 0                                | \$0.00 |
| METROPOLITAN NATIONAL BAN                           | NK 1  | \$53,071.72  | 0.08% 0                               | \$0.00 |
| MIDSOUTH BANK N.A                                   | 1     | \$78,500.00  | 0.12% 0                               | \$0.00 |
| MIDSOUTH MORTGAGE- DOTHA                            | .N 1  | \$62,927.08  | 0.1% 0                                | \$0.00 |
| MIDSTATES BANK, NA, A NATIO<br>BANKING ASSOCIATION  | NAL 1 | \$83,800.00  | 0.13% 0                               | \$0.00 |
| MIDWEST BANK N.A.                                   | 1     | \$61,000.00  | 0.1% 0                                | \$0.00 |
| MIDWEST COMMUNITY BANK                              | 1     | \$79,654.53  | 0.13% 0                               | \$0.00 |
| MIDWEST COMMUNITY FEDERA<br>CREDIT UNION            | L 1   | \$35,846.10  | 0.06% 0                               | \$0.00 |
| MIDWEST HERITAGE BANK, A<br>FEDERAL SA              | 2     | \$129,850.00 | 0.21% 0                               | \$0.00 |
| MISSOURI CREDIT UNION                               | 1     | \$72,787.49  | 0.11% 0                               | \$0.00 |
| MORRILL AND JANES BANK                              | 1     | \$73,680.61  | 0.12% 0                               | \$0.00 |
| MORTGAGE AMERICA, INC.                              | 1     | \$79,657.99  | 0.13% 0                               | \$0.00 |
| MORTGAGE CENTER LLC                                 | 2     | \$143,381.20 | 0.23% 0                               | \$0.00 |
| MORTGAGE INVESTORS GROUP                            | 2     | \$142,682.59 | 0.23% 0                               | \$0.00 |
| MORTGAGENETWORK                                     | 1     | \$83,639.50  | 0.13% 0                               | \$0.00 |
| MOUNTAIN WEST FINANCIAL, II                         | NC. 1 | \$73,081.77  | 0.12% 0                               | \$0.00 |
| MOVEMENT MORTGAGE, LLC                              | 5     | \$327,751.17 | 0.52% 0                               | \$0.00 |
| MOVEMENT MORTGAGE, LLC<br>TN#112748                 | 1     | \$70,702.54  | 0.11% 0                               | \$0.00 |
| MUFG UNION BANK, N.A.                               | 6     | \$330,753.77 | 0.52% 0                               | \$0.00 |
| MURPHY-WALL STATE BANK AI<br>TRUST CO               |       | \$81,210.92  | 0.13% 0                               | \$0.00 |
|   | ·     |              | · · · · · · · · · · · · · · · · · · · | ·      |

| MYCUMORTGAGE, LLC.  |  |   |              |              |        |
|---|--|---|--------------|--------------|--------|
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION   1  | MYCUMORTGAGE, LLC.   | 1 | \$75,681.59  | 0.12% 0      | \$0.00 |
| NATIONAL BANKING ASSOCIATION   S40,000,000   0.00%  | NAT RES - NEVADA   | 1 | \$35,000.00  |              | \$0.00 |
| TRUST   | , and the second | 1 | \$40,000.00  | 0.06% 0      | \$0.00 |
| TRUST   |  | 1 | \$78,000.00  | 0.12% 0      | \$0.00 |
| MORTGAGE COMPANY  |  | 2 | \$139,000.00 | 0.22% 0      | \$0.00 |
| NEIGHBORHOOD FINANCE   CORPORATION   S169,742.00   0.27%   0   \$0.00     NETWORK CAPITAL FUNDING   S203,377.03   0.32%   0   \$0.00     NETWORK FUNDING, L.P.   S48,920.01   0.08%   0   \$0.00     NEW BEA BANK   S25,000.00   0.04%   0   \$0.00     NEW BEA BANK   S25,000.00   0.04%   0   \$0.00     NEW PENN FINANCIAL, LLC   S79,580.39   0.13%   0   \$0.00     NORTH COMMUNITY BANK   S74,383.22   0.12%   \$0.00     NOTRE DAME FEDERAL CREDIT   2   \$105,000.00   0.17%   0   \$0.00     NUVISION FCU   2   \$100,000.00   0.16%   0   \$0.00     NVR MORTGAGE FINANCE, INC.   2   \$137,679.76   0.22%   0   \$0.00     OHNWARD BANK & TRUST   S67,125.00   0.11%   0   \$0.00     OKLAHOMA CENTRAL CREDIT   S72,000.00   0.11%   0   \$0.00     OLD NATIONAL BANK   3   \$171,070.00   0.27%   0   \$0.00     OLD SECOND NATIONAL BANK   3   \$83,800.00   0.13%   0   \$0.00     ONB BANK AND TRUST COMPANY   S46,803.09   0.07%   0   \$0.00     ORISTOND BANK   S330,979.87   0.52%   0   \$0.00     ORRSTOWN BANK   S330,979.87   0.52%   0   \$0.00     ORRSTOWN BANK   S330,979.87   0.52%   0   \$0.00     ORRSTOWN BANK   S48,000.00   0.13%   0   \$0.00     PACIFIC UNION FINANCIAL, LLC   S84,500.00   0.13%   0   \$0.00     PACIFIC UNION FINANCIAL, LLC   S84,500.00   0.13%   0   \$0.00     PARK BANK   S84,000.00   0.13%   0   \$0.00     PARK BANK   S78,423.40   0.12%   0   \$0.00     PARK BANK   S78,423.40   0.12%   0   \$0.00     PATRIOT BANK   S78,423.40   0.12%   0   \$0.00     PATR                          |  | 4 | \$226,184.88 | 0.36% 0      | \$0.00 |
| CORPORATION   | NCB, FSB   | 1 | \$55,765.39  | 0.09% 0      | \$0.00 |
| CORPORATION   3   \$203,377.03   0.32%   0   \$0.00     NETWORK FUNDING, L.P.   1   \$48,920.01   0.08%   0   \$0.00     NEW BRA BANK   1   \$25,000.00   0.04%   0   \$0.00     NEW MEXICO BANK AND TRUST   1   \$80,664.08   0.13%   0   \$0.00     NEW PENN FINANCIAL, LLC   1   \$79,580.39   0.13%   0   \$0.00     NORTH COMMUNITY BANK   1   \$74,383.22   0.12%   0   \$0.00     NORTH COMMUNITY BANK   1   \$74,383.22   0.12%   0   \$0.00     NOTRE DAME FEDERAL CREDIT   2   \$105,000.00   0.17%   0   \$0.00     NUVISION FCU   2   \$100,000.00   0.16%   0   \$0.00     NVR MORTGAGE FINANCE, INC.   2   \$137,679.76   0.22%   0   \$0.00     OHNWARD BANK & TRUST   1   \$67,125.00   0.11%   0   \$0.00     OKLAHOMA CENTRAL CREDIT   1   \$72,000.00   0.11%   0   \$0.00     OLD NATIONAL BANK   3   \$171,070.00   0.27%   0   \$0.00     OLD SECOND NATIONAL BANK   3   \$83,800.00   0.13%   0   \$0.00     OMNIAMERICAN BANK   1   \$80,000.00   0.13%   0   \$0.00     ONB BANK AND TRUST COMPANY   1   \$46,803.09   0.07%   0   \$0.00     ORIENTAL BANK   5   \$330,979.87   0.52%   0   \$0.00     ORRSTOWN BANK   1   \$63,600.00   0.13%   0   \$0.00     PACIFIC UNION FINANCIAL, LLC   1   \$80,000.00   0.13%   0   \$0.00     PARAMOUNT EQUITY MORTGAGE, LLC.   \$84,500.00   0.27%   0   \$0.00     PARK BANK   3   \$189,800.00   0.3%   0   \$0.00     PARK BANK   3   \$189,800.00   0.3%   0   \$0.00     PARK BANK   3   \$189,800.00   0.3%   0   \$0.00     PARTNERS FEDERAL CREDIT UNION   1   \$71,581.81   0.11%   0   \$0.00     PATEICO CREDIT UNION   1   \$71,581.81   0.11%   0   \$0.00     PATEICO CREDIT UNION   1   \$73,423.40   0.12%   0   \$0.00     PATEICO CREDIT UNION   1   \$71,581.81   0.11%   0   \$0.00     PATEICO CREDIT UNION   1   \$73,423.40   0.12%   0   \$0.00     PATEICO CREDIT UNION   1   \$73,5423.40   0.12%   0   \$0.00     PATEICO CREDIT UNION   1   \$73,5423.40   0.12%   0   \$0.00     PATRIOT BANK   1   \$73,423.40   0.1 |  | 4 | \$169,742.00 | 0.27% 0      | \$0.00 |
| NEW ERA BANK  |  | 3 | \$203,377.03 | 0.32% 0      | \$0.00 |
| NEW MEXICO BANK AND TRUST   1   \$80,664.08   0.13%   0   \$0.00     NEW PENN FINANCIAL, LLC   1   \$79,580.39   0.13%   0   \$0.00     NORTH COMMUNITY BANK   1   \$74,383.22   0.12%   0   \$0.00     NOTRE DAME FEDERAL CREDIT   2   \$105,000.00   0.17%   0   \$0.00     NUVISION FCU   2   \$100,000.00   0.16%   0   \$0.00     NVR MORTGAGE FINANCE, INC.   2   \$137,679.76   0.22%   0   \$0.00     OHNWARD BANK & TRUST   1   \$67,125.00   0.11%   0   \$0.00     OKLAHOMA CENTRAL CREDIT   1   \$72,000.00   0.11%   0   \$0.00     OLD NATIONAL BANK   3   \$171,070.00   0.27%   0   \$0.00     OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION   \$83,800.00   0.13%   0   \$0.00     OMNIAMERICAN BANK   1   \$80,000.00   0.13%   0   \$0.00     ORIENTAL BANK   5   \$330,979.87   0.52%   0   \$0.00     ORNISTOWN BANK   1   \$83,000.00   0.13%   0   \$0.00     ORRSTOWN BANK   1   \$80,000.00   0.13%   0   \$0.00     ORRSTOWN BANK   1   \$80,000.00   0.13%   0   \$0.00     PACIFIC UNION FINANCIAL, LLC   1   \$80,000.00   0.13%   0   \$0.00     PARAMOUNT EQUITY MORTGAGE, 1   \$84,500.00   0.27%   0   \$0.00     PARK BANK   3   \$189,800.00   0.27%   0   \$0.00     PARK BANK   3   \$189,800.00   0.3%   0   \$0.00     PARTNERS FEDERAL CREDIT UNION   1   \$71,581.81   0.11%   0   \$0.00     PARTNERS FEDERAL CREDIT UNION   1   \$71,581.81   0.11%   0   \$0.00     PATELCO CREDIT UNION   1   \$52,000.00   0.08%   0   \$0.00     PATRIOT BANK   1   \$78,423.40   0.12%   0   \$0.00     PATRIOT BANK   1   \$78,423.40   0.12%   0   \$0.00     PATRIOT BANK   1   \$78,423.40   0.12%   0   \$0.00     PATRIOT BANK   1   \$71,581.81   0.11%   0   \$0.00     PATRIOT BANK   1   \$73,423.40   0.12%   0   \$0.00  | NETWORK FUNDING, L.P.  | 1 | \$48,920.01  | $0.08\% \ 0$ | \$0.00 |
| NEW PENN FINANCIAL, LLC   | NEW ERA BANK   | 1 | \$25,000.00  | 0.04% 0      | \$0.00 |
| NORTH COMMUNITY BANK  | NEW MEXICO BANK AND TRUST  | 1 | \$80,664.08  | 0.13% 0      | \$0.00 |
| NOTRE DAME FEDERAL CREDIT   | NEW PENN FINANCIAL, LLC  | 1 | \$79,580.39  | 0.13% 0      | \$0.00 |
| UNION   | NORTH COMMUNITY BANK   | 1 | \$74,383.22  | 0.12% 0      | \$0.00 |
| NVR MORTGAGE FINANCE, INC.   2   \$137,679.76   0.22% 0   \$0.00  |  | 2 | \$105,000.00 | 0.17% 0      | \$0.00 |
| OHNWARD BANK & TRUST         1         \$67,125.00         0.11% 0         \$0.00           OKLAHOMA CENTRAL CREDIT UNION         1         \$72,000.00         0.11% 0         \$0.00           OLD NATIONAL BANK         3         \$171,070.00         0.27% 0         \$0.00           OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         1         \$83,800.00         0.13% 0         \$0.00           OMNIAMERICAN BANK         1         \$80,000.00         0.13% 0         \$0.00           ONB BANK AND TRUST COMPANY         1         \$46,803.09         0.07% 0         \$0.00           ORIENTAL BANK         5         \$330,979.87         0.52% 0         \$0.00           ORNL FEDERAL CREDIT UNION         4         \$229,421.47         0.36% 0         \$0.00           ORRSTOWN BANK         1         \$63,600.00         0.13% 0         \$0.00           PACIFIC UNION FINANCIAL, LLC         1         \$80,000.00         0.13% 0         \$0.00           PARAMOUNT EQUITY MORTGAGE, LLC.         1         \$84,500.00         0.27% 0         \$0.00           PARK BANK         3         \$189,800.00         0.3% 0         \$0.00           PARKSIDE LENDING LLC         1         \$70,000.00         0.11% 0         \$0.00  | NUVISION FCU   | 2 | \$100,000.00 | 0.16% 0      | \$0.00 |
| OKLAHOMA CENTRAL CREDIT<br>UNION         1         \$72,000.00         0.11% 0         \$0.00           OLD NATIONAL BANK         3         \$171,070.00         0.27% 0         \$0.00           OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION         1         \$83,800.00         0.13% 0         \$0.00           OMNIAMERICAN BANK         1         \$80,000.00         0.13% 0         \$0.00           ONB BANK AND TRUST COMPANY         1         \$46,803.09         0.07% 0         \$0.00           ORIENTAL BANK         5         \$330,979.87         0.52% 0         \$0.00           ORNL FEDERAL CREDIT UNION         4         \$229,421.47         0.36% 0         \$0.00           ORRSTOWN BANK         1         \$63,600.00         0.1% 0         \$0.00           PACIFIC UNION FINANCIAL, LLC         1         \$80,000.00         0.13% 0         \$0.00           PARAMOUNT EQUITY MORTGAGE, LLC.         1         \$84,500.00         0.27% 0         \$0.00           PARK BANK         3         \$189,800.00         0.3% 0         \$0.00           PARKSIDE LENDING LLC         1         \$70,000.00         0.11% 0         \$0.00           PARTNERS FEDERAL CREDIT UNION         1         \$71,581.81         0.11% 0         \$0.00  | NVR MORTGAGE FINANCE, INC.   | 2 | \$137,679.76 | $0.22\% \ 0$ | \$0.00 |
| UNION OLD NATIONAL BANK 3 \$171,070.00 0.27% 0 \$0.00 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION OMNIAMERICAN BANK 1 \$83,800.00 0.13% 0 \$0.00 ONB BANK AND TRUST COMPANY 1 \$46,803.09 0.07% 0 \$0.00 ORIENTAL BANK 5 \$330,979.87 0.52% 0 \$0.00 ORNL FEDERAL CREDIT UNION 4 \$229,421.47 0.36% 0 \$0.00 ORRSTOWN BANK 1 \$63,600.00 0.13% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC 1 \$80,000.00 0.13% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC, A CAL PAPER CITY SAVINGS ASSOCIATION PARAMOUNT EQUITY MORTGAGE, LLC. PARK BANK 3 \$189,800.00 0.3% 0 \$0.00 PARKSIDE LENDING LLC 1 \$70,000.00 0.11% 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 1 \$71,581.81 0.11% 0 \$0.00 PATRIOT BANK 1 \$78,423.40 0.12% 0 \$0.00 PATRIOT BANK 1 \$78,423.40 0.12% 0 \$0.00   | OHNWARD BANK & TRUST   | 1 | \$67,125.00  | 0.11% 0      | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         1         \$83,800.00         0.13% 0         \$0.00           OMNIAMERICAN BANK         1         \$80,000.00         0.13% 0         \$0.00           ONB BANK AND TRUST COMPANY         1         \$46,803.09         0.07% 0         \$0.00           ORIENTAL BANK         5         \$330,979.87         0.52% 0         \$0.00           ORNL FEDERAL CREDIT UNION         4         \$229,421.47         0.36% 0         \$0.00           ORRSTOWN BANK         1         \$63,600.00         0.11% 0         \$0.00           PACIFIC UNION FINANCIAL, LLC         1         \$80,000.00         0.13% 0         \$0.00           PAPER CITY SAVINGS ASSOCIATION         3         \$170,800.00         0.27% 0         \$0.00           PARAMOUNT EQUITY MORTGAGE, LLC.         1         \$84,500.00         0.13% 0         \$0.00           PARK BANK         3         \$189,800.00         0.3% 0         \$0.00           PARK BANK         3         \$189,800.00         0.11% 0         \$0.00           PARK BANK         3         \$189,800.00         0.11% 0         \$0.00           PARKSIDE LENDING LLC         1         \$70,000.00         0.11% 0         \$0.00           PARTNERS FEDERAL   |  | 1 | \$72,000.00  | 0.11% 0      | \$0.00 |
| NATIONAL BANKING ASSOCIATION   S83,800.00   0.13% 0   \$0.00  | OLD NATIONAL BANK  | 3 | \$171,070.00 | 0.27% 0      | \$0.00 |
| ONB BANK AND TRUST COMPANY         1         \$46,803.09         0.07% 0         \$0.00           ORIENTAL BANK         5         \$330,979.87         0.52% 0         \$0.00           ORNL FEDERAL CREDIT UNION         4         \$229,421.47         0.36% 0         \$0.00           ORRSTOWN BANK         1         \$63,600.00         0.1% 0         \$0.00           PACIFIC UNION FINANCIAL, LLC         1         \$80,000.00         0.13% 0         \$0.00           PACIFIC UNION FINANCIAL, LLC, A CAL         1         \$78,400.00         0.12% 0         \$0.00           PAPER CITY SAVINGS ASSOCIATION         3         \$170,800.00         0.27% 0         \$0.00           PARAMOUNT EQUITY MORTGAGE, LLC.         1         \$84,500.00         0.13% 0         \$0.00           PARK BANK         3         \$189,800.00         0.3% 0         \$0.00           PARKSIDE LENDING LLC         1         \$70,000.00         0.11% 0         \$0.00           PARTNERS FEDERAL CREDIT UNION         1         \$71,581.81         0.11% 0         \$0.00           PATELCO CREDIT UNION         1         \$52,000.00         0.08% 0         \$0.00           PATRIOT BANK         1         \$78,423.40         0.12% 0         \$0.00  | •  | 1 | \$83,800.00  | 0.13% 0      | \$0.00 |
| ORIENTAL BANK         5         \$330,979.87         0.52% 0         \$0.00           ORNL FEDERAL CREDIT UNION         4         \$229,421.47         0.36% 0         \$0.00           ORRSTOWN BANK         1         \$63,600.00         0.1% 0         \$0.00           PACIFIC UNION FINANCIAL, LLC         1         \$80,000.00         0.13% 0         \$0.00           PACIFIC UNION FINANCIAL, LLC, A CAL         1         \$78,400.00         0.12% 0         \$0.00           PAPER CITY SAVINGS ASSOCIATION         3         \$170,800.00         0.27% 0         \$0.00           PARAMOUNT EQUITY MORTGAGE, LLC.         1         \$84,500.00         0.13% 0         \$0.00           PARK BANK         3         \$189,800.00         0.3% 0         \$0.00           PARKSIDE LENDING LLC         1         \$70,000.00         0.11% 0         \$0.00           PARTNERS FEDERAL CREDIT UNION         1         \$71,581.81         0.11% 0         \$0.00           PATELCO CREDIT UNION         1         \$52,000.00         0.08% 0         \$0.00           PATRIOT BANK         1         \$78,423.40         0.12% 0         \$0.00  | OMNIAMERICAN BANK  | 1 | \$80,000.00  | 0.13% 0      | \$0.00 |
| ORNL FEDERAL CREDIT UNION         4         \$229,421.47         0.36% 0         \$0.00           ORRSTOWN BANK         1         \$63,600.00         0.1% 0         \$0.00           PACIFIC UNION FINANCIAL, LLC         1         \$80,000.00         0.13% 0         \$0.00           PACIFIC UNION FINANCIAL, LLC, A CAL         1         \$78,400.00         0.12% 0         \$0.00           PAPER CITY SAVINGS ASSOCIATION         3         \$170,800.00         0.27% 0         \$0.00           PARAMOUNT EQUITY MORTGAGE, LLC.         1         \$84,500.00         0.13% 0         \$0.00           PARK BANK         3         \$189,800.00         0.3% 0         \$0.00           PARKSIDE LENDING LLC         1         \$70,000.00         0.11% 0         \$0.00           PARTNERS FEDERAL CREDIT UNION         1         \$71,581.81         0.11% 0         \$0.00           PATELCO CREDIT UNION         1         \$52,000.00         0.08% 0         \$0.00           PATRIOT BANK         1         \$78,423.40         0.12% 0         \$0.00  | ONB BANK AND TRUST COMPANY   | 1 | \$46,803.09  | 0.07% 0      | \$0.00 |
| ORRSTOWN BANK         1         \$63,600.00         0.1% 0         \$0.00           PACIFIC UNION FINANCIAL, LLC         1         \$80,000.00         0.13% 0         \$0.00           PACIFIC UNION FINANCIAL, LLC, A CAL         1         \$78,400.00         0.12% 0         \$0.00           PAPER CITY SAVINGS ASSOCIATION         3         \$170,800.00         0.27% 0         \$0.00           PARAMOUNT EQUITY MORTGAGE, LLC.         1         \$84,500.00         0.13% 0         \$0.00           PARK BANK         3         \$189,800.00         0.3% 0         \$0.00           PARKSIDE LENDING LLC         1         \$70,000.00         0.11% 0         \$0.00           PARTNERS FEDERAL CREDIT UNION         1         \$71,581.81         0.11% 0         \$0.00           PATELCO CREDIT UNION         1         \$52,000.00         0.08% 0         \$0.00           PATRIOT BANK         1         \$78,423.40         0.12% 0         \$0.00  | ORIENTAL BANK  | 5 | \$330,979.87 | 0.52% 0      | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC   1   \$80,000.00   0.13%   0   \$0.00   | ORNL FEDERAL CREDIT UNION  | 4 | \$229,421.47 | 0.36% 0      | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL   1   \$78,400.00   0.12% 0   \$0.00  | ORRSTOWN BANK  | 1 |              | 0.1% 0       | \$0.00 |
| CAL         1         \$78,400.00         0.12% 0         \$0.00           PAPER CITY SAVINGS ASSOCIATION         3         \$170,800.00         0.27% 0         \$0.00           PARAMOUNT EQUITY MORTGAGE, LLC.         1         \$84,500.00         0.13% 0         \$0.00           PARK BANK         3         \$189,800.00         0.3% 0         \$0.00           PARKSIDE LENDING LLC         1         \$70,000.00         0.11% 0         \$0.00           PARTNERS FEDERAL CREDIT UNION         1         \$71,581.81         0.11% 0         \$0.00           PATELCO CREDIT UNION         1         \$52,000.00         0.08% 0         \$0.00           PATRIOT BANK         1         \$78,423.40         0.12% 0         \$0.00  | PACIFIC UNION FINANCIAL, LLC   | 1 | \$80,000.00  | 0.13% 0      | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION   3   \$170,800.00   0.27%   0   \$0.00  |  | 1 | \$78,400.00  | 0.12% 0      | \$0.00 |
| LLC.         1         \$84,500.00         0.13% 0         \$0.00           PARK BANK         3         \$189,800.00         0.3% 0         \$0.00           PARKSIDE LENDING LLC         1         \$70,000.00         0.11% 0         \$0.00           PARTNERS FEDERAL CREDIT UNION         1         \$71,581.81         0.11% 0         \$0.00           PATELCO CREDIT UNION         1         \$52,000.00         0.08% 0         \$0.00           PATRIOT BANK         1         \$78,423.40         0.12% 0         \$0.00   |  | 3 | \$170,800.00 | 0.27% 0      | \$0.00 |
| PARK BANK         3         \$189,800.00         0.3% 0         \$0.00           PARKSIDE LENDING LLC         1         \$70,000.00         0.11% 0         \$0.00           PARTNERS FEDERAL CREDIT UNION         1         \$71,581.81         0.11% 0         \$0.00           PATELCO CREDIT UNION         1         \$52,000.00         0.08% 0         \$0.00           PATRIOT BANK         1         \$78,423.40         0.12% 0         \$0.00   |  | 1 | \$84,500.00  | 0.13% 0      | \$0.00 |
| PARKSIDE LENDING LLC         1         \$70,000.00         0.11% 0         \$0.00           PARTNERS FEDERAL CREDIT UNION         1         \$71,581.81         0.11% 0         \$0.00           PATELCO CREDIT UNION         1         \$52,000.00         0.08% 0         \$0.00           PATRIOT BANK         1         \$78,423.40         0.12% 0         \$0.00  |  | 3 | \$189,800.00 | 0.3% 0       | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION   1   \$71,581.81   0.11%   0   \$0.00  |  | 1 |              |              |        |
| PATELCO CREDIT UNION   1   \$52,000.00   0.08%   0   \$0.00   |  | 1 |              |              |        |
| PATRIOT BANK 1 \$78,423.40 0.12% 0 \$0.00   |  | 1 |              |              |        |
|   |  | 1 |              |              |        |
|   | PEOPLES BANK   | 1 | \$75,000.00  | 0.12% 0      | \$0.00 |

| PEOPLES BANK - BAR                                     |             | 1 | \$58,000.00  | 0.09% | 1      |
|--|-------------|---|--------------|-------|--------|
| PEOPLES BANK - MO                                      |             | 1 | \$76,500.00  | 0.12% | \$0.00 |
| PEOPLES BANK, NAT<br>ASSOCIATION                       | IONAL       | 1 | \$41,250.00  | 0.07% | \$0.00 |
| PEOPLES HOME EQUI                                      | TY, INC.    | 1 | \$74,324.00  | 0.12% | \$0.00 |
| PETEFISH, SKILES & 0                                   | CO. BANK    | 1 | \$40,000.00  | 0.06% | \$0.00 |
| PHILADELPHIA FEDE<br>UNION                             | RAL CREDIT  | 1 | \$54,961.63  | 0.09% | \$0.00 |
| PINNACLE CAPITAL N<br>CORPORATION, A CA<br>CORPORATION |             | 4 | \$300,689.08 | 0.47% | \$0.00 |
| PIONEER BANK   |             | 5 | \$298,125.24 | 0.47% | \$0.00 |
| PLATINUM HOME MO<br>CORPORATION, AN II<br>CORPORATION  |             | 1 | \$82,800.00  | 0.13% | \$0.00 |
| PLAZA HOME MORTO                                       | GAGE        | 1 | \$63,000.00  | 0.1%  | \$0.00 |
| PLAZA HOME MORTO                                       | GAGE, INC.  | 1 | \$68,400.00  | 0.11% | \$0.00 |
| PMAC LENDING SERV                                      | VICES, INC. | 2 | \$134,000.00 | 0.21% | \$0.00 |
| POTLATCH #1 FEDER<br>UNION                             | AL CREDIT   | 1 | \$79,500.00  | 0.13% | \$0.00 |
| PRAIRIE STATE BANK                                     | X & TRUST   | 1 | \$65,316.72  | 0.1%  | \$0.00 |
| PREFERRED CREDIT                                       | UNION       | 2 | \$144,900.00 | 0.23% | \$0.00 |
| PREMIER COMMUNIT                                       | Y BANK      | 1 | \$75,000.00  | 0.12% | \$0.00 |
| PRIMESOUTH BANK I<br>PRIMESOUTH MORTO                  |             | 3 | \$148,498.42 | 0.23% | \$0.00 |
| PRIMEWEST MORTGA                                       | AGE         | 2 | \$89,528.05  | 0.14% | \$0.00 |
| PRIMEWEST MORTGA<br>CORPORATION                        | AGE         | 1 | \$69,982.76  | 0.11% | \$0.00 |
| PROSPERITY HOME N<br>LLC                               | IORTGAGE,   | 3 | \$221,561.52 | 0.35% | \$0.00 |
| RAYTOWN-LEE'S SUN<br>COMMUNITY CREDIT                  |             | 1 | \$48,000.00  | 0.08% | \$0.00 |
| RED CANOE CREDIT                                       | UNION       | 1 | \$33,343.89  | 0.05% | \$0.00 |
| RED RIVER BANK   |             | 1 | \$75,678.36  | 0.12% | \$0.00 |
| REDSTONE   |             | 2 | \$154,210.18 | 0.24% | \$0.00 |
| REGENCY MORTGAG  | E CORP      | 1 | \$39,830.72  | 0.06% | \$0.00 |
| RELIANCE STATE BA                                      | NK          | 1 | \$78,000.00  | 0.12% | \$0.00 |
| RENASANT BANK  |             | 6 | \$387,762.07 | 0.61% | \$0.00 |
| REPUBLIC MORTGAC<br>LOANS, LLC                         | SE HOME     | 1 | \$75,000.00  | 0.12% | \$0.00 |
| RESIDENTIAL MORTO                                      | GAGE, LLC   | 1 | \$84,000.00  | 0.13% | \$0.00 |
| RESMAC INC   |             | 1 | \$59,755.00  | 0.09% | \$0.00 |
| RIDDELL NATIONAL<br>NATIONAL BANK                      | BANK, A     | 1 | \$38,000.00  | 0.06% | \$0.00 |
| RIGHT START MORTO<br>CALIFORNIA CORPOR                 | · · ·       | 1 | \$83,655.16  | 0.13% | \$0.00 |
| 1  |             |   |              |       |        |

| RIVER VALLEY BANK   | 1  | \$40,000.00  | 0.06% 0 | \$0.00 |
|---|----|--------------|---------|--------|
| ROCKY MOUNTAIN BANK                                       | 1  | \$81,891.75  | 0.13% 0 | \$0.00 |
| ROYAL CREDIT INDUSTRIES, INC.                             | 1  | \$44,459.66  | 0.07% 0 | \$0.00 |
| ROYAL CREDIT UNION  | 7  | \$397,800.61 | 0.63% 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                 | 14 | \$971,365.71 | 1.53% 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC.                                | 2  | \$98,726.56  | 0.16% 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE | 1  | \$73,500.00  | 0.12% 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                  | 1  | \$63,983.79  | 0.1% 0  | \$0.00 |
| S&T BANK  | 2  | \$124,262.79 | 0.2% 0  | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC.                        | 1  | \$38,227.76  | 0.06% 0 | \$0.00 |
| SABINE STATE BANK & TRUST<br>COMPANY                      | 1  | \$50,000.00  | 0.08% 0 | \$0.00 |
| SACRAMENTO CREDIT UNION                                   | 1  | \$66,000.00  | 0.1% 0  | \$0.00 |
| SAN ANTONIO CITIZENS FEDERAL<br>CREDIT UNION              | 1  | \$41,850.00  | 0.07% 0 | \$0.00 |
| SANBORN SAVINGS BANK                                      | 1  | \$66,500.00  | 0.11% 0 | \$0.00 |
| SANTANDER BANK, N.A.                                      | 1  | \$72,000.00  | 0.11% 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND<br>TRUST COMPANY               | 1  | \$73,992.60  | 0.12% 0 | \$0.00 |
| SCBT  | 6  | \$339,912.09 | 0.54% 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO                                 | 12 | \$760,150.44 | 1.2% 0  | \$0.00 |
| SCOTIABANK OF PUERTO RICO                                 | 2  | \$106,001.59 | 0.17% 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH<br>DAKOTA                    | 1  | \$78,000.00  | 0.12% 0 | \$0.00 |
| SECURITY STATE BANK                                       | 2  | \$154,000.00 | 0.24% 0 | \$0.00 |
| SECURITY STATE BANK & TRUST                               | 1  | \$80,664.07  | 0.13% 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                      | 3  | \$184,602.59 | 0.29% 0 | \$0.00 |
| SHELBY COUNTY STATE BANK A CORPORATION                    | 1  | \$65,800.00  | 0.1% 0  | \$0.00 |
| SHELL FEDERAL CREDIT UNION                                | 2  | \$83,600.00  | 0.13% 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                     | 7  | \$474,398.98 | 0.75% 0 | \$0.00 |
| SILVER STATE SCHOOLS<br>MORTGAGE COMPANY                  | 1  | \$65,429.21  | 0.1% 0  | \$0.00 |
| SIU CREDIT UNION  | 1  | \$44,000.00  | 0.07% 0 | \$0.00 |
| SIUSLAW BANK  | 1  | \$82,000.00  | 0.13% 0 | \$0.00 |
| SOMERSET TRUST COMPANY                                    | 1  | \$61,750.00  | 0.1% 0  | \$0.00 |
| SOUTH ATLANTIC BANK                                       | 1  | \$59,746.07  | 0.09% 0 | \$0.00 |
| <br>SOUTH STATE BANK                                      | 5  | \$280,849.84 | 0.44% 0 | \$0.00 |
| SOUTHERN MISSOURI BANK OF<br>MARSHFIELD                   | 1  | \$47,000.00  | 0.07% 0 | \$0.00 |
| SOUTHSIDE BANK  | 1  | \$68,000.00  | 0.11% 0 | \$0.00 |
| SPACE COAST CREDIT UNION                                  | 4  | \$79,024.99  | 0.12% 0 | \$0.00 |

| SPENCER SAVINGS BANK          | 1 | \$84,000.00  | 0.13% 0   | \$0.00 |
|-------------------------------|---|--------------|-----------|--------|
| STANDARD BANK AND TRUST       | 1 | \$56,900.00  | 0.09% 0   | \$0.00 |
| COMPANY                       | 1 | \$30,900.00  | 0.09%0    | \$0.00 |
| STATE BANK OF CROSS PLAINS    | 1 | \$60,000.00  | 0.09% 0   | \$0.00 |
| STEARNS LENDING INC.          | 8 | \$573,883.56 | 0.91% 0   | \$0.00 |
| STIFEL BANK AND TRUST         | 1 | \$63,000.00  | 0.1% 0    | \$0.00 |
| STOCK YARDS BANK & TRUST      | 1 | \$60,000.00  | 0.09% 0   | \$0.00 |
| COMPANY                       | 1 |              |           |        |
| STOCKMAN BANK OF MONTANA      | 1 | \$63,000.00  | 0.1% 0    | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$72,077.82  | 0.11% 0   | \$0.00 |
| SUSQUEHANNA BANK              | 2 | \$138,918.22 | 0.22% 0   | \$0.00 |
| TALMER BANK & TRUST           | 1 | \$64,800.00  | 0.1% 0    | \$0.00 |
| TALMER BANK AND TRUST         | 4 | \$238,299.95 | 0.38% 0   | \$0.00 |
| TEAM ONE CREDIT UNION         | 1 | \$66,000.00  | 0.1% 0    | \$0.00 |
| TEUTOPOLIS STATE BANK         | 1 | \$62,000.00  | 0.1% 0    | \$0.00 |
| TEXAS BANK                    | 1 | \$63,772.99  | 0.1% 0    | \$0.00 |
| TEXAS BANK FINANCIAL DBA      | 1 | \$65,000,00  | 0.10/.0   | \$0.00 |
| TEXAS BANK MORTGAGE CO.       | 1 | \$65,000.00  | 0.1% 0    | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT    | 4 | \$183,931.37 | 0.29% 0   | \$0.00 |
| UNION                         | 4 | \$105,951.57 | 0.29%0    | \$0.00 |
| THE AMERICAN NATIONAL BANK    | 1 | \$50,000.00  | 0.08% 0   | \$0.00 |
| OF TEXAS                      | 1 | . ,          |           | ·      |
| THE BRYN MAWR TRUST COMPANY   | 1 | \$50,000.00  | 0.08% 0   | \$0.00 |
| THE CITIZENS BANKICN COMPANY  | 1 | \$63,200.00  | 0.1% 0    | \$0.00 |
| THE CITIZENS BANKING CO       | 1 | \$78,750.00  | 0.12% 0   | \$0.00 |
| THE CITIZENS BANKING COMPANY  | 1 | \$73,600.00  | 0.12% 0   | \$0.00 |
| THE FARMERS AND MERCHANTS     | 1 | \$49,270.22  | 0.08% 0   | \$0.00 |
| NATIONAL                      | 1 | ·            |           |        |
| THE FIRST NATIONAL BANK       | 2 | \$130,621.89 | 0.21% 0   | \$0.00 |
| THE FIRST NATIONAL BANK OF    | 1 | \$79,641.67  | 0.13% 0   | \$0.00 |
| ALLENDALE                     | 1 | \$77,041.07  | 0.13 /0 0 | Ψ0.00  |
| THE FIRST NATIONAL BANK OF    | 1 | \$64,719.31  | 0.1% 0    | \$0.00 |
| MERCERSB                      | 1 | ·            |           | ·      |
| THE MCCUE MORTGAGE COMPANY    | 1 | \$70,000.00  | 0.11% 0   | \$0.00 |
| THE MORTGAGE HOUSE, INC.      | 1 | \$78,000.00  | 0.12% 0   | \$0.00 |
| THE NATIONAL BANK & TRUST     | 1 | \$77,250.00  | 0.12% 0   | \$0.00 |
| COMPANY OF SYCAMORE           | 1 | \$77,230.00  | 0.12700   | Ψ0.00  |
| THE NORTHERN OHIO INVESTMENT  |   |              |           |        |
| COMPANY DBA CONCORD           | 1 | \$55,000.00  | 0.09% 0   | \$0.00 |
| MORTGAGE GROUP                |   |              |           |        |
| THE NORTHUMBERLAND            | 2 | \$134,000.00 | 0.21% 0   | \$0.00 |
| NATIONAL BANK                 |   | , - 1,200.00 |           | +      |
| THE OLD FORT BANKING          | 6 | \$388,400.00 | 0.61% 0   | \$0.00 |
| COMPANY, A CORPORATION        |   |              |           |        |
| THE PEOPLES BANK              | 2 | \$139,000.00 | 0.22% 0   | \$0.00 |
| THE PEOPLES STATE             | 1 | \$74,700.00  | 0.12% 0   | \$0.00 |
| BANK-SUMNER BRANC             |   |              |           |        |

| THE WASHINGTON TRUST<br>COMPANY  | 1  | \$65,000.00                             | 0.1% 0  | \$0.00 |  |
|--|----|---|---------|--------|--|
| TOWER FEDERAL CREDIT UNION   | 1  | \$74,476.98                             | 0.12% 0 | \$0.00 |  |
| TOWN AND COUNTRY BANK<br>MIDWEST   | 1  | \$74,800.00                             | 0.12% 0 | \$0.00 |  |
| TOWNE MORTGAGE COMPANY,<br>DBA AMERICU MORTGAGE  | 2  | \$111,204.11                            | 0.18% 0 | \$0.00 |  |
| TOWNE MORTGAGE COMPANY,<br>DBA GREAT LAKES MORTGAGE<br>FUNDING                             | 1  | \$49,790.52                             | 0.08% 0 | \$0.00 |  |
| TRUHOME SOLUTIONS, LLC   | 1  | \$55,200.00                             | 0.09% 0 | \$0.00 |  |
| TWO RIVERS BANK AND TRUST, A CORPORATION   | 2  | \$130,153.43                            | 0.21% 0 | \$0.00 |  |
| ULSTER SAVINGS BANK  | 1  | \$77,000.00                             | 0.12% 0 | \$0.00 |  |
| UMB BANK, N.A.   | 1  | \$83,000.00                             | 0.13% 0 | \$0.00 |  |
| UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK   | 6  | \$407,934.88                            | 0.64% 0 | \$0.00 |  |
| UNION HOME MORTGAGE CORP., A CORPORATION   | 5  | \$301,860.00                            | 0.48% 0 | \$0.00 |  |
| UNION SAVINGS BANK, AN OHIO<br>COPRORATION   | 1  | \$36,481.75                             | 0.06% 0 | \$0.00 |  |
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION   | 17 | \$1,064,807.29                          | 1.68% 0 | \$0.00 |  |
| UNION STATE BANK   | 1  | \$45,000.00                             | 0.07% 0 | \$0.00 |  |
| UNITED BANK AND TRUST<br>COMPANY   | 1  | \$84,000.00                             | 0.13% 0 | \$0.00 |  |
| UNITED CONSUMERS CREDIT<br>UNION   | 5  | \$270,415.21                            | 0.43% 0 | \$0.00 |  |
| UNITED EDUCATIONAL CREDIT<br>UNION   | 1  | \$55,000.00                             | 0.09% 0 | \$0.00 |  |
| UNITED FEDERAL CREDIT UNION  | 6  | \$477,382.74                            | 0.75% 0 | \$0.00 |  |
| UNITED FIDELITY FUNDING, CORP  | 1  | \$79,750.00                             | 0.13% 0 | \$0.00 |  |
| UNITED FINANCIAL CREDIT UNION  | 2  | \$81,790.52                             | 0.13% 0 | \$0.00 |  |
| UNITED PRAIRIE BANK, ORGANIZED<br>AND EXISTING UNDER THE LAWS<br>OF THE STATE OF MINNESOTA | 1  | \$81,720.99                             | 0.13% 0 | \$0.00 |  |
| UNITED WHOLESALE MORTGAGE  | 1  | \$77,673.21                             | 0.12% 0 | \$0.00 |  |
| UNITUS COMMUNITY CREDIT<br>UNION; AN OREGON CREDIT UNION                                   | 1  | \$60,000.00                             | 0.09% 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY        | 6  | \$330,594.37                            | 0.52% 0 | \$0.00 |  |
| UNIVERSITY CREDIT UNION  | 1  | \$59,737.50                             | 0.09% 0 | \$0.00 |  |
| UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION, STATE CHARTERED<br>CREDIT UNION              | 1  | \$70,494.26                             | 0.11% 0 | \$0.00 |  |
| UNIVEST BANK AND TRUST CO  | 2  | \$90,100.00                             | 0.14% 0 | \$0.00 |  |
|  |    | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |         | + 3.00 |  |

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|           | VALLEY BANK AND TRUST CO.                             | 1     | \$60,000.00       | 0.09% 0      | \$0.00 |
|-----------|---|-------|-------------------|--------------|--------|
|           | VALLEY STATE BANK                                     | 1     | \$76,200.00       | 0.12% 0      | \$0.00 |
|           | VAN DYK MORTGAGE                                      | 1     | \$54,000.00       | 0.09% 0      | \$0.00 |
|           | CORPORATION, A CORPORATION                            | 1     | \$34,000.00       | 0.09%        | \$0.00 |
|           | VECTRA BANK COLORADO,                                 | 1     | \$49,562.35       | 0.08% 0      | \$0.00 |
|           | NATIONAL ASSOCIATION                                  |       | ·                 |              |        |
|           | VINSON MORTGAGE SERVICES, INC                         | 1     | \$80,500.00       | 0.13% 0      | \$0.00 |
|           | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK | 2     | ¢1.45.271.01      | 0.220/10     | \$0.00 |
|           | MORTGAGE GROUP  | 2     | \$145,371.01      | 0.23% 0      | \$0.00 |
|           | WASHINGTON STATE EMPLOYEES                            |       |                   |              |        |
|           | CREDIT UNION  | 2     | \$130,000.00      | 0.21% 0      | \$0.00 |
|           | WATERSTONE MORTGAGE                                   |       | <b>064 702 16</b> | 0.10(0       | фо оо  |
|           | CORPORATION   | 1     | \$64,733.16       | 0.1% 0       | \$0.00 |
|           | WAYNE BANK & TRUST CO.                                | 1     | \$57,502.55       | 0.09% 0      | \$0.00 |
|           | WEST GATE BANK  | 2     | \$144,000.00      | 0.23% 0      | \$0.00 |
|           | WEST MICHIGAN COMMUNITY                               | 1     | \$74,477.11       | 0.12% 0      | \$0.00 |
|           | BANK  | 1     | ·                 |              |        |
|           | WESTCONSIN CREDIT UNION                               | 1     | \$76,000.00       | 0.12% 0      | \$0.00 |
|           | WESTFIELD BANK, FSB                                   | 1     | \$80,000.00       | 0.13% 0      | \$0.00 |
|           | WHOLESALE CAPITAL                                     | 1     | \$44,296.83       | $0.07\% \ 0$ | \$0.00 |
|           | CORPORATION WIDGET FCU DBA WIDGET                     |       |                   |              |        |
|           | FINANCIAL   | 1     | \$61,433.55       | 0.1% 0       | \$0.00 |
|           | WINTRUST MORTGAGE, A DIVISION                         |       |                   |              |        |
|           | OF BARRINGTON BANK AND TRUST                          | 1     | \$61,000.00       | 0.1% 0       | \$0.00 |
|           | CO., N.A.   |       |                   |              |        |
|           | WR STARKEY MORTGAGE, LLP.                             | 2     | \$130,321.12      | 0.21% 0      | \$0.00 |
|           | WRIGHT-PATT CREDIT UNION, INC.                        | 4     | \$256,810.65      | 0.41% 0      | \$0.00 |
|           | YADKIN BANK   | 2     | \$134,369.13      | 0.21% 0      | \$0.00 |
|           | Unavailable   | 2     | \$129,500.00      | 0.1% 0       | \$0.00 |
| Total     |   | 1,011 | \$63,323,873.72   | 100% 0       | \$0.00 |
|           | A CAREMY MORECACE                                     |       |                   |              |        |
| 3138WDYY1 | ACADEMY MORTGAGE<br>CORPORATION                       | 4     | \$931,648.97      | 2.66% 0      | \$0.00 |
|           | ACG FUNDING INC                                       | 1     | \$200,000.00      | 0.57% 0      | \$0.00 |
|           | AMERICAN FINANCE HOUSE                                | 1     |                   |              |        |
|           | LARIBA  | 1     | \$233,750.00      | 0.67% 0      | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES,                         | 1     | Φ260 155 00       | 0.770(0      | Φ0.00  |
|           | INC.  | 1     | \$268,155.00      | 0.77% 0      | \$0.00 |
|           | AMERICAN PACIFIC MTG CORP                             | 2     | \$548,191.27      | 1.57% 0      | \$0.00 |
|           | AMERICAN SAVINGS BANK, F.S.B.                         | 1     | \$180,000.00      | 0.51% 0      | \$0.00 |
|           | AMERICAN SOUTHWEST                                    | 1     | \$262,500.00      | 0.75% 0      | \$0.00 |
|           | MORTGAGE CORP.  |       | ·                 |              |        |
|           | AMERICASH COR   | 1     | \$173,560.85      | 0.5% 0       | \$0.00 |
| <u> </u>  | AMERICASH - COR                                       | 1     | \$206,289.47      | 0.59% 0      | \$0.00 |
|           | AMERIPRO FUNDING, INC                                 | 1     | \$250,965.48      | 0.72% 0      | \$0.00 |

| ANCHORBANK, FSB                  | 1         | \$191,000.00                 | 0.55%     | \$0.00 |   |
|----------------------------------|-----------|------------------------------|-----------|--------|---|
| ARK-LA-TEX FINANCIAL SEI         | RVICES, 1 | \$194,207.61                 | 0.55%     | \$0.00 |   |
| LLC DBA BENCHMARK MOR            | TGAGE     | \$194,207.01                 | 0.55%     | \$0.00 |   |
| ATLANTIC BAY MORTGAGE            | GROUP,    | \$234,000.00                 | 0.67%     | \$0.00 |   |
| LLC                              | 1         | Ψ25-1,000.00                 | 0.07 70 0 | φο.σο  |   |
| BANC OF CALIFORNIA, NAT          |           | ****                         |           |        |   |
| ASSOCIATION, DBA BANC H          | OME   1   | \$368,481.06                 | 1.05%     | \$0.00 |   |
| LOANS  BREMER BANK NATIONAL      |           |                              |           |        |   |
| ASSOCIATION                      | 1         | \$322,185.44                 | 0.92%     | \$0.00 |   |
| CARDINAL FINANCIAL COM           | PANY      |                              |           |        | _ |
| L.P. DBA SEBONIC FINANCIA        |           | \$204,000.00                 | 0.58%     | \$0.00 |   |
| CASHCALL INC                     | 2         | \$592,529.56                 | 1.69% (   | \$0.00 |   |
| CENTURY LENDING COMPA            | NY 1      | \$372,683.72                 | 1.06%     | \$0.00 |   |
| CHERRY CREEK MORTGAGE            | E CO.,    | ¢077 500 00                  | 2.510/.0  | ¢0.00  |   |
| INC.                             | 3         | \$877,500.00                 | 2.51%     | \$0.00 |   |
| COMMERCE MORTGAGE                | 1         | \$339,000.00                 | 0.97%     | \$0.00 |   |
| WHOLESALE                        | 1         | \$339,000.00                 | 0.97%     | \$0.00 |   |
| DISCOVER HOME LOANS, IN          | C., A 1   | \$215,000.00                 | 0.61%     | \$0.00 |   |
| DELAWARE CORPORATION             |           | Ψ213,000.00                  | 0.0170    | φσ.σσ  |   |
| EVERETT FINANCIAL INC., D        | DBA 1     | \$193,525.00                 | 0.55%     | \$0.00 |   |
| SUPREME LENDING                  |           | + - > 0 ,0 = 0 0 0           |           | 7      |   |
| FAIRWAY INDEPENDENT              | 1         | \$212,250.00                 | 0.61%     | \$0.00 |   |
| MORTGAGE CORPORATION             | 1         | \$472,069,00                 | 1.35%     | \$0.00 |   |
| FIRST REPUBLIC BANK<br>FIRSTBANK | 1         | \$472,968.00<br>\$262,500.00 | 0.75%     |        |   |
| FREMONT BANK                     | 12        | \$3,764,908.66               | 10.75%    |        |   |
| GUILD MORTGAGE COMPAN            |           | \$614,926.37                 | 1.76%     | 1 1    | _ |
| HEARTLAND BANK                   | 1         | \$587,100.00                 | 1.68%     | 1 1    |   |
| HOMEBRIDGE FINANCIAL             | 1         | \$367,100.00                 | 1.00 // ( | \$0.00 |   |
| SERVICES, INC.                   | 2         | \$401,410.05                 | 1.15%     | \$0.00 |   |
| HOMEBRIDGE FINANCIAL             |           |                              |           |        |   |
| SERVICES, INC. DBA REAL E        | STATE 2   | \$615,000.00                 | 1.76%     | \$0.00 |   |
| MORTGAGE NETWORK                 |           | ·                            |           |        |   |
| IBERIABANK MORTGAGE              | 2         | \$364,497.48                 | 1.04%     | \$0.00 |   |
| COMPANY                          | 2         | \$304,497.48                 | 1.04%     | \$0.00 |   |
| IMPAC MORTGAGE CORP.             | 4         | \$1,161,400.00               | 3.32%     | \$0.00 |   |
| INTERBANK MORTGAGE CO            | MPANY 1   | \$405,260.04                 | 1.16%     | \$0.00 |   |
| KINECTA FEDERAL CREDIT           | UNION 1   | \$325,630.02                 | 0.93%     | \$0.00 |   |
| LAND/HOME FINANCIAL SEI          | ′ I II    | \$232,000.00                 | 0.66%     | \$0.00 |   |
| A CALIFORNIA CORPORATION         | ON 1      | . ,                          |           | ·      |   |
| LEADER BANK N.A.                 | 1         | \$500,000.00                 | 1.43%     | 1 1    |   |
| MK LENDING CORP                  | 1         | \$796,715.81                 | 2.27%     | \$0.00 |   |
| MORTGAGE BROKERS SERV            | ICES 1    | \$186,685.94                 | 0.53%     | \$0.00 |   |
| INC                              |           | ·                            |           |        |   |
| MORTGAGE MASTER, INC             | 2         | \$891,000.00                 | 2.54%     | 1 1    |   |
|                                  |           | \$189,000.00                 | 0.54%     | \$0.00 |   |
| I I                              | l l       | I                            | I         | 1      |   |

| MORTGAGE SOLUTIONS OF COLORADO, LLC                                   |   |                |         |        |
|---|---|----------------|---------|--------|
| MORTGAGENETWORK   | 1 | \$210,000.00   | 0.6% 0  | \$0.00 |
| MUFG UNION BANK, N.A.   | 3 | \$994,936.74   | 2.84% 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS<br>BANK                                   | 1 | \$195,000.00   | 0.56% 0 | \$0.00 |
| NATIONAL PENN BANK  | 1 | \$186,706.48   | 0.53% 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC  | 2 | \$607,521.25   | 1.73% 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.   | 1 | \$415,305.50   | 1.19% 0 | \$0.00 |
| NETWORK FUNDING, L.P.   | 1 | \$244,500.00   | 0.7% 0  | \$0.00 |
| NJ LENDERS CORP.  | 1 | \$278,000.00   | 0.79% 0 | \$0.00 |
| NUVISION FCU  | 1 | \$381,500.00   | 1.09% 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 5 | \$1,047,125.00 | 2.99% 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 1 | \$206,250.00   | 0.59% 0 | \$0.00 |
| PEOPLES BANK, A WA<br>CORPORATION                                     | 1 | \$277,720.61   | 0.79% 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1 | \$180,000.00   | 0.51% 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 2 | \$497,808.99   | 1.42% 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.   | 2 | \$610,000.00   | 1.74% 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.   | 1 | \$375,000.00   | 1.07% 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE,<br>LLC                                      | 1 | \$194,174.73   | 0.55% 0 | \$0.00 |
| RABOBANK, N.A.  | 1 | \$253,942.45   | 0.72% 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                                      | 1 | \$180,000.00   | 0.51% 0 | \$0.00 |
| ROCKLAND TRUST COMPANY  | 1 | \$240,000.00   | 0.69% 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP  | 1 | \$352,516.91   | 1.01% 0 | \$0.00 |
| RPM MORTGAGE, INC.  | 3 | \$843,600.00   | 2.41% 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                              | 1 | \$205,136.95   | 0.59% 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 2 | \$464,084.95   | 1.32% 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                              | 4 | \$939,439.78   | 2.68% 0 | \$0.00 |
| SOUTH STATE BANK  | 1 | \$174,815.21   | 0.5% 0  | \$0.00 |
| ST.MARY'S BANK  | 1 | \$202,300.00   | 0.58% 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.                                       | 1 | \$205,000.00   | 0.59% 0 | \$0.00 |
| STATE FARM BANK, F.S.B.   | 1 | \$197,685.11   | 0.56% 0 | \$0.00 |
| STEARNS LENDING INC.  | 3 | \$859,250.00   | 2.45% 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS,<br>INC.                                      | 1 | \$552,000.00   | 1.58% 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC.  | 1 | \$198,573.05   | 0.57% 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 1 | \$203,000.00   | 0.58% 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION  | 1 | \$200,000.00   | 0.57% 0 | \$0.00 |

|           | TOWNE MORTGAGE, A LIMITED<br>LIABILITY COMPANY                                      | 1   | \$307,716.22    | 0.88% 0  | \$0.00 |
|-----------|---|-----|-----------------|----------|--------|
|           | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                      | 1   | \$194,199.48    | 0.55% 0  | \$0.00 |
|           | UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 1   | \$190,382.60    | 0.54% 0  | \$0.00 |
|           | UNITED WHOLESALE MORTGAGE   | 2   | \$366,649.24    | 1.05% 0  | \$0.00 |
|           | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 1   | \$194,108.35    | 0.55% 0  | \$0.00 |
|           | UNIVERSITY FEDERAL CREDIT<br>UNION  | 1   | \$174,259.38    | 0.5% 0   | \$0.00 |
|           | UNIVERSITY FIRST FEDERAL<br>CREDIT UNION  | 2   | \$552,140.00    | 1.58% 0  | \$0.00 |
|           | WESTSTAR MORTGAGE, INC  | 1   | \$345,100.00    | 0.99% 0  | \$0.00 |
|           | WESTSTAR MORTGAGE, INC- CONV  | 1   | \$187,000.00    | 0.51% 0  | \$0.00 |
| Total     |   | 128 | \$35,026,874.78 | 100% 0   | \$0.00 |
|           |   |     |                 |          |        |
| 3138WDYZ8 | ACADEMY MORTGAGE<br>CORPORATION   | 17  | \$4,476,415.27  | 12.11% 0 | \$0.00 |
|           | AMCAP MORTGAGE LTD  | 1   | \$345,000.00    | 0.93% 0  | \$0.00 |
|           | AMERICASH   | 1   | \$409,463.80    | 1.11% 0  | \$0.00 |
|           | ARCSTONE FINANCIAL INC  | 1   | \$299,465.70    | 0.81% 0  | \$0.00 |
|           | BANK OF THE OZARKS  | 2   | \$502,152.23    | 1.36% 0  | \$0.00 |
|           | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                                   | 7   | \$2,046,703.51  | 5.54% 0  | \$0.00 |
|           | BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING                                  | 3   | \$812,000.00    | 2.2% 0   | \$0.00 |
|           | BROKER SOLUTIONS INC.DBA NEW<br>AMERICAN FUNDING                                    | 2   | \$395,383.00    | 1.07% 0  | \$0.00 |
|           | CASHCALL INC  | 13  | \$3,946,035.39  | 10.67% 0 | \$0.00 |
|           | CENDERA FUNDING, INC  | 1   | \$202,547.85    | 0.55% 0  | \$0.00 |
|           | DHA FINANCIAL INC   | 1   | \$260,879.93    | 0.71% 0  | \$0.00 |
|           | FIRST MORTGAGE COMPANY OF IDAHO LLC   | 1   | \$320,000.00    | 0.87% 0  | \$0.00 |
|           | FIRST MORTGAGE COMPANY, LLC   | 5   | \$1,281,257.00  | 3.47% 0  | \$0.00 |
|           | FIRST MORTGAGE COMPANY, L.L.C.  | 2   | \$568,000.00    | 1.54% 0  | \$0.00 |
|           | FIRST MORTGAGE COMPANY, LLC   | 2   | \$527,285.03    | 1.43% 0  | \$0.00 |
|           | FIRST MORTGAGE HOME LENDING,<br>LLC   | 1   | \$399,000.00    | 1.08% 0  | \$0.00 |
|           | FREMONT BANK  | 9   | \$2,779,050.69  | 7.52% 0  | \$0.00 |
|           | GATEWAY MORTGAGE GROUP, LLC   | 14  | \$3,472,176.28  | 9.39% 0  | \$0.00 |
|           | GOLDEN EMPIRE MORTGAGE INC  | 1   | \$348,563.17    | 0.94% 0  | \$0.00 |
|           | GUARANTY FEDERAL MORTGAGE,<br>LLC.  | 2   | \$443,790.56    | 1.2% 0   | \$0.00 |
|           | GUILD MORTGAGE COMPANY  | 9   | \$2,424,711.05  | 6.56% 0  | \$0.00 |
|           | HOME REBATE INC   | 1   | \$415,305.50    | 1.12% 0  | \$0.00 |

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|           | IMPAC MORTGAGE CORP.                                       | 3   | \$1,129,374.85  | 3.05% 0      | \$0.00 |
|-----------|--|-----|-----------------|--------------|--------|
|           | LADERA LENDING INC   | 1   | \$270,487.57    | 0.73% 0      | \$0.00 |
|           | LEVEL ONE BANK   | 1   | \$338,561.07    | 0.92% 0      | \$0.00 |
|           | MORTGAGE BROKERS SERVICES INC                              | 1   | \$191,701.66    | 0.52% 0      | \$0.00 |
|           | NMSI INC   | 1   | \$563,106.71    | 1.52% 0      | \$0.00 |
|           | OAK MORTGAGE GROUP INC                                     | 1   | \$341,747.52    | 0.92% 0      | \$0.00 |
|           | PRIMESOURCE MORTGAGE INC                                   | 1   | \$219,059.48    | 0.59% 0      | \$0.00 |
|           | PROFICIO MORTGAGE VENTURES                                 | 1   | ·               |              |        |
|           | LLC  | 1   | \$537,405.65    | 1.45% 0      | \$0.00 |
|           | R M K FINANCIAL CORP                                       | 1   | \$173,467.63    | 0.47% 0      | \$0.00 |
|           | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                   | 24  | \$6,535,578.15  | 17.65% 0     | \$0.00 |
| Total     | COMPANT, INC.  | 131 | \$36,975,676.25 | 100% 0       | \$0.00 |
| Total     |  | 131 | φ30,973,070.23  | 100 /6 0     | φυ.υυ  |
| 3138WDZ20 | 1ST 2ND MORTGAGE CO. OF N.J.,<br>INC.                      | 1   | \$228,900.00    | 0.36% 0      | \$0.00 |
|           | 1ST MIDAMERICA CREDIT UNION                                | 2   | \$274,874.76    | 0.44% 0      | \$0.00 |
|           | 1ST UNITED SERVICES CREDIT<br>UNION                        | 1   | \$353,007.43    | 0.56% 0      | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION                                 | 1   | \$189,500.00    | 0.3% 0       | \$0.00 |
|           | AMERICAN NATIONAL BANK &                                   | 1   | \$165,000.00    | 0.26% 0      | \$0.00 |
|           | TRUST  |     | ·               |              | ·      |
|           | ANCHORBANK, FSB  | 2   | \$367,000.00    | 0.58% 0      | \$0.00 |
|           | ANHEUSER-BUSCH EMPLOYEES'<br>CREDIT UNION AND ITS DIVISION | 1   | \$280,000.00    | 0.45% 0      | \$0.00 |
|           | APPLE MORTGAGE CORP  | 1   | \$164,001.63    | $0.26\% \ 0$ | \$0.00 |
|           | ARIZONA BANK AND TRUST                                     | 1   | \$267,900.00    | 0.43% 0      | \$0.00 |
|           | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                    | 1   | \$201,042.58    | 0.32% 0      | \$0.00 |
|           | ASSOCIATED CREDIT UNION                                    | 2   | \$316,670.31    | 0.5% 0       | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                        | 1   | \$405,242.10    |              | \$0.00 |
|           | AURORA FINANCIAL GROUP, INC                                | 1   | \$381,926.11    | 0.61% 0      | \$0.00 |
|           | BANK OF BOTETOURT  | 1   | \$149,585.26    | 0.24% 0      | \$0.00 |
|           | BANK OF O'FALLON   | 1   | \$185,100.00    | 0.29% 0      | \$0.00 |
|           | BANK OF SPRINGFIELD  | 2   | \$279,595.88    | 0.45% 0      | \$0.00 |
|           | BANK SNB   | 1   | \$155,000.00    | 0.25% 0      | \$0.00 |
|           | BANKNEWPORT  | 1   | \$195,000.00    | 0.31% 0      | \$0.00 |
|           | BERKSHIRE BANK   | 1   | \$202,000.00    | 0.32% 0      | \$0.00 |
|           | BETHPAGE FEDERAL CREDIT<br>UNION                           | 3   | \$717,000.00    |              | \$0.00 |
|           | BLUELEAF LENDING, LLC                                      | 1   | \$327,500.00    | 0.52% 0      | \$0.00 |
| -         | CAPSTONE DIRECT, INC.                                      | 3   | \$690,061.79    | 1.1% 0       | \$0.00 |
| -         | ·  | 1   | ·               | 0.27% 0      | \$0.00 |
| -         | CASTLE & COOKE MORTGAGE, LLC                               | 1   | \$172,600.00    |              |        |
|           | CENTRAL BANK OF ST LOUIS                                   | 1   | \$204,000.00    | 0.32% 0      | \$0.00 |

| CENTRAL MINNESOTA CREDIT<br>UNION                                      | 1 | \$201,000.00 | 0.32% 0 | \$0.00 |
|--|---|--------------|---------|--------|
| CENTURY LENDING COMPANY  | 2 | \$330,000.00 | 0.53% 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT<br>UNION                                       | 1 | \$180,000.00 | 0.29% 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION   | 1 | \$260,000.00 | 0.41% 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION   | 1 | \$195,000.00 | 0.31% 0 | \$0.00 |
| CITY STATE BANK, AN IOWA<br>BANKING CORPORATION                        | 1 | \$165,000.00 | 0.26% 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST<br>COMPANY                                     | 1 | \$332,500.00 | 0.53% 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A. | 1 | \$245,524.23 | 0.39% 0 | \$0.00 |
| COMMERCE MORTGAGE<br>WHOLESALE   | 1 | \$371,500.00 | 0.59% 0 | \$0.00 |
| COMMUNITY BANK -<br>WHEATON/GLEN ELLYN                                 | 1 | \$273,476.81 | 0.44% 0 | \$0.00 |
| COMMUNITY FIRST BANK   | 1 | \$232,000.00 | 0.37% 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING,<br>LLC                                     | 1 | \$348,000.00 | 0.55% 0 | \$0.00 |
| COMMUNITY STATE BANK   | 1 | \$184,603.81 | 0.29% 0 | \$0.00 |
| CORNERSTONE BANK   | 1 | \$225,000.00 | 0.36% 0 | \$0.00 |
| CORNERSTONE COMMUNITY BANK   | 1 | \$244,000.00 | 0.39% 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.   | 1 | \$415,814.39 | 0.66% 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                          | 1 | \$185,000.00 | 0.29% 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,<br>F.A.        | 1 | \$327,291.16 | 0.52% 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION  | 1 | \$337,000.00 | 0.54% 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                   | 1 | \$180,000.00 | 0.29% 0 | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT<br>UNION                                  | 1 | \$237,000.00 | 0.38% 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA<br>IST ADVANTAGE MORTGAGE                 | 2 | \$583,000.00 | 0.93% 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 1 | \$200,000.00 | 0.32% 0 | \$0.00 |
| EMPOWER CREDIT UNION   | 1 | \$207,750.00 | 0.33% 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION   | 1 | \$158,300.00 | 0.25% 0 | \$0.00 |
| FIDELITY BANK  | 2 | \$633,650.00 | 1.01% 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION  | 1 | \$327,000.00 | 0.52% 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY,<br>N.A.                                   | 1 | \$66,800.00  | 0.11% 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.  | 1 | \$210,000.00 | 0.33% 0 | \$0.00 |
|  | 1 | \$185,492.88 | 0.3% 0  | \$0.00 |
|  |   |              |         |        |

| FIRST CITIZENS BANK AND TRUST COMPANY, INC.  |   |              |         |        |
|--|---|--------------|---------|--------|
| FIRST CONTINENTAL MORTGAGE,<br>LTD.  | 1 | \$248,700.00 | 0.4%    | \$0.00 |
| FIRST FEDERAL BANK OF OHIO   | 1 | \$184,500.00 | 0.29% 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA   | 1 | \$186,000.00 | 0.3%    | \$0.00 |
| FIRST GUARANTY MORTGAGE<br>CORP  | 1 | \$387,500.00 | 0.62% 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA   | 2 | \$717,606.00 | 1.14% 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$275,600.00 | 0.44% 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.   | 1 | \$275,000.00 | 0.44% 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING,<br>LLC  | 1 | \$199,500.00 | 0.32%   | \$0.00 |
| FIRST NATIONAL BANK FOX<br>VALLEY  | 1 | \$410,000.00 | 0.65% 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>MIFFLINTOWN  | 1 | \$111,601.79 | 0.18%   | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 2 | \$182,000.00 | 0.29% 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITES STATES OF AMERICA | 1 | \$202,500.00 | 0.32% 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION  | 1 | \$252,000.00 | 0.4% 0  | \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION   | 2 | \$522,800.00 | 0.83% 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY   | 1 | \$168,687.00 | 0.27% 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY   | 3 | \$562,000.00 | 0.9%    | \$0.00 |
| FORUM CREDIT UNION   | 2 | \$520,554.58 | 0.83% 0 | \$0.00 |
| FOX RIVER STATE BANK   | 1 | \$225,396.28 | 0.36% 0 | \$0.00 |
| FREMONT BANK   | 2 | \$663,300.00 | 1.06% 0 | \$0.00 |
| FULTON BANK, N.A.  | 1 | \$200,000.00 | 0.32% 0 | \$0.00 |
| GATEWAY MORTGAGE<br>CORPORATION  | 1 | \$155,800.00 | 0.25% 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 2 | \$426,000.00 | 0.68% 0 | \$0.00 |
| GECU   | 2 | \$510,844.22 | 0.81% 0 | \$0.00 |
| GOLDEN BELT BANK FSA   | 1 | \$263,000.00 | 0.42% 0 | \$0.00 |
| GREAT MORTGAGE INC   | 1 | \$279,500.00 | 0.45% 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT<br>UNION   | 1 | \$183,000.00 | 0.29% 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 1 | \$133,000.00 | 0.21% 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 1 | \$158,403.24 | 0.25% 0 | \$0.00 |

| HERGET BANK NATIONAL<br>ASSOCIATION                                    | 1 | \$181,600.00   | 0.29% | \$0.00   |   |
|--|---|----------------|-------|--|---|
| HOMESTEAD FUNDING CORP.  | 1 | \$160,000.00   | 0.25% | \$0.00   |   |
| HORIZON BANK, N.A.   | 2 | \$402,000.00   | 0.64% | 1 1  |   |
| IC FEDERAL CREDIT UNION  | 1 | \$232,000.00   | 0.37% | <del>                                     </del> |   |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$187,000.00   | 0.3%  | 1 1  |   |
| ILLINI BANK  | 1 | \$32,000.00    | 0.05% |  |   |
| INTER NATIONAL BANK  | 1 | \$417,000.00   | 0.66% |  |   |
| IOWA BANKERS MORTGAGE  |   |                |       |  |   |
| CORPORATION  | 1 | \$80,100.00    | 0.13% | \$0.00   |   |
| KEARNEY FEDERAL CREDIT UNION   | 1 | \$156,000.00   | 0.25% | \$0.00   |   |
| KINECTA FEDERAL CREDIT UNION   | 1 | \$233,750.00   | 0.37% | 1  |   |
| LAKE MICHIGAN CREDIT UNION   | 4 | \$1,020,321.28 | 1.62% | 1 1  |   |
| LAKE MORTGAGE COMPANY, INC.  | 1 | \$296,350.00   | 0.47% |  |   |
| LBS FINANCIAL CREDIT UNION   | 1 | \$295,000.00   | 0.47% |  |   |
| LEADER BANK N.A.   | 1 | \$314,000.00   | 0.5%  |  |   |
| LYONS MORTGAGE SERVICES, INC.,<br>A N.Y. CORPORATION                   | 1 | \$417,000.00   | 0.66% |  |   |
| MACKINAC SAVINGS BANK, FSB   | 1 | \$270,000.00   | 0.43% | \$0.00   |   |
| MAIN STREET BANK   | 1 | \$105,600.00   | 0.17% |  |   |
| MANUFACTURERS BANK AND<br>TRUST COMPANY                                | 1 | \$94,500.00    | 0.15% |  |   |
| MARINE BANK & TRUST  | 1 | \$52,000.00    | 0.08% | \$0.00   |   |
| MARQUETTE BANK   | 1 | \$218,500.00   | 0.35% |  | _ |
| MEMBER HOME LOAN, LLC  | 1 | \$200,000.00   | 0.32% |  |   |
| MEMBERS MORTGAGE COMPANY,<br>INC.                                      | 1 | \$295,000.00   | 0.47% |  |   |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION                                | 1 | \$153,540.27   | 0.24% | \$0.00   |   |
| MERIWEST MORTGAGE COMPANY,<br>LLC                                      | 3 | \$859,800.00   | 1.37% | \$0.00   |   |
| MID-ISLAND MORTGAGE CORP.  | 1 | \$210,000.00   | 0.33% | \$0.00   |   |
| MIDDLETON COMMUNITY BANK   | 1 | \$170,000.00   | 0.27% | \$0.00   |   |
| MIDFLORIDA CREDIT UNION  | 1 | \$84,000.00    | 0.13% | \$0.00   |   |
| MIDWEST COMMUNITY BANK   | 1 | \$172,800.00   | 0.28% | \$0.00   |   |
| MISSION FEDERAL CREDIT UNION,<br>A FEDERALLY CHARTERED CREDIT<br>UNION | 1 | \$285,200.00   | 0.45% | \$0.00   |   |
| MISSOULA FEDERAL CREDIT UNION  | 1 | \$216,000.00   | 0.34% | \$0.00   |   |
| MISSOURI CREDIT UNION  | 1 | \$124,800.00   | 0.2%  | \$0.00   |   |
| MLD MORTGAGE, INC.   | 2 | \$637,000.00   | 1.01% |  |   |
| MONSON SAVINGS BANK  | 1 | \$172,000.00   | 0.27% |  |   |
| MORRILL AND JANES BANK   | 1 | \$247,000.00   | 0.39% | 1  |   |
| MORTGAGE MASTER, INC   | 1 | \$225,000.00   | 0.36% |  |   |
| MOUNTAIN WEST FINANCIAL, INC.  | 1 | \$304,156.69   | 0.48% |  |   |
| MOVEMENT MORTGAGE, LLC   | 3 | \$800,512.00   | 1.27% | †  |   |
|  |   |                |       |  | _ |

| MUFG UNION BANK, N.A.                                       | 1  | \$142,135.92   | 0.23% | \$0.00 |
|---|----|----------------|-------|--------|
| NANTAHALA BANK &TRUST<br>COMPANY                            | 1  | \$387,000.00   | 0.62% | \$0.00 |
| NASSAU EDUCATORS FCU  | 1  | \$230,000.00   | 0.37% | \$0.00 |
| NATIONAL BANK OF ARIZONA, A<br>NATIONAL BANKING ASSOCIATION | 1  | \$375,000.00   | 0.6%  | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                | 7  | \$1,792,353.00 | 2.85% | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                               | 1  | \$292,000.00   | 0.47% | \$0.00 |
| NATIONWIDE BANK   | 1  | \$273,476.81   | 0.44% | \$0.00 |
| NEWTOWN SAVINGS BANK  | 1  | \$260,000.00   | 0.41% | \$0.00 |
| NONE SUFFER LACK FEDERAL<br>CREDIT UNION                    | 1  | \$298,645.77   | 0.48% | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION    | 1  | \$178,000.00   | 0.28% | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION                              | 1  | \$175,000.00   | 0.28% | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                                | 1  | \$237,300.00   | 0.38% | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION                              | 1  | \$200,000.00   | 0.32% | \$0.00 |
| PACIFIC NW FCU  | 1  | \$208,000.00   | 0.33% | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                          | 2  | \$606,454.00   | 0.97% | \$0.00 |
| PATELCO CREDIT UNION  | 3  | \$534,107.96   | 0.85% | \$0.00 |
| PENTAGON FEDERAL C. U.                                      | 16 | \$3,996,576.75 | 6.37% | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                       | 1  | \$210,500.00   | 0.34% | \$0.00 |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION                       | 1  | \$210,000.00   | 0.33% | \$0.00 |
| PEOPLES NATIONAL BANK                                       | 1  | \$318,018.80   | 0.51% | \$0.00 |
| PLATINUM MORTGAGE, INC.                                     | 1  | \$151,000.00   | 0.24% | \$0.00 |
| PMAC LENDING SERVICES, INC.                                 | 1  | \$200,000.00   | 0.32% | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                        | 1  | \$172,500.00   | 0.27% | \$0.00 |
| PREMIER AMERICA CREDIT UNION                                | 1  | \$326,200.00   | 0.52% | \$0.00 |
| QUALSTAR CREDIT UNION                                       | 1  | \$209,427.44   | 0.33% | \$0.00 |
| R P FUNDING INC.  | 1  | \$150,000.00   | 0.24% |        |
| RABOBANK, N.A.  | 1  | \$237,000.00   | 0.38% | \$0.00 |
| REDSTONE  | 1  | \$149,515.75   | 0.24% | \$0.00 |
| REDWOOD CREDIT UNION  | 1  | \$193,000.00   | 0.31% | \$0.00 |
| REGENCY MORTGAGE CORP                                       | 1  | \$179,422.52   | 0.29% | \$0.00 |
| S&T BANK  | 1  | \$98,500.00    | 0.16% | \$0.00 |
| SACRAMENTO CREDIT UNION                                     | 1  | \$284,500.00   | 0.45% | \$0.00 |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION                    | 2  | \$562,930.00   | 0.9%  | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                    | 1  | \$156,000.00   | 0.25% | \$0.00 |
| SOUTHSIDE BANK  | 1  | \$336,625.00   | 0.54% | \$0.00 |

| SPENCER SAVINGS BANK                                     | 1  | \$166,000.00   | 0.26%  | 0 | \$0.00 |  |
|--|----|----------------|--------|---|--------|--|
| ST ANNE'S CREDIT UNION OF FALL                           | 1  | \$417,000.00   | 0.66%  | 0 | \$0.00 |  |
| RIVER MASS   | 1  | ·              |        | Н |        |  |
| ST.MARY'S BANK   | 1  | \$250,000.00   | 0.4%   | 0 | \$0.00 |  |
| STANDARD PACIFIC MORTGAGE,<br>INC.                       | 1  | \$417,000.00   | 0.66%  | 0 | \$0.00 |  |
| STARWEST MORTGAGE  | 1  | \$195,000.00   | 0.31%  | 0 | \$0.00 |  |
| SUN WEST MORTGAGE COMPANY, INC.                          | 1  | \$228,000.00   | 0.36%  | 0 | \$0.00 |  |
| SUPERIOR FEDERAL CREDIT UNION                            | 2  | \$235,000.00   | 0.37%  | 0 | \$0.00 |  |
| SUPERIOR LENDING ASSOCIATES<br>LC                        | 1  | \$152,078.34   | 0.24%  | 0 | \$0.00 |  |
| THE AMERICAN NATIONAL BANK<br>OF TEXAS                   | 1  | \$165,000.00   | 0.26%  | 0 | \$0.00 |  |
| THE BANK OF CANTON                                       | 1  | \$215,144.02   | 0.34%  | 0 | \$0.00 |  |
| THE CAPE COD FIVE CENTS<br>SAVINGS BANK                  | 4  | \$916,000.00   | 1.46%  | 0 | \$0.00 |  |
| THE CITIZENS BANK OF<br>PHILADELPHIA                     | 1  | \$199,200.00   | 0.32%  | 0 | \$0.00 |  |
| THE FIRST NATIONAL BANK OF<br>CATLIN                     | 1  | \$164,470.99   | 0.26%  | 0 | \$0.00 |  |
| THE OLD FORT BANKING<br>COMPANY, A CORPORATION           | 1  | \$159,500.00   | 0.25%  | 0 | \$0.00 |  |
| THE PARK BANK  | 1  | \$109,000.00   | 0.17%  | 0 | \$0.00 |  |
| TINKER FEDERAL CREDIT UNION                              | 1  | \$219,000.00   | 0.35%  | 0 | \$0.00 |  |
| TOMAH AREA CREDIT UNION                                  | 1  | \$189,474.65   | 0.3%   | 0 | \$0.00 |  |
| TOPLINE FEDERAL CREDIT UNION                             | 2  | \$357,750.00   | 0.57%  | 0 | \$0.00 |  |
| TOTAL MORTGAGE SERVICES, LLC                             | 2  | \$452,500.00   | 0.72%  | 0 | \$0.00 |  |
| TRAVIS CREDIT UNION                                      | 1  | \$265,500.00   | 0.42%  | 0 | \$0.00 |  |
| TRUMARK FINANCIAL CREDIT<br>UNION                        | 2  | \$539,000.00   | 0.86%  | 0 | \$0.00 |  |
| TRUSTONE FINANCIAL                                       | 2  | \$437,000.00   | 0.7%   | 0 | \$0.00 |  |
| UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK           | 1  | \$213,750.00   | 0.34%  | 0 | \$0.00 |  |
| UNION HOME MORTGAGE CORP., A CORPORATION                 | 1  | \$240,000.00   | 0.38%  | 0 | \$0.00 |  |
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION               | 10 | \$2,019,190.17 | 3.22%  | 0 | \$0.00 |  |
| UNITED BANK OF UNION                                     | 1  | \$123,000.00   | 0.2%   | 0 | \$0.00 |  |
| UNITED WHOLESALE MORTGAGE                                | 13 | \$3,946,700.16 | 6.29%  | _ | \$0.00 |  |
| UNITUS COMMUNITY CREDIT<br>UNION, AN OREGON CREDIT UNION | 1  | \$299,200.00   | 0.48%  |   | \$0.00 |  |
| UNIVERSITY OF WISCONSIN CREDIT<br>UNION                  | 1  | \$138,000.00   | 0.22%  | 0 | \$0.00 |  |
| UTAH COMMUNITY FEDERAL                                   | 1  | \$187,000.00   | 0.3%   | 0 | \$0.00 |  |
| CREDIT UNION   | 1  | Ψ107,000.00    | 0.5 70 | ľ | I      |  |

|           | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                             |     |                 |         |        |
|-----------|--|-----|-----------------|---------|--------|
|           | WAUKESHA STATE BANK  | 1   | \$169,600.00    | 0.27% 0 | \$0.00 |
|           | WESTMARK CREDIT UNION  | 1   | \$162,742.41    | 0.26% 0 | \$0.00 |
|           | Unavailable  | 1   | \$356,982.13    | 0.58% 0 | \$0.00 |
| Total     |  | 272 | \$62,789,507.07 | 100% 0  | \$0.00 |
|           |  |     | . , ,           |         | ·      |
| 3138WDZ38 | ADVOCATE MORTGAGE SERVICES, INC.                                       | 1   | \$315,000.00    | 1.24% 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES,<br>INC                                   | 1   | \$175,546.54    | 0.69% 0 | \$0.00 |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                                   | 1   | \$154,201.96    | 0.61% 0 | \$0.00 |
|           | AMERIPRO FUNDING, INC  | 1   | \$310,200.00    | 1.22% 0 | \$0.00 |
|           | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                                | 1   | \$161,071.91    | 0.63% 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                                    | 1   | \$161,500.00    | 0.63% 0 | \$0.00 |
|           | ATLANTIC PACIFIC MORTGAGE<br>CORPORATION                               | 1   | \$368,000.00    | 1.45% 0 | \$0.00 |
|           | BANK IOWA, AN IOWA<br>CORPORATION                                      | 1   | \$194,000.00    | 0.76% 0 | \$0.00 |
|           | BANK OF THE PACIFIC  | 2   | \$364,830.38    | 1.43% 0 | \$0.00 |
|           | BETTER BANKS   | 1   | \$152,276.96    | 0.6% 0  | \$0.00 |
|           | BREMER BANK NATIONAL<br>ASSOCIATION                                    | 1   | \$186,500.00    | 0.73% 0 | \$0.00 |
|           | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                      | 2   | \$607,800.00    | 2.39% 0 | \$0.00 |
|           | CASTLE & COOKE MORTGAGE, LLC   | 1   | \$244,350.59    | 0.96% 0 | \$0.00 |
|           | CENTURY LENDING COMPANY  | 1   | \$314,050.00    | 1.23% 0 | \$0.00 |
|           | CHERRY CREEK MORTGAGE CO.,<br>INC.                                     | 2   | \$595,717.66    | 2.34% 0 | \$0.00 |
|           | CITIZENS BANK OF WASHINGTON<br>COUNTY                                  | 1   | \$204,905.99    | 0.81% 0 | \$0.00 |
|           | COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A. | 2   | \$348,000.00    | 1.37% 0 | \$0.00 |
|           | COMMUNITYFEDERAL SAVINGS<br>BANK,A FEDERALLY CHARTEDS                  | 1   | \$249,750.00    | 0.98% 0 | \$0.00 |
|           | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                          | 1   | \$151,000.00    | 0.59% 0 | \$0.00 |
|           | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                   | 1   | \$217,339.59    | 0.85% 0 | \$0.00 |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                            | 2   | \$427,900.00    | 1.68% 0 | \$0.00 |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION D/B/A                      | 1   | \$210,000.00    | 0.83% 0 | \$0.00 |

| CAPITAL MORTGAGE FUNDING   |     |              |         |        |
|--|-----|--------------|---------|--------|
| FARMERS & MERCHANTS BANK   | 1   | \$190,000.00 | 0.75%   | \$0.00 |
| FBC MORTGAGE, LLC  | 1   | \$155,000.00 | 0.61%   | \$0.00 |
| FIDELITY BANK DBA FIDELITY<br>BANK MOR                                     | 1   | \$275,569.94 | 1.08%   | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC   | . 1 | \$412,000.00 | 1.62% ( | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF<br>BOSTON                                    | 1   | \$171,000.00 | 0.67%   | \$0.00 |
| FIRST STATE BANK MORTGAGE<br>COMPANY, LLC                                  | 1   | \$173,000.00 | 0.68%   | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                                     | 1   | \$248,000.00 | 0.98%   | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 1   | \$178,300.00 | 0.7%    | \$0.00 |
| GREATER NEVADA MORTGAGE  | 1   | \$205,000.00 | 0.81%   | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1   | \$180,000.00 | 0.71%   | \$0.00 |
| HOME FINANCING CENTER, INC.  | 1   | \$167,000.00 | 0.66%   | \$0.00 |
| HOME PLACE MORTGAGE LOANS<br>INC.  | 1   | \$184,523.35 | 0.73%   | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                                     | 1   | \$230,000.00 | 0.9%    | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK | 1   | \$193,956.00 | 0.76%   | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY   | 1   | \$225,300.00 | 0.89%   | \$0.00 |
| IDEAL CREDIT UNION   | 1   | \$185,000.00 | 0.73%   | \$0.00 |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION                                   | 1   | \$200,000.00 | 0.79%   | \$0.00 |
| IMPAC MORTGAGE CORP.   | 1   | \$182,000.00 | 0.72%   | \$0.00 |
| INTERNATIONAL BANK OF<br>COMMERCE  | 1   | \$150,000.00 | 0.59% ( | \$0.00 |
| JORDAN WEST COMPANIES LTD  | 1   | \$224,000.00 | 0.88%   | \$0.00 |
| LADERA LENDING, INC.   | 1   | \$531,841.41 | 2.09%   |        |
| LAKE MICHIGAN CREDIT UNION   | 1   | \$179,516.09 | 0.71% ( | \$0.00 |
| LAND/HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION                  | 1   | \$158,500.00 | 0.62%   | \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL           | 1   | \$188,825.00 | 0.74%   | \$0.00 |
| MAGNA BANK   | 1   | \$160,834.54 | 0.63%   | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK  | 1   | \$275,500.00 | 1.08%   | \$0.00 |
| MAVERICK FUNDING CORP.   | 1   | \$271,000.00 | 1.07% ( | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 2   | \$551,000.00 | 2.17% ( | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 1   | \$165,952.65 | 0.65% ( | \$0.00 |
| MISSION FEDERAL CREDIT UNION,<br>A FEDERALLY CHARTERED CREDIT<br>UNION     | 1   | \$224,500.00 | 0.88%   | \$0.00 |

|  | 112 | \$25,434,065.09              | 100% 0             | \$0.00 |
|--|-----|------------------------------|--------------------|--------|
| <br>VINSON MORTGAGE SERVICES, INC              | 1   | \$215,000.00                 | 0.85% 0            |        |
| USE CREDIT UNION                               | 1   | \$400,000.00                 | 1.57% 0            |        |
| UPSTATE MORTGAGE INC.                          | 1   | \$224,912.05                 | 0.88% 0            |        |
| UNIVEST BANK AND TRUST CO                      | 2   | \$406,500.00                 | 1.6% 0             |        |
| UNION, AN OREGON CREDIT UNION                  | 1   | . ,                          |                    | ·      |
| UNITUS COMMUNITY CREDIT                        | 1   | \$174,000.00                 |                    |        |
| UNITED WHOLESALE MORTGAGE                      | 10  | \$2,546,442.11               | 10.01% 0           | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION       | 1   | \$255,900.00                 | 1.01% 0            | \$0.00 |
| UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 1   | \$265,000.00                 | 1.04% 0            | \$0.00 |
| THE FEDERAL SAVINGS BANK                       | 1   | \$236,000.00                 | 0.93% 0            | \$0.00 |
| TALMER BANK AND TRUST                          | 1   | \$365,000.00                 | 1.44% 0            | \$0.00 |
| SUNVEST MORTGAGE GROUP, LLC                    | 1   | \$168,545.66                 | 0.66% 0            | \$0.00 |
| <br>SUMMIT HOME MORTGAGE INC -<br>CDE          | 1   | \$432,657.10                 | 1.7% 0             | \$0.00 |
| SMARTBANK                                      | 1   | \$158,079.66                 | 0.62% 0            | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.       | 2   | \$567,000.00                 | 2.23% 0            | \$0.00 |
| SHEA MORTGAGE INC.                             | 1   | \$245,000.00                 | 0.96% 0            | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY           | 1   | \$299,000.00                 | 1.18% 0            | ·      |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION       | 1   | \$158,475.00                 | 0.62% 0            | \$0.00 |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC            | 1   | \$186,800.00                 | 0.73% 0            | \$0.00 |
| RED BRICK MORTGAGE                             | 1   | \$189,004.76                 | 0.74% 0            | \$0.00 |
| R P FUNDING INC.                               | 3   | \$519,000.00                 | 2.04% 0            | 1      |
| PROVIDENT SAVINGS BANK, FSB                    | 1   | \$235,383.24                 | 0.93% 0            | 1      |
| PRIORITY HOME MORTGAGE, L.P.                   | 1   | \$162,000.00                 | 0.64% 0            |        |
| PRIMEWEST MORTGAGE                             | 1   | \$268,000.00                 | 1.05% 0            |        |
| PMAC LENDING SERVICES, INC.                    | 1   | \$212,000.00                 | 0.83% 0            | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION          | 1   | \$214,700.00                 | 0.84% 0            | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.             | 2   | \$409,700.00                 |                    |        |
| NORTH COMMUNITY BANK                           | 1   | \$249,327.90                 | 0.98% 0            |        |
| NATIONS DIRECT MORTGAGE, LLC.                  | 4   | \$848,303.21                 | 3.34% 0            |        |
| MUFG UNION BANK, N.A.                          | 1   | \$190,000.00                 | 0.75% 0            | 1      |
| DBA M<br>MOVEMENT MORTGAGE, LLC                | 2   | \$197,973.84<br>\$622,400.00 | 0.78% 0<br>2.45% 0 | ·      |
| MOUNTAIN WEST FINANCIAL, INC.                  | 1   |                              |                    |        |
| COLORADO, LLC<br>MORTGAGENETWORK               | 1   | \$210,000.00                 | 0.83% 0            | \$0.00 |
| MORTGAGE SOLUTIONS OF                          | 3   | \$482,100.00                 | 1.9% 0             | \$0.00 |
| MORTGAGE 1 INCORPORATED                        | 1   | \$168,800.00                 | 0.66% 0            | \$0.00 |
|  | 1   | \$168,800.00                 | 0.66% 0            | \$0.00 |

Total

| 3138WDZ46 | ACADEMY MORTGAGE   |                  |                                |                   |        |
|-----------|--|------------------|--------------------------------|-------------------|--------|
|           | CORPORATION  | 1                | \$188,313.86                   | 0.67% 0           | \$0.00 |
|           | AFFILIATED MORTGAGE SERVICES   | 1                | \$375,000.00                   | 1.33% 0           | \$0.00 |
|           | AMERICAN SAVINGS BANK, F.S.B.  | 3                | \$1,437,000.00                 | 5.08% 0           | \$0.00 |
|           | ANCHORBANK, FSB  | 1                | \$337,000.00                   | 1.19% 0           | \$0.00 |
|           | CAPITOL BANK   | 1                | \$288,500.00                   | 1.02% 0           | \$0.00 |
|           | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL                  | 1                | \$288,000.00                   | 1.02% 0           | \$0.00 |
|           | COMMUNITY STATE BANK   | 1                | \$226,860.00                   | 0.8% 0            | \$0.00 |
|           | CREDIT UNION WEST  | 1                | \$221,750.00                   | 0.78% 0           | \$0.00 |
|           | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                          | 4                | \$999,000.00                   | 3.53% 0           | \$0.00 |
|           | DOMINION CAPITAL MORTGAGE<br>INC   | 1                | \$315,750.00                   | 1.12% 0           | \$0.00 |
|           | FARMERS BANK & TRUST, NA, A<br>CORPORATION                                 | 1                | \$245,000.00                   | 0.87% 0           | \$0.00 |
|           | FIDELITY BANK DBA FIDELITY<br>BANK MOR                                     | 2                | \$704,432.82                   | 2.49% 0           | \$0.00 |
|           | FIRST CITIZENS' FEDERAL CREDIT<br>UNION                                    | 1                | \$266,000.00                   | 0.94% 0           | \$0.00 |
|           | FIRST GUARANTY MORTGAGE<br>CORP  | 1                | \$369,000.00                   | 1.3% 0            | \$0.00 |
|           | FIRST HAWAIIAN BANK  | 4                | \$1,275,000.00                 | 4.51% 0           | \$0.00 |
|           | FIRST MORTGAGE COMPANY, LLC  | 1                | \$288,000.00                   | 1.02% 0           | \$0.00 |
|           | FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                                   | 3                | \$961,200.00                   | 3.4% 0            | \$0.00 |
|           | FRANKENMUTH CREDIT UNION   | 1                | \$255,000.00                   | 0.9% 0            | \$0.00 |
|           | GREAT WESTERN BANK   | 1                | \$303,000.00                   | 1.07% 0           | \$0.00 |
|           | HARBORONE BANK   | 1                | \$197,708.30                   | 0.7% 0            | \$0.00 |
|           | HOME LOANS TODAY   | 1                | \$367,000.00                   | 1.3% 0            | \$0.00 |
|           | HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                                     | 7                | \$2,372,522.00                 | 8.39% 0           | \$0.00 |
|           | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK | 2                | \$881,000.00                   | 3.12% 0           | \$0.00 |
|           | KELLY MORTGAGE AND REALTY, INC.  | 1                | \$417,000.00                   | 1.47% 0           | \$0.00 |
|           | LAND/HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION                  | 1                | \$625,500.00                   | 2.21% 0           | \$0.00 |
|           |  | <del></del>      |                                | 11                |        |
|           | LENOX FINANCIAL MORTGAGE<br>CORPORATIO                                     | 4                | \$1,159,400.00                 | 4.1% 0            | \$0.00 |
|           | LENOX FINANCIAL MORTGAGE   | 4                | \$1,159,400.00<br>\$208,000.00 | 4.1% 0<br>0.74% 0 | \$0.00 |
|           | LENOX FINANCIAL MORTGAGE<br>CORPORATIO                                     | 1 1              |                                |                   |        |
|           | LENOX FINANCIAL MORTGAGE<br>CORPORATIO<br>MAGNOLIA BANK, INC               | 4<br>1<br>1<br>1 | \$208,000.00                   | 0.74% 0           | \$0.00 |

|           | MT MCKINLEY BANK, MUTUAL<br>BANK         | 1  | \$199,750.00    | 0.71%  | 0 \$ | 60.00 |  |
|-----------|--|----|-----------------|--------|------|-------|--|
|           | ORANGE COUNTY'S CREDIT UNION             | 2  | \$575,400.00    | 2.03%  | 0 \$ | 0.00  |  |
|           | PACIFIC COMMUNITY CREDIT<br>UNION        | 1  | \$259,000.00    |        |      | 60.00 |  |
|           | PARKSIDE LENDING LLC                     | 3  | \$1,201,000.00  | 4.25%  | 0 \$ | 0.00  |  |
|           | PLAZA HOME MORTGAGE                      | 1  | \$390,000.00    | 1.38%  |      | 00.00 |  |
|           | PLUM CREEK FUNDING INC.                  | 1  | \$296,000.00    | 1.05%  | 0 \$ | 00.00 |  |
|           | ROUNDBANK                                | 1  | \$359,100.00    | 1.27%  | 0 \$ | 00.00 |  |
|           | SETTLERS BANK                            | 1  | \$417,000.00    | 1.47%  | 0 \$ | 00.00 |  |
|           | SHORE MORTGAGE                           | 1  | \$313,500.00    | 1.11%  | 0 \$ | 00.00 |  |
|           | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC. | 1  | \$230,000.00    | 0.81%  | 0 \$ | 00.00 |  |
|           | ST. PAUL FEDERAL CREDIT UNION            | 1  | \$184,000.00    | 0.65%  | 0 \$ | 00.00 |  |
|           | STATEWIDE MORTGAGE                       | 1  | \$180,000.00    | 0.64%  | 0 \$ | 0.00  |  |
|           | STEARNS LENDING INC.                     | 1  | \$300,456.72    | 1.06%  | 0 \$ | 0.00  |  |
|           | TJC MORTGAGE, INC.                       | 1  | \$218,700.00    | 0.77%  | 0 \$ | 0.00  |  |
|           | UNITED WHOLESALE MORTGAGE                | 16 | \$5,434,989.00  | 19.22% | 0 \$ | 00.00 |  |
|           | UTAH COMMUNITY FEDERAL<br>CREDIT UNION   | 1  | \$240,350.00    | 0.85%  | 0 \$ | 00.00 |  |
|           | VALLEY STATE BANK                        | 1  | \$202,000.00    | 0.71%  | 0 \$ | 00.00 |  |
|           | VERITAS FUNDING, LLC                     | 2  | \$848,033.00    | 2.99%  | 0 \$ | 00.00 |  |
| Total     |  | 88 | \$28,278,865.70 | 100%   | 0 \$ | 0.00  |  |
|           |  |    |                 |        |      |       |  |
| 3138WDZ53 | 360 MORTGAGE GROUP, LLC                  | 1  | \$69,500.00     | 0.25%  | 0 \$ | 00.00 |  |
|           | ACADEMY MORTGAGE<br>CORPORATION          | 8  | \$513,870.00    | 1.83%  | 0 \$ | 00.00 |  |
|           | ALCOVA MORTGAGE, LLC                     | 2  | \$138,750.00    | 0.49%  | 0 \$ | 00.00 |  |
|           | ALLIANCE FINANCIAL RESOURCES             | 3  | \$178,147.81    | 0.63%  | 0 \$ | 00.00 |  |
|           | ALLIED MORTGAGE GROUP INC                | 1  | \$74,800.00     | 0.27%  | 0 \$ | 0.00  |  |
|           | ALPHA MORTGAGE CORPORATION               | 1  | \$50,400.00     | 0.18%  | 0 \$ | 00.00 |  |
|           | ALPINE BANK & TRUST CO.                  | 1  | \$44,000.00     | 0.16%  | 0 \$ | 00.00 |  |
|           | AMERICAN EQUITY MORTGAGE,<br>INC         | 1  | \$42,887.81     | 0.15%  | 0 \$ | 00.00 |  |
|           | AMERICAN EQUITY MORTGAGE, INC.           | 1  | \$73,913.12     | 0.26%  | 0 \$ | 60.00 |  |
|           | AMERICAN FINANCIAL RESOURCES,<br>INC     | 11 | \$709,551.67    | 2.53%  | 0 \$ | 60.00 |  |
|           | AMERICAN FINANCIAL RESOURCES, INC.       | 11 | \$631,119.52    | 2.25%  | 0 \$ | 60.00 |  |
|           | AMERICAN HOME FREE MORTGAGE<br>LLC       | 1  | \$71,065.48     | 0.25%  | 0 \$ | 60.00 |  |
|           | AMERICAN LENDING SOLUTIONS,<br>LLC       | 1  | \$70,411.30     | 0.25%  | 0 \$ | 60.00 |  |
|           | AMERICAN MORTGAGE SERVICE<br>COMPANY     | 1  | \$84,660.24     | 0.3%   | 0 \$ | 60.00 |  |
|           |  | 1  | \$51,934.57     | 0.18%  | 0 \$ | 00.00 |  |

| COMPANY LLC  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE |   |              |         |        |
|--|--|---|--------------|---------|--------|
| MORTGAGE CORP.   3   \$191,393.33   0.7%   0   \$0.00  | COMPANY LLC                                  |   |              |         |        |
| MORTGAGE CORP.   | AMERICAN SOUTHWEST                           | 3 | \$107 305 33 | 0.7%    | \$0.00 |
| CORPORATION   3   \$198,900.00   0.75%   0   \$0.00   AMERIPRO FUNDING, INC   2   \$149,950.00   0.53%   0   \$0.00   AMERIS BANK   6   \$392,490.29   1.4%   0   \$0.00   ANCHOR D BANK   1   \$59,425.14   0.21%   0   \$0.00   ARCHOR D BANK   1   \$59,425.14   0.21%   0   \$0.00   ARCHOR D BANK   1   \$55,000.00   0.23%   0   \$0.00   ARCHOR AREA FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   4   \$255,223.95   0.91%   0   \$0.00   ARCHOR AREA FINANCIAL INC   1   \$73,458.00   0.26%   0   \$0.00   ASSOCIATED BANK NATIONAL   1   \$59,251.26   0.21%   0   \$0.00   ASSOCIATION   1   \$84,640.00   0.3%   0   \$0.00   ASSURANCE FINANCIAL   1   \$84,640.00   0.3%   0   \$0.00   ASSURANCE FINANCIAL   1   \$78,000.00   0.28%   0   \$0.00   ASSURANCE FINANCIAL   1   \$78,000.00   0.28%   0   \$0.00   AUBURNBANK   1   \$44,200.00   0.16%   0   \$0.00   AXIA FINANCIAL, LLC   1   \$50,102.46   0.18%   0   \$0.00   AXIA FINANCIAL, COMPANY   1   \$575,000.00   0.27%   0   \$0.00   BANK OF HERRIN, ISAOA   1   \$60,000.00   0.27%   0   \$0.00   BANK OF TENNESSEE   1   \$49,937.10   0.18%   0   \$0.00   BANK OF TENNESSEE   1   \$49,937.10   0.18%   0   \$0.00   BAXTER CREDIT UNION   1   \$21,000.00   0.27%   0   \$0.00   BAY EQUITY LLC   1   \$75,200.00   0.27%   0   \$0.00   BAY EQUITY LLC   1   \$75,200.00   0.27%   0   \$0.00   BAY EQUITY LLC   1   \$75,500.00   0.27%   0   \$0.00   | MORTGAGE CORP.                               | 3 | \$177,373.33 | 0.7700  | Φ0.00  |
| AMERIPRO FUNDING, INC  |  | 3 | \$198 900 00 | 0.71%0  | \$0.00 |
| AMERIS BANK  | CORPORATION                                  |   | \$170,700.00 |         | Ψ0.00  |
| ANCHOR D BANK  | AMERIPRO FUNDING, INC                        | 2 | \$149,950.00 |         | \$0.00 |
| ARIZONA STATE CREDIT UNION   S65,000.00   0.23%   0   \$0.00   | AMERIS BANK                                  | 6 | \$392,490.29 | 1.4% 0  | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  | ANCHOR D BANK                                | 1 | \$59,425.14  | 0.21% 0 | \$0.00 |
| LLC DBA BENCHMARK MORTGAGE   | ARIZONA STATE CREDIT UNION                   | 1 | \$65,000.00  | 0.23% 0 | \$0.00 |
| ASPIRE FINANCIAL INC  ASSOCIATED BANK NATIONAL  ASSOCIATION  ASSOCIATION  ASSURANCE FINANCIAL  GROUP, LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  AUBURNBANK  1 \$44,200.00  BANK OF HERRIN, ISAOA  BANK OF TENNESSEE  1 \$49,937.10  BANK OF TENNESSEE  1 \$49,937.10  BAY EQUITY LLC  BAY EQUITY LLC  BAY EQUITY LLC  BAY EQUITY CLC  BROADVIEW MORTGAGE  CORPORATION  BROADVIEW MORTGAGE  CORPORATION  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  CARLINAL BANK OF ST LOUIS  LAVIA ST LOUIS  BROADVIEW MORTGAGE GROUP, LP. DBA SEBONIC FINANCIAL  CAVALIER MORTGAGE GROUP, INC. 1 \$44,750.00  CAPINAL FINANCIAL  ST,200.00  CAPINAL FINANCIAL  ST,250.00  CAPINAL FINANCIAL  SA,250.00  CAPINAL FINANCIAL  SEQ.750.00  CAPINAL FINANCIAL  CORPORATION  1 \$48,750.00  CAPINAL FINANCIAL  CORPORATION  1 \$48,750.00  CAPINAL FINANCIAL  CORPORATION  1 \$44,400.00  CAPINAL FINANCIAL  CAVALIER MORTGAGE GROUP, INC. 1 \$44,400.00  CAPINAL FINANCIAL  CAVALIER MORTGAGE GROUP, INC. 1 \$44,400.00  CAPINAL FINANCIAL COMPANY, 1 \$80,750.00  CENTRAL BANK OF ST LOUIS  1 \$66,400.00  CAPINAL FINANCIAL CREDIT UNION  1 \$75,200.00  CAPINAL BANK OF ST LOUIS  1 \$66,400.00  CAPOLAR OF ST LOUIS  1 \$66,   | ARK-LA-TEX FINANCIAL SERVICES,               | 4 | \$255 223 05 | 0.01%0  | \$0.00 |
| ASSOCIATED BANK NATIONAL   ASSOCIATION   S0.00   S0.00   | LLC DBA BENCHMARK MORTGAGE                   | 4 | \$233,223.93 | 0.91%0  | \$0.00 |
| ASSOCIATION  | ASPIRE FINANCIAL INC                         | 1 | \$73,458.00  | 0.26% 0 | \$0.00 |
| S84,640.00   0.3%   0   \$0.00   |  | 1 | \$59,251.26  | 0.21% 0 | \$0.00 |
| LLC  |  | 1 | \$84,640.00  | 0.3% 0  | \$0.00 |
| AUBURNBANK  AXIA FINANCIAL, LLC  BANK OF HERRIN, ISAOA  BANK OF HERRIN, ISAOA  BANK OF MAGNOLIA COMPANY  BANK OF TENNESSEE  BANK OF THE CASCADES  BAYER CREDIT UNION  BAY EQUITY LLC  BANK COMMUNITY CREDIT  UNION  BROADVIEW MORTGAGE  CORPORATION  BROKER SOLUTIONS INC.  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING  C2 FINANCIAL COMPANY, LP. DBA SEBONIC FINANCIAL  CAVALIER MORTGAGE GROUP, INC  CAVALIER MORTGAGE GROUP, INC  CAVALIER MORTGAGE GROUP, INC  CENTRAL BANK OF ST LOUIS  1 \$60,000 | 1  | 1 | \$78,000.00  | 0.28% 0 | \$0.00 |
| AXIA FINANCIAL, LLC  BANK OF HERRIN, ISAOA  BANK OF HERRIN, ISAOA  BANK OF MAGNOLIA COMPANY  S75,000.00  BANK OF TENNESSEE  S80,000  BANK OF TENNESSEE  S80,000  BANK OF THE CASCADES  S80,000  BAXTER CREDIT UNION  BAY EQUITY LLC  S81,000.00  BACKHAWK COMMUNITY CREDIT UNION  BMO HARRIS BANK N.A.  BROADVIEW MORTGAGE CORPORATION  BROKER SOLUTIONS INC.  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING  C2 FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CAVALIER MORTGAGE GROUP, INC.  CENDERA FUNDING, INC.  CENDERA FUNDING, INC.  1 \$55,200.00  S0.00  S0.00  CAPTRIS FEDERAL CREDIT UNION  1 \$56,000.00  S0.00  S0.00  CAPTRIS FEDERAL CREDIT UNION  1 \$66,400.00  C27,00  S0.00  |  | 1 | \$44 200 00  | 0.16%0  | \$0.00 |
| BANK OF HERRIN, ISAOA  |  | 1 |              |         |        |
| BANK OF MAGNOLIA COMPANY   1   \$75,000.00   0.27%   0   \$0.00     BANK OF TENNESSEE   1   \$49,937.10   0.18%   0   \$0.00     BANK OF THE CASCADES   1   \$78,400.00   0.28%   0   \$0.00     BANTER CREDIT UNION   1   \$21,000.00   0.07%   0   \$0.00     BAY EQUITY LLC   1   \$75,200.00   0.27%   0   \$0.00     BLACKHAWK COMMUNITY CREDIT   1   \$81,000.00   0.29%   0   \$0.00     BMO HARRIS BANK N.A.   1   \$71,780.00   0.26%   0   \$0.00     BROADVIEW MORTGAGE   1   \$78,750.00   0.28%   0   \$0.00     BROKER SOLUTIONS INC.   1   \$59,250.00   0.21%   0   \$0.00     BROKER SOLUTIONS INC. DBA NEW   AMERICAN FUNDING   3   \$220,800.00   0.79%   0   \$0.00     BROKER SOLUTIONS INC.DBA NEW   AMERICAN FUNDING   1   \$48,750.00   0.25%   0   \$0.00     CARDINAL FINANCIAL COMPANY,   L.P. DBA SEBONIC FINANCIAL   1   \$80,750.00   0.29%   0   \$0.00     CAVALIER MORTGAGE GROUP, INC   1   \$44,400.00   0.16%   0   \$0.00     CAVALIER MORTGAGE GROUP, INC   1   \$44,400.00   0.16%   0   \$0.00     CENTRAL BANK OF ST LOUIS   1   \$66,400.00   0.24%   0   \$0.00     CENTRIS FEDERAL CREDIT UNION   1   \$75,200.00   0.27%   0   \$0.00   |  | 1 |              |         |        |
| BANK OF TENNESSEE  |  | 1 | ·            |         |        |
| BANK OF THE CASCADES   1   \$78,400.00   0.28%   0   \$0.00  |  | 1 |              |         |        |
| BAXTER CREDIT UNION   1   \$21,000.00   0.07%   0   \$0.00     BAY EQUITY LLC   1   \$75,200.00   0.27%   0   \$0.00     BLACKHAWK COMMUNITY CREDIT   1   \$81,000.00   0.29%   0   \$0.00     BMO HARRIS BANK N.A.   1   \$71,780.00   0.26%   0   \$0.00     BROADVIEW MORTGAGE   1   \$78,750.00   0.28%   0   \$0.00     BROKER SOLUTIONS INC.   1   \$59,250.00   0.21%   0   \$0.00     BROKER SOLUTIONS INC.   1   \$59,250.00   0.21%   0   \$0.00     BROKER SOLUTIONS INC. DBA NEW   AMERICAN FUNDING   1   \$48,750.00   0.17%   0   \$0.00     BROKER SOLUTIONS INC.DBA NEW   1   \$48,750.00   0.17%   0   \$0.00     C2 FINANCIAL CORPORATION   1   \$69,000.00   0.25%   0   \$0.00     CARDINAL FINANCIAL COMPANY,   1   \$80,750.00   0.29%   0   \$0.00     CAVALIER MORTGAGE GROUP, INC   1   \$44,400.00   0.16%   0   \$0.00     CENTRAL BANK OF ST LOUIS   1   \$66,400.00   0.24%   0   \$0.00     CENTRIS FEDERAL CREDIT UNION   1   \$75,200.00   0.27%   0   \$0.00     CENTRIS FEDERAL CREDIT UNION   1   \$75,200.00   0.27%   0   \$0.00     CENTRIS FEDERAL CREDIT UNION   1   \$75,200.00   0.27%   0   \$0.00     CENTRIS FEDERAL CREDIT UNION   1   \$75,200.00   0.27%   0   \$0.00     CENTRIS FEDERAL CREDIT UNION   1   \$75,200.00   0.27%   0   \$0.00     CENTRIS FEDERAL CREDIT UNION   1   \$75,200.00   0.27%   0   \$0.00     CENTRIS FEDERAL CREDIT UNION   1   \$75,200.00   0.27%   0   \$0.00     CENTRIS FEDERAL CREDIT UNION   1   \$75,200.00   0.27%   0   \$0.00     CENTRIS FEDERAL CREDIT UNION   1   \$75,200.00   0.27%   0   \$0.00     CENTRIS FEDERAL CREDIT UNION   1   \$75,200.00   0.27%   0   \$0.00     CENTRIS FEDERAL CREDIT UNION   1   \$75,200.00   0.27%   0   \$0.00     CENTRIS FEDERAL CREDIT UNION   1   \$75,200.00   0.27%   0   \$0.00     CENTRIS FEDERAL CREDIT UNION   1   \$75,200.00   0.27%   0   \$0.00     CENTRIS FEDERAL CREDIT UNION   1   \$75,200.00   0.27%   0   \$0.00     CENTRIS FEDERAL CREDIT UNION   1   \$75,200.00   0.27%   0   \$0.00     CENTRIS FEDERAL CREDIT UNION   1   \$75,200.00   0.27%   0   \$0.00     CENTRIS FEDERAL CREDIT UNION   1   \$75,200.00   0.27%   0   |  | 1 |              |         |        |
| BAY EQUITY LLC   |  | 1 |              |         |        |
| BLACKHAWK COMMUNITY CREDIT   1   \$81,000.00   0.29% 0   \$0.00  |  | 1 | ·            |         |        |
| BMO HARRIS BANK N.A.   1   | BLACKHAWK COMMUNITY CREDIT                   | 1 | ·            |         |        |
| BROADVIEW MORTGAGE   1   \$78,750.00   0.28%   0   \$0.00     BROKER SOLUTIONS INC.   1   \$59,250.00   0.21%   0   \$0.00     BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   3   \$220,800.00   0.79%   0   \$0.00     BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING   1   \$48,750.00   0.17%   0   \$0.00     C2 FINANCIAL CORPORATION   1   \$69,000.00   0.25%   0   \$0.00     CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL   1   \$80,750.00   0.29%   0   \$0.00     CAVALIER MORTGAGE GROUP, INC   1   \$44,400.00   0.16%   0   \$0.00     CAVALIER MORTGAGE GROUP, INC.   1   \$62,175.21   0.22%   0   \$0.00     CENDERA FUNDING, INC.   2   \$147,250.00   0.52%   0   \$0.00     CENTRAL BANK OF ST LOUIS   1   \$66,400.00   0.24%   0   \$0.00     CENTRIS FEDERAL CREDIT UNION   1   \$75,200.00   0.27%   0   \$0.00     CENTRIS FEDERAL CREDIT UNION   1   \$75,200.00   0.27%   0   \$0.00     CENTRAL BANK OF ST LOUIS   1   \$66,400.00   0.24%   0   \$0.00     CENTRIS FEDERAL CREDIT UNION   1   \$75,200.00   0.27%   0   \$0.00     CENTRIS FEDERAL CREDIT UNION   1   \$75,200.00   0.27%   0   \$0.00     CENTRIS FEDERAL CREDIT UNION   1   \$75,200.00   0.27%   0   \$0.00     CENTRIS FEDERAL CREDIT UNION   1   \$75,200.00   0.27%   0   \$0.00     CENTRIS FEDERAL CREDIT UNION   1   \$75,200.00   0.27%   0   \$0.00     CENTRIS FEDERAL CREDIT UNION   1   \$75,200.00   0.27%   0   \$0.00     CENTRIS FEDERAL CREDIT UNION   1   \$75,200.00   0.27%   0   \$0.00     CENTRIS FEDERAL CREDIT UNION   1   \$75,200.00   0.27%   0   \$0.00     CENTRIS FEDERAL CREDIT UNION   1   \$75,200.00   0.27%   0   \$0.00     CENTRIS FEDERAL CREDIT UNION   1   \$75,200.00   0.27%   0   \$0.00     CENTRIS FEDERAL CREDIT UNION   1   \$75,200.00   0.27%   0   \$0.00     CENTRIS FEDERAL CREDIT UNION   1   \$75,200.00   0.27%   0   \$0.00     CENTRIS FEDERAL CREDIT UNION   1   \$75,200.00   0.27%   0   \$0.00     CENTRIS FEDERAL CREDIT UNION   1   \$75,200.00   0.27%   0   \$0.00     CENTRIS FEDERAL CREDIT UNION   1   \$75,200.00   0.27%   0   \$0.00     CENTRIS FEDERAL CREDIT UNION   1   \$75,200.00   0.27%   |  | 1 | \$71.780.00  | 0.26%0  | \$0.00 |
| CORPORATION   1   \$78,750.00   0.28%   0   \$0.00   |  | 1 | Ψ/1,/00.00   |         |        |
| BROKER SOLUTIONS INC.         1         \$59,250.00         0.21% 0         \$0.00           BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         3         \$220,800.00         0.79% 0         \$0.00           BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING         1         \$48,750.00         0.17% 0         \$0.00           C2 FINANCIAL CORPORATION         1         \$69,000.00         0.25% 0         \$0.00           CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL         1         \$80,750.00         0.29% 0         \$0.00           CAVALIER MORTGAGE GROUP, INC         1         \$44,400.00         0.16% 0         \$0.00           CAVALIER MORTGAGE GROUP, INC.         1         \$62,175.21         0.22% 0         \$0.00           CENDERA FUNDING, INC.         2         \$147,250.00         0.52% 0         \$0.00           CENTRAL BANK OF ST LOUIS         1         \$66,400.00         0.24% 0         \$0.00           CENTRIS FEDERAL CREDIT UNION         1         \$75,200.00         0.27% 0         \$0.00  |  | 1 | \$78,750.00  | 0.28% 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         3         \$220,800.00         0.79% 0         \$0.00           BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING         1         \$48,750.00         0.17% 0         \$0.00           C2 FINANCIAL CORPORATION         1         \$69,000.00         0.25% 0         \$0.00           CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL         1         \$80,750.00         0.29% 0         \$0.00           CAVALIER MORTGAGE GROUP, INC         1         \$44,400.00         0.16% 0         \$0.00           CAVALIER MORTGAGE GROUP, INC.         1         \$62,175.21         0.22% 0         \$0.00           CENDERA FUNDING, INC.         2         \$147,250.00         0.52% 0         \$0.00           CENTRAL BANK OF ST LOUIS         1         \$66,400.00         0.24% 0         \$0.00           CENTRIS FEDERAL CREDIT UNION         1         \$75,200.00         0.27% 0         \$0.00   |  | 1 | \$59,250,00  | 0.21%0  | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING   1  | BROKER SOLUTIONS INC. DBA NEW                |   |              |         |        |
| AMERICAN FUNDING   C2 FINANCIAL CORPORATION   1 \$69,000.00   0.25%   0 \$0.00   | BROKER SOLUTIONS INC.DBA NEW                 | 1 | \$48,750,00  | 0.17% 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL       1       \$80,750.00       0.29% 0       \$0.00         CAVALIER MORTGAGE GROUP, INC       1       \$44,400.00       0.16% 0       \$0.00         CAVALIER MORTGAGE GROUP, INC.       1       \$62,175.21       0.22% 0       \$0.00         CENDERA FUNDING, INC.       2       \$147,250.00       0.52% 0       \$0.00         CENTRAL BANK OF ST LOUIS       1       \$66,400.00       0.24% 0       \$0.00         CENTRIS FEDERAL CREDIT UNION       1       \$75,200.00       0.27% 0       \$0.00  |  |   | . ,          |         |        |
| L.P. DBA SEBONIC FINANCIAL  CAVALIER MORTGAGE GROUP, INC  CAVALIER MORTGAGE GROUP, INC.  CAVALIER MORTGAGE GROUP, INC.  S62,175.21  CENDERA FUNDING, INC.  CENTRAL BANK OF ST LOUIS  CENTRIS FEDERAL CREDIT UNION  1 \$80,750.00  \$0.29% 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   |  | 1 | \$69,000.00  | 0.25% 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC.       1       \$62,175.21       0.22% 0       \$0.00         CENDERA FUNDING, INC.       2       \$147,250.00       0.52% 0       \$0.00         CENTRAL BANK OF ST LOUIS       1       \$66,400.00       0.24% 0       \$0.00         CENTRIS FEDERAL CREDIT UNION       1       \$75,200.00       0.27% 0       \$0.00   | · ·  | 1 | \$80,750.00  | 0.29% 0 | \$0.00 |
| CENDERA FUNDING, INC.         2         \$147,250.00         0.52% 0         \$0.00           CENTRAL BANK OF ST LOUIS         1         \$66,400.00         0.24% 0         \$0.00           CENTRIS FEDERAL CREDIT UNION         1         \$75,200.00         0.27% 0         \$0.00  | CAVALIER MORTGAGE GROUP, INC                 | 1 | \$44,400.00  | 0.16% 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS         1         \$66,400.00         0.24% 0         \$0.00           CENTRIS FEDERAL CREDIT UNION         1         \$75,200.00         0.27% 0         \$0.00  | CAVALIER MORTGAGE GROUP, INC.                | 1 | \$62,175.21  | 0.22% 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION 1 \$75,200.00 0.27% 0 \$0.00  | CENDERA FUNDING, INC.                        | 2 | \$147,250.00 | 0.52% 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                     | 1 | \$66,400.00  | 0.24% 0 | \$0.00 |
| 6 \$387,307.50 1.38% 0 \$0.00  | CENTRIS FEDERAL CREDIT UNION                 | 1 | \$75,200.00  | 0.27% 0 | \$0.00 |
|  |  | 6 | \$387,307.50 | 1.38% 0 | \$0.00 |

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| CHERRY CRE<br>INC.         | EK MORTGAGE CO.,               | Ì |              |       |   |        |
|----------------------------|--------------------------------|---|--------------|-------|---|--------|
| CLASSIC HON                | ME MORTGAGE INC                | 1 | \$50,576.29  | 0.18% | 0 | \$0.00 |
| COASTAL CA<br>BANK         | ROLINA NATIONAL                | 1 | \$69,546.14  | 0.25% | 0 | \$0.00 |
| COMMUNITY<br>BANK          | FIRST NATIONAL                 | 8 | \$508,881.30 | 1.81% | 0 | \$0.00 |
| COMMUNITY                  | STAR CREDIT UNION              | 1 | \$40,880.00  | 0.15% | 0 | \$0.00 |
| COMMUNITY                  | TRUST BANK                     | 1 | \$45,320.00  | 0.16% | 0 | \$0.00 |
| CONCORD MO                 | ORTGAGE GROUP                  | 2 | \$70,400.00  | 0.25% | 0 | \$0.00 |
| CONSUMERS                  | CREDIT UNION                   | 1 | \$64,000.00  | 0.23% | 0 | \$0.00 |
| COUNTRYPLA                 | ACE MORTGAGE, LTD.             | 6 | \$388,550.00 | 1.38% | 0 | \$0.00 |
| DAS ACQUISI                | TION COMPANY, LLC              | 2 | \$100,200.00 | 0.36% | 0 | \$0.00 |
| DEERE EMPL                 | OYEES CREDIT UNION             | 1 | \$68,000.00  | 0.24% | 0 | \$0.00 |
| DHCU COMM                  | UNITY CREDIT UNION             | 2 | \$98,000.00  | 0.35% | 0 | \$0.00 |
| DIRECT MOR                 | TGAGE LOANS, LLC               | 1 | \$78,401.84  | 0.28% | 0 | \$0.00 |
| EECU                       |                                | 1 | \$65,200.00  | 0.23% | 0 | \$0.00 |
| ELI LILLY FE               | DERAL CREDIT UNION             | 1 | \$84,393.69  | 0.3%  | 0 | \$0.00 |
| EQUITY LOA!<br>PRIME MORT  | NS LLC DBA EQUITY<br>GAGE      | 1 | \$58,109.73  | 0.21% | 0 | \$0.00 |
| EQUITY LOAI<br>CAPITAL LOA | NS, LLC DBA EQUITY<br>ANS, LLC | 1 | \$81,499.67  | 0.29% | 0 | \$0.00 |
| EVERETT FIN                | ANCIAL INC                     | 1 | \$77,502.37  | 0.28% | 0 | \$0.00 |
| EVERETT FIN<br>SUPREME LEI | ANCIAL INC, DBA<br>NDING       | 2 | \$129,250.00 | 0.46% | 0 | \$0.00 |
| EVERETT FIN<br>SUPREME LEI | ANCIAL INC., DBA<br>NDING      | 9 | \$530,357.02 | 1.89% | 0 | \$0.00 |
| EVERETT FIN                | ANCIAL, INC.                   | 1 | \$75,906.55  | 0.27% | 0 | \$0.00 |
| EVESHAM MO                 | ORTGAGE, LLC                   | 1 | \$67,121.10  | 0.24% | 0 | \$0.00 |
| EVOLVE BAN                 | K & TRUST                      | 7 | \$463,279.20 | 1.65% | 0 | \$0.00 |
| FAIRWAY INI<br>MORTGAGE (  | DEPENDENT<br>CORPORATION       | 5 | \$333,297.43 | 1.19% | 0 | \$0.00 |
| FARM CREDI'<br>ACA         | Γ OF THE VIRGINIAS             | 1 | \$68,000.00  | 0.24% | 0 | \$0.00 |
| FARMERS BA<br>CORPORATIO   | NK & TRUST, NA, A              | 2 | \$153,475.00 | 0.55% | 0 | \$0.00 |
| FBC MORTGA                 | GE, LLC                        | 2 | \$163,753.40 | 0.58% | 0 | \$0.00 |
| FIDELITY BA                | NK                             | 1 | \$52,000.00  | 0.19% | 0 | \$0.00 |
| FIDELITY BAI<br>BANK MOR   | NK DBA FIDELITY                | 1 | \$64,116.23  | 0.23% | 0 | \$0.00 |
| FIDELITY FUI<br>CORP       | NDING MORTGAGE                 | 1 | \$78,675.00  | 0.28% | 0 | \$0.00 |
| FIMI INC.                  |                                | 1 | \$67,500.00  | 0.24% | 0 | \$0.00 |
| FIRST ALLIAN               | NCE HOME MORTGAGE              | 1 | \$68,229.80  | 0.24% | 0 | \$0.00 |
| FIRST CALIFO<br>COMPANY    | DRNIA MORTGAGE                 | 2 | \$148,800.00 | 0.53% | 0 | \$0.00 |

| FIRST CLOVER LEAF BANK                                | 1   | \$79,800.00  | 0.28%   | \$0.00 |
|---|-----|--------------|---------|--------|
| FIRST COMMUNITY BANK                                  | 1   | \$55,372.40  | 0.2% 0  |        |
| FIRST COMMUNITY MORTGAGE,<br>INC.                     | 1   | \$75,050.00  | 0.27%   | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                            | 2   | \$119,354.00 | 0.42% 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                   | 1   | \$83,920.00  | 0.3% 0  | \$0.00 |
| FIRST NIAGARA BANK, N.A.                              | 1   | \$33,000.00  | 0.12% 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                            | 1   | \$64,620.44  | 0.23% 0 | i i    |
| FIRST RATE MORTGAGE<br>CORPORATION                    | 1   | \$60,800.00  | 0.22%   | \$0.00 |
| FIRST STATE BANK MORTGAGE<br>COMPANY, LLC             | 1   | \$72,800.00  | 0.26%   | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                          | 1   | \$25,950.00  | 0.09%   | \$0.00 |
| FIRST STATE BANK OF ST.<br>CHARLES, MISSOURI          | 1   | \$44,747.40  | 0.16%   | \$0.00 |
| FIRST UNITED BANK & TRUST<br>COMPANY                  | 1   | \$78,202.33  | 0.28%   | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                | 4   | \$197,755.00 | 0.7%    | \$0.00 |
| FIRSTMERIT BANK, N.A.                                 | 6   | \$339,490.00 | 1.21% 0 | \$0.00 |
| FIRSTRUST BANK  | 1   | \$67,500.00  | 0.24% 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA<br>CORPORATION           | 1   | \$64,720.32  | 0.23%   | \$0.00 |
| FULTON BANK, N.A.                                     | 1   | \$44,925.00  | 0.16% 0 | \$0.00 |
| GECU  | 1   | \$72,950.00  | 0.26%   | \$0.00 |
| GEO-CORP, INC   | 1   | \$65,000.00  | 0.23% 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC                               | 1   | \$64,800.00  | 0.23% 0 | \$0.00 |
| GMFS, LLC   | 1   | \$69,000.00  | 0.25% 0 | \$0.00 |
| GOLD FINANCIAL SERVICES                               | 1   | \$39,842.80  | 0.14% 0 | \$0.00 |
| GRAND RAPIDS FAMILY CREDIT<br>UNION                   | 1   | \$44,000.00  | 0.16%   | \$0.00 |
| GREAT SOUTHERN BANK                                   | 1   | \$80,000.00  | 0.28% 0 | \$0.00 |
| GREENBOX LOANS INC                                    | 1   | \$82,320.00  | 0.29% 0 | \$0.00 |
| GREENBOX LOANS, INC                                   | 1   | \$56,000.00  | 0.2% 0  | \$0.00 |
| GREENWAY MORTGAGE FUNDING<br>CORP.                    | 1   | \$76,711.91  | 0.27%   | \$0.00 |
| GSF MORTGAGE CORPORATION                              | 1   | \$66,400.00  | 0.24% 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                | 4   | \$246,257.72 | 0.88% 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY,<br>INC.                    | 1   | \$83,718.03  | 0.3%    | \$0.00 |
| GUILD MORTGAGE COMPANY                                | 1   | \$84,000.00  | 0.3% 0  | \$0.00 |
| GVC MORTGAGE INC                                      | 2   | \$135,502.30 | 0.48% 0 | ii     |
|   | 1 1 | · ·          | 0.28% 0 |        |
| HALLMARK HOME MORTGAGE LLC                            | 1   | \$80,000.00  | U.Z8% U | Ψ0.00  |
| HALLMARK HOME MORTGAGE LLC HAMILTON GROUP FUNDING INC | 1   | \$80,000.00  | 0.28% 0 |        |

| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                 | 7  | \$491,377.32 | 1.75% | \$0.00 |  |
|--|----|--------------|-------|--------|--|
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE | 1  | \$38,000.00  | 0.14% | \$0.00 |  |
| MORTGAGE NETWORK IBERIABANK MORTGAGE COMPANY           | 3  | \$184,050.00 | 0.66% | \$0.00 |  |
| ILLINOIS BANK AND TRUST                                | 3  | \$129,750.00 | 0.46% | \$0.00 |  |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION               | 3  | \$232,400.00 | 0.83% |        |  |
| INTEGRITY MORTGAGE<br>CORPORATION OF TEXAS             | 1  | \$66,000.00  | 0.23% | \$0.00 |  |
| INTERLINC MORTGAGE SERVICES,<br>LLC                    | 2  | \$105,000.00 | 0.37% | \$0.00 |  |
| INTERNATIONAL CITY MORTGAGE, INC.                      | 1  | \$50,000.00  | 0.18% | \$0.00 |  |
| JLB CORPORATION DBA GOLDEN<br>OAK LENDING              | 1  | \$75,000.00  | 0.27% | \$0.00 |  |
| JOHNSON BANK   | 1  | \$52,250.00  | 0.19% | \$0.00 |  |
| KENTUCKY HOUSING<br>CORPORATION                        | 2  | \$133,666.00 | 0.48% | \$0.00 |  |
| KWIK MORTGAGE CORP                                     | 1  | \$69,917.82  | 0.25% | \$0.00 |  |
| LANDMARK MORTGAGE &<br>ASSOCIATES, INC.                | 2  | \$131,783.41 | 0.47% | \$0.00 |  |
| LEADERONE FINANCIAL<br>CORPORATION                     | 1  | \$32,000.00  | 0.11% | \$0.00 |  |
| M&T BANK   | 1  | \$53,884.28  | 0.19% | \$0.00 |  |
| MAZUMA CREDIT UNION                                    | 1  | \$40,081.00  | 0.14% | \$0.00 |  |
| MCKINLEY MORTGAGE LLC                                  | 1  | \$80,898.10  | 0.29% | \$0.00 |  |
| MERIDIAN BANK  | 1  | \$81,647.14  | 0.29% | \$0.00 |  |
| MERRIMACK MORTGAGE<br>COMPANY, INC                     | 1  | \$77,804.22  | 0.28% | \$0.00 |  |
| MOHAVE STATE BANK                                      | 1  | \$58,400.00  | 0.21% | \$0.00 |  |
| MORTGAGE 1 INCORPORATED                                | 1  | \$71,500.00  | 0.25% | \$0.00 |  |
| MORTGAGE 1 INCORPORATED DBA<br>HOME LOAN SPECIALISTS   | 1  | \$75,815.89  | 0.27% | \$0.00 |  |
| MORTGAGE CENTER LLC                                    | 1  | \$36,400.00  | 0.13% | \$0.00 |  |
| MORTGAGE CENTER, LLC                                   | 2  | \$136,500.00 | 0.49% | \$0.00 |  |
| MORTGAGE INVESTORS GROUP                               | 2  | \$118,550.00 | 0.42% | \$0.00 |  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                    | 1  | \$81,200.00  | 0.29% | \$0.00 |  |
| MORTGAGE UNLIMITED, L.L.C.                             | 1  | \$67,000.00  | 0.24% | \$0.00 |  |
| MORTGAGES USA  | 1  | \$46,884.00  | 0.17% | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC.                          | 2  | \$160,352.58 | 0.57% | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC                                 | 11 | \$693,227.21 | 2.47% | \$0.00 |  |
| MUFG UNION BANK, N.A.                                  | 2  | \$110,241.78 | 0.39% | 1      |  |
|  | 1  | \$68,000.00  | 0.24% | \$0.00 |  |
|  |    |              |       |        |  |

| NANTAHALA BANK & TRUST<br>COMPANY                                     |   |              |         |        |
|---|---|--------------|---------|--------|
| NATIONS DIRECT MORTGAGE, LLC  | 2 | \$139,700.00 | 0.5% 0  | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.   | 1 | \$82,400.00  | 0.29% 0 | \$0.00 |
| NATIONS LENDING CORPORATION   | 2 | \$132,055.00 | 0.47% 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC   | 2 | \$152,622.63 | 0.54% 0 | \$0.00 |
| NATIONWIDE ADVANTAGE  |   |              |         |        |
| MORTGAGE COMPANY  | 2 | \$91,269.28  | 0.32% 0 | \$0.00 |
| NEIGHBORS CREDIT UNION  | 1 | \$69,612.31  | 0.25% 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST   | 1 | \$81,801.59  | 0.29% 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC   | 1 | \$82,935.00  | 0.3% 0  | \$0.00 |
| NEWCASTLE HOME LOANS<br>LLC-CDE                                       | 1 | \$72,325.40  | 0.26% 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING   | 1 | \$75,000.00  | 0.27% 0 | \$0.00 |
| NICOLET NATIONAL BANK   | 1 | \$75,000.00  | 0.27% 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK,  | 1 | \$70,000.00  | 0.27700 | \$0.00 |
| FSB   | 1 | \$60,200.00  | 0.21% 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO.  | 2 | \$64,800.00  | 0.23% 0 | \$0.00 |
| OAKTREE FUNDING CORPORATION   | 1 | \$71,070.37  | 0.25% 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 1 | \$78,750.00  | 0.28% 0 | \$0.00 |
| OPEN MORTGAGE, LLC  | 1 | \$81,900.00  | 0.29% 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE,<br>LLC -                                | 1 | \$59,797.30  | 0.21% 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC  | 3 | \$237,967.75 | 0.85% 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC<br>DBA CL                                | 2 | \$136,808.17 | 0.49% 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CAL                                | 2 | \$122,075.00 | 0.43% 0 | \$0.00 |
| PAN AMERICAN MORTGAGE<br>CORPORATION                                  | 1 | \$78,753.05  | 0.28% 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                    | 7 | \$499,200.00 | 1.78% 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                         | 1 | \$72,167.12  | 0.26% 0 | \$0.00 |
| PEOPLES BANK  | 1 | \$72,360.92  | 0.26% 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 6 | \$385,195.00 | 1.37% 0 | \$0.00 |
| PEOPLES HOME EQUITY*  | 2 | \$145,000.00 | 0.52% 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.   | 2 | \$146,815.05 | 0.52% 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 3 | \$180,750.00 | 0.64% 0 | \$0.00 |
| PIONEER BANK  | 2 | \$130,188.21 | 0.46% 0 | \$0.00 |
| PRIMARY RESIDENTIAL   |   |              |         |        |
| MORTGAGE, INC   | 1 | \$71,743.37  | 0.26% 0 | \$0.00 |
| PRIMEMAX MORTGAGE COMPANY,<br>LLC                                     | 1 | \$71,909.41  | 0.26% 0 | \$0.00 |

| PRIMEWEST MORTGAGE                  | 1  | \$79,000.00                 | 0.28% 0   | \$0.00 |
|-------------------------------------|----|-----------------------------|-----------|--------|
| PROFED FEDERAL CREDIT               | 1  | \$72,000.00                 | 0.26% 0   | \$0.00 |
| UNION/ESCROW                        | -  | ψ <i>1</i> <b>2</b> ,000.00 | 0.2070    | Ψ0.00  |
| PROFICIO MORTGAGE VENTURES          | 1  | \$73,609.38                 | 0.26% 0   | \$0.00 |
| LLC                                 |    |                             |           |        |
| PROSPERITY HOME MORTGAGE,<br>LLC    | 7  | \$391,760.00                | 1.39% 0   | \$0.00 |
| R P FUNDING INC.                    | 2  | \$152,250.00                | 0.54% 0   | \$0.00 |
| R P FUNDING, INC                    | 1  | \$73,500.00                 | 0.26% 0   | \$0.00 |
| RAPID MORTGAGE COMPANY              | 1  | \$74,481.17                 | 0.27% 0   | \$0.00 |
| REDSTONE                            | 1  | \$63,673.41                 | 0.23% 0   | \$0.00 |
| RENASANT BANK                       | 1  | \$73,625.00                 | 0.26% 0   | \$0.00 |
| RESIDENTIAL HOME FUNDING            |    |                             |           |        |
| CORP.                               | 1  | \$51,936.06                 | 0.18% 0   | \$0.00 |
| RESMAC INC                          | 1  | \$80,000.00                 | 0.28% 0   | \$0.00 |
| RESOURCE LENDERS, INC               | 1  | \$78,905.08                 | 0.28% 0   | \$0.00 |
| RIVER COMMUNITY BANK                | 1  | \$54,400.00                 | 0.19% 0   | \$0.00 |
| RM ACTUAL MORTGAGE INC D/B/A        | 1  | \$68,744.45                 | 0.24% 0   | \$0.00 |
| ACTUAL MORTGAGE BANKERS             | 1  | ·                           |           |        |
| ROYAL PACIFIC FUNDING CORP          | 1  | \$69,000.00                 | 0.25% 0   | \$0.00 |
| ROYAL UNITED MORTGAGE LLC           | 3  | \$173,500.00                | 0.62% 0   | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.        | 2  | \$150,416.00                | 0.54% 0   | \$0.00 |
| D/B/A RUOFF HOME MORTGAGE           |    | , ,                         |           |        |
| SABINE STATE BANK & TRUST           | 2  | \$120,000.00                | 0.43% 0   | \$0.00 |
| COMPANY SAGAMORE HOME MORTGAGE, LLC | 1  | \$80,698.34                 | 0.29% 0   | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU          | 1  | \$50,000.00                 | 0.29% 0   | \$0.00 |
| SECURITYNATIONAL MORTGAGE           | 1  | \$50,000.00                 | 0.16 // 0 | φυ.υυ  |
| COMPANY                             | 13 | \$715,600.00                | 2.55% 0   | \$0.00 |
| SENTE MORTGAGE, INC.                | 1  | \$56,000.00                 | 0.2% 0    | \$0.00 |
| SFMC, LP                            | 1  | \$55,500.00                 | 0.2% 0    | \$0.00 |
| SIERRA PACIFIC MORTGAGE             | 2  | ·                           |           |        |
| COMPANY, INC.                       | 2  | \$128,775.00                | 0.46% 0   | \$0.00 |
| SOUTHWEST FUNDING, L.P.             | 1  | \$54,819.06                 | 0.2% 0    | \$0.00 |
| SOUTHWEST FUNDING, LP               | 1  | \$75,821.16                 | 0.27% 0   | \$0.00 |
| STATEWIDE MORTGAGE                  | 1  | \$84,800.00                 | 0.3% 0    | \$0.00 |
| STEARNS LENDING INC.                | 1  | \$75,523.27                 | 0.27% 0   | \$0.00 |
| SUBURBAN MORTGAGE INC.              | 1  | \$74,905.63                 | 0.27% 0   | \$0.00 |
| SUBURBAN MORTGAGE COMPANY           |    |                             |           |        |
| OF NEW MEXICO DBA INTERCAP          | 1  | \$73,500.00                 | 0.26% 0   | \$0.00 |
| LENDING                             |    | <b>A. F O O O O O</b>       | 0.407/0   | Φ0.00  |
| SUMMIT BANK AND TRUST               | 1  | \$50,000.00                 | 0.18% 0   | \$0.00 |
| SUMMIT FUNDING, INC                 | 1  | \$57,000.00                 | 0.2% 0    | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.     | 3  | \$141,345.01                | 0.5% 0    | \$0.00 |
| SWBC MORTGAGE CORPORATION           | 4  | \$252,618.46                | 0.9% 0    | \$0.00 |
| TABLE ROCK COMMUNITY BANK           | 1  | \$67,346.22                 | 0.9% 0    | \$0.00 |
| I ADLE RUCK CUMMUNII I DANK         | 1  | φ07,340.22                  | U.2470 U  | φυ.υυ  |

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| TALMER BANK AND TRUST                                    | 1 | \$74,698.35      | 0.27%    | \$0.00   |
|--|---|------------------|----------|----------|
| THE BANKERS GUARANTEE TITLE &                            | 1 | \$48,800.00      | 0.17%    | \$0.00   |
| TRUST COMPANY THE FEDERAL SAVINGS BANK                   | 1 | \$70,000.00      | 0.25%    | \$0.00   |
| THE HOME SAVINGS & LOAN                                  |   | ·                |          |          |
| COMPANY OF YOUNGSTOWN, OHIO                              | 1 | \$80,900.00      | 0.29%    | \$0.00   |
| THE HUNTINGTON NATIONAL                                  | 1 | \$39,900.00      | 0.14%    | \$0.00   |
| BANK   |   |                  |          |          |
| THE MORTGAGE FIRM, INC                                   | 1 | \$60,000.00      | 0.21% (  |          |
| THE MORTGAGE HOUSE, INC. THE NORTHERN OHIO INVESTMENT    | 1 | \$60,000.00      | 0.21%    | \$0.00   |
| COMPANY DBA CONCORD                                      | 1 | \$72,318.00      | 0.26%    | \$0.00   |
| MORTGAGE GROUP   | 1 | \$72,316.00      | 0.20 %   | φυ.υυ    |
| THE NORTHERN OHIO INVESTMENT                             |   |                  |          |          |
| COMPANY DBACONCORD                                       | 1 | \$68,000.00      | 0.24%    | \$0.00   |
| MORTGAGE GROUP   |   | ,                |          |          |
| THE NORTHERN OHIO INVESTMENT                             |   |                  |          |          |
| COMPANYDBA CONCORD                                       | 1 | \$48,750.00      | 0.17%    | \$0.00   |
| MORTGAGE GROUP   |   |                  |          |          |
| THE OLD FORT BANKING                                     | 1 | \$32,000.00      | 0.11%    | \$0.00   |
| COMPANY, A CORPORATION                                   |   |                  |          |          |
| THE PALMETTO BANK  | 1 | \$81,793.25      | 0.29%    | \$0.00   |
| THIRD NATIONAL BANK OF                                   | 1 | \$19,895.51      | 0.07%    | \$0.00   |
| SEDALIA TOWNE MODECA CE COMPANY                          | 1 | \$67,200,00      | 0.24%    | \$0.00   |
| TOWNE MORTGAGE COMPANY                                   | 1 | \$67,200.00      | 0.24%    | \$0.00   |
| TOWNE MORTGAGE COMPANY,<br>DBA AMERICU MORTGAGE          | 1 | \$45,000.00      | 0.16%    | \$0.00   |
| TRADITIONAL HOME MORTGAGE,                               |   |                  |          |          |
| INC  | 1 | \$54,933.92      | 0.2%     | \$0.00   |
| TRAVIS CREDIT UNION                                      | 2 | \$140,000.00     | 0.5%     | \$0.00   |
| UNION HOME MORTGAGE CORP., A                             | 9 | ¢540,550,00      | 1.92% (  | \$0.00   |
| CORPORATION  | 9 | \$540,550.00     | 1.92%    | \$0.00   |
| UNIVERSAL LENDING  | 1 | \$68,913.18      | 0.25%    | \$0.00   |
| CORPORATION  | 1 | •                |          |          |
| UWHARRIE BANK  | 1 | \$43,300.00      | 0.15%    | \$0.00   |
| VAN DYK MORTGAGE   | 2 | \$120,350.00     | 0.43%    | \$0.00   |
| CORPORATION, A CORPORATION                               |   | , 0, - 0 0 0 0 0 |          | 7        |
| VANDYK MORTGAGE  | 3 | \$238,162.00     | 0.85%    | \$0.00   |
| CORPORATION, A CORPORATION                               | 2 | ¢1.42.000.00     | 0.510/.0 | φο οο    |
| VERITAS FUNDING, LLC                                     | 2 | \$142,000.00     | 0.51% (  | 1 1      |
| VINSON MORTGAGE SERVICES, INC                            | 1 | \$54,500.00      | 0.19% (  | 1        |
| VIRGINIA CREDIT UNION, INC. VITEK REAL ESTATE INDUSTRIES | 2 | \$126,400.00     | 0.45%    | \$0.00   |
| GROUP, INC. DBA VITEK MORTGAGE GROUP                     | 1 | \$49,905.64      | 0.18%    | \$0.00   |
| WATERSTONE MORTGAGE                                      |   |                  |          | <u> </u> |
| CORPORATION  | 2 | \$125,000.00     | 0.45%    | \$0.00   |
| 00111 01111011   |   |                  |          | <u> </u> |

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|           | WESTFIELD BANK, FSB  | 1   | \$59,200.00     | 0.21% 0 | \$0.00 |
|-----------|--|-----|-----------------|---------|--------|
|           | WR STARKEY MORTGAGE, LLP.                                    | 1   | \$48,000.00     | 0.13% 0 | \$0.00 |
| Total     |  | 441 | \$28,086,467.04 | 100% 0  | \$0.00 |
| 3138WDZ61 | AAACU  | 1   | \$110,000.00    | 0.22% 0 | \$0.00 |
|           | ABERDEEN PROVING GROUND FCU                                  | 1   | \$129,000.00    | 0.26% 0 | \$0.00 |
|           | ACADEMY MORTGAGE<br>CORPORATION                              | 9   | \$2,167,300.00  | 4.29% 0 | \$0.00 |
|           | AFFILIATED MORTGAGE COMPANY                                  | 1   | \$417,000.00    | 0.83% 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION                           | 7   | \$1,291,076.50  | 2.56% 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK FOX<br>CITIES                         | 1   | \$141,600.00    | 0.28% 0 | \$0.00 |
|           | ANCHORBANK, FSB  | 3   | \$419,800.00    | 0.83% 0 | \$0.00 |
|           | ANHEUSER-BUSCH EMPLOYEES'<br>CREDIT UNION AND ITS DIVISION   | 1   | \$110,000.00    | 0.22% 0 | \$0.00 |
|           | ARIZONA STATE CREDIT UNION                                   | 1   | \$232,000.00    | 0.46% 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE | 1   | \$245,606.00    | 0.49% 0 | \$0.00 |
|           | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                      | 1   | \$75,000.00     | 0.15% 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                          | 1   | \$233,000.00    | 0.46% 0 | \$0.00 |
|           | AURORA FINANCIAL GROUP, INC                                  | 1   | \$115,500.00    | 0.23% 0 | \$0.00 |
|           | BANK OF GIBSON CITY  | 1   | \$100,000.00    | 0.2% 0  | \$0.00 |
|           | BANNER BANK  | 1   | \$258,000.00    | 0.51% 0 | \$0.00 |
|           | BARKSDALE FEDERAL CREDIT<br>UNION                            | 1   | \$155,574.67    | 0.31% 0 | \$0.00 |
|           | BAXTER CREDIT UNION  | 2   | \$411,350.00    | 0.81% 0 | \$0.00 |
|           | BAY FEDERAL CREDIT UNION                                     | 1   | \$125,000.00    | 0.25% 0 | \$0.00 |
|           | BLOOMFIELD STATE BANK  | 1   | \$130,000.00    | 0.26% 0 | \$0.00 |
|           | BLUELEAF LENDING, LLC  | 1   | \$128,119.00    | 0.25% 0 | \$0.00 |
|           | BOEING EMPLOYEES' CREDIT<br>UNION                            | 6   | \$1,051,761.62  | 2.08% 0 | \$0.00 |
|           | BREMER BANK, NATIONAL<br>ASSOCIATION                         | 1   | \$152,000.00    | 0.3% 0  | \$0.00 |
|           | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING            | 2   | \$531,500.00    | 1.05% 0 | \$0.00 |
|           | C.U. MORTGAGE SERVICES, INC.                                 | 1   | \$132,500.00    | 0.26% 0 | \$0.00 |
|           | CAMBRIDGE SAVINGS BANK                                       | 1   | \$239,000.00    | 0.47% 0 | \$0.00 |
|           | CAPITAL CREDIT UNION   | 2   | \$337,000.00    | 0.67% 0 | \$0.00 |
|           | CAPITOL BANK   | 1   | \$156,000.00    | 0.31% 0 | \$0.00 |
|           | CENTRAL PACIFIC BANK, A HAWAII<br>CORPORATION                | 1   | \$420,000.00    | 0.83% 0 | \$0.00 |
|           | CENTRAL TRUST BANK   | 3   | \$354,100.00    | 0.7% 0  | \$0.00 |
|           | CENTURY LENDING COMPANY                                      | 1   | \$137,000.00    | 0.27% 0 | \$0.00 |
|           |  | 1   | \$123,900.00    | 0.25% 0 | \$0.00 |

| CESSNA EMPLOYEES CREDIT<br>UNION                            |   |                |         |        |
|---|---|----------------|---------|--------|
| CHURCHILL MORTGAGE<br>CORPORATION                           | 2 | \$407,000.00   | 0.81%   | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                                | 1 | \$120,000.00   | 0.24%   | \$0.00 |
| CITIZENS BANK OF ROGERSVILLE                                | 1 | \$268,000.00   | 0.53% ( | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                    | 1 | \$329,500.00   | 0.65%   | \$0.00 |
| CLINTON NATIONAL BANK, A<br>NATIONAL BANKING<br>CORPORATION | 1 | \$121,500.00   | 0.24%   | \$0.00 |
| COMMUNITY 1ST CREDIT UNION                                  | 1 | \$127,397.63   | 0.25% ( | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                              | 1 | \$151,300.00   | 0.3%    | \$0.00 |
| COUNTRYSIDE BANK  | 1 | \$181,000.00   | 0.36%   | \$0.00 |
| CREDIT UNION OF AMERICA                                     | 1 | \$91,745.62    | 0.18%   | \$0.00 |
| CROGHAN COLONIAL BANK                                       | 1 | \$102,600.00   | 0.2%    | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                         | 1 | \$200,000.00   | 0.4%    | \$0.00 |
| DEAN COOPERATIVE BANK                                       | 1 | \$135,000.00   | 0.27% ( | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                      | 1 | \$284,211.98   | 0.56%   | \$0.00 |
| DHCU COMMUNITY CREDIT UNION                                 | 1 | \$101,600.00   | 0.2%    | \$0.00 |
| ELEVATIONS CREDIT UNION                                     | 1 | \$104,500.00   | 0.21%   | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                | 1 | \$100,000.00   | 0.2%    | \$0.00 |
| ENVOY MORTGAGE, LTD.  | 2 | \$450,000.00   | 0.89%   | \$0.00 |
| EVOLVE BANK & TRUST   | 1 | \$408,000.00   | 0.81%   | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                 | 1 | \$203,500.00   | 0.4%    | \$0.00 |
| FARMERS NATIONAL BANK                                       | 1 | \$34,500.00    | 0.07%   | \$0.00 |
| FBC MORTGAGE, LLC   | 1 | \$368,000.00   | 0.73% ( | \$0.00 |
| FIDELITY BANK   | 1 | \$417,000.00   | 0.83%   | \$0.00 |
| FIRST AMERICAN INTERNATIONAL<br>BANK                        | 4 | \$1,106,000.00 | 2.19%   | \$0.00 |
| FIRST BANK PUERTO RICO                                      | 1 | \$103,712.44   | 0.21%   | \$0.00 |
| FIRST BANK RICHMOND, NA                                     | 1 | \$51,200.00    | 0.1%    | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                 | 2 | \$383,000.00   | 0.76%   | \$0.00 |
| FIRST COMMONWEALTH FEDERAL<br>CREDIT UNION                  | 1 | \$284,800.00   | 0.56%   | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                | 1 | \$94,000.00    | 0.19% ( | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA            | 2 | \$228,400.00   | 0.45%   | \$0.00 |
| FIRST GUARANTY MORTGAGE                                     | 1 | \$380,000.00   | 0.75%   | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION                          | 1 | \$220,500.00   | 0.44%   |        |
| FIRST INTERSTATE BANK                                       | 3 | \$529,100.00   | 1.05% ( | \$0.00 |

| FIRST NATIONAL BANK AND TRUST<br>COMPANY                                   | 1 | \$157,000.00 | 0.31% 0 | \$0.00 |  |
|--|---|--------------|---------|--------|--|
| FIRST NATIONAL BANK OF<br>BELLEVUE   | 1 | \$43,500.00  | 0.09% 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF<br>GILLETTE   | 2 | \$431,000.00 | 0.85% 0 | \$0.00 |  |
| FIRST ROBINSON SAVINGS BANK<br>N.A.  | 2 | \$174,800.00 | 0.35% 0 | \$0.00 |  |
| FIRST STATE COMMUNITY BANK   | 1 | \$140,000.00 | 0.28% 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                                   | 3 | \$698,500.00 | 1.38% 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                                     | 1 | \$247,000.00 | 0.49% 0 | \$0.00 |  |
| FLANAGAN STATE BANK  | 1 | \$253,267.58 | 0.5% 0  | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION                      | 3 | \$715,033.00 | 1.42% 0 | \$0.00 |  |
| FORUM CREDIT UNION   | 1 | \$100,716.81 | 0.2% 0  | \$0.00 |  |
| FULTON BANK, N.A.  | 1 | \$76,000.00  | 0.15% 0 | \$0.00 |  |
| GERMANTOWN TRUST & SAVINGS<br>BANK   | 1 | \$65,165.20  | 0.13% 0 | \$0.00 |  |
| GERSHMAN INVESTMENT CORP.  | 1 | \$356,000.00 | 0.71% 0 | \$0.00 |  |
| GREAT LAKES CREDIT UNION   | 1 | \$360,000.00 | 0.71% 0 | \$0.00 |  |
| GREAT SOUTHERN BANK  | 1 | \$171,392.00 | 0.34% 0 | \$0.00 |  |
| HILLS BANK AND TRUST COMPANY   | 1 | \$238,585.00 | 0.47% 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC.  | 2 | \$638,000.00 | 1.26% 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK | 1 | \$212,500.00 | 0.42% 0 | \$0.00 |  |
| HURON VALLEY FINANCIAL, INC.   | 1 | \$179,000.00 | 0.35% 0 | \$0.00 |  |
| IC FEDERAL CREDIT UNION  | 2 | \$244,500.00 | 0.48% 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$211,200.00 | 0.42% 0 | \$0.00 |  |
| IH MISSISSIPPI VALLEY CREDIT<br>UNION, A CORPORATION                       | 2 | \$286,000.00 | 0.57% 0 | \$0.00 |  |
| ILLINI BANK  | 1 | \$135,117.47 | 0.27% 0 | \$0.00 |  |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION                                   | 1 | \$265,000.00 | 0.52% 0 | \$0.00 |  |
| INTERCITY STATE BANK   | 2 | \$214,300.00 | 0.42% 0 | \$0.00 |  |
| IOWA BANKERS MORTGAGE<br>CORPORATION                                       | 1 | \$42,500.00  | 0.08%   | \$0.00 |  |
| IQ CREDIT UNION  | 1 | \$144,000.00 | 0.29% 0 | \$0.00 |  |
| IXONIA BANK  | 1 | \$85,000.00  | 0.17% 0 | \$0.00 |  |
| JEFFERSON BANK OF MISSOURI   | 1 | \$125,000.00 | 0.25% 0 | \$0.00 |  |
| LADERA LENDING INC   | 1 | \$198,265.55 | 0.39% 0 | \$0.00 |  |
| LAKE MORTGAGE COMPANY, INC.  | 1 | \$142,500.00 | 0.28% 0 | \$0.00 |  |
| LEADER BANK N.A.   | 1 | \$135,000.00 | 0.27% 0 | \$0.00 |  |
| LOS ALAMOS NATIONAL BANK   | 1 | \$160,000.00 | 0.32% 0 | \$0.00 |  |

| MERCANTILE BANK                         | 1 | \$102,500.00 | 0.2% 0  | \$0.00 |
|---|---|--------------|---------|--------|
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION | 1 | \$217,800.00 | 0.43% 0 | \$0.00 |
| MERCHANTS NATIONAL BANK                 | 1 | \$327,000.00 | 0.65% 0 | \$0.00 |
| METRO CREDIT UNION                      | 2 | \$447,449.48 | 0.89% 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                   | 1 | \$247,000.00 | 0.49% 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT<br>UNION   | 1 | \$178,000.00 | 0.35% 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS        | 1 | \$94,427.63  | 0.19% 0 | \$0.00 |
| MINNESOTA BANK AND TRUST                | 1 | \$140,000.00 | 0.28% 0 | \$0.00 |
| MIT FEDERAL CREDIT UNION                | 1 | \$118,000.00 | 0.23% 0 | \$0.00 |
| MLD MORTGAGE, INC.                      | 1 | \$336,000.00 | 0.67% 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT<br>UNION        | 3 | \$376,500.00 | 0.75% 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                  | 1 | \$149,702.00 | 0.3% 0  | \$0.00 |
| NATIONAL BANK OF KANSAS CITY            | 1 | \$150,000.00 | 0.3% 0  | \$0.00 |
| NATIONAL EXCHANGE BANK AND<br>TRUST     | 1 | \$47,000.00  | 0.09% 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.           | 1 | \$440,000.00 | 0.87% 0 | \$0.00 |
| NEIGHBORS CREDIT UNION                  | 1 | \$119,967.37 | 0.24% 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                    | 1 | \$417,000.00 | 0.83% 0 | \$0.00 |
| NICOLET NATIONAL BANK                   | 1 | \$95,000.00  | 0.19% 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK                | 2 | \$447,000.00 | 0.89% 0 | \$0.00 |
| NRL FCU                                 | 1 | \$302,100.00 | 0.6% 0  | \$0.00 |
| OKLAHOMA CENTRAL CREDIT<br>UNION        | 1 | \$111,685.97 | 0.22% 0 | \$0.00 |
| OLD FLORIDA BANK                        | 1 | \$243,000.00 | 0.48% 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION            | 1 | \$368,500.00 | 0.73% 0 | \$0.00 |
| PALM LENDING, LLC                       | 1 | \$235,741.00 | 0.47% 0 | \$0.00 |
| PATELCO CREDIT UNION                    | 1 | \$234,750.00 | 0.46% 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                  | 8 | \$738,857.97 | 1.46% 0 | \$0.00 |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION   | 1 | \$35,200.00  | 0.07% 0 | \$0.00 |
| PERL MORTGAGE, INC.                     | 1 | \$400,882.91 | 0.79% 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT<br>UNION    | 1 | \$156,000.00 | 0.31% 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION    | 1 | \$91,170.00  | 0.18% 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT<br>UNION     | 1 | \$110,000.00 | 0.22% 0 | \$0.00 |
| PRIMEWEST MORTGAGE                      | 1 | \$268,000.00 | 0.53% 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE,<br>LLC        | 3 | \$642,500.00 | 1.27% 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION             | 1 | \$74,200.00  | 0.15% 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION             | 1 | \$124,307.64 | 0.25% 0 | \$0.00 |
| REDSTONE                                | 2 | \$208,720.74 | 0.41% 0 | \$0.00 |

| REDWOOD CREDIT UNION                                | 1 | \$351,000.00 | 0.7% 0  | \$0.00 |
|---|---|--------------|---------|--------|
| RELIANT COMMUNITY FEDERAL<br>CREDIT UNION           | 1 | \$85,500.00  | 0.17% 0 | \$0.00 |
| RENASANT BANK                                       | 1 | \$196,500.00 | 0.39% 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT<br>UNION                 | 1 | \$155,000.00 | 0.31% 0 | \$0.00 |
| RMK   | 1 | \$170,000.00 | 0.34% 0 | \$0.00 |
| ROXBORO SAVINGS BANK                                | 1 | \$65,000.00  | 0.13% 0 | \$0.00 |
| ROYAL BANK  | 1 | \$85,000.00  | 0.17% 0 | \$0.00 |
| ROYAL CREDIT UNION                                  | 2 | \$190,865.14 | 0.38% 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION        | 1 | \$296,901.55 | 0.59% 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT<br>UNION                  | 1 | \$154,200.00 | 0.31% 0 | \$0.00 |
| SANTANDER BANK, N.A.                                | 3 | \$454,310.52 | 0.9% 0  | \$0.00 |
| SAVINGS BANK OF MENDOCINO<br>COUNTY                 | 1 | \$54,242.71  | 0.11% 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                          | 2 | \$266,350.00 | 0.53% 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.            | 2 | \$337,500.00 | 0.67% 0 | \$0.00 |
| SOUTH STATE BANK                                    | 1 | \$120,000.00 | 0.24% 0 | \$0.00 |
| SOUTHWEST AIRLINES FEDERAL<br>CREDIT UNION          | 1 | \$244,150.00 | 0.48%   | \$0.00 |
| ST.MARY'S BANK                                      | 1 | \$233,000.00 | 0.46% 0 | \$0.00 |
| STATEWIDE MORTGAGE                                  | 1 | \$238,000.00 | 0.47% 0 | \$0.00 |
| SUMMIT CREDIT UNION                                 | 4 | \$696,450.00 | 1.38% 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                     | 1 | \$144,355.00 | 0.29% 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                       | 1 | \$63,500.00  | 0.13% 0 | \$0.00 |
| SUTTON BANK   | 1 | \$134,000.00 | 0.27% 0 | \$0.00 |
| TALMER BANK AND TRUST                               | 1 | \$160,000.00 | 0.32% 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                    | 2 | \$415,600.00 | 0.82% 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK<br>OF TEXAS              | 1 | \$296,000.00 | 0.59% 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY            | 1 | \$125,000.00 | 0.25% 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$416,500.00 | 0.82% 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY                        | 1 | \$60,000.00  | 0.12% 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                        | 2 | \$662,000.00 | 1.31% 0 | \$0.00 |
| TRAVIS CREDIT UNION                                 | 1 | \$108,000.00 | 0.21% 0 | \$0.00 |
| TRULIANT FEDERAL CREDIT UNION                       | 1 | \$151,700.00 | 0.3% 0  | \$0.00 |
| TRUWEST CREDIT UNION                                | 1 | \$129,000.00 | 0.26% 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK      | 1 | \$114,500.00 | 0.23% 0 | \$0.00 |
|   |   |              |         |        |

|           | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                                      | 25  | \$4,191,709.92  | 8.3% 0  | \$0.00 |
|-----------|---|-----|-----------------|---------|--------|
|           | UNIVERSITY FIRST FEDERAL<br>CREDIT UNION  | 3   | \$553,937.31    | 1.1% 0  | \$0.00 |
|           | UTAH COMMUNITY FEDERAL<br>CREDIT UNION  | 1   | \$132,000.00    | 0.26% 0 | \$0.00 |
|           | UWHARRIE BANK   | 1   | \$133,000.00    | 0.26% 0 | \$0.00 |
|           | VANDYK MORTGAGE<br>CORPORATION, A CORPORATION                                   | 1   | \$240,500.00    | 0.48% 0 | \$0.00 |
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 1   | \$332,000.00    | 0.66% 0 | \$0.00 |
|           | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                                      | 1   | \$130,000.00    | 0.26% 0 | \$0.00 |
|           | WEBSTER BANK, N.A.  | 3   | \$1,089,200.00  | 2.16% 0 | \$0.00 |
|           | WESTCONSIN CREDIT UNION   | 2   | \$263,500.00    | 0.52% 0 | \$0.00 |
|           | WESTSTAR MORTGAGE, INC  | 1   | \$139,800.00    | 0.28% 0 | \$0.00 |
|           | WESTSTAR MORTGAGE, INC- CONV  | 1   | \$279,650.00    | 0.55% 0 | \$0.00 |
|           | WISCONSIN BANK AND TRUST  | 1   | \$119,668.20    | 0.24% 0 | \$0.00 |
|           | WOLF RIVER COMMUNITY BANK -<br>HORTONV  | 1   | \$142,000.00    | 0.28%   | \$0.00 |
|           | Unavailable   | 1   | \$205,600.00    | 0.33% 0 | \$0.00 |
| Total     |   | 277 | \$50,485,251.13 | 100% 0  | \$0.00 |
|           |   |     |                 |         |        |
| 3138WDZ79 | 1ST SECURITY BANK OF<br>WASHINGTON  | 1   | \$417,000.00    | 0.42%   | \$0.00 |
|           | ACADEMY MORTGAGE<br>CORPORATION   | 7   | \$1,892,789.43  | 1.89% 0 | \$0.00 |
|           | ACRE MORTGAGE & FINANCIAL,<br>INC, A NEW JERSEY CORPORATI                       | 1   | \$390,924.00    | 0.39% 0 | \$0.00 |
|           | ALL HOME LENDING INC  | 1   | \$300,000.00    | 0.3% 0  | \$0.00 |
|           | ALLIED MORTGAGE GROUP INC   | 1   | \$305,615.01    | 0.31% 0 | \$0.00 |
|           | AMCAP MORTGAGE, LTD DBA<br>MAJOR MORTGAGE                                       | 1   | \$279,639.03    | 0.28% 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES,<br>INC  | 1   | \$406,699.31    | 0.41% 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC                     | 1   | \$222,220.06    | 0.22% 0 | \$0.00 |
|           | AMERICAN PACIFIC MTG CORP   | 6   | \$1,546,939.50  | 1.55% 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL, INC.  | 1   | \$199,754.08    | 0.2% 0  | \$0.00 |
|           | AMERIPRO FUNDING, INC   | 1   | \$411,992.80    | 0.41% 0 | \$0.00 |
|           | ARIZONA STATE CREDIT UNION  | 1   | \$296,250.00    | 0.3% 0  | \$0.00 |
|           | BANK OF ENGLAND   | 3   | \$970,826.72    | 0.97% 0 | \$0.00 |
|           | BANK OF ENGLAND DBA ENG<br>LENDING ISAOA ATIMA                                  | 1   | \$372,000.00    | 0.37% 0 | \$0.00 |
|           | BANKERS XPRESS LLC  | 1   | \$256,277.16    | 0.26% 0 | \$0.00 |
|           |   | -   | +== 0, <b>=</b> | 5.2575  | + 3.00 |

| BANKGLOUCESTER  | 1  | \$243,750.00   | 0.24% 0 | \$0.00  |
|---|----|----------------|---------|---------|
| BAY EQUITY LLC  | 7  | \$2,293,911.22 | 2.29% 0 | \$0.00  |
| BEST CAPITAL FUNDING, A   | 1  | \$709,106.72   | 0.71% 0 | \$0.00  |
| CALIFORNIA CORPORATION  | 1  | \$709,100.72   |         | ·       |
| BJV FINANCIAL SERVICES, INC.  | 1  | \$216,000.00   | 0.22% 0 | \$0.00  |
| BJV FINANCIAL SERVICES, INC   | 1  | \$237,714.03   | 0.24% 0 | \$0.00  |
| COR   |    | ·              |         |         |
| BRAND MORTGAGE GROUP, LLC   | 1  | \$217,232.56   | 0.22% 0 |         |
| CALCON MUTUAL MORTGAGE LLC  | 1  | \$332,000.00   | 0.33% 0 | i i     |
| CASHCALL INC  | 1  | \$299,631.13   | 0.3% 0  | i i     |
| CASTLE & COOKE MORTGAGE, LL   | 1  | \$220,915.00   | 0.22% 0 |         |
| CASTLE & COOKE MORTGAGE, LLC  | 2  | \$609,000.00   | 0.61% 0 | i i i i |
| CENDERA FUNDING, INC.   | 1  | \$223,600.00   | 0.22% 0 | 1       |
| CENTURY LENDING COMPANY   | 2  | \$684,000.00   | 0.68% 0 | 1       |
| CF BANK   | 2  | \$619,736.71   | 0.62% 0 | \$0.00  |
| CHERRY CREEK MORTGAGE CO., INC.   | 5  | \$1,782,650.00 | 1.78% 0 | \$0.00  |
| CHRISTIAN ROBERTS MTG LLC   | 1  | \$360,000.00   | 0.36% 0 | \$0.00  |
| CMG MORTGAGE, INC   | 1  | \$238,000.00   | 0.24% 0 | \$0.00  |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA  | 1  | \$226,847.12   | 0.23% 0 | \$0.00  |
| COBALT MORTGAGE, INC.   | 10 | \$3,102,479.48 | 3.1% 0  | \$0.00  |
| COMMERCE MORTGAGE   | 1  | \$236,000.00   | 0.24% 0 |         |
| COMPASS MORTGAGE, INC.  | 1  | \$299,647.79   | 0.3% 0  |         |
| COORS CREDIT UNION  | 2  | \$487,600.00   | 0.49% 0 |         |
| CORNERSTONE HOME LENDING,<br>INC.   | 1  | \$220,000.00   | 0.22% 0 |         |
| CROSSCOUNTRY MORTGAGE, INC.<br>A CORPO  | 1  | \$200,628.18   | 0.2% 0  | \$0.00  |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                                 | 10 | \$3,372,950.42 | 3.37% 0 | \$0.00  |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORPOR  | 1  | \$222,482.36   | 0.22%   | \$0.00  |
| E MORTGAGE MANAGEMENT LLC   | 1  | \$381,918.89   | 0.38% 0 | \$0.00  |
| ENDEAVOR CAPITAL LLC DBA<br>GRANNY8 MORTGAGE                                  | 1  | \$236,000.00   | 0.24%   | \$0.00  |
| EQUITY LOANS LLC DBA EQUITY<br>PRIME MORTGAGE, A LIMITED<br>LIABILITY COMPANY | 1  | \$411,743.11   | 0.41% 0 | \$0.00  |
| EQUITY MORTGAGE BANKERS LLC   | 1  | \$339,491.59   | 0.34% 0 | \$0.00  |
| EVOLVE BANK & TRUST   | 1  | \$313,604.95   | 0.31% 0 | \$0.00  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                   | 4  | \$1,111,858.27 | 1.11% 0 |         |
| FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION                    | 1  | \$347,562.17   | 0.35% 0 | \$0.00  |
|   |    |                |         |         |

| FIRST CALIFORNIA MORTGAGE<br>COMPANY                                       | 1 | \$417,000.00   | 0.42%   | \$0.00 |
|--|---|----------------|---------|--------|
| FIRST CHOICE LOAN SERVICES INC.  | 1 | \$344,000.00   | 0.34% 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.   | 2 | \$611,735.64   | 0.61% 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF<br>BOSTON                                    | 1 | \$301,000.00   | 0.3% 0  | \$0.00 |
| FIRST GUARANTY MORTGAGE<br>CORP  | 1 | \$251,992.00   | 0.25% 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION   | 5 | \$1,764,578.14 | 1.76% 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 1 | \$354,193.00   | 0.35% 0 | \$0.00 |
| FREMONT BANK   | 1 | \$378,000.00   | 0.38% 0 | \$0.00 |
| GEO-CORP, INC  | 2 | \$1,038,200.00 | 1.04% 0 | \$0.00 |
| GOTMORTGAGE.COM  | 4 | \$1,444,270.18 | 1.44% 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 3 | \$886,500.00   | 0.89% 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH  | 2 | \$491,739.94   | 0.49% 0 | \$0.00 |
| HOME FUNDING CORP., A NEVADA<br>CORPOR                                     | 1 | \$240,000.00   | 0.24%   | \$0.00 |
| HOME MORTGAGE ALLIANCE<br>CORPORATION (HMAC)                               | 1 | \$209,741.79   | 0.21% 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                                     | 3 | \$1,110,858.08 | 1.11% 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK | 6 | \$2,213,069.97 | 2.21% 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC  | 1 | \$416,487.26   | 0.42% 0 | \$0.00 |
| IAPPROVE LENDING, A CALIFORNIA<br>CORPORATION                              | 1 | \$249,685.46   | 0.25% 0 |        |
| IDAHO FIRST BANK   | 1 | \$236,728.55   | 0.24% 0 | \$0.00 |
| INFINITE MORTGAGE SERVICES   | 1 | \$258,424.46   | 0.26% 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE,<br>INC.                                       | 2 | \$554,982.36   | 0.55% 0 | \$0.00 |
| INVESTORS HOME MORTGAGE  | 1 | \$490,500.00   | 0.49% 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION   | 2 | \$475,670.00   | 0.48% 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL           | 1 | \$221,000.00   | 0.22% 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 2 | \$641,518.69   | 0.64% 0 | \$0.00 |
| MARKET PLACE MORTGAGE CORP   | 1 | \$211,500.00   | 0.21% 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION        | 1 | \$302,918.40   | 0.3% 0  | \$0.00 |
| MAVERICK FUNDING CORP.   | 2 | \$559,681.60   | 0.56% 0 | \$0.00 |
|  | 1 | \$225,000.00   | 0.22% 0 | i      |
|  |   | , 2,23330      |         |        |

| MERRIMACK MORTGAGE<br>COMPANY INC. A MASSACHUSETTS          |    |                |       |        |
|---|----|----------------|-------|--------|
| СО  |    |                |       |        |
| METROPOLITAN HOME MORTGAGE INC                              | 1  | \$200,000.00   | 0.2%  | \$0.00 |
| MIE FINANCIAL INC   | 1  | \$240,500.00   | 0.24% | \$0.00 |
| MIE FINANCIAL, INC.   | 1  | \$206,007.86   | 0.21% | \$0.00 |
| MIE FINANCIAL, INC., AN ILLINOIS<br>CO                      | 2  | \$534,636.05   | 0.53% | \$0.00 |
| MORTGAGE CENTER, LLC  | 1  | \$203,200.00   | 0.2%  | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                         | 2  | \$414,500.00   | 0.41% | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                               | 2  | \$864,582.15   | 0.86% | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                      | 1  | \$262,500.00   | 0.26% | \$0.00 |
| MUFG UNION BANK, N.A.                                       | 3  | \$943,304.08   | 0.94% | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                | 1  | \$201,745.85   | 0.2%  | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING          | 3  | \$710,503.89   | 0.71% | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                               | 17 | \$5,695,243.66 | 5.69% | \$0.00 |
| NATIONS LENDING CORPORATION                                 | 1  | \$207,300.00   | 0.21% | \$0.00 |
| NCB, FSB  | 2  | \$442,000.00   | 0.44% | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION<br>OF SKYLINE FINANCIAL CORP. | 1  | \$353,000.00   | 0.35% | \$0.00 |
| NEWCASTLE HOME LOANS LLC                                    | 1  | \$282,652.03   | 0.28% | \$0.00 |
| NORWICH COMMERCIAL GROUP,<br>INC. D/B/A NORCOM MORTGAGE     | 1  | \$204,000.00   | 0.2%  | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION                   | 1  | \$287,645.88   | 0.29% | \$0.00 |
| OCMBC, INC  | 2  | \$511,175.39   | 0.51% | \$0.00 |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION | 1  | \$328,000.00   | 0.33% | \$0.00 |
| ON Q FINANCIAL, INC.  | 1  | \$244,000.00   | 0.24% | \$0.00 |
| ONE REPUBLIC, INC. DBA ONE<br>REPUBLIC MORTGAGE             | 1  | \$384,510.43   | 0.38% | \$0.00 |
| OPES ADVISORS, INC.   | 1  | \$429,800.00   | 0.43% | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC<br>DBA CL                      | 1  | \$244,750.00   | 0.24% | \$0.00 |
| PARKSIDE LENDING LLC  | 1  | \$311,920.00   | 0.31% | \$0.00 |
| PATELCO CREDIT UNION  | 2  | \$568,217.78   | 0.57% | \$0.00 |
| PEOPLES BANK  | 1  | \$352,000.00   | 0.35% | \$0.00 |
| PEOPLES BANK, A KANSAS<br>COPRORATION                       | 1  | \$459,447.29   | 0.46% | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                       | 1  | \$244,700.00   | 0.24% | \$0.00 |
| PEOPLES BANK, A WA<br>CORPORATION                           | 1  | \$211,934.00   | 0.21% | \$0.00 |
| PEOPLES HOME EQUITY*  | 1  | \$200,000.00   | 0.2%  | \$0.00 |

| PEOPLES HOME EQUITY, INC.  | 1  | \$203,760.50   | 0.2%  | \$0.00 |
|--|----|----------------|-------|--------|
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION              | 5  | \$1,488,400.00 | 1.49% | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                        | 2  | \$561,064.05   | 0.56% | \$0.00 |
| PLATINUM MORTGAGE, INC.  | 1  | \$262,469.36   | 0.26% | \$0.00 |
| PLAZA HOME MORTGAGE  | 1  | \$442,800.00   | 0.44% |        |
| PLAZA HOME MORTGAGE, INC.  | 1  | \$408,000.00   | 0.41% | \$0.00 |
| PMAC LENDING SERVICES, INC.  | 2  | \$591,750.00   | 0.59% | \$0.00 |
| PRIMARY CAPITAL MORTGAGE,<br>LLC   | 1  | \$417,000.00   | 0.42% | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC   | 1  | \$202,749.15   | 0.2%  | \$0.00 |
| PROFICIO MORTGAGE VENTURES,<br>LLC   | 1  | \$315,131.30   | 0.31% | \$0.00 |
| PROGRESSIVE BANK   | 1  | \$365,549.98   | 0.37% | \$0.00 |
| PROSPERITY HOME MORTGAGE,<br>LLC   | 6  | \$2,170,155.64 | 2.17% | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB  | 6  | \$1,573,886.16 | 1.57% | \$0.00 |
| REPUBLIC MORTGAGE HOME<br>LOANS, LLC   | 3  | \$754,192.45   | 0.75% | \$0.00 |
| RESIDENTIAL BANCORP  | 2  | \$1,006,000.00 | 1% (  | \$0.00 |
| RESMAC INC   | 2  | \$613,167.57   | 0.61% | \$0.00 |
| RMK  | 2  | \$696,655.72   | 0.7%  | \$0.00 |
| ROYAL PACIFIC FUNDING CORP   | 3  | \$973,571.49   | 0.97% | \$0.00 |
| RPM MORTGAGE, INC.   | 1  | \$202,425.00   | 0.2%  | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE                          | 1  | \$306,622.00   | 0.31% | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY   | 3  | \$1,002,195.06 | 1% (  | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.   | 6  | \$1,927,296.70 | 1.93% | \$0.00 |
| SKYLINE FINANCIAL CORP.  | 1  | \$204,000.00   | 0.2%  | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION  | 1  | \$295,287.20   | 0.29% | \$0.00 |
| ST FIN CORP  | 1  | \$250,891.13   | 0.25% | \$0.00 |
| STEARNS LENDING INC.   | 29 | \$9,109,518.49 | 9.1%  | \$0.00 |
| STEPPING STONE MORTGAGE INC  | 1  | \$221,600.00   | 0.22% | \$0.00 |
| STIFEL BANK AND TRUST  | 1  | \$292,500.00   | 0.29% | \$0.00 |
| SUBURBAN MORTGAGE COMPANY<br>OF NEW MEXICO DBA INTERCAP<br>LENDING, A CORPORATION. | 1  | \$252,000.00   | 0.25% | \$0.00 |
| SUMMIT FUNDING, INC  | 7  | \$1,886,634.18 | 1.88% | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.  | 4  | \$1,121,000.00 | 1.12% | \$0.00 |
|  |    |                |       |        |

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SWBC MORTGAGE CORPORATION

|               | THE FEDERAL SAVINGS BANK                             | 1   | \$429,459.00               | 0.43% 0        | \$0.00 |   |
|---------------|--|-----|----------------------------|----------------|--------|---|
|               | TJC MORTGAGE, INC.                                   | 1   | \$288,000.00               | 0.29% 0        | \$0.00 |   |
|               | TRISTAR FINANCE INC                                  | 1   | \$224,800.00               | 0.22% 0        | \$0.00 |   |
|               | U.S. FINANCIAL GROUP, INC. DBA                       |     |                            |                |        |   |
|               | LOUISIANA MORTGAGE                                   | 1   | \$225,000.00               | $0.22\%  _{0}$ | \$0.00 |   |
|               | ASSOCIATES   |     |                            |                |        |   |
|               | UNITED MORTGAGE CORP., A NEW                         | 1   | \$333,750.00               | 0.33% 0        | \$0.00 |   |
|               | YORK CORPORATION                                     |     | ψ333,730.00                | 0.55 % 0       | Ψ0.00  |   |
|               | UNIVERSAL AMERICAN MORTGAGE                          |     | <b>*=</b> 0= <b>*</b> 0.00 |                | **     |   |
|               | COMPANY OF CALIFORNIA, A                             | 2   | \$707,306.98               | 0.71% 0        | \$0.00 |   |
|               | CALIFORNIA CORPORATION                               |     |                            |                |        |   |
|               | UNIVERSAL AMERICAN MORTGAGE                          | 3   | \$792 <b>525</b> 24        | 0.78% 0        | \$0.00 |   |
|               | COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 3   | \$782,535.34               | 0.78%          | \$0.00 |   |
|               | VAST GROUPS INC. A CALIFORNIA                        | 1   | \$295,253.70               | 0.29% 0        | \$0.00 | _ |
|               | VERITAS FUNDING, LLC                                 | 1   | \$417,000.00               | 0.42% 0        | \$0.00 | _ |
|               | VITEK REAL ESTATE INDUSTRIES                         | 1   | Ψ-17,000.00                | 0.42700        | ψ0.00  | _ |
|               | GROUP, INC. DBA VITEK                                | 1   | \$295,636.04               | 0.3% 0         | \$0.00 |   |
|               | MORTGAGE GROUP                                       | 1   | Ψ2>3,030.01                | 0.0 70 0       | ψο.σσ  |   |
|               | W.J. BRADLEY MORTGAGE                                |     |                            |                |        |   |
|               | CAPITAL, LLC., A DELAWARE                            | 1   | \$397,500.00               | $0.4\% \ 0$    | \$0.00 |   |
|               | LIMITED LIABILITY COMPANY                            |     |                            |                |        |   |
|               | WESTSTAR MORTGAGE                                    |     |                            |                |        |   |
|               | CORPORATION DBA POWER                                | 1   | \$400,000.00               | 0.4% 0         | \$0.00 |   |
|               | MORTGAGE   |     |                            |                |        |   |
|               | WESTSTAR MORTGAGE, INC- CONV                         | 2   | \$705,752.03               | 0.7% 0         | \$0.00 |   |
|               | YADKIN BANK  | 1   | \$268,738.00               | 0.27% 0        | \$0.00 |   |
|               | Unavailable  | 2   | \$732,975.35               | 0.76% 0        | \$0.00 | _ |
| Total         |  | 325 | \$100,113,560.77           | 100% 0         | \$0.00 |   |
|               | 1ST SIGNATURE LENDING, LLC, AN                       |     |                            |                |        | _ |
| 3138WDZ87     | INDIANA LIMITED LIABILITY                            | 1   | \$225,100.00               | 1.54% 0        | \$0.00 |   |
| 5130 W D Z 07 | COMPANY  | 1   | Ψ223,100.00                | 1.5470         | Ψ0.00  |   |
|               | AMERICAN NATIONAL BANK AND                           |     | <b>***</b>                 |                | ***    | _ |
|               | TRUST CO   | 1   | \$219,690.02               | 1.5% 0         | \$0.00 |   |
|               | AMERICAN PACIFIC MTG CORP                            | 1   | \$277,500.00               | 1.9% 0         | \$0.00 |   |
|               | ASSOCIATED BANK NATIONAL                             | 1   | ¢222 500 00                | 1.5207.0       | \$0.00 |   |
|               | ASSOCIATION  | 1   | \$222,500.00               | 1.52% 0        | \$0.00 |   |
|               | BANKNEWPORT  | 1   | \$325,250.00               | 2.22% 0        | \$0.00 |   |
|               | BAY EQUITY LLC                                       | 1   | \$353,500.00               | 2.41% 0        | \$0.00 |   |
|               | CA LENDING, INC                                      | 1   | \$407,500.00               | 2.78% 0        | \$0.00 |   |
|               | CITIZENS STATE BANK OF ROSEAU                        | 1   | \$175,200.00               | 1.2% 0         | \$0.00 |   |
|               | CITYWIDE HOME LOANS                                  | 1   | \$240,975.00               | 1.65% 0        | \$0.00 |   |
|               | DAS ACQUISITION COMPANY LLC                          | 1   | \$307,500.00               | 2.1% 0         | \$0.00 |   |
|               |  |     |                            |                |        |   |
|               | ELEVATIONS CREDIT UNION                              | 1   | \$180,000.00               | 1.23% 0        | \$0.00 |   |

| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                | 1 | \$182,800.00   | 1.25%    | \$0.00  |   |
|--|---|----------------|----------|---------|---|
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                              | 1 | \$245,000.00   | 1.67% (  | \$0.00  | _ |
| FIRST COMMUNITY MORTGAGE,<br>INC.  | 1 | \$196,000.00   | 1.34%    | \$0.00  | _ |
| FULTON BANK, N.A.  | 1 | \$254,000.00   | 1.73% (  | \$0.00  | - |
| GOLDEN EMPIRE MORTGAGE INC.  |   | 7-2 1,000100   |          | 7 3 3 3 | - |
| DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION                         | 1 | \$315,554.76   | 2.16%    | \$0.00  |   |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK | 1 | \$361,000.00   | 2.47% (  | \$0.00  |   |
| MICHIGAN MUTUAL, INC.  | 1 | \$220,000.00   | 1.5% (   | \$0.00  |   |
| MORTGAGE INVESTORS GROUP   | 1 | \$199,500.00   | 1.36% (  | \$0.00  |   |
| NATIONS DIRECT MORTGAGE, LLC.  | 1 | \$507,500.00   | 3.47% (  | \$0.00  |   |
| NCB, FSB   | 2 | \$387,709.37   | 2.65%    | \$0.00  |   |
| NETWORK FUNDING, LP  | 1 | \$200,000.00   | 1.37%    | \$0.00  |   |
| NVR MORTGAGE FINANCE, INC.   | 1 | \$200,487.00   | 1.37%    | \$0.00  |   |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION                | 1 | \$179,000.00   | 1.22%    | \$0.00  |   |
| ON Q FINANCIAL, INC.   | 1 | \$222,583.89   | 1.52%    | \$0.00  | _ |
| ONPOINT COMMUNITY CREDIT<br>UNION  | 1 | \$284,000.00   | 1.94%    | \$0.00  |   |
| PARAMOUNT BOND & MORTGAGE<br>CO., INC., A MISSOURI<br>CORPORATION          | 1 | \$255,731.00   | 1.75% (  | \$0.00  |   |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION      | 1 | \$203,500.00   | 1.39% (  | \$0.00  |   |
| PLATINUM MORTGAGE, INC.  | 1 | \$192,000.00   | 1.31% (  |         |   |
| PRIMESOURCE MORTGAGE, INC.   | 1 | \$299,595.89   | 2.05%    | \$0.00  |   |
| PROSPERITY HOME MORTGAGE,<br>LLC   | 1 | \$191,960.00   | 1.31%    | \$0.00  |   |
| PROVIDENT SAVINGS BANK, FSB  | 1 | \$236,000.00   | 1.61% (  | \$0.00  |   |
| RESIDENTIAL BANCORP  | 1 | \$204,000.00   | 1.39% (  | \$0.00  |   |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                   | 2 | \$802,285.71   | 5.48%    | \$0.00  |   |
| SOUTH STATE BANK   | 1 | \$310,217.01   | 2.12% (  | \$0.00  |   |
| STEARNS LENDING INC.   | 7 | \$2,281,986.19 | 15.58% ( | \$0.00  |   |
| SUMMIT FUNDING INC   | 1 | \$368,000.00   | 2.51%    | \$0.00  |   |
| SUMMIT POINT FINANCIAL GROUP,<br>INC.                                      | 1 | \$201,500.00   | 1.38%    | \$0.00  |   |
| SUN WEST MORTGAGE COMPANY,<br>INC.   | 1 | \$419,860.49   | 2.87%    | \$0.00  |   |
| SWBC MORTGAGE CORPORATION  | 1 | \$337,250.00   | 2.3% (   | \$0.00  | _ |
|  | 1 | \$256,637.89   | 1.75% (  |         |   |
| ·  | • |                | •        | •       |   |

|           | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.                                  |    |                 |         |        |
|-----------|---|----|-----------------|---------|--------|
|           | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION | 1  | \$280,000.00    | 1.91% 0 | \$0.00 |
|           | VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION                                    | 1  | \$190,568.00    | 1.3% 0  | \$0.00 |
|           | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK<br>MORTGAGE GROUP           | 1  | \$271,800.00    | 1.86% 0 | \$0.00 |
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY   | 1  | \$250,000.00    | 1.7% 0  | \$0.00 |
| Total     |   | 54 | \$14,642,490.59 | 100% 0  | \$0.00 |
|           |   |    |                 |         |        |
| 3138WDZ95 | ACADEMY MORTGAGE<br>CORPORATION   | 4  | \$1,174,100.00  | 4.7% 0  | \$0.00 |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC   | 1  | \$288,254.55    | 1.15% 0 | \$0.00 |
|           | ALLIANCE FINANCIAL RESOURCES,<br>LLC  | 1  | \$198,550.00    | 0.79% 0 | \$0.00 |
|           | ARAPAHOE CREDIT UNION   | 1  | \$212,800.00    | 0.85% 0 | \$0.00 |
|           | BANK OF ENGLAND DBA ENG<br>LENDING ISAOA ATIMA                                    | 1  | \$303,764.00    | 1.22% 0 | \$0.00 |
|           | BAXTER CREDIT UNION   | 2  | \$390,764.43    | 1.56% 0 | \$0.00 |
|           | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                                 | 2  | \$355,000.00    | 1.42% 0 | \$0.00 |
|           | BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING                                | 2  | \$474,750.00    | 1.9% 0  | \$0.00 |
|           | C.U. MORTGAGE SERVICES, INC.  | 1  | \$175,800.00    | 0.7% 0  | \$0.00 |
|           | CENTURY LENDING COMPANY   | 2  | \$410,800.00    | 1.64% 0 | \$0.00 |
|           | CMG MORTGAGE, INC   | 1  | \$325,000.00    | 1.3% 0  | \$0.00 |
|           | EVERETT FINANCIAL,INC.  | 1  | \$410,000.00    | 1.64% 0 | \$0.00 |
|           | FBC MORTGAGE, LLC   | 3  | \$942,034.40    | 3.77% 0 | \$0.00 |
|           | FIRST CHOICE LOAN SERVICES INC  | 1  | \$189,760.95    | 0.76% 0 | \$0.00 |
|           | FIRST STATE BANK OF ST.<br>CHARLES, MO  | 1  | \$251,750.00    | 1.01% 0 | \$0.00 |
|           | GENEVA FINANCIAL LLC  | 1  | \$192,400.00    | 0.77% 0 | \$0.00 |
|           | GLADEWATER NATIONAL BANK  | 1  | \$184,600.00    | 0.74% 0 | \$0.00 |
|           | GREATER NEVADA MORTGAGE   | 1  | \$328,700.00    | 1.31% 0 | \$0.00 |
|           | GROUP MORTGAGE, LLC   | 1  | \$200,000.00    | 0.8% 0  | \$0.00 |
|           | GUILD MORTGAGE COMPANY  | 1  | \$189,000.00    | 0.76% 0 | \$0.00 |
|           | HIGHTECHLENDING INC   | 1  | \$214,120.00    | 0.86% 0 | \$0.00 |
|           | HOMEBRIDGE FINANCIAL<br>SERVICES, INC.  | 6  | \$1,776,479.00  | 7.11% 0 | \$0.00 |
|           | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE                            | 4  | \$1,725,041.00  | 6.9% 0  | \$0.00 |

| MORTGAGE NETWORK  |   |                |         |                                       |
|---|---|----------------|---------|---------------------------------------|
| HOMETRUST MORTGAGE<br>COMPANY   | 1 | \$213,750.00   | 0.85%   | \$0.00                                |
| HONOLULU HOMELOANS, INC.  | 1 | \$237,500.00   | 0.95% ( | \$0.00                                |
| INTERNATIONAL CITY MORTGAGE, INC.   | 1 | \$417,000.00   | 1.67%   | \$0.00                                |
| LAND/HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION                   | 1 | \$444,000.00   | 1.78%   | \$0.00                                |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL            | 1 | \$338,000.00   | 1.35% ( | \$0.00                                |
| LOAN SIMPLE, INC  | 1 | \$358,000.00   | 1.43% ( | \$0.00                                |
| LOANDEPOT.COM, LLC  | 1 | \$274,146.66   | 1.1% (  | \$0.00                                |
| LOANSTAR HOME LOANS, LLC  | 1 | \$212,135.00   | 0.85%   | \$0.00                                |
| MLD MORTGAGE, INC.  | 1 | \$204,750.00   | 0.82%   | \$0.00                                |
| MORTGAGE MAKERS   | 1 | \$196,650.00   | 0.79% ( | \$0.00                                |
| MOVEMENT MORTGAGE, LLC  | 1 | \$276,000.00   | 1.1% (  | \$0.00                                |
| NATIONS LENDING CORPORATION,<br>A CORPORATION                               | 1 | \$224,710.38   | 0.9%    | \$0.00                                |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$198,139.62   | 0.79% ( | \$0.00                                |
| NJ LENDERS CORP.  | 1 | \$189,000.00   | 0.76% ( | \$0.00                                |
| ONETRUST HOME LOANS   | 1 | \$275,270.00   | 1.1% (  |                                       |
| OPES ADVISORS, INC.   | 1 | \$355,500.00   | 1.42% ( | · · · · · · · · · · · · · · · · · · · |
| PACIFIC UNION FINANCIAL, LLC  | 1 | \$214,000.00   | 0.86%   |                                       |
| PACIFIC UNION FINANCIAL, LLC<br>DBA CL                                      | 1 | \$373,350.00   | 1.49% ( |                                       |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION       | 1 | \$357,000.00   | 1.43% ( | \$0.00                                |
| PLATINUM MORTGAGE, INC.   | 1 | \$188,280.00   | 0.75%   | \$0.00                                |
| PMAC LENDING SERVICES, INC.   | 4 | \$1,392,486.00 | 5.57% ( | \$0.00                                |
| PROFICIO MORTGAGE VENTURES<br>LLC   | 1 | \$410,070.81   | 1.64%   | \$0.00                                |
| PROSPERITY HOME MORTGAGE,<br>LLC  | 1 | \$469,500.00   | 1.88%   | \$0.00                                |
| PUBLIC SERVICE CREDIT UNION   | 1 | \$180,972.03   | 0.72%   | \$0.00                                |
| RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                     | 1 | \$384,000.00   | 1.54%   | \$0.00                                |
| ROSS MORTGAGE CORPORATION   | 1 | \$185,000.00   | 0.74% ( | \$0.00                                |
| ROYAL PACIFIC FUNDING CORP  | 1 | \$364,000.00   | 1.46%   |                                       |
| SANTANDER BANK, N.A.  | 1 | \$309,375.00   | 1.24%   | \$0.00                                |
| SECURITYNATIONAL MORTGAGE<br>COMPANY  | 1 | \$408,000.00   | 1.63%   | \$0.00                                |
| SENTE MORTGAGE, INC.  | 1 | \$193,300.00   | 0.77% ( | \$0.00                                |

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| 3 3       |   |    |                 |         |        |
|-----------|---|----|-----------------|---------|--------|
|           | SKYLINE FINANCIAL CORP.   | 1  | \$289,750.00    | 1.16% 0 | \$0.00 |
|           | STATE FARM BANK, F.S.B.   | 1  | \$252,800.00    | 1.01% 0 | \$0.00 |
|           | STEARNS LENDING INC.  | 2  | \$695,000.00    | 2.78% 0 | \$0.00 |
|           | SUBURBAN MORTGAGE COMPANY<br>OF NEW MEXICO DBA INTERCAP<br>LENDING                  | 1  | \$266,780.00    | 1.07% 0 | \$0.00 |
|           | SWBC MORTGAGE CORPORATION   | 1  | \$416,000.00    | 1.66% 0 | \$0.00 |
|           | THE AMERICAN NATIONAL BANK<br>OF TEXAS  | 1  | \$184,000.00    | 0.74% 0 | \$0.00 |
|           | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 2  | \$617,500.00    | 2.47% 0 | \$0.00 |
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY     | 1  | \$495,416.00    | 1.98% 0 | \$0.00 |
|           | WESTSTAR MORTGAGE, INC- CONV  | 1  | \$180,000.00    | 0.72% 0 | \$0.00 |
|           | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., N.A.          | 2  | \$533,901.04    | 2.14% 0 | \$0.00 |
|           | WR STARKEY MORTGAGE, LLP.   | 1  | \$311,511.39    | 1.23% 0 | \$0.00 |
| Total     |   | 87 | \$25,000,012.26 | 100% 0  | \$0.00 |
|           |   |    |                 |         |        |
| 3138WDZA2 | ACADEMY MORTGAGE<br>CORPORATION   | 9  | \$895,553.00    | 2.66% 0 | \$0.00 |
|           | ACOPIA, LLC   | 1  | \$101,453.62    | 0.3% 0  | \$0.00 |
|           | ADAMS COMMUNITY BANK  | 1  | \$85,000.00     | 0.25% 0 | \$0.00 |
|           | ADVANCIAL FEDERAL CREDIT<br>UNION   | 1  | \$108,000.00    | 0.32% 0 | \$0.00 |
|           | AFFILIATED MORTGAGE COMPANY   | 1  | \$89,500.00     | 0.27% 0 | \$0.00 |
|           | AFFINITY PLUS FEDERAL CREDIT<br>UNION   | 1  | \$92,850.00     | 0.28% 0 | \$0.00 |
|           | ALPINE BANK & TRUST CO.   | 1  | \$100,500.00    | 0.3% 0  | \$0.00 |
|           | ALTANA FEDERAL CREDIT UNION   | 1  | \$94,863.12     | 0.28% 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK  | 3  | \$307,585.00    | 0.91% 0 | \$0.00 |
|           | AMCAP MORTGAGE LTD. DBA<br>MAJOR MORTGAGE CO., A TEX                                | 1  | \$90,000.00     | 0.27% 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT<br>UNION   | 1  | \$105,200.00    | 0.31% 0 | \$0.00 |
|           | AMERICAN BANK, N.A.   | 1  | \$99,450.00     | 0.3% 0  | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK<br>INC   | 1  | \$92,500.00     | 0.27% 0 | \$0.00 |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP.  | 1  | \$100,000.00    | 0.3% 0  | \$0.00 |
|           | AMERIFIRST FINANCIAL<br>CORPORATION   | 2  | \$189,525.00    | 0.56% 0 | \$0.00 |
|           | ANHEUSER-BUSCH EMPLOYEES'<br>CREDIT UNION AND ITS DIVISION                          | 1  | \$97,600.00     | 0.29% 0 | \$0.00 |

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| ATLANTIC BAY MORTGAGE GROUP, LLC  AUBURNBANK  1 \$100,000.00 0.31% 0 \$0.  AURORA FINANCIAL GROUP, INC  BANK MUTUAL  1 \$104,650.00 0.31% 0 \$0.  BANK MUTUAL  1 \$104,650.00 0.31% 0 \$0.  BANK MUTUAL  1 \$104,650.00 0.31% 0 \$0.  BANKSINANCIAL,F.S.B.  1 \$92,400.00 0.27% 0 \$0.  BANKSINANCIAL,F.S.B.  1 \$99,717.72 0.3% 0 \$0.  BARKSDALE FEDERAL CREDIT  UNION  BAXTER CREDIT UNION  1 \$99,717.72 0.3% 0 \$0.  BLACKHAWK BANK  1 \$101,200.00 0.3% 0 \$0.  BLACKHAWK BANK  1 \$101,200.00 0.3% 0 \$0.  BEBEMER BANK NATIONAL  ASSOCIATION  C.U. MORTGAGE SERVICES, INC.  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CARROLLTON BANK  3 \$291,490.00 0.37% 0 \$0.  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CARROLLTON BANK  3 \$291,490.00 0.37% 0 \$0.  CENTERNIAL LENDING, LLC  CENTERNIAL LENDING, LLC  CENTERNIAL LENDING, LLC  CENTRAL PACIFIC BANK A HAWAII  CORPORATION  CENTRAL PACIFIC BANK A HAWAII  CORPORATION  CENTRAL PACIFIC BANK A HAWAII  CORPORATION  CENTRUB BANK  1 \$100,000.00  0.37% 0 \$0.  CENTRAL PACIFIC BANK A HAWAII  CORPORATION  CENTRUB BANK  1 \$100,000.00  0.37% 0 \$0.  CENTRAL PACIFIC BANK A HAWAII  CORPORATION  CENTRUB BANK  1 \$100,000.00  0.37% 0 \$0.  CENTRUB LANK  1 \$100,000.00  0.37% 0 \$0.  CENTRUB LANK  1 \$100,000.00  0.37% 0 \$0.  CENTRUB LANK  1 \$100,000.00  0.37% 0 \$0.  COLONIAL SAVINGS, FA.  2 \$134,828.80  0.55% 0 \$0.  COMMERCE MORTGAGE  1 \$107,250.00  0.26% 0 \$0.  COMMERCE STATE BANK  1 \$92,000.00  0.27% 0 \$0.  COMMERCE STATE BANK  1 \$92,000.00  0.27% 0 \$0.  CERDIT UNION OF AMERICA  1 \$99,200.00  0.27% 0 \$0.  CERDIT UNION OF AMERICA  1 \$99,000.00  0.37% 0 \$0.  CREDIT UNION OF AMERICA  1 \$99,000.00  0.37% 0 \$0.  CREDIT UNION OF AMERICA  1 \$99,000.00  0.27% 0 \$0.  COMMUNITY BANK, NA  1 \$92,000.00  0.27% 0 \$0.  CREDIT UNION OF AMERICA  1 \$99,000.00  0.37% 0 \$0.  CREDIT UNION OF AMERICA  1 \$99,000.00  0.3    |                               |   |              |       |  |   |
|--|-------------------------------|---|--------------|-------|--|---|
| LLC  | ASSOCIATED CREDIT UNION       | 1 | \$92,000.00  | 0.27% | 0 \$0.00   |   |
| AUBURNBANK   |                               | 1 | \$103,000,00 | 0.31% | 0 \$0.00   |   |
| AURORA FINANCIAL GROUP, INC  BANK MUTUAL  BANK MUTUAL  BANKFINANCIAL, F.S.B.  BANKFINANCIAL, F.S.B.  BARKSDALE FEDERAL CREDIT  UNION  BATTER CREDIT UNION  BATTER CREDIT UNION  BATTER CREDIT UNION  BATTER CREDIT UNION  BATTER CREDIT UNION  BATTER CREDIT UNION  BATTER CREDIT UNION  BATTER CREDIT UNION  BATTER CREDIT UNION  BATTER CREDIT UNION  BATTER CREDIT UNION  BATTER CREDIT UNION  BATTER CREDIT UNION  BATTER CREDIT UNION  BATTER CREDIT UNION  BATTER CREDIT UNION  BOEING EMPLOYEES' CREDIT  UNION  CUL MORTGAGE SERVICES, INC.  CARDINAL COMMUNITY CREDIT  UNION  CARDINAL FINANCIAL COMPANY,  L.P. DBA SEBONIC FINANCIAL  CARROLLTON BANK  CEDAR RAPIDS BANK & TRUST  COMPANY  CENTENNIAL LENDING, LLC  CENTRAL BANK OF ST LOUIS  CENTRAL COAST LENDING, INC.  CENTRAL PACIFIC BANK A HAWAII  CORPORATION  CENTRUE BANK  BARKSOLITION  CENTRUE BANK  BATTER CREDIT UNION  BATTER CREDIT UNION  BATTER CREDIT  STOROGOOD  SO.  CENTRUE BANK  BATTER CREDIT  STOROGOOD  SO.  CENTRUE BANK  BATTER CREDIT UNION  BATTER CREDIT  STOROGOOD  SO.  CENTRUE BANK  BATTER CREDIT UNION  CENTRUE BANK  BATTER CREDIT UNION  BATTER CREDIT UNION  CENTRUE BANK  BATTER CREDIT UNION  BATTER CREDIT UNION  CHERRY CREEK MORTGAGE CO.,  INC.  CITIZENS FIRST WHOLESALE  MORTGAGE CO.  COLONIAL SAVINGS, F.A.  SEASOLOOD. 0.32% O. SO.  CEMBOL STOROGOOD. 0.25% O. SO.  COMMERCE STATE BANK  SSO.  CREDIT UNION OF AMERICA  BASCOLOOD. 0.35% O. SO.  CREDIT UNION OF AMERICA  SSO.  CREDIT UNION OF AMERICA  BASCOLOOD. 0.35% O. SO.  CREDIT UNION OF AMERICA  CREDIT UNI   |                               |   |              |       | · ·  |   |
| BANK MUTUAL  |                               | 1 | ·            |       |  |   |
| BANKFINANCIAL,F.S.B.   1   \$92,400.00   0.27%   0   \$0.     BARKSDALE FEDERAL CREDIT   1   \$99,717.72   0.3%   0   \$0.     BAXTER CREDIT UNION   1   \$97,500.00   0.29%   0   \$0.     BAXTER CREDIT UNION   1   \$97,500.00   0.29%   0   \$0.     BLACKHAWK BANK   1   \$101,200.00   0.3%   0   \$0.     BOEING EMPLOYEES' CREDIT   4   \$372,873.20   1.11%   0   \$0.     BREMER BANK NATIONAL   1   \$102,000.00   0.3%   0   \$0.     C.U. MORTGAGE SERVICES, INC.   1   \$85,000.00   0.25%   0   \$0.     CARDINAL COMMUNITY CREDIT   1   \$100,000.00   0.3%   0   \$0.     CARDINAL FINANCIAL COMPANY,   1   \$101,154.05   0.3%   0   \$0.     CARROLLTON BANK   3   \$291,490.00   0.87%   0   \$0.     CEDAR RAPIDS BANK & TRUST   1   \$105,240.00   0.31%   0   \$0.     CENTRAL BANK OF ST LOUIS   2   \$212,050.00   0.63%   0   \$0.     CENTRAL PACIFIC BANK A HAWAII   1   \$100,000.00   0.3%   0   \$0.     CENTRAL PACIFIC BANK A HAWAII   1   \$100,000.00   0.3%   0   \$0.     CENTRUE BANK   1   \$86,250.00   0.26%   0   \$0.     CHERICAL BANK   1   \$86,554.97   0.26%   0   \$0.     CHERICAL BANK   1   \$87,600.00   0.32%   0   \$0.     CHERICAL BANK   1   \$87,600.00   0.22%   0   \$0.     CHERICAL BANK   1   \$87,600.00   0.22%   0   \$0.     CHERICAL BANK   1   \$87,600.00   0.26%   0   \$0.     COMMUNITY BANK, NA   1   \$92,000.00   0.27%   0   \$0.     COMMUNITY BANK, NA   1   \$92,000.00   0.27%   0   \$0.     CREDIT UNION OF AMERICA   1   \$98,211.43   0.29%   \$0.     CREDIT UNION OF AMERICA   1   \$98,211.43   0.29%   \$0.     CREDIT UNION OF AMERICA   1   \$98,211.43   0.29%   \$0.     CREDIT UNION | ·                             | 1 | ·            |       |  |   |
| BARKSDALE FEDERAL CREDIT   1   \$99,717.72   0.3% 0   \$0.     BAXTER CREDIT UNION   1   \$97,500.00   0.29% 0   \$0.     BLACKHAWK BANK   1   \$101,200.00   0.3% 0   \$0.     BOEING EMPLOYEES' CREDIT   UNION   4   \$372,873.20   1.11% 0   \$0.     BREMER BANK NATIONAL   1   \$102,000.00   0.3% 0   \$0.     C.U. MORTGAGE SERVICES, INC.   1   \$85,000.00   0.25% 0   \$0.     CARDINAL COMMUNITY CREDIT   UNION   1   \$100,000.00   0.3% 0   \$0.     CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL   1   \$101,154.05   0.3% 0   \$0.     CARROLLTON BANK   3   \$291,490.00   0.87% 0   \$0.     CEDAR RAPIDS BANK & TRUST   1   \$105,240.00   0.31% 0   \$0.     CENTRAL BANK OF ST LOUIS   2   \$212,050.00   0.33% 0   \$0.     CENTRAL COAST LENDING, INC.   1   \$100,000.00   0.3% 0   \$0.     CENTRAL PACIFIC BANK A HAWAII   CORPORATION   1   \$100,000.00   0.3% 0   \$0.     CENTRUE BANK   1   \$86,250.00   0.63% 0   \$0.     CHEMICAL BANK   1   \$85,405.00   0.26% 0   \$0.     CHEMICAL BANK   1   \$85,405.00   0.25% 0   \$0.     CHEROKEE STRIP CREDIT UNION   1   \$99,859.10   0.3% 0   \$0.     CHERRY CREEK MORTGAGE CO., 1   \$86,554.97   0.26% 0   \$0.     COMMERCE MORTGAGE   1   \$107,250.00   0.32% 0   \$0.     COMMERCE STATE BANK   1   \$87,600.00   0.27% 0   \$0.     COMMERCE STATE BANK   1   \$87,000.00   0.27% 0   \$0.     CREDIT UNION OF AMERICA   1   \$99,211.43   0.29% 0   \$0.     CREDIT UNION OF AMERICA   1   \$99,200.00   0.27% 0       |                               | 1 |              |       | <del>-                                    </del> |   |
| UNION  BAXTER CREDIT UNION  I \$97,500.00 0.29% 0 \$0.  BLACKHAWK BANK  I \$101,200.00 0.3% 0 \$0.  BOEING EMPLOYEES' CREDIT UNION  BREMER BANK NATIONAL ASSOCIATION  C.U. MORTGAGE SERVICES, INC.  CARDINAL COMMUNITY CREDIT UNION  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CARROLLTON BANK  CEDAR RAPIDS BANK & TRUST COMPANY  CENTENNIAL LENDING, LLC  CENTRAL PACIFIC BANK A HAWAII CORPORATION  CENTRAL PACIFIC BANK A HAWAII CORPORATION  CENTRUE BANK  COMMERCE STRIP CREDIT UNION  CHERCY CREEK MORTGAGE CO., 1 S86,554.97  COMMERCE MORTGAGE  COMMUNITY BANK, NA  CREDIT UNION OF AMERICA  L \$90,200.00  COMMUNITY BANK, NA  CREDIT UNION OF AMERICA  L \$90,200.00  COMMUNITY BANK, NA  CREDIT UNION OF AMERICA  L \$90,200.00  COMMUNITY BANK, NA  CREDIT UNION OF AMERICA  L \$90,200.00  COMMUNITY BANK, NA  CREDIT UNION OF AMERICA  L \$90,200.00  COMMUNITY BANK, NA  CREDIT UNION OF AMERICA  L \$90,200.00  COMMUNITY BANK, NA  CREDIT UNION OF AMERICA  L \$90,200.00  COMMUNITY BANK, NA  CREDIT UNION OF AMERICA  L \$90,200.00  COMMUNITY BANK, NA  CREDIT UNION OF AMERICA  L \$100,000.00  CREDIT UNION OF ONE UNION OF SOURCE CREDIT UNION OF SOURCE CREDI  | ,                             | 1 | \$92,400.00  | 0.27% | 0 \$0.00   |   |
| BLACKHAWK BANK   |                               | 1 | \$99,717.72  | 0.3%  | 0 \$0.00   |   |
| BOEING EMPLOYEES' CREDIT UNION   | BAXTER CREDIT UNION           | 1 | \$97,500.00  | 0.29% | 0 \$0.00   |   |
| UNION  BREMER BANK NATIONAL ASSOCIATION  C.U. MORTGAGE SERVICES, INC.  CARDINAL COMMUNITY CREDIT UNION  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CARROLLTON BANK  CEDAR RAPIDS BANK & TRUST COMPANY  CENTRAL BANK OF ST LOUIS  CENTRAL PACIFIC BANK A HAWAII CORPORATION  CENTRUB BANK  CEDAR RAPIDS COMPANY  CENTRUB BANK  CHEMICAL BANK  CHEMICAL BANK  CHEMICAL BANK  CHEMICAL BANK  CHEROKEE STRIP CREDIT UNION  CHERRY CREEK MORTGAGE CO., INC.  CITIZENS FIRST WHOLESALE  MORTGAGE CO.  COLONIAL SAVINGS, F.A.  COMMERCE MORTGAGE  1 \$107,250.00  3.3% 0  \$0.  CREDIT UNION OF AMERICA  1 \$99,859,11.43  0.29% 0  \$0.  CREDIT UNION OF AMERICA  1 \$99,800.00  0.27% 0  \$0.  CREDIT UNION OF NEW JERSEY  1 \$100,000.00  0.3% 0  \$0.  \$0.  \$0.  \$0.  \$0.  \$0.  \$0.  \$  | BLACKHAWK BANK                | 1 | \$101,200.00 | 0.3%  | 0 \$0.00   |   |
| ASSOCIATION  C.U. MORTGAGE SERVICES, INC.  CARDINAL COMMUNITY CREDIT UNION  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CARROLLTON BANK  CEDAR RAPIDS BANK & TRUST COMPANY  CENTENNIAL LENDING, LLC  CENTRAL BANK OF ST LOUIS  CENTRAL PACIFIC BANK A HAWAII CORPORATION  CENTRUE BANK  CHEROKEE STRIP CREDIT UNION  CHERRY CREEK MORTGAGE CO., INC.  COLONIAL SAVINGS, F.A.  COMMERCE STATE BANK  COMMUNITY BANK, NA  CREDIT UNION OF NEW JERSEY  1 \$100,000.00  1.3% 0  3.0  3.0  3.0  3.0  3.0  3.0  3.0  3  |                               | 4 | \$372,873.20 | 1.11% | 0 \$0.00   |   |
| CARDINAL COMMUNITY CREDIT UNION  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CARROLLTON BANK  CEDAR RAPIDS BANK & TRUST COMPANY  CENTENNIAL LENDING, LLC  CENTRAL BANK OF ST LOUIS  CENTRAL PACIFIC BANK A HAWAII CORPORATION  CENTRUE BANK  CHEMICAL BANK  CHEMICAL BANK  CHEMICAL BANK  CHEROKEE STRIP CREDIT UNION  CHERRY CREEK MORTGAGE  COLONIAL SAVINGS, F.A.  COMMERCE MORTGAGE  COMMUNITY BANK, NA  CREDIT UNION OF NEW JERSEY  1 \$100,000.00  0.3% 0  \$0.  \$0.  \$100,000.00  0.37 0  \$0.  \$0.  \$0.  \$0.  \$0.  \$0.  \$0.  \$  |                               | 1 | \$102,000.00 | 0.3%  | 0 \$0.00   |   |
| UNION  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CARROLLTON BANK  CEDAR RAPIDS BANK & TRUST COMPANY  CENTENNIAL LENDING, LLC  CENTRAL BANK OF ST LOUIS  CENTRAL PACIFIC BANK A HAWAII CORPORATION  CENTRURY LENDING COMPANY  COMPANY  COMPORATION  CENTRURY LENDING COMPANY  COMPORATION  CENTRURY LENDING COMPANY  CHEMICAL BANK  CHEROKEE STRIP CREDIT UNION  CHERRY CREEK MORTGAGE CO., INC.  CITIZENS FIRST WHOLESALE MORTGAGE CO.  COLONIAL SAVINGS, F.A.  COMMERCE MORTGAGE  COMMERCE MORTGAGE  COMMERCE STATE BANK  MORTGAGE  COMMERCE STATE BANK  SOME COMMUNITY BANK, NA  CREDIT UNION OF NEW JERSEY  SOME CREDIT UNION OF NEW JERSEY  SOME CREDIT UNION OF SOME COMPANY  SOME COMMUNITY BANK, NA  SOME CREDIT UNION OF NEW JERSEY  SOME CREDIT UNION OF SOME COMPANY  SOME CREDIT UNION OF SOME CREDIT ON SOME CREDIT UNION OF S   | C.U. MORTGAGE SERVICES, INC.  | 1 | \$85,000.00  | 0.25% | 0 \$0.00   |   |
| L.P. DBA SEBONIC FINANCIAL   \$101,154.05   0.3% 0   \$0.  |                               | 1 | \$100,000.00 | 0.3%  | 0 \$0.00   |   |
| CEDAR RAPIDS BANK & TRUST COMPANY         1         \$105,240.00         0.31% 0         \$0.           CENTENNIAL LENDING, LLC         1         \$109,000.00         0.32% 0         \$0.           CENTRAL BANK OF ST LOUIS         2         \$212,050.00         0.63% 0         \$0.           CENTRAL COAST LENDING, INC.         1         \$100,000.00         0.3% 0         \$0.           CENTRAL PACIFIC BANK A HAWAII CORPORATION         1         \$100,000.00         0.3% 0         \$0.           CENTRUE BANK         1         \$86,250.00         0.26% 0         \$0.           CENTRUF LENDING COMPANY         1         \$108,000.00         0.32% 0         \$0.           CHEMICAL BANK         1         \$85,405.00         0.25% 0         \$0.           CHEROKEE STRIP CREDIT UNION         1         \$99,859.10         0.3% 0         \$0.           CHERRY CREEK MORTGAGE CO., INC.         1         \$86,554.97         0.26% 0         \$0.           CITIZENS FIRST WHOLESALE MORTGAGE         2         \$205,000.00         0.61% 0         \$0.           COLONIAL SAVINGS, F.A.         2         \$184,828.80         0.55% 0         \$0.           COMMERCE MORTGAGE         1         \$107,250.00         0.32% 0         \$0.           C  | ,                             | 1 | \$101,154.05 | 0.3%  | 0 \$0.00   |   |
| COMPANY  | CARROLLTON BANK               | 3 | \$291,490.00 | 0.87% | 0 \$0.00   |   |
| CENTENNIAL LENDING, LLC  |                               | 1 | \$105,240.00 | 0.31% | 0 \$0.00   |   |
| CENTRAL BANK OF ST LOUIS         2         \$212,050.00         0.63% 0         \$0.           CENTRAL COAST LENDING, INC.         1         \$100,000.00         0.3% 0         \$0.           CENTRAL PACIFIC BANK A HAWAII CORPORATION         1         \$100,000.00         0.3% 0         \$0.           CENTRUE BANK         1         \$86,250.00         0.26% 0         \$0.           CENTURY LENDING COMPANY         1         \$108,000.00         0.32% 0         \$0.           CHEMICAL BANK         1         \$85,405.00         0.25% 0         \$0.           CHEROKEE STRIP CREDIT UNION         1         \$99,859.10         0.3% 0         \$0.           CHERRY CREEK MORTGAGE CO., INC.         1         \$86,554.97         0.26% 0         \$0.           CITIZENS FIRST WHOLESALE MORTGAGE CO.         2         \$205,000.00         0.61% 0         \$0.           COLONIAL SAVINGS, F.A.         2         \$184,828.80         0.55% 0         \$0.           COMMERCE MORTGAGE         1         \$107,250.00         0.32% 0         \$0.           COMMERCE STATE BANK         1         \$87,600.00         0.26% 0         \$0.           COMMUNITY BANK, NA         1         \$92,000.00         0.27% 0         \$0.           CREDIT UNION OF AM  | CENTENNIAL LENDING, LLC       | 1 | \$109,000.00 | 0.32% | 0 \$0.00   |   |
| CENTRAL COAST LENDING, INC.         1         \$100,000.00         0.3% 0         \$0.           CENTRAL PACIFIC BANK A HAWAII CORPORATION         1         \$100,000.00         0.3% 0         \$0.           CENTRUE BANK         1         \$86,250.00         0.26% 0         \$0.           CENTURY LENDING COMPANY         1         \$108,000.00         0.32% 0         \$0.           CHEMICAL BANK         1         \$85,405.00         0.25% 0         \$0.           CHEROKEE STRIP CREDIT UNION         1         \$99,859.10         0.3% 0         \$0.           CHERRY CREEK MORTGAGE CO., INC.         1         \$86,554.97         0.26% 0         \$0.           CITIZENS FIRST WHOLESALE MORTGAGE CO.         2         \$205,000.00         0.61% 0         \$0.           COLONIAL SAVINGS, F.A.         2         \$184,828.80         0.55% 0         \$0.           COMMERCE MORTGAGE         1         \$107,250.00         0.32% 0         \$0.           COMMERCE STATE BANK         1         \$87,600.00         0.26% 0         \$0.           COMMUNITY BANK, NA         1         \$92,000.00         0.27% 0         \$0.           CREDIT UNION OF AMERICA         1         \$100,000.00         0.3% 0         \$0.           CREDIT UNION OF NEW   | <u> </u>                      | 2 | · ·          | Î     |  |   |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION         1         \$100,000.00         0.3% 0         \$0.           CENTRUE BANK         1         \$86,250.00         0.26% 0         \$0.           CENTURY LENDING COMPANY         1         \$108,000.00         0.32% 0         \$0.           CHEMICAL BANK         1         \$85,405.00         0.25% 0         \$0.           CHEROKEE STRIP CREDIT UNION         1         \$99,859.10         0.3% 0         \$0.           CHERRY CREEK MORTGAGE CO., INC.         1         \$86,554.97         0.26% 0         \$0.           CITIZENS FIRST WHOLESALE MORTGAGE CO.         2         \$205,000.00         0.61% 0         \$0.           COLONIAL SAVINGS, F.A.         2         \$184,828.80         0.55% 0         \$0.           COMMERCE MORTGAGE         1         \$107,250.00         0.32% 0         \$0.           COMMERCE STATE BANK         1         \$87,600.00         0.26% 0         \$0.           COMMUNITY BANK, NA         1         \$92,000.00         0.27% 0         \$0.           CREDIT UNION OF AMERICA         1         \$98,211.43         0.29% 0         \$0.           CREDIT UNION OF NEW JERSEY         1         \$100,000.00         0.3% 0         \$0.  |                               | 1 | , ,          |       | <del>-                                    </del> |   |
| CENTRUE BANK         1         \$86,250.00         0.26% 0         \$0.           CENTURY LENDING COMPANY         1         \$108,000.00         0.32% 0         \$0.           CHEMICAL BANK         1         \$85,405.00         0.25% 0         \$0.           CHEROKEE STRIP CREDIT UNION         1         \$99,859.10         0.3% 0         \$0.           CHERRY CREEK MORTGAGE CO., INC.         1         \$86,554.97         0.26% 0         \$0.           CITIZENS FIRST WHOLESALE MORTGAGE CO.         2         \$205,000.00         0.61% 0         \$0.           COLONIAL SAVINGS, F.A.         2         \$184,828.80         0.55% 0         \$0.           COMMERCE MORTGAGE         1         \$107,250.00         0.32% 0         \$0.           COMMERCE STATE BANK         1         \$87,600.00         0.26% 0         \$0.           COMMUNITY BANK, NA         1         \$92,000.00         0.27% 0         \$0.           CREDIT UNION OF AMERICA         1         \$100,000.00         0.3% 0         \$0.           CREDIT UNION OF NEW JERSEY         1         \$100,000.00         0.3% 0         \$0.   | CENTRAL PACIFIC BANK A HAWAII | 1 |              |       |  |   |
| CENTURY LENDING COMPANY         1         \$108,000.00         0.32% 0         \$0.           CHEMICAL BANK         1         \$85,405.00         0.25% 0         \$0.           CHEROKEE STRIP CREDIT UNION         1         \$99,859.10         0.3% 0         \$0.           CHERRY CREEK MORTGAGE CO., INC.         1         \$86,554.97         0.26% 0         \$0.           CITIZENS FIRST WHOLESALE MORTGAGE CO.         2         \$205,000.00         0.61% 0         \$0.           COLONIAL SAVINGS, F.A.         2         \$184,828.80         0.55% 0         \$0.           COMMERCE MORTGAGE         1         \$107,250.00         0.32% 0         \$0.           COMMERCE STATE BANK         1         \$87,600.00         0.26% 0         \$0.           COMMUNITY BANK, NA         1         \$92,000.00         0.27% 0         \$0.           CREDIT UNION OF AMERICA         1         \$98,211.43         0.29% 0         \$0.           CREDIT UNION OF NEW JERSEY         1         \$100,000.00         0.3% 0         \$0.   |                               | 1 | \$86,250.00  | 0.26% | 0 \$0.00   |   |
| CHEMICAL BANK         1         \$85,405.00         0.25% 0         \$0.           CHEROKEE STRIP CREDIT UNION         1         \$99,859.10         0.3% 0         \$0.           CHERRY CREEK MORTGAGE CO., INC.         1         \$86,554.97         0.26% 0         \$0.           CITIZENS FIRST WHOLESALE MORTGAGE CO.         2         \$205,000.00         0.61% 0         \$0.           COLONIAL SAVINGS, F.A.         2         \$184,828.80         0.55% 0         \$0.           COMMERCE MORTGAGE         1         \$107,250.00         0.32% 0         \$0.           COMMERCE STATE BANK         1         \$87,600.00         0.26% 0         \$0.           COMMUNITY BANK, NA         1         \$92,000.00         0.27% 0         \$0.           CREDIT UNION OF AMERICA         1         \$98,211.43         0.29% 0         \$0.           CREDIT UNION OF NEW JERSEY         1         \$100,000.00         0.3% 0         \$0.   | <del> </del>                  | 1 |              | 1     |  |   |
| CHEROKEE STRIP CREDIT UNION         1         \$99,859.10         0.3% 0         \$0.           CHERRY CREEK MORTGAGE CO., INC.         1         \$86,554.97         0.26% 0         \$0.           CITIZENS FIRST WHOLESALE MORTGAGE CO.         2         \$205,000.00         0.61% 0         \$0.           COLONIAL SAVINGS, F.A.         2         \$184,828.80         0.55% 0         \$0.           COMMERCE MORTGAGE         1         \$107,250.00         0.32% 0         \$0.           COMMERCE STATE BANK         1         \$87,600.00         0.26% 0         \$0.           COMMUNITY BANK, NA         1         \$92,000.00         0.27% 0         \$0.           CREDIT UNION OF AMERICA         1         \$98,211.43         0.29% 0         \$0.           CREDIT UNION OF NEW JERSEY         1         \$100,000.00         0.3% 0         \$0.  | <del> </del>                  | 1 | , ,          |       | <del>-                                    </del> |   |
| CHERRY CREEK MORTGAGE CO., INC.       1       \$86,554.97       0.26% 0       \$0.         CITIZENS FIRST WHOLESALE MORTGAGE CO.       2       \$205,000.00       0.61% 0       \$0.         COLONIAL SAVINGS, F.A.       2       \$184,828.80       0.55% 0       \$0.         COMMERCE MORTGAGE       1       \$107,250.00       0.32% 0       \$0.         COMMERCE STATE BANK       1       \$87,600.00       0.26% 0       \$0.         COMMUNITY BANK, NA       1       \$92,000.00       0.27% 0       \$0.         CREDIT UNION OF AMERICA       1       \$98,211.43       0.29% 0       \$0.         CREDIT UNION OF NEW JERSEY       1       \$100,000.00       0.3% 0       \$0.  |                               | 1 | ·            |       |  |   |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.  COLONIAL SAVINGS, F.A.  COMMERCE MORTGAGE  COMMERCE STATE BANK  COMMUNITY BANK, NA  CREDIT UNION OF AMERICA  CREDIT UNION OF NEW JERSEY  1 \$205,000.00  0.61% 0  \$0.  \$0.  \$0.  \$0.  \$184,828.80  0.55% 0  \$0.  \$0.  \$0.  \$0.  \$0.  \$0.  \$0.  \$   | CHERRY CREEK MORTGAGE CO.,    | 1 | ·            |       |  |   |
| COLONIAL SAVINGS, F.A.       2       \$184,828.80       0.55% 0       \$0.         COMMERCE MORTGAGE       1       \$107,250.00       0.32% 0       \$0.         COMMERCE STATE BANK       1       \$87,600.00       0.26% 0       \$0.         COMMUNITY BANK, NA       1       \$92,000.00       0.27% 0       \$0.         CREDIT UNION OF AMERICA       1       \$98,211.43       0.29% 0       \$0.         CREDIT UNION OF NEW JERSEY       1       \$100,000.00       0.3% 0       \$0.   | CITIZENS FIRST WHOLESALE      | 2 | \$205,000.00 | 0.61% | 0 \$0.00   |   |
| COMMERCE MORTGAGE         1         \$107,250.00         0.32% 0         \$0.           COMMERCE STATE BANK         1         \$87,600.00         0.26% 0         \$0.           COMMUNITY BANK, NA         1         \$92,000.00         0.27% 0         \$0.           CREDIT UNION OF AMERICA         1         \$98,211.43         0.29% 0         \$0.           CREDIT UNION OF NEW JERSEY         1         \$100,000.00         0.3% 0         \$0.  |                               | 2 | \$184.828.80 | 0.55% | 0 \$0.00   |   |
| COMMERCE STATE BANK         1         \$87,600.00         0.26% 0         \$0.           COMMUNITY BANK, NA         1         \$92,000.00         0.27% 0         \$0.           CREDIT UNION OF AMERICA         1         \$98,211.43         0.29% 0         \$0.           CREDIT UNION OF NEW JERSEY         1         \$100,000.00         0.3% 0         \$0.  | <u> </u>                      | 1 |              |       |  | _ |
| COMMUNITY BANK, NA       1       \$92,000.00       0.27% 0       \$0.         CREDIT UNION OF AMERICA       1       \$98,211.43       0.29% 0       \$0.         CREDIT UNION OF NEW JERSEY       1       \$100,000.00       0.3% 0       \$0.   |                               | 1 |              |       |  |   |
| CREDIT UNION OF AMERICA         1         \$98,211.43         0.29% 0         \$0.           CREDIT UNION OF NEW JERSEY         1         \$100,000.00         0.3% 0         \$0.   |                               | 1 |              |       | <del>-                                    </del> |   |
| CREDIT UNION OF NEW JERSEY 1 \$100,000.00 0.3% 0 \$0.  | ·                             | 1 | . ,          |       |  |   |
|  | <del> </del>                  | 1 |              |       | 1 1  |   |
| T CREDIT UNION WEST I 11 \$85,000,001 0.25%101 \$0.  | CREDIT UNION WEST             | 1 | \$85,000.00  | 0.25% | <del>-                                    </del> | _ |
|  | <del> </del>                  | 1 |              | Î     |  | _ |
|  | <del> </del>                  | 1 | · ·          |       |  |   |
|  |                               | 1 | •            |       | 1  |   |

| DFCU FINANCIAL                                       | 1 | \$88,800.00  | 0.26% 0 | \$0.00 |
|--|---|--------------|---------|--------|
| DORAL MORTGAGE LLC                                   | 3 | \$294,586.68 | 0.87% 0 | \$0.00 |
| DSB  | 1 | \$103,000.00 | 0.31% 0 | \$0.00 |
| DUBUQUE BANK AND TRUST                               | 2 | \$202,352.32 | 0.6% 0  | \$0.00 |
| DUPONT COMMUNITY CREDIT<br>UNION                     | 1 | \$88,000.00  | 0.26% 0 | \$0.00 |
| EECU   | 1 | \$107,350.00 | 0.32% 0 | \$0.00 |
| EMPIRE BANK  | 1 | \$91,800.00  | 0.27% 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                         | 3 | \$299,550.00 | 0.89% 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE<br>LLC                    | 1 | \$94,663.41  | 0.28% 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING       | 1 | \$89,400.00  | 0.27% 0 | \$0.00 |
| EVOLVE BANK & TRUST                                  | 1 | \$100,000.00 | 0.3% 0  | \$0.00 |
| FAIRWAY INDDEPENDENT<br>MORTGAGE CORPORATION         | 1 | \$94,866.14  | 0.28% 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION          | 8 | \$773,777.16 | 2.3% 0  | \$0.00 |
| FAMILY FIRST OF NY FEDERAL<br>CREDIT UNION           | 3 | \$305,050.00 | 0.91% 0 | \$0.00 |
| FIDELITY BANK  | 1 | \$100,000.00 | 0.3% 0  | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE        | 2 | \$187,735.11 | 0.56% 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY<br>BANK MOR               | 2 | \$205,735.81 | 0.61% 0 | \$0.00 |
| FIRST BANK & TRUST                                   | 1 | \$103,000.00 | 0.31% 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                          | 1 | \$105,000.00 | 0.31% 0 | \$0.00 |
| FIRST BANK PUERTO RICO                               | 1 | \$95,864.74  | 0.28% 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY,<br>N.A.                 | 1 | \$104,500.00 | 0.31% 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.          | 1 | \$91,200.00  | 0.27% 0 | \$0.00 |
| FIRST COMMUNITY BANK                                 | 1 | \$91,000.00  | 0.27% 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                         | 2 | \$202,250.00 | 0.6% 0  | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA     | 1 | \$100,800.00 | 0.3% 0  | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                           | 1 | \$104,500.00 | 0.31% 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 1 | \$107,740.00 | 0.32% 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 1 | \$88,000.00  | 0.26% 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                       | 1 | \$104,975.00 | 0.31% 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$108,750.00 | 0.32% 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST<br>COMPANY             | 1 | \$89,825.00  | 0.27% 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>BELLEVUE                   | 2 | \$184,600.00 | 0.55% 0 | \$0.00 |
|  | 1 | \$104,500.00 | 0.31% 0 | \$0.00 |

| FIRST NATIONAL BANK OF<br>RAYMOND                     |   |              |         |        |
|---|---|--------------|---------|--------|
| FIRST NIAGARA BANK, N.A.                              | 7 | \$670,300.00 | 1.99% ( | \$0.00 |
| FIRST NORTHERN CREDIT UNION                           | 1 | \$88,800.00  | 0.26%   | \$0.00 |
| FIRST ROBINSON SAVINGS BANK<br>N.A.                   | 1 | \$99,920.00  | 0.3%    | \$0.00 |
| FIRST ROBINSON SAVINGS BANK,<br>NA                    | 1 | \$85,500.00  | 0.25%   | \$0.00 |
| FIRST STATE BANK NEBRASKA                             | 3 | \$300,084.69 | 0.89%   | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                          | 1 | \$92,800.00  | 0.28%   | \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION              | 1 | \$102,000.00 | 0.3%    | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                | 1 | \$85,000.00  | 0.25%   | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                | 4 | \$373,000.00 | 1.11%   | \$0.00 |
| FIRSTBANK   | 4 | \$412,115.69 | 1.22%   | \$0.00 |
| FIRSTMERIT BANK, N.A.                                 | 2 | \$188,000.00 | 0.56%   | \$0.00 |
| FIVE POINTS BANK OF HASTINGS                          | 1 | \$102,600.00 | 0.3%    | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION | 3 | \$300,475.00 | 0.89%   | \$0.00 |
| FULTON BANK, N.A.                                     | 1 | \$103,170.00 | 0.31%   | \$0.00 |
| GECU  | 1 | \$100,558.11 | 0.3%    | \$0.00 |
| GOLDEN BELT BANK FSA                                  | 1 | \$86,500.00  | 0.26%   | \$0.00 |
| GUARANTY TRUST COMPANY                                | 4 | \$404,328.69 | 1.2%    | \$0.00 |
| HARBORONE BANK  | 1 | \$86,250.00  | 0.26%   | \$0.00 |
| HERITAGE BANK OF THE OZARKS                           | 1 | \$94,750.00  | 0.28%   | \$0.00 |
| HERITAGEBANK OF THE SOUTH                             | 1 | \$95,000.00  | 0.28%   | \$0.00 |
| HIAWATHA BANK AND TRUST CO.,<br>A CORPORATION         | 1 | \$97,100.00  | 0.29%   | \$0.00 |
| HILLS BANK AND TRUST COMPANY                          | 1 | \$93,200.00  | 0.28%   | \$0.00 |
| HILLS BANK AND TRUST COMPANY,<br>CORPORATION          | 1 | \$107,744.54 | 0.32%   | \$0.00 |
| HOME FEDERAL BANK                                     | 3 | \$272,000.00 | 0.81%   | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                   | 2 | \$191,859.10 | 0.57%   | \$0.00 |
| HONOR CU  | 1 | \$97,000.00  | 0.29%   | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP,<br>INC                     | 1 | \$100,000.00 | 0.3%    | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT<br>UNION                 | 1 | \$94,400.00  | 0.28%   | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                            | 1 | \$88,000.00  | 0.26%   | \$0.00 |
| IDAHO HOUSING AND FINANCE<br>ASSOCIATION              | 1 | \$90,743.57  | 0.27%   | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT<br>UNION, A CORPORATION  | 4 | \$395,300.00 | 1.17%   | \$0.00 |
| ILLINOIS BANK AND TRUST                               | 1 | \$103,853.46 | 0.31%   | \$0.00 |

| JACKSON MORTGAGE COMPANY,<br>INC.                         | 1   | \$85,150.00  | 0.25% 0 | \$0.00 |
|---|-----|--------------|---------|--------|
| JEFFERSON BANK OF MISSOURI                                | 1   | \$92,150.00  | 0.27% 0 | \$0.00 |
| JONESTOWN BANK & TRUST<br>COMPANY OF J                    | 2   | \$210,000.00 | 0.62% 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL<br>CREDIT UNION                 | 1   | \$92,150.00  | 0.27% 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                              | 1   | \$97,400.00  | 0.29% 0 | \$0.00 |
| KONDAUR CAPITAL CORPORATION                               | 1   | \$104,500.00 | 0.31% 0 | \$0.00 |
| LA SALLE STATE BANK                                       | 1   | \$108,000.00 | 0.32% 0 | \$0.00 |
| LAKE AREA MORTGAGE, A<br>DIVISION OF LAKE AREA BANK       | 1   | \$90,800.00  | 0.27% 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                | 1   | \$86,871.35  | 0.26% 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION | 2   | \$205,675.00 | 0.61% 0 | \$0.00 |
| LANDMARK CREDIT UNION                                     | 1   | \$99,855.66  | 0.3% 0  | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION                              | 1   | \$90,000.00  | 0.27% 0 | \$0.00 |
| LENDER SELECT MORTGAGE<br>GROUP                           | 2   | \$206,350.16 | 0.61% 0 | \$0.00 |
| LIFESTORE BANK A CORPORATION                              | 1   | \$95,300.00  | 0.28% 0 | \$0.00 |
| M/I FINANCIAL, LLC  | 1   | \$100,000.00 | 0.3% 0  | \$0.00 |
| MACON BANK, INC.  | 1   | \$86,500.00  | 0.26% 0 | \$0.00 |
| MAGNOLIA BANK, INC  | 1   | \$108,000.00 | 0.32% 0 | \$0.00 |
| MARINE BANK   | 2   | \$215,174.00 | 0.64% 0 | \$0.00 |
| MEMBER HOME LOAN, LLC                                     | 1   | \$90,000.00  | 0.27% 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                            | 1   | \$105,000.00 | 0.31% 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION                   | 1   | \$99,859.10  | 0.3% 0  | \$0.00 |
| MERCHANTS NATIONAL BANK                                   | 1   | \$85,500.00  | 0.25% 0 | \$0.00 |
| METRO CREDIT UNION  | 1   | \$105,000.00 | 0.31% 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL<br>CREDIT UNION                 | 1   | \$85,000.00  | 0.25% 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK                                  | 1   | \$92,000.00  | 0.27% 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS                          | 1   | \$105,600.00 | 0.31% 0 | \$0.00 |
| MINNESOTA BANK AND TRUST                                  | 1   | \$105,700.00 | 0.31% 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA<br>TRIDENT HOME LOANS              | 1   | \$109,600.00 | 0.33% 0 | \$0.00 |
| MONROE BANK & TRUST                                       | 1   | \$109,250.00 | 0.32% 0 | \$0.00 |
| <br>MORTGAGE 1 INCORPORATED                               | 1   | \$109,725.00 | 0.33% 0 | \$0.00 |
| MORTGAGE AMERICA  | 1   | \$92,000.00  | 0.27% 0 | \$0.00 |
| <br>MORTGAGE INVESTORS GROUP                              | 1   | \$104,500.00 | 0.31% 0 | \$0.00 |
| <br>MORTGAGE MASTER, INC                                  | 1   | \$100,000.00 | 0.3% 0  | \$0.00 |
| MORTGAGENETWORK   | 1   | \$90,000.00  | 0.27% 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                    | 5   | \$525,201.00 | 1.56% 0 | \$0.00 |
|   | i i | \$100,000.00 | i i     |        |

| MOVEMENT MORTGAGE, LLC<br>TN#112748                                   |   |              |         |        |
|---|---|--------------|---------|--------|
| MT MCKINLEY BANK, MUTUAL<br>BANK                                      | 1 | \$98,600.00  | 0.29% 0 | \$0.00 |
| MUFG UNION BANK, N.A.   | 1 | \$98,400.00  | 0.29% 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A<br>NATIONAL BANKING ASSOCIATION           | 1 | \$100,000.00 | 0.3% 0  | \$0.00 |
| NATIONS LENDING CORPORATION   | 1 | \$107,000.00 | 0.32% 0 | \$0.00 |
| NEBRASKALAND NATIONAL BANK  | 1 | \$88,200.00  | 0.26% 0 | \$0.00 |
| NECHES FEDERAL CREDIT UNION   | 1 | \$106,250.08 | 0.32% 0 | \$0.00 |
| NEVADA STATE BANK, A<br>CORPORATION                                   | 1 | \$92,868.97  | 0.28% 0 | \$0.00 |
| NEWTOWN SAVINGS BANK  | 1 | \$100,000.00 | 0.3% 0  | \$0.00 |
| NICOLET NATIONAL BANK   | 1 | \$106,500.00 | 0.32% 0 | \$0.00 |
| NORTH CENTRAL BANK  | 1 | \$108,000.00 | 0.32% 0 | \$0.00 |
| NORTHWESTERN BANK   | 1 | \$100,800.00 | 0.3% 0  | \$0.00 |
| OLD NATIONAL BANK   | 1 | \$96,500.00  | 0.29% 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA   | 1 | \$94,050.00  | 0.28% 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION   | 1 | \$92,540.01  | 0.27% 0 | \$0.00 |
| PARK BANK   | 1 | \$103,000.00 | 0.31% 0 | \$0.00 |
| PARK LENDING SERVICES, INC DBA<br>AMERICAN MORTGAGE COMPANY           | 1 | \$91,870.37  | 0.27% 0 | \$0.00 |
| PENTAGON FEDERAL C. U.  | 2 | \$191,867.21 | 0.57% 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON   | 1 | \$100,000.00 | 0.3% 0  | \$0.00 |
| PEOPLES BANK, A STATE BANK  | 1 | \$100,000.00 | 0.3% 0  | \$0.00 |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION                                 | 2 | \$197,900.00 | 0.59% 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1 | \$100,595.00 | 0.3% 0  | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION     | 1 | \$100,000.00 | 0.3% 0  | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 1 | \$101,900.00 | 0.3% 0  | \$0.00 |
| PLAZA HOME MORTGAGE   | 1 | \$93,000.00  | 0.28% 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT<br>UNION                                   | 1 | \$107,000.00 | 0.32% 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB   | 1 | \$95,500.00  | 0.28% 0 | \$0.00 |
| PUBLIC EMPLOYEES CREDIT UNION   | 1 | \$109,154.63 | 0.32% 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION   | 1 | \$101,500.00 | 0.3% 0  | \$0.00 |
| QUORUM FEDERAL CREDIT UNION   | 1 | \$99,566.29  | 0.3% 0  | \$0.00 |
| R P FUNDING, INC  | 1 | \$100,000.00 | 0.3% 0  | \$0.00 |
| REALTY CENTER MORTGAGE, LLC   | 1 | \$100,000.00 | 0.3% 0  | \$0.00 |
| REDSTONE  | 1 | \$92,167.02  | 0.27% 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC   | 1 | \$100,000.00 | 0.3% 0  | \$0.00 |
| RIVER BANK  | 1 | \$102,974.71 | 0.31% 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION   | 1 | \$99,750.00  | 0.3% 0  | \$0.00 |

| ROYAL CREDIT UNION   |  |   |              |         |        |
|--|--|---|--------------|---------|--------|
| SALEM FIVE MORTGAGE  | ROYAL CREDIT UNION                               | 7 | \$692,802.64 | 2.06% 0 | \$0.00 |
| COMPANY, LLC   | S&T BANK   | 2 | \$179,850.00 | 0.53% 0 | \$0.00 |
| SANTANDER BANK, N.A.   9   \$870,249.12   2.58% 0   \$0.00   \$COTTABANK DE PR   1   \$89,200.00   0.26% 0   \$0.00   \$COTTABANK DE PR   1   \$89,200.00   0.26% 0   \$0.00   \$COTTABANK DE PUERTO RICO   3   \$298,115.23   0.88% 0   \$0.00   \$COTTABANK DE PUERTO RICO   3   \$298,115.23   0.88% 0   \$0.00   \$COTTABANK DE PUERTO RICO   3   \$298,115.23   0.88% 0   \$0.00   \$COTTABANK DE PUERTO RICO   3   \$298,115.23   0.88% 0   \$0.00   \$COTTABANK DE PUERTO RICO   3   \$298,115.23   0.88% 0   \$0.00   \$COTTABANK DE PUERTO RICO   3   \$214,400.00   0.64% 0   \$0.00   \$COTTABANY                     | SALEM FIVE MORTGAGE                              | 2 | \$100 608 45 | 0.50%   | \$0.00 |
| SCOTIABANK DE PR   |  |   | ·            |         |        |
| SCOTIABANK DE PUERTO RICO   3   \$298,115.23   0.88%   0   \$0.00  | · · ·  |   | ·            |         |        |
| SECURITY SERVICE FEDERAL   1   \$105,000.00   0.31%   0   \$0.00   |  |   |              |         |        |
| S105,000.00  |  | 3 | \$298,115.23 | 0.88% 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE   COMPANY   SHEA MORTGAGE INC.   2 \$200,000.00   0.59% 0 \$0.00   |  | 1 | \$105,000.00 | 0.31% 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE   COMPANY, INC.   SKYLINE FINANCIAL CORP.   I \$104,000.00   0.31%   0 \$0.00  | SECURITYNATIONAL MORTGAGE                        | 2 | \$214,400.00 | 0.64% 0 | \$0.00 |
| COMPANY, INC.   3   \$301,158.21   0.89% 0   \$0.00  | SHEA MORTGAGE INC.                               | 2 | \$200,000.00 | 0.59% 0 | \$0.00 |
| SPACE COAST CREDIT UNION   1   \$92,366.72   0.27%   \$0.00  |  | 3 | \$301,158.21 | 0.89% 0 | \$0.00 |
| SPIRE CREDIT UNION   1   \$107,500.00   0.32%   0   \$0.00   | SKYLINE FINANCIAL CORP.                          | 1 | \$104,000.00 | 0.31% 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY   1   \$85,000.00   0.25%   0   \$0.00   | SPACE COAST CREDIT UNION                         | 1 | \$92,366.72  | 0.27% 0 | \$0.00 |
| COMPANY   1   \$88,000.00   0.25%   0   \$0.00   | SPIRE CREDIT UNION                               | 1 |              | 0.32% 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.   1   \$88,000.00   0.26%   0   \$0.00   |  | 1 | \$85,000.00  | 0.25% 0 | \$0.00 |
| INC.   1   \$88,000.00   0.26%   0   \$0.00  | STANDARD MORTGAGE CORP                           | 1 | \$100,200.00 | 0.3% 0  | \$0.00 |
| STATE BANK OF SOUTHERN UTAH  | · · · · · · · · · · · · · · · · · · ·            | 1 | \$88,000.00  | 0.26% 0 | \$0.00 |
| STATE SAVINGS BANK   |  | 1 | \$107,600.00 | 0.32% 0 | \$0.00 |
| STEARNS LENDING INC.         5         \$469,472.91         1.39% 0         \$0.00           STIFEL BANK AND TRUST         1         \$88,350.00         0.26% 0         \$0.00           STOCKTON MORTGAGE         1         \$92,000.00         0.27% 0         \$0.00           CORPORATION         1         \$104,000.00         0.31% 0         \$0.00           SUPERIOR FEDERAL CREDIT UNION INC.         1         \$187,400.00         0.56% 0         \$0.00           SWBC MORTGAGE CORPORATION INC.         2         \$187,400.00         0.56% 0         \$0.00           SWBC MORTGAGE CORPORATION INC.         2         \$187,400.00         0.56% 0         \$0.00           THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO INC.         1         \$108,900.00         0.32% 0         \$0.00           THE WASHINGTON TRUST COMPANY         2         \$200,000.00         0.59% 0         \$0.00         \$0.00           THREE RIVERS FCU         1         \$94,500.00         0.28% 0         \$0.00           TIC MORTGAGE, INC.         1         \$100,000.00         0.32% 0         \$0.00           TRAVERSE CITY STATE BANK         1         \$106,400.00         0.27% 0         \$0.00           UNION HOME MORTGAGE CORP., A CORPORATION         6         \$586,010.00   | <del>                                     </del> | 1 |              |         |        |
| STIFEL BANK AND TRUST   1   \$88,350.00   0.26% 0   \$0.00     STOCKTON MORTGAGE   1   \$92,000.00   0.27% 0   \$0.00     SUN WEST MORTGAGE COMPANY,   1   \$104,000.00   0.31% 0   \$0.00     SUPERIOR FEDERAL CREDIT UNION   1   \$98,985.47   0.29% 0   \$0.00     SWBC MORTGAGE CORPORATION   2   \$187,400.00   0.56% 0   \$0.00     THE HOME SAVINGS & LOAN   COMPANY OF YOUNGSTOWN, OHIO   1   \$108,900.00   0.32% 0   \$0.00     THE WASHINGTON TRUST   2   \$200,000.00   0.59% 0   \$0.00     THEE RIVERS FCU   1   \$94,500.00   0.28% 0   \$0.00     THEE RIVERS FCU   1   \$94,500.00   0.28% 0   \$0.00     TOPLINE FEDERAL CREDIT UNION   1   \$90,000.00   0.27% 0   \$0.00     TRAVERSE CITY STATE BANK   1   \$106,400.00   0.32% 0   \$0.00     ULSTER SAVINGS BANK   1   \$90,400.00   0.27% 0   \$0.00     UNION HOME MORTGAGE CORP., A CORPORATION   6   \$586,010.00   1.74% 0   \$0.00     UNION SAVINGS BANK, AN OHIO CORPORATION   8   \$803,664.62   2.39% 0   \$0.00     UWHARRIE BANK   1   \$97,600.00   0.29% 0   \$0.00   | STEARNS LENDING INC.                             | 5 |              | 1.39% 0 |        |
| STOCKTON MORTGAGE  |  |   |              |         |        |
| INC.   1   \$104,000.00   0.31% 0   \$0.00   |  | 1 | \$92,000.00  | 0.27% 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION         2         \$187,400.00         0.56% 0         \$0.00           THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO         1         \$108,900.00         0.32% 0         \$0.00           THE WASHINGTON TRUST COMPANY         2         \$200,000.00         0.59% 0         \$0.00           THREE RIVERS FCU         1         \$94,500.00         0.28% 0         \$0.00           TJC MORTGAGE, INC.         1         \$100,000.00         0.3% 0         \$0.00           TOPLINE FEDERAL CREDIT UNION         1         \$90,000.00         0.27% 0         \$0.00           TRAVERSE CITY STATE BANK         1         \$106,400.00         0.32% 0         \$0.00           UNION HOME MORTGAGE CORP., A CORPORATION         6         \$586,010.00         1.74% 0         \$0.00           UNION SAVINGS BANK, AN OHIO CORPORATION         8         \$803,664.62         2.39% 0         \$0.00           UWHARRIE BANK         1         \$97,600.00         0.29% 0         \$0.00  | · ·  | 1 | \$104,000.00 | 0.31% 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION         2         \$187,400.00         0.56% 0         \$0.00           THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO         1         \$108,900.00         0.32% 0         \$0.00           THE WASHINGTON TRUST COMPANY         2         \$200,000.00         0.59% 0         \$0.00           THREE RIVERS FCU         1         \$94,500.00         0.28% 0         \$0.00           TJC MORTGAGE, INC.         1         \$100,000.00         0.3% 0         \$0.00           TOPLINE FEDERAL CREDIT UNION         1         \$90,000.00         0.27% 0         \$0.00           TRAVERSE CITY STATE BANK         1         \$106,400.00         0.32% 0         \$0.00           UNION HOME MORTGAGE CORP., A CORPORATION         6         \$586,010.00         1.74% 0         \$0.00           UNION SAVINGS BANK, AN OHIO CORPORATION         8         \$803,664.62         2.39% 0         \$0.00           UWHARRIE BANK         1         \$97,600.00         0.29% 0         \$0.00  | <del>                                     </del> | 1 | \$98,985.47  | 0.29% 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO  THE WASHINGTON TRUST COMPANY  THREE RIVERS FCU  TIC MORTGAGE, INC.  TOPLINE FEDERAL CREDIT UNION  TRAVERSE CITY STATE BANK  UNION HOME MORTGAGE CORP., A CORPORATION  UNION SAVINGS BANK, AN OHIO CORPORATION  UWHARRIE BANK  1 \$108,900.00  1 \$200,000.00  1 \$200,000.00  1 \$90,000.00  1 \$90,000.00  1 \$90,000.00  1 \$90,000.00  1 \$90,000.00  1 \$90,400.00  1 \$90,400.00  1 \$90,400.00  1 \$90,00 | SWBC MORTGAGE CORPORATION                        | 2 | \$187,400.00 | 0.56% 0 | \$0.00 |
| COMPANY  THREE RIVERS FCU  1 \$94,500.00 0.28% 0 \$0.00  TJC MORTGAGE, INC.  1 \$100,000.00 0.3% 0 \$0.00  TOPLINE FEDERAL CREDIT UNION  TRAVERSE CITY STATE BANK  1 \$106,400.00 0.32% 0 \$0.00  ULSTER SAVINGS BANK  1 \$90,400.00 0.27% 0 \$0.00  UNION HOME MORTGAGE CORP., A CORPORATION  UNION SAVINGS BANK, AN OHIO CORPORATION  UWHARRIE BANK  1 \$97,600.00 0.29% 0 \$0.00  |  | 1 |              | 0.32% 0 | \$0.00 |
| TJC MORTGAGE, INC. 1 \$100,000.00 0.3% 0 \$0.00  TOPLINE FEDERAL CREDIT UNION 1 \$90,000.00 0.27% 0 \$0.00  TRAVERSE CITY STATE BANK 1 \$106,400.00 0.32% 0 \$0.00  ULSTER SAVINGS BANK 1 \$90,400.00 0.27% 0 \$0.00  UNION HOME MORTGAGE CORP., A CORPORATION 6 \$586,010.00 1.74% 0 \$0.00  UNION SAVINGS BANK, AN OHIO CORPORATION 8 \$803,664.62 2.39% 0 \$0.00  UWHARRIE BANK 1 \$97,600.00 0.29% 0 \$0.00  |  | 2 | \$200,000.00 | 0.59% 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION         1         \$90,000.00         0.27% 0         \$0.00           TRAVERSE CITY STATE BANK         1         \$106,400.00         0.32% 0         \$0.00           ULSTER SAVINGS BANK         1         \$90,400.00         0.27% 0         \$0.00           UNION HOME MORTGAGE CORP., A CORPORATION         6         \$586,010.00         1.74% 0         \$0.00           UNION SAVINGS BANK, AN OHIO CORPORATION         8         \$803,664.62         2.39% 0         \$0.00           UWHARRIE BANK         1         \$97,600.00         0.29% 0         \$0.00  | THREE RIVERS FCU                                 | 1 | \$94,500.00  | 0.28% 0 | \$0.00 |
| TRAVERSE CITY STATE BANK         1         \$106,400.00         0.32% 0         \$0.00           ULSTER SAVINGS BANK         1         \$90,400.00         0.27% 0         \$0.00           UNION HOME MORTGAGE CORP., A CORPORATION         6         \$586,010.00         1.74% 0         \$0.00           UNION SAVINGS BANK, AN OHIO CORPORATION         8         \$803,664.62         2.39% 0         \$0.00           UWHARRIE BANK         1         \$97,600.00         0.29% 0         \$0.00  | TJC MORTGAGE, INC.                               | 1 | \$100,000.00 | 0.3% 0  | \$0.00 |
| ULSTER SAVINGS BANK         1         \$90,400.00         0.27% 0         \$0.00           UNION HOME MORTGAGE CORP., A CORPORATION         6         \$586,010.00         1.74% 0         \$0.00           UNION SAVINGS BANK, AN OHIO CORPORATION         8         \$803,664.62         2.39% 0         \$0.00           UWHARRIE BANK         1         \$97,600.00         0.29% 0         \$0.00   | TOPLINE FEDERAL CREDIT UNION                     | 1 | \$90,000.00  | 0.27% 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION  UNION SAVINGS BANK, AN OHIO CORPORATION  UWHARRIE BANK  1 \$97,600.00 0.29% 0 \$0.00   | TRAVERSE CITY STATE BANK                         | 1 | \$106,400.00 | 0.32% 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION  UNION SAVINGS BANK, AN OHIO CORPORATION  UWHARRIE BANK  1 \$97,600.00 0.29% 0 \$0.00   |  | 1 | \$90,400.00  |         |        |
| UNION SAVINGS BANK, AN OHIO CORPORATION 8 \$803,664.62 2.39% 0 \$0.00 UWHARRIE BANK 1 \$97,600.00 0.29% 0 \$0.00   | UNION HOME MORTGAGE CORP., A                     | 6 | ·            |         |        |
| UWHARRIE BANK 1 \$97,600.00 0.29% 0 \$0.00   | UNION SAVINGS BANK, AN OHIO                      | 8 | \$803,664.62 | 2.39% 0 | \$0.00 |
|  | <del>                                     </del> | 1 | \$97,600.00  | 0.29% 0 | \$0.00 |
| - \$70,000.00 0.27,00 \$0.00   |  | 1 | \$98,000.00  | 0.29% 0 | \$0.00 |

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|   | VANDYK MORTGAGE<br>CORPORATION, A CORPORATION                       |     |                 |         |        |
|---|---|-----|-----------------|---------|--------|
|   | WASHINGTON STATE EMPLOYEES CREDIT UNION                             | 1   | \$102,600.00    | 0.3% 0  | \$0.00 |
|   | WESTCONSIN CREDIT UNION   | 1   | \$90,000.00     | 0.27% 0 | \$0.00 |
|   | WESTERN VISTA FEDERAL CREDIT<br>UNION                               | 1   | \$105,000.00    | 0.31% 0 | \$0.00 |
|   | WICHITA FEDERAL CREDIT UNION  | 1   | \$104,000.00    | 0.31% 0 | \$0.00 |
|   | ZEAL CREDIT UNION   | 2   | \$189,916.02    | 0.56% 0 | \$0.00 |
|   | Unavailable   | 1   | \$94,866.14     | 0.23% 0 | \$0.00 |
| Total   |   | 343 | \$33,688,722.78 | 100% 0  | \$0.00 |
| 3138WDZB0   | ACADEMY MORTGAGE<br>CORPORATION                                     | 2   | \$242,265.00    | 0.64% 0 | \$0.00 |
|   | ADVANCED MORTGAGE SERVICES, INC.                                    | 1   | \$116,875.10    | 0.31% 0 | \$0.00 |
|   | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                       | 1   | \$124,000.00    | 0.33% 0 | \$0.00 |
|   | ALLIANT CREDIT UNION  | 1   | \$125,000.00    | 0.33% 0 | \$0.00 |
|   | ALPINE BANK & TRUST CO.   | 2   | \$222,205.00    | 0.59% 0 | \$0.00 |
|   | ALTRA FEDERAL CREDIT UNION  | 2   | \$230,500.00    | 0.61% 0 | \$0.00 |
|   | AMERICAN BANK & TRUST CO., INC.                                     | 1   | \$115,100.00    | 0.3% 0  | \$0.00 |
|   | AMERICAN FEDERAL BANK   | 1   | \$123,200.00    | 0.32% 0 | \$0.00 |
|   | AMERICAN FINANCIAL RESOURCES, INC.                                  | 2   | \$230,175.22    | 0.61% 0 | \$0.00 |
|   | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                                | 1   | \$123,000.00    | 0.32% 0 | \$0.00 |
|   | AMERIFIRST FINANCIAL<br>CORPORATION                                 | 3   | \$354,500.00    | 0.93% 0 | \$0.00 |
|   | ANHEUSER-BUSCH EMPLOYEES'<br>CREDIT UNION AND ITS DIVISION          | 1   | \$115,750.00    | 0.3% 0  | \$0.00 |
|   | ARC FEDERAL CREDIT UNION  | 1   | \$120,050.00    | 0.32% 0 | \$0.00 |
|   | ARIZONA BANK AND TRUST  | 1   | \$120,954.34    | 0.32% 0 | \$0.00 |
| AUBUR BANC C ASSOCI LOANS BANK M BANK C BARKS UNION BAXTE | ARIZONA STATE CREDIT UNION  | 2   | \$224,000.00    | 0.59% 0 | \$0.00 |
|   | AUBURNBANK  | 1   | \$117,000.00    | 0.31% 0 | \$0.00 |
|   | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS | 3   | \$346,850.00    | 0.91% 0 | \$0.00 |
|   | BANK MUTUAL   | 1   | \$123,750.00    | 0.33% 0 | \$0.00 |
|   | BANK OF RANTOUL   | 1   | \$112,000.00    | 0.3% 0  | \$0.00 |
|   | BARKSDALE FEDERAL CREDIT<br>UNION                                   | 1   | \$109,682.49    | 0.29% 0 | \$0.00 |
|   | BAXTER CREDIT UNION   | 1   | \$118,750.00    | 0.31% 0 | \$0.00 |
|   | BELL STATE BANK & TRUST   | 1   | \$112,000.00    | 0.3% 0  | \$0.00 |
|   | BENEFICIAL MUTUAL SAVINGS<br>BANK                                   | 1   | \$114,800.00    | 0.3% 0  | \$0.00 |
|   |   | 1   | \$121,605.75    | 0.32% 0 | \$0.00 |

| BOEING EMPLOYEES' CREDIT<br>UNION                                      |   |              |         |        |
|--|---|--------------|---------|--------|
| BREMER BANK (MENOMONIE<br>CHARTER)                                     | 1 | \$123,975.08 | 0.33% 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.   | 1 | \$120,750.00 | 0.32% 0 | \$0.00 |
| CAPITOL BANK   | 1 | \$118,000.00 | 0.31% 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL              | 2 | \$225,700.00 | 0.59% 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC   | 1 | \$115,000.00 | 0.3% 0  | \$0.00 |
| CENTRAL BANK OF ST LOUIS   | 2 | \$235,800.00 | 0.62% 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII<br>CORPORATION                           | 1 | \$113,500.00 | 0.3% 0  | \$0.00 |
| CENTRUE BANK   | 1 | \$124,300.00 | 0.33% 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 1 | \$116,443.39 | 0.31% 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT<br>UNION                                       | 1 | \$110,000.00 | 0.29% 0 | \$0.00 |
| CITIZENS BANK & TRUST<br>COMPANY, A CORPORATION                        | 1 | \$116,000.00 | 0.31% 0 | \$0.00 |
| CITIZENS COMMUNITY BANK,<br>DVISION OF GLACIER BANK, A<br>CORPORATION  | 1 | \$110,327.33 | 0.29% 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK   | 1 | \$122,550.00 | 0.32% 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                               | 3 | \$354,000.00 | 0.93% 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF<br>ALBION                                    | 1 | \$124,721.02 | 0.33% 0 | \$0.00 |
| CITIZENS STATE BANK - NEW<br>CASTLE                                    | 1 | \$110,000.00 | 0.29% 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU  | 1 | \$116,350.00 | 0.31% 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION   | 1 | \$115,836.56 | 0.31% 0 | \$0.00 |
| COLLINS STATE BANK - KIEL  | 1 | \$123,405.00 | 0.33% 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A. | 1 | \$123,796.37 | 0.33% 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A<br>CORPORATION                              | 1 | \$111,600.00 | 0.29% 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC  | 1 | \$119,949.05 | 0.32% 0 | \$0.00 |
| CONSUMERS CREDIT UNION   | 1 | \$111,100.00 | 0.29% 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.   | 1 | \$117,600.00 | 0.31% 0 | \$0.00 |
| COUNTY BANK  | 1 | \$112,000.00 | 0.3% 0  | \$0.00 |
| CREDIT UNION WEST  | 2 | \$238,800.00 | 0.63% 0 | \$0.00 |
| CROGHAN COLONIAL BANK  | 1 | \$115,000.00 | 0.3% 0  | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS,<br>LLC                                     | 1 | \$121,300.00 | 0.32% 0 | \$0.00 |
| DORAL MORTGAGE LLC   | 1 | \$122,626.98 | 0.32% 0 | \$0.00 |
| EARLHAM SAVINGS BANK,<br>ORGANIZED AND EXISTING UNDER                  | 1 | \$124,000.00 | 0.33% 0 | \$0.00 |

| FAIRWAY INDEPENDENT   MORTGAGE CORPORATION   5   \$595,577.99   1.57%   0   \$0.00     FARMERS & MERCHANTS STATE   1   \$121,428.67   0.32%   0   \$0.00     FARMERS BANK & TRUST   1   \$118,582.68   0.31%   0   \$0.00     FARMERS INSURANCE GROUP   1   \$111,000.00   0.29%   0   \$0.00     FEDERAL CREDIT UNION   1   \$111,000.00   0.29%   0   \$0.00     FED MORTGAGE, LLC   1   \$120,600.00   0.32%   0   \$0.00     FIBST BANK DBA FIDELITY   1   \$123,025.00   0.32%   0   \$0.00     FIRST BANK & TRUST COMPANY   1   \$114,588.31   0.3%   0   \$0.00     FIRST BANK & TRUST COMPANY   1   \$120,304.71   0.32%   0   \$0.00     FIRST BANK & TRUST COMPANY   1   \$122,851.66   0.32%   0   \$0.00     FIRST COMPANY, INC.   1   \$118,632.62   0.31%   0   \$0.00     FIRST COMMUNITY CREDIT UNION   2   \$234,723.00   0.62%   0   \$0.00     FIRST COMMUNITY MORTGAGE, INC.   1   \$117,500.00   0.31%   0   \$0.00     FIRST MORTGAGE COMPANY, LLC   1   \$116,000.00   0.31%   0   \$0.00     FIRST MORTGAGE COMPANY, LLC   1   \$116,000.00   0.32%   0   \$0.00     FIRST NATIONAL BANK   1   \$111,500.00   0.29%   0   \$0.00     FIRST NATIONAL BANK   1   \$111,500.00   0.39%   0   \$0.00     FIRST NATIONAL BANK   1   \$111,500.00   0.39%   0   \$0.00     FIRST NATIONAL BANK   1   \$114,000.00   0.33%   0   \$0.00     FIRST NATIONAL BANK   1   \$114,000.00   0.33%   0   \$0.00     FIRST NATIONAL BANK   1   \$118,930.00   0.31%   0   \$0.00     FIRST NATIONAL BANK OF   2   \$228,000.00   0.6%   0   \$0.00     FIRST NATIONAL BANK OF   2   \$228,000.00   0.31%   0   \$0.00     FIRST NATIONAL BANK OF   2   \$228,000.00   0.33%   0   \$0.00     FIRST NATIONAL BANK OF   2   \$223,575.00   0.59%   0   \$0.00     FIRST NATIONAL BANK OF   2   \$223,575.00   0.59%   0   \$0.00     FIRST NATIONAL BANK OF   2   \$223,575.00   0.59%   0   \$0.00     FIRST NATIONAL BANK OF   2   \$223,575.00   0.59%   0   \$0.00     FIRST NATIONAL BANK OF   2   \$223,575.00   0.59%   0   \$0.00     FIRST NATIONAL BANK OF   3   \$114,475.00   0.33%   0   \$0.00     FIRST NATIONAL BANK OF   3   \$114,475.00   0.33%   0   \$0.00  | THE LAWS OF THE STATE OF IOWA |   |                       |           |        |
|--|-------------------------------|---|-----------------------|-----------|--------|
| MORTGAGE CORPORATION   S0595,577.99   1.57%   S0.00     FARMERS & MERCHANTS STATE   BANK   1   \$121,428.67   0.32%   0   \$0.00     FARMERS BANK & TRUST   1   \$118,582.68   0.31%   0   \$0.00     FARMERS INSURANCE GROUP   1   \$111,000.00   0.29%   0   \$0.00     FEDERAL CREDIT UNION   1   \$121,0600.00   0.32%   0   \$0.00     FBC MORTGAGE, LLC   1   \$120,600.00   0.32%   0   \$0.00     FIRST BANK DBA FIDELITY   1   \$123,025.00   0.32%   0   \$0.00     FIRST BANK & TRUST COMPANY   1   \$114,588.31   0.3%   0   \$0.00     FIRST BANK & TRUST COMPANY   1   \$120,304.71   0.32%   0   \$0.00     FIRST BANKERS TRUST COMPANY   1   \$120,304.71   0.32%   0   \$0.00     FIRST CLOVER LEAF BANK   1   \$118,632.62   0.31%   0   \$0.00     FIRST COMMUNITY CREDIT UNION   2   \$234,723.00   0.62%   0   \$0.00     FIRST COMMUNITY MORTGAGE, INC.   1   \$117,500.00   0.31%   0   \$0.00     FIRST MORTGAGE COMPANY, LL   1   \$116,000.00   0.31%   0   \$0.00     FIRST MORTGAGE COMPANY, LL   1   \$116,000.00   0.31%   0   \$0.00     FIRST MORTGAGE CORPORATION, A   CALIFORNIA CORPORATION   1   \$120,000.00   0.32%   0   \$0.00     FIRST NATIONAL BANK   1   \$111,500.00   0.33%   0   \$0.00     FIRST NATIONAL BANK OF   2   \$228,000.00   0.6%   0   \$0.00     FIRST NATIONAL BANK OF   2   \$228,000.00   0.6%   0   \$0.00     FIRST STATE BANK AND TRUST   2   \$241,516.00   0.64%   0   \$0.00     FIRST STATE BANK AND TRUST   2   \$241,516.00   0.64%   0   \$0.00     FIRST STATE BANK AND TRUST   2   \$223,575.00   0.33%   0   \$0.00     FIRST NATIONAL BANK OF   1   \$118,930.00   0.33%   0   \$0.00     FIRST STATE BANK AND TRUST   2   \$223,575.00   0.59%   0   \$0.00     FIRST STATE BANK AND TRUST   2   \$223,575.00   0.33%   0   \$0.00     FIRST STATE BANK AND TRUST   2   \$223,575.00   0.33%   0   \$0.00     FIRST STATE BANK AND TRUST   2   \$223,575.00   0.33%   0   \$0.00     FIRST STATE BANK AND TRUST   2   \$223,575.00   0.33%   0   \$0.00     FIRST STATE BANK AND TRUST   2   \$223,575.00   0.33%   0   \$0.00     FIRST OWNITIED BANK AND TRUST   2   \$223,575.00   0.33%   0   \$0.00   | EVOLVE BANK & TRUST           | 1 | \$114,000.00          | 0.3% 0    | \$0.00 |
| FARMERS & MERCHANTS STATE   1   \$121,428.67   0.32%0   \$0.00     FARMERS BANK & TRUST   1   \$118,582.68   0.31%0   \$0.00     FARMERS INSURANCE GROUP   1   \$111,000.00   0.29%0   \$0.00     FEDERAL CREDIT UNION   1   \$111,000.00   0.32%0   \$0.00     FIDELITY BANK DBA FIDELITY   1   \$123,025.00   0.32%0   \$0.00     FIDELITY BANK DBA FIDELITY   1   \$123,025.00   0.32%0   \$0.00     FIRST BANK & TRUST COMPANY   1   \$114,588.31   0.3%0   \$0.00     FIRST BANKERS TRUST COMPANY   1   \$120,304.71   0.32%0   \$0.00     FIRST COMPANY, INC.   1   \$122,851.66   0.32%0   \$0.00     FIRST COMPANY, INC.   1   \$112,304.71   0.32%0   \$0.00     FIRST COMPANY, INC.   1   \$112,300.00   0.62%0   \$0.00     FIRST COMMUNITY CREDIT UNION   2   \$234,723.00   0.62%0   \$0.00     FIRST COMMUNITY CREDIT UNION   2   \$234,723.00   0.62%0   \$0.00     FIRST MORTIGAGE COMPANY, LLC   1   \$116,000.00   0.31%0   \$0.00     FIRST MORTIGAGE COMPANY, LLC   1   \$116,000.00   0.31%0   \$0.00     FIRST MORTIGAGE COMPANY, LLC   1   \$116,000.00   0.31%0   \$0.00     FIRST NATIONAL BANK   1   \$111,500.00   0.32%0   \$0.00     FIRST NATIONAL BANK   1   \$114,000.00   0.33%0   \$0.00     FIRST NATIONAL BANK OF   2   \$228,000.00   0.6%0   \$0.00     FIRST NATIONAL BANK OF   2   \$228,000.00   0.6%0   \$0.00     FIRST STATE BANK AND TRUST   2   \$241,516.00   0.64%0   \$0.00     FIRST STATE BANK AND TRUST   2   \$241,516.00   0.64%0   \$0.00     FIRST STATE BANK AND TRUST   2   \$241,516.00   0.64%0   \$0.00     FIRST STATE BANK AND TRUST   2   \$241,516.00   0.64%0   \$0.00     FIRST STATE BANK AND TRUST   2   \$241,516.00   0.33%0   \$0.00     FIRST STATE BANK AND TRUST   2   \$241,516.00   0.33%0   \$0.00     FIRST STATE BANK AND TRUST   2   \$241,516.00   0.33%0   \$0.00     FIRST STATE BANK AND TRUST   2   \$241,516.00   0.64%0   \$0.00     FIRST STATE BANK AND TRUST   2   \$241,516.00   0.33%0   \$0.00     FIRST STATE BANK AND TRUST   2   \$241,516.00   0.64%0   \$0.00     FIRST UNITED BANK AND TRUST   2   \$241,516.00   0.64%0   \$0.00     FIRST UNITED BANK AND TRUST   2   \$241,516.00   | FAIRWAY INDEPENDENT           | 5 | \$595 577 99          | 1 57% 0   | \$0.00 |
| BANK   | MORTGAGE CORPORATION          |   | Ψ373,311.77           | 1.57700   | ψ0.00  |
| FARMERS BANK & TRUST   | FARMERS & MERCHANTS STATE     | 1 | \$121.428.67          | 0.32%0    | \$0.00 |
| FARMERS INSURANCE GROUP   1   \$111,000.00   0.29% 0   \$0.00     FEDERAL CREDIT UNION   1   \$120,600.00   0.32% 0   \$0.00     FIDELITY BANK DBA FIDELITY   1   \$123,025.00   0.32% 0   \$0.00     FIDELITY BANK MOR   1   \$123,025.00   0.32% 0   \$0.00     FIRST BANK & TRUST COMPANY   1   \$114,588.31   0.3% 0   \$0.00     FIRST BANK & TRUST COMPANY   1   \$120,304.71   0.32% 0   \$0.00     FIRST CITIZENS BANK AND TRUST   1   \$122,851.66   0.32% 0   \$0.00     FIRST COMPANY, INC.   1   \$118,632.62   0.31% 0   \$0.00     FIRST COMMUNITY CREDIT UNION   2   \$223,723.00   0.62% 0   \$0.00     FIRST COMMUNITY MORTGAGE,   1   \$117,500.00   0.31% 0   \$0.00     FIRST INTERSTATE BANK   3   \$354,600.00   0.93% 0   \$0.00     FIRST MORTGAGE COMPANY, LLC   1   \$116,000.00   0.31% 0   \$0.00     FIRST MORTGAGE CORPORATION, A   CALIFORNIA CORPORATION   1   \$120,000.00   0.32% 0   \$0.00     FIRST NATIONAL BANK   1   \$111,500.00   0.29% 0   \$0.00     FIRST NATIONAL BANK   1   \$114,000.00   0.33% 0   \$0.00     FIRST NATIONAL BANK OF   1   \$114,000.00   0.33% 0   \$0.00     FIRST NATIONAL BANK OF   1   \$118,930.00   0.66% 0   \$0.00     FIRST STATE BANK OF ST.   1   \$118,930.00   0.31% 0   \$0.00     FIRST STATE BANK AND TRUST   2   \$224,000.00   0.64% 0   \$0.00     FIRST STATE BANK OF ST.   1   \$118,930.00   0.33% 0   \$0.00     FIRST STATE BANK AND TRUST   2   \$241,516.00   0.64% 0   \$0.00     FIRST STATE BANK AND TRUST   2   \$241,516.00   0.64% 0   \$0.00     FIRST STATE BANK AND TRUST   2   \$241,516.00   0.64% 0   \$0.00     FIRST STATE BANK AND TRUST   2   \$241,516.00   0.33% 0   \$0.00     FIRST BANCH MORTGAGE, INC., A   MISSOURI CORPORATION   1   \$123,400.00   0.33% 0   \$0.00     FLAT BRANCH MORTGAGE, INC., A   MISSOURI CORPORATION   1   \$123,400.00   0.33% 0   \$0.00     FLAT BRANCH MORTGAGE, INC., A   MISSOURI CORPORATION   1   \$123,400.00   0.33% 0   \$0.00     FULTON BANK OF NEW JERSEY   1   \$113,839.30   3.00   \$0.00     FULTON BANK OF NEW JERSEY   1   \$113,839.30   3.00   \$0.00     FULTON BANK OF NEW JERSEY   1   \$113,839.30   3.00   \$0.0   | BANK                          | 1 | φ121,426.07           | 0.32 /6 0 | ψ0.00  |
| FEDERAL CREDIT UNION   | FARMERS BANK & TRUST          | 1 | \$118,582.68          | 0.31% 0   | \$0.00 |
| FEDERAL CREDIT UNION   | FARMERS INSURANCE GROUP       | 1 | \$111,000,00          | 0.20%     | 90.00  |
| FIDELITY BANK DBA FIDELITY   1   \$123,025.00   0.32%   0   \$0.00   | FEDERAL CREDIT UNION          | 1 | \$111,000.00          | 0.27700   | φ0.00  |
| BANK MOR   | FBC MORTGAGE, LLC             | 1 | \$120,600.00          | 0.32% 0   | \$0.00 |
| FIRST BANK & TRUST COMPANY   1   \$114,588.31   0.3% 0   \$0.00  | FIDELITY BANK DBA FIDELITY    | 1 | \$123,025,00          | 0.32%0    | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A.   1   \$120,304.71   0.32%   0   \$0.00  | BANK MOR                      | 1 | \$123,023.00          | 0.32 /6 0 | ψ0.00  |
| N.A.   | FIRST BANK & TRUST COMPANY    | 1 | \$114,588.31          | 0.3% 0    | \$0.00 |
| N.A.   FIRST CITIZENS BANK AND TRUST   S122,851.66   0.32% 0   \$0.00  | FIRST BANKERS TRUST COMPANY,  | 1 | \$120 304 71          | 0.32%0    | \$0.00 |
| COMPANY, INC.  |                               | 1 | \$120,304.71          | 0.32 /6 0 | ψ0.00  |
| FIRST CLOVER LEAF BANK   1   \$118,632.62   0.31%   0   \$0.00   | FIRST CITIZENS BANK AND TRUST | 1 | \$122.851.66          | 0.32%0    | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   2   \$234,723.00   0.62% 0   \$0.00     FIRST COMMUNITY MORTGAGE, INC.   1   \$117,500.00   0.31% 0   \$0.00     FIRST INTERSTATE BANK   3   \$354,600.00   0.93% 0   \$0.00     FIRST MORTGAGE COMPANY, LLC   1   \$116,000.00   0.31% 0   \$0.00     FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION   1   \$120,000.00   0.32% 0   \$0.00     FIRST NATIONAL BANK   1   \$111,500.00   0.29% 0   \$0.00     FIRST NATIONAL BANK   1   \$111,500.00   0.29% 0   \$0.00     FIRST NATIONAL BANK   1   \$114,000.00   0.3% 0   \$0.00     FIRST NATIONAL BANK OF   2   \$228,000.00   0.6% 0   \$0.00     FIRST NATIONAL BANK OF   2   \$228,000.00   0.33% 0   \$0.00     FIRST STATE BANK OF ST.   1   \$118,930.00   0.31% 0   \$0.00     FIRST UNITED BANK AND TRUST   2   \$241,516.00   0.64% 0   \$0.00     FIRST WITTED BANK AND TRUST   2   \$241,516.00   0.64% 0   \$0.00     FIRST MERIT BANK, N.A.   4   \$477,030.92   1.26% 0   \$0.00     FLAT BRANCH MORTGAGE, INC., A   MISOSURI CORPORATION   1   \$123,405.00   0.33% 0   \$0.00     FLAT BRANCH MORTGAGE, INC., A   MISSOURI CORPORATION   1   \$123,400.00   0.33% 0   \$0.00     FNB BANK, N.A.   1   \$114,475.00   0.33% 0   \$0.00     FOX COMMUNITIES CREDIT UNION   1   \$123,400.00   0.33% 0   \$0.00     FULTON BANK OF NEW JERSEY   1   \$113,839.38   0.3% 0   \$0.00     FULTON BANK, N.A.   1   \$1124,000.00   0.33% 0   \$0.00     FULTO   | COMPANY, INC.                 | 1 | \$122,631.00          | 0.32 /6 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.  FIRST INTERSTATE BANK  S117,500.00  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  FIRST NATIONAL BANK  FIRST NATIONAL BANK OF DENNISON  FIRST NATIONAL BANK OF  S114,000.00  FIRST NATIONAL BANK OF  WATERLOO  FIRST NATIONAL BANK OF  WATERLOO  FIRST NATIONAL BANK OF  S114,000.00  FIRST NATIONAL BANK OF  WATERLOO  FIRST NATIONAL BANK OF  S228,000.00  FIRST NATIONAL BANK OF  WATERLOO  FIRST NIAGARA BANK, N.A.  FIRST STATE BANK OF ST.  CHARLES, MO  FIRST UNITED BANK AND TRUST  COMPANY  FIRST WINTED BANK AND TRUST  COMPANY  FIRST BANK OF ST.  S118,930.00  S0.00  \$0.00   | FIRST CLOVER LEAF BANK        | 1 | \$118,632.62          | 0.31% 0   | \$0.00 |
| INC.   1   \$117,500.00   0.31%   0   \$0.00   | FIRST COMMUNITY CREDIT UNION  | 2 | \$234,723.00          | 0.62% 0   | \$0.00 |
| FIRST INTERSTATE BANK   3   \$354,600.00   0.93%   0   \$0.00  | FIRST COMMUNITY MORTGAGE,     | 1 | \$117.500.00          | 0.210/0   | ¢0, 00 |
| FIRST MORTGAGE COMPANY, LLC 1 \$116,000.00 0.31% 0 \$0.000 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$120,000.00 0.32% 0 \$0.000 FIRST NATIONAL BANK 1 \$111,500.00 0.29% 0 \$0.000 \$0.000 FIRST NATIONAL BANK 1 \$111,500.00 0.29% 0 \$0.000 \$0.000 FIRST NATIONAL BANK OF 2 \$228,000.00 0.6% 0 \$0.000 FIRST NATIONAL BANK OF 2 \$228,000.00 0.3% 0 \$0.000 FIRST NATIONAL BANK OF 2 \$228,000.00 0.3% 0 \$0.000 FIRST NIAGARA BANK, N.A. 1 \$125,000.00 0.33% 0 \$0.000 FIRST STATE BANK OF ST. 1 \$118,930.00 0.31% 0 \$0.000 FIRST UNITED BANK AND TRUST 2 \$241,516.00 0.64% 0 \$0.000 FIRST MERIT BANK, N.A. 4 \$477,030.92 1.26% 0 \$0.000 FLANAGAN STATE BANK 2 \$223,575.00 0.59% 0 \$0.000 FLANAGAN STATE BANK 2 \$223,575.00 0.59% 0 \$0.000 FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 1 \$123,405.00 0.33% 0 \$0.000 FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 1 \$125,000.00 0.33% 0 \$0.000 FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 1 \$123,400.00 0.33% 0 \$0.000 FULTON BANK OF NEW JERSEY 1 \$113,839.38 0.3% 0 \$0.000 FULTON BANK OF NEW JERSEY 1 \$113,839.38 0.3% 0 \$0.000 FULTON BANK OF NEW JERSEY 1 \$113,839.38 0.3% 0 \$0.000 FULTON BANK, N.A. 1 \$124,000.00 0.33% 0 \$0.000 FULTON BANK, N.A. 1 \$124,000.00 0  | INC.                          | 1 | \$117,300.00          | 0.31%0    | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$120,000.00 0.32% 0 \$0.00   FIRST NATIONAL BANK 1 \$111,500.00 0.29% 0 \$0.00   FIRST NATIONAL BANK 1 \$111,500.00 0.29% 0 \$0.00   FIRST NATIONAL BANK OF 1 \$114,000.00 0.3% 0 \$0.00   FIRST NATIONAL BANK OF 2 \$228,000.00 0.6% 0 \$0.00   FIRST NIAGARA BANK, N.A. 1 \$125,000.00 0.33% 0 \$0.00   FIRST STATE BANK OF ST. 1 \$118,930.00 0.31% 0 \$0.00   FIRST UNITED BANK AND TRUST 2 \$241,516.00 0.64% 0 \$0.00   FIRSTMERIT BANK, N.A. 4 \$477,030.92 1.26% 0 \$0.00   FLANAGAN STATE BANK 2 \$223,575.00 0.59% 0 \$0.00   FLAT BRANCH MORTGAGE, INC., A MISOSURI CORPORATION 1 \$123,405.00 0.33% 0 \$0.00   FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 1 \$125,000.00 0.33% 0 \$0.00   FLAT BRANK, N.A. 1 \$114,475.00 0.3% 0 \$0.00   FOX COMMUNITIES CREDIT UNION 1 \$123,400.00 0.33% 0 \$0.00   FOX COMMUNITIES CREDIT UNION 1 \$123,400.00 0.33% 0 \$0.00   FULTON BANK OF NEW JERSEY 1 \$113,839.38 0.3% 0 \$0.00   FULTON BANK, N.A. 1 \$114,400.00 0.33% 0 \$0.00   FULTON BANK, N.A. 1 \$112,000.00 0.33% 0 \$0.00   FULTON BANK, N.A. 1 \$113,839.38 0.3% 0 \$0.00   FULTON BANK, N.A. 1 \$112,000.00 0.33% 0 \$0.00   FULTON BANK, N.A. 1 \$1124,000.00 0.33% 0 \$0.00   FULTON BANK OF NEW JERSEY 1 \$113,839.38 0.3% 0 \$0.00   FULTON BANK OF NEW JERSEY 1 \$113,839.38 0.3% 0 \$0.00   FULTON BANK OF NEW JERSEY 1 \$113,839  | FIRST INTERSTATE BANK         | 3 | \$354,600.00          | 0.93% 0   | \$0.00 |
| CALIFORNIA CORPORATION   1   \$120,000.00   0.32%   0   \$0.00   | FIRST MORTGAGE COMPANY, LLC   | 1 | \$116,000.00          | 0.31% 0   | \$0.00 |
| FIRST NATIONAL BANK   1   \$111,500.00   0.29%   0   \$0.00  | FIRST MORTGAGE CORPORATION, A | 1 | ¢120,000,00           | 0.220/.0  | ΦΩ ΩΩ  |
| FIRST NATIONAL BANK OF DENNISON  FIRST NATIONAL BANK OF WATERLOO  FIRST NIAGARA BANK, N.A.  FIRST STATE BANK OF ST. CHARLES, MO  FIRST UNITED BANK AND TRUST COMPANY  FIRSTMERIT BANK, N.A.  FLANAGAN STATE BANK  FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION  FNB BANK, N.A.  FOX COMMUNITIES CREDIT UNION  FULTON BANK, N.A.  FIRST NATIONAL BANK OF  \$114,000.00  \$0 | CALIFORNIA CORPORATION        | 1 | \$120,000.00          | 0.32%     | \$0.00 |
| DENNISON   | FIRST NATIONAL BANK           | 1 | \$111,500.00          | 0.29% 0   | \$0.00 |
| DENNISON   | FIRST NATIONAL BANK OF        | 1 | ф114 000 00           | 0.20(0    | Φ0.00  |
| WATERLOO         2         \$228,000.00         0.6% 0         \$0.00           FIRST NIAGARA BANK, N.A.         1         \$125,000.00         0.33% 0         \$0.00           FIRST STATE BANK OF ST.<br>CHARLES, MO         1         \$118,930.00         0.31% 0         \$0.00           FIRST UNITED BANK AND TRUST<br>COMPANY         2         \$241,516.00         0.64% 0         \$0.00           FIRSTMERIT BANK, N.A.         4         \$477,030.92         1.26% 0         \$0.00           FLANAGAN STATE BANK         2         \$223,575.00         0.59% 0         \$0.00           FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION         1         \$123,405.00         0.33% 0         \$0.00           FNB BANK, N.A.         1         \$114,475.00         0.33% 0         \$0.00           FOX COMMUNITIES CREDIT UNION         1         \$123,400.00         0.33% 0         \$0.00           FULTON BANK OF NEW JERSEY         1         \$113,839.38         0.3% 0         \$0.00           FULTON BANK, N.A.         1         \$124,000.00         0.33% 0         \$0.00  |                               | 1 | \$114,000.00          | 0.3%      | \$0.00 |
| WATERLOO   | FIRST NATIONAL BANK OF        | 2 | Ф220, 000, 00         | 0.69.0    | ΦΩ ΩΩ  |
| FIRST STATE BANK OF ST. CHARLES, MO  FIRST UNITED BANK AND TRUST COMPANY  FIRSTMERIT BANK, N.A.  FIRSTMERIT BANK, N.A.  FLAT BRANCH MORTGAGE, INC., A MISOSURI CORPORATION  FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION  FNB BANK, N.A.  FOX COMMUNITIES CREDIT UNION  FULTON BANK OF NEW JERSEY  FULTON BANK, N.A.  1 \$118,930.00  \$0.00   | WATERLOO                      | 2 | \$228,000.00          | 0.6% 0    | \$0.00 |
| CHARLES, MO  FIRST UNITED BANK AND TRUST COMPANY  FIRSTMERIT BANK, N.A.  FLANAGAN STATE BANK  FLAT BRANCH MORTGAGE, INC., A MISOSURI CORPORATION  FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION  FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION  FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION  FOX COMMUNITIES CREDIT UNION  FOX COMMUNITIES CREDIT UNION  FULTON BANK OF NEW JERSEY  FULTON BANK, N.A.  FULTON BANK, N.A.  FULTON BANK, N.A.  S241,516.00  \$0.00  | FIRST NIAGARA BANK, N.A.      | 1 | \$125,000.00          | 0.33% 0   | \$0.00 |
| CHARLES, MO  | FIRST STATE BANK OF ST.       | 4 | ф110 0 <b>2</b> 0 00  | 0.216(0)  | Φ0.00  |
| COMPANY   2   \$241,516.00   0.64%   0   \$0.00  | CHARLES, MO                   | 1 | \$118,930.00          | 0.31%     | \$0.00 |
| FIRSTMERIT BANK, N.A. 4 \$477,030.92 1.26% 0 \$0.00  FLANAGAN STATE BANK 2 \$223,575.00 0.59% 0 \$0.00  FLAT BRANCH MORTGAGE, INC., A MISOSURI CORPORATION 1 \$123,405.00 0.33% 0 \$0.00  FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 1 \$125,000.00 0.33% 0 \$0.00  FNB BANK, N.A. 1 \$114,475.00 0.3% 0 \$0.00  FOX COMMUNITIES CREDIT UNION 1 \$123,400.00 0.33% 0 \$0.00  FULTON BANK OF NEW JERSEY 1 \$113,839.38 0.3% 0 \$0.00  FULTON BANK, N.A. 1 \$124,000.00 0.33% 0 \$0.00   | FIRST UNITED BANK AND TRUST   | 2 | Φ <b>2</b> 41.51.6.00 | 0.640/.0  | ΦΩ ΩΩ  |
| FLANAGAN STATE BANK         2         \$223,575.00         0.59% 0         \$0.00           FLAT BRANCH MORTGAGE, INC., A MISOSURI CORPORATION         1         \$123,405.00         0.33% 0         \$0.00           FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION         1         \$125,000.00         0.33% 0         \$0.00           FNB BANK, N.A.         1         \$114,475.00         0.3% 0         \$0.00           FOX COMMUNITIES CREDIT UNION         1         \$123,400.00         0.33% 0         \$0.00           FULTON BANK OF NEW JERSEY         1         \$113,839.38         0.3% 0         \$0.00           FULTON BANK, N.A.         1         \$124,000.00         0.33% 0         \$0.00  | COMPANY                       | 2 | \$241,516.00          | 0.64%     | \$0.00 |
| FLANAGAN STATE BANK         2         \$223,575.00         0.59% 0         \$0.00           FLAT BRANCH MORTGAGE, INC., A MISOSURI CORPORATION         1         \$123,405.00         0.33% 0         \$0.00           FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION         1         \$125,000.00         0.33% 0         \$0.00           FNB BANK, N.A.         1         \$114,475.00         0.3% 0         \$0.00           FOX COMMUNITIES CREDIT UNION         1         \$123,400.00         0.33% 0         \$0.00           FULTON BANK OF NEW JERSEY         1         \$113,839.38         0.3% 0         \$0.00           FULTON BANK, N.A.         1         \$124,000.00         0.33% 0         \$0.00  | FIRSTMERIT BANK, N.A.         | 4 | \$477,030.92          | 1.26% 0   | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISOSURI CORPORATION         1         \$123,405.00         0.33% 0         \$0.00           FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION         1         \$125,000.00         0.33% 0         \$0.00           FNB BANK, N.A.         1         \$114,475.00         0.3% 0         \$0.00           FOX COMMUNITIES CREDIT UNION         1         \$123,400.00         0.33% 0         \$0.00           FULTON BANK OF NEW JERSEY         1         \$113,839.38         0.3% 0         \$0.00           FULTON BANK, N.A.         1         \$124,000.00         0.33% 0         \$0.00  |                               | 2 | \$223,575.00          | 0.59% 0   | \$0.00 |
| MISOSURI CORPORATION   1   \$123,405.00   0.33% 0   \$0.00   |                               |   |                       |           |        |
| MISSOURI CORPORATION  FNB BANK, N.A.  1 \$114,475.00 0.3% 0 \$0.00  FOX COMMUNITIES CREDIT UNION 1 \$123,400.00 0.33% 0 \$0.00  FULTON BANK OF NEW JERSEY 1 \$113,839.38 0.3% 0 \$0.00  FULTON BANK, N.A.  1 \$124,000.00 0.33% 0 \$0.00   |                               | 1 | \$123,405.00          | 0.33% 0   | \$0.00 |
| MISSOURI CORPORATION  FNB BANK, N.A.  1 \$114,475.00 0.3% 0 \$0.00  FOX COMMUNITIES CREDIT UNION 1 \$123,400.00 0.33% 0 \$0.00  FULTON BANK OF NEW JERSEY 1 \$113,839.38 0.3% 0 \$0.00  FULTON BANK, N.A.  1 \$124,000.00 0.33% 0 \$0.00   | FLAT BRANCH MORTGAGE, INC., A |   | <b>4127</b> 000 00    | 0.22 % 0  | 40.00  |
| FNB BANK, N.A.  1 \$114,475.00 0.3% 0 \$0.00 FOX COMMUNITIES CREDIT UNION 1 \$123,400.00 0.33% 0 \$0.00 FULTON BANK OF NEW JERSEY 1 \$113,839.38 0.3% 0 \$0.00 FULTON BANK, N.A. 1 \$124,000.00 0.33% 0 \$0.00   |                               | 1 | \$125,000.00          | 0.33% 0   | \$0.00 |
| FOX COMMUNITIES CREDIT UNION         1         \$123,400.00         0.33% 0         \$0.00           FULTON BANK OF NEW JERSEY         1         \$113,839.38         0.3% 0         \$0.00           FULTON BANK, N.A.         1         \$124,000.00         0.33% 0         \$0.00  |                               | 1 | \$114,475.00          | 0.3% 0    | \$0.00 |
| FULTON BANK OF NEW JERSEY         1         \$113,839.38         0.3% 0         \$0.00           FULTON BANK, N.A.         1         \$124,000.00         0.33% 0         \$0.00   |                               | 1 |                       |           |        |
| FULTON BANK, N.A. 1 \$124,000.00 0.33% 0 \$0.00  |                               | 1 |                       | 11        |        |
|  |                               | 1 |                       |           |        |
| GATEWAY MORTGAGE   |                               | 1 | Ψ127,000.00           | 0.33 /0 0 | φυ.υυ  |
| CORPORATION 2 \$231,600.00 0.61% 0 \$0.00  |                               | 2 | \$231,600.00          | 0.61% 0   | \$0.00 |

| GATEWAY MORTGAGE GROUP, LLC                      | 2 | \$232,303.20 | 0.61%    | \$0.00 |
|--|---|--------------|----------|--------|
| GMFS, LLC  | 1 | \$123,500.00 | 0.33% (  |        |
| GOODFIELD STATE BANK                             | 1 | \$114,463.89 | 0.3% (   | \$0.00 |
| GUARANTY MORTGAGE COMPANY                        |   |              |          |        |
| FOR USE IN VIRGINIA BY                           | 1 | \$119,827.10 | 0.32%    | \$0.00 |
| GUARANTY TRUST COMPANY                           |   |              |          |        |
| GUARANTY TRUST COMPANY                           | 3 | \$350,129.03 | 0.92%    | \$0.00 |
| GUILD MORTGAGE COMPANY, A                        | 1 | \$110,234.62 | 0.29%    | \$0.00 |
| CALIFORNIA CORPORATION                           | 1 |              |          | ,      |
| HAMPDEN BANK                                     | 1 | \$121,072.12 | 0.32%    |        |
| HEARTLAND BANK                                   | 2 | \$229,930.77 | 0.61%    |        |
| HEARTLAND CREDIT UNION                           | 2 | \$232,945.68 | 0.61%    | 1      |
| HERITAGEBANK OF THE SOUTH                        | 1 | \$112,341.49 | 0.3%     |        |
| HERRING BANK                                     | 1 | \$112,840.79 | 0.3%     | \$0.00 |
| HICKORY POINT BANK & TRUST<br>FSB                | 1 | \$117,375.00 | 0.31%    | \$0.00 |
| HILLS BANK AND TRUST COMPANY                     | 1 | \$124,000.00 | 0.33%    | \$0.00 |
| HIWAY FEDERAL CREDIT UNION                       | 1 | \$118,364.93 | 0.31%    | \$0.00 |
| HOME STATE BANK, A NEBRASKA<br>CHARTERED BANK    | 1 | \$125,000.00 | 0.33%    | \$0.00 |
| HOMEBRIDGE FINANCIAL                             |   |              |          |        |
| SERVICES, INC. DBA REAL ESTATE                   | 1 | \$119,830.92 | 0.32%    | \$0.00 |
| MORTGAGE NETWORK                                 |   |              |          |        |
| HOMEWISE, INC.                                   | 1 | \$113,000.00 | 0.3%     |        |
| HORIZON BANK, N.A.                               | 1 | \$124,000.00 | 0.33%    | \$0.00 |
| IBERIABANK MORTGAGE                              | 3 | \$348,700.00 | 0.92%    | \$0.00 |
| COMPANY  | 2 | ·            | 0.69     | Φ0.00  |
| IDAHO CENTRAL CREDIT UNION                       | 2 | \$227,500.00 | 0.6%     | \$0.00 |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION         | 2 | \$224,200.00 | 0.59%    | \$0.00 |
| INTERCITY STATE BANK                             | 1 | \$120,800.00 | 0.32%    |        |
| JEFFERSON BANK OF MISSOURI                       | 2 | \$243,500.00 | 0.64%    | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                       | 2 | \$240,175.52 | 0.63%    | \$0.00 |
| LANDMARK CREDIT UNION                            | 4 | \$448,991.00 | 1.18% (  | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION               | 1 | \$118,180.00 | 0.31%    | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                        | 1 | \$122,000.00 | 0.32% (  | \$0.00 |
| MADISON COUNTY FEDERAL                           | 1 | \$122,000.00 | 0.3270   | \$0.00 |
| CREDIT UNION                                     | 1 | \$121,100.00 | 0.32%    | \$0.00 |
| MAIN STREET BANK, A MICHIGAN<br>CHARTERED BANK   | 1 | \$113,839.38 | 0.3%     | \$0.00 |
| MANN MORTGAGE LLC DBA                            | 1 | ¢120 007 72  | 0.2207 ( | 0,00   |
| AFFINITY MORTGAGE A LIMITED<br>LIABILITY COMPANY |   | \$120,907.72 | 0.32%    | \$0.00 |
| MARION COUNTY SAVINGS BANK                       | 1 | \$119,000.00 | 0.31%    | \$0.00 |
| MARION COUNTY STATE BANK, AN                     | 1 | \$115,900.00 | 0.31%    |        |
| IOWA BANKING CORPORATION                         |   |              |          |        |

| MEMBER ADVANTAGE MORTGAGE   | 1 | \$119,000.00 | 0.31% 0 | \$0.00 |
|---|---|--------------|---------|--------|
| MEMBERS MORTGAGE COMPANY,<br>INC.                                 | 1 | \$110,000.00 | 0.29% 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION                           | 1 | \$120,095.82 | 0.32% 0 | \$0.00 |
| MERRIMACK MORTGAGE<br>COMPANY INC. A MASSACHUSETTS<br>CORPORATION | 1 | \$114,000.00 | 0.3% 0  | \$0.00 |
| MID AMERICA MORTGAGE  | 2 | \$238,500.00 | 0.63% 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.  | 1 | \$110,000.00 | 0.29% 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT<br>UNION                             | 2 | \$239,000.00 | 0.63% 0 | \$0.00 |
| MIDFIRST BANK   | 1 | \$121,352.00 | 0.32% 0 | \$0.00 |
| MIDLAND STATES BANK   | 1 | \$112,000.00 | 0.3% 0  | \$0.00 |
| MORTGAGE AMERICA INC  | 1 | \$118,400.00 | 0.31% 0 | \$0.00 |
| MORTGAGE AMERICA, INC.  | 2 | \$242,800.00 | 0.64% 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 4 | \$475,350.00 | 1.25% 0 | \$0.00 |
| MORTGAGE MASTER, INC  | 2 | \$228,839.38 | 0.6% 0  | \$0.00 |
| MOUNT OLYMPUS MORTGAGE<br>COMPANY                                 | 1 | \$115,000.00 | 0.3% 0  | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 2 | \$230,214.38 | 0.61% 0 | \$0.00 |
| MUFG UNION BANK, N.A.   | 1 | \$118,000.00 | 0.31% 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                      | 1 | \$125,000.00 | 0.33% 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                                     | 1 | \$125,000.00 | 0.33% 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST   | 2 | \$222,785.65 | 0.59% 0 | \$0.00 |
| NEWTOWN SAVINGS BANK  | 1 | \$118,750.00 | 0.31% 0 | \$0.00 |
| NICOLET NATIONAL BANK   | 1 | \$114,950.00 | 0.3% 0  | \$0.00 |
| NJ LENDERS CORP.  | 1 | \$124,000.00 | 0.33% 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT<br>UNION                               | 1 | \$111,200.00 | 0.29% 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT<br>UNION                                | 2 | \$230,100.00 | 0.61% 0 | \$0.00 |
| NUMERICA CREDIT UNION   | 1 | \$121,600.00 | 0.32% 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.  | 2 | \$245,000.00 | 0.65% 0 | \$0.00 |
| OLD NATIONAL BANK   | 2 | \$248,200.00 | 0.65% 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT<br>UNION                                 | 1 | \$115,000.00 | 0.3% 0  | \$0.00 |
| ORNL FEDERAL CREDIT UNION   | 2 | \$243,000.00 | 0.64% 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE,<br>LLC                              | 1 | \$124,827.78 | 0.33% 0 | \$0.00 |
| PATELCO CREDIT UNION  | 1 | \$112,500.00 | 0.3% 0  | \$0.00 |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION                             | 3 | \$345,600.00 | 0.91% 0 | \$0.00 |
| PEOPLES SECURITY BANK AND<br>TRUST COMPANY                        | 1 | \$123,325.99 | 0.32% 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST.                                      |   | \$118,000.00 | 0.31% 0 | \$0.00 |

| PORT WASHINGTON STATE BANK PRIMARY CAPITAL MORTGAGE, LLC PRIMEBANK PRIMEWEST MORTGAGE PS BANK PURDUE FEDERAL CREDIT UNION QUARRY CITY SAVINGS AND LOAN | 1<br>1<br>1<br>1 | \$119,000.00<br>\$111,150.00<br>\$113,050.00 | 0.31% 0<br>0.29% 0<br>0.3% 0 | \$0.00<br>\$0.00 |
|--|------------------|--|------------------------------|------------------|
| LLC PRIMEBANK PRIMEWEST MORTGAGE PS BANK PURDUE FEDERAL CREDIT UNION QUARRY CITY SAVINGS AND LOAN  | 1<br>1<br>1      | \$113,050.00                                 |                              |                  |
| PRIMEBANK PRIMEWEST MORTGAGE PS BANK PURDUE FEDERAL CREDIT UNION QUARRY CITY SAVINGS AND LOAN  | 1 1 1            | \$113,050.00                                 |                              |                  |
| PRIMEWEST MORTGAGE PS BANK PURDUE FEDERAL CREDIT UNION QUARRY CITY SAVINGS AND LOAN  | 1<br>1<br>1      |  | 0.3% 0                       | ቀለ ለሳ            |
| PS BANK  PURDUE FEDERAL CREDIT UNION  QUARRY CITY SAVINGS AND LOAN   | 1                |  |                              | \$0.00           |
| PURDUE FEDERAL CREDIT UNION QUARRY CITY SAVINGS AND LOAN   | 1                | \$125,000.00                                 | 0.33% 0                      | \$0.00           |
| QUARRY CITY SAVINGS AND LOAN   |                  | \$119,570.07                                 | 0.31% 0                      | \$0.00           |
|  | 1                | \$112,800.00                                 | 0.3% 0                       | \$0.00           |
| ASSOC  | 1                | \$123,700.00                                 | 0.33% 0                      | \$0.00           |
| QUORUM FEDERAL CREDIT UNION  | 1                | \$119,479.57                                 | 0.31% 0                      | \$0.00           |
| RAYMOND JAMES BANK, N.A.   | 1                | \$125,000.00                                 | 0.33% 0                      | \$0.00           |
| RENASANT BANK  | 1                | \$125,000.00                                 | 0.33% 0                      | \$0.00           |
| RIVER VALLEY BANK  | 1                | \$118,000.00                                 | 0.31% 0                      | \$0.00           |
| ROBINS FEDERAL CREDIT UNION  | 1                | \$110,200.00                                 | 0.29% 0                      | \$0.00           |
| ROCKY MOUNTAIN BANK  | 3                | \$357,460.00                                 | 0.94% 0                      | \$0.00           |
| ROYAL CREDIT UNION   | 2                | \$232,168.83                                 | 0.61% 0                      | \$0.00           |
| SAGINAW MEDICAL FEDERAL CU   | 1                | \$124,250.00                                 | 0.33% 0                      | \$0.00           |
| SAINT CLOUD FEDERAL CREDIT<br>UNION  | 1                | \$121,520.00                                 | 0.32% 0                      | \$0.00           |
| SANTANDER BANK, N.A.   | 1                | \$115,200.00                                 | 0.3% 0                       | \$0.00           |
| SAUK VALLEY BANK & TRUST<br>COMPANY  | 2                | \$235,634.30                                 | 0.62% 0                      | \$0.00           |
| SCOTIABANK DE PUERTO RICO  | 3                | \$347,500.00                                 | 0.92% 0                      | \$0.00           |
| SHEA MORTGAGE INC.   | 2                | \$235,000.00                                 | 0.62% 0                      | \$0.00           |
| SHEBOYGAN AREA CREDIT UNION  | 1                | \$118,650.00                                 | 0.31% 0                      | \$0.00           |
| SIERRA PACIFIC MORTGAGE  |                  | ·  |                              |                  |
| COMPANY, INC.  | 1                | \$124,000.00                                 | 0.33% 0                      | \$0.00           |
| SILVER STATE SCHOOLS<br>MORTGAGE COMPANY   | 1                | \$115,200.00                                 | 0.3% 0                       | \$0.00           |
| SIUSLAW BANK   | 1                | \$110,000.00                                 | 0.29% 0                      | \$0.00           |
| SOLIDARITY COMMUNITY FCU   | 1                | \$114,000.00                                 | 0.29% 0                      | \$0.00           |
|  | 1                |  | 0.3% 0                       | \$0.00           |
| SOUTH ATLANTIC BANK  | 1                | \$112,890.71                                 | 0.32% 0                      |                  |
| SPACE COAST CREDIT UNION   | 1                | \$119,827.10<br>\$122,000.00                 | 0.32% 0                      | \$0.00           |
| ST.MARY'S BANK   | 1                |  | 0.32% 0                      | \$0.00           |
| STATE STREET BANK  | 1                | \$113,900.00                                 |                              | \$0.00           |
| STATE STREET BANK  | 1.0              | \$121,000.00                                 | 0.32% 0                      | \$0.00           |
| STEARNS LENDING INC.   | 16               | \$1,943,636.84                               | 5.12% 0                      | \$0.00           |
| STOCK YARDS BANK & TRUST<br>COMPANY  | 1                | \$114,200.00                                 | 0.3% 0                       | \$0.00           |
| STOCKMAN BANK OF MONTANA   | 1                | \$120,000.00                                 | 0.32% 0                      | \$0.00           |
| SUN WEST MORTGAGE COMPANY, INC.  | 1                | \$112,448.00                                 | 0.3% 0                       | \$0.00           |
| SUPERIOR FEDERAL CREDIT UNION  | 2                | \$227,435.75                                 | 0.6% 0                       | \$0.00           |
| SUTTON BANK  | 1                | \$119,830.92                                 | 0.32% 0                      | \$0.00           |
|  | 2                | \$246,712.00                                 | 0.65% 0                      | \$0.00           |
| SWBC MORTGAGE CORPORATION  |                  |  |                              |                  |

| THE AMERICAN NATIONAL BANK<br>OF TEXAS         |   |              |         |        |
|--|---|--------------|---------|--------|
| THE CATTLE NATIONAL BANK AND TRUST COMPANY     | 1 | \$116,232.29 | 0.31% 0 | \$0.00 |
| THE CITIZENS BANK OF<br>PHILADELPHIA           | 1 | \$113,500.00 | 0.3% 0  | \$0.00 |
| THE COLUMBIA BANK                              | 1 | \$123,000.00 | 0.32% 0 | \$0.00 |
| THE FARMERS NATIONAL BANK OF DANVILLE          | 1 | \$112,000.00 | 0.3% 0  | \$0.00 |
| THE HARVARD STATE BANK                         | 1 | \$120,000.00 | 0.32% 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC.                       | 1 | \$110,400.00 | 0.29% 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS              | 2 | \$241,500.00 | 0.64%   | \$0.00 |
| THINK MUTUAL BANK                              | 1 | \$115,000.00 | 0.3% 0  | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION                  | 1 | \$111,000.00 | 0.29% 0 | \$0.00 |
| TOMPKINS STATE BANK                            | 1 | \$117,420.00 | 0.31% 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION                   | 1 | \$115,200.00 | 0.3% 0  | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                   | 2 | \$235,550.00 | 0.62% 0 | \$0.00 |
| TRAVERSE CITY STATE BANK                       | 1 | \$120,700.00 | 0.32% 0 | \$0.00 |
| TRAVIS CREDIT UNION                            | 1 | \$121,000.00 | 0.32% 0 | \$0.00 |
| TRI COUNTY AREA FEDERAL<br>CREDIT UNION        | 1 | \$110,843.59 | 0.29% 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT<br>UNION              | 2 | \$249,000.00 | 0.66%   | \$0.00 |
| TRUSTONE FINANCIAL                             | 2 | \$241,700.00 | 0.64% 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION       | 7 | \$821,870.00 | 2.16% 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION     | 4 | \$465,241.86 | 1.23% 0 | \$0.00 |
| UNITED COMMUNITY BANK                          | 1 | \$123,200.00 | 0.32% 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                      | 7 | \$816,609.73 | 2.15% 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL<br>CREDIT UNION       | 1 | \$115,000.00 | 0.3% 0  | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT<br>UNION        | 1 | \$124,324.58 | 0.33% 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO                      | 1 | \$124,000.00 | 0.33% 0 | \$0.00 |
| UWHARRIE BANK                                  | 1 | \$122,500.00 | 0.32% 0 | \$0.00 |
| VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION | 1 | \$111,499.69 | 0.29% 0 | \$0.00 |
| VENTURA COUNTY CREDIT UNION<br>ISAOA           | 1 | \$125,000.00 | 0.33% 0 | \$0.00 |
| VERITAS FUNDING, LLC                           | 1 | \$121,500.00 | 0.32% 0 | \$0.00 |
| WATERSTONE MORTGAGE<br>CORPORATION             | 1 | \$125,000.00 | 0.33% 0 | \$0.00 |
| WEST GATE BANK                                 | 1 | \$120,000.00 | 0.32% 0 | \$0.00 |
| WESTCONSIN CREDIT UNION                        | 1 | \$112,500.00 | 0.3% 0  | \$0.00 |
| WHITAKER BANK, INC                             | 1 | \$110,840.07 | 0.29% 0 | \$0.00 |

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|           | ZEAL CREDIT UNION                               | 1   | \$115,672.56    | 0.21% 0 | \$0.00 |
|-----------|---|-----|-----------------|---------|--------|
| Total     |   | 322 | \$37,963,192.24 | 100% 0  | \$0.00 |
|           |   |     |                 |         |        |
| 3138WDZC8 | ABERDEEN PROVING GROUND FCU                     | 1   | \$131,400.00    | 0.12% 0 | \$0.00 |
|           | ACADEMY MORTGAGE<br>CORPORATION                 | 21  | \$2,915,990.00  | 2.57% 0 | \$0.00 |
|           | ACCORD FINANCIAL INC                            | 1   | \$140,125.00    | 0.12% 0 | \$0.00 |
|           | ACCUNET MORTGAGE LLC                            | 1   | \$130,950.00    | 0.12% 0 | \$0.00 |
|           | ADVANTAGE PLUS FEDERAL<br>CREDIT UNION          | 1   | \$142,600.00    | 0.13% 0 | \$0.00 |
|           | AFFILIATED MORTGAGE COMPANY                     | 1   | \$144,500.00    | 0.13% 0 | \$0.00 |
|           | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE   | 1   | \$139,650.00    | 0.12% 0 | \$0.00 |
|           | ALL AMERICAN HOME MORTGAGE                      | 1   | \$136,322.67    | 0.12% 0 | \$0.00 |
|           | ALPINE BANK & TRUST CO.                         | 2   | \$272,493.97    | 0.24% 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION                      | 3   | \$399,550.00    | 0.35% 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK                          | 1   | \$127,120.63    | 0.11% 0 | \$0.00 |
|           | AMCAP MORTGAGE, LTD                             | 2   | \$268,282.58    | 0.24% 0 | \$0.00 |
|           | AMCAP MORTGAGE, LTD CDE                         | 1   | \$148,389.25    | 0.13% 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT<br>UNION           | 3   | \$411,914.00    | 0.36% 0 | \$0.00 |
|           | AMERICAN BANK & TRUST CO., INC.                 | 1   | \$138,600.00    | 0.12% 0 | \$0.00 |
|           | AMERICAN BANK AND TRUST OF<br>THE CUMBERLANDS   | 1   | \$133,500.00    | 0.12% 0 | \$0.00 |
|           | AMERICAN FEDERAL BANK                           | 2   | \$261,369.00    | 0.23% 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK<br>INC               | 1   | \$136,500.00    | 0.12% 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES,<br>INC            | 2   | \$291,597.71    | 0.26% 0 | \$0.00 |
|           | AMERICAN PACIFIC MTG CORP                       | 4   | \$577,445.00    | 0.51% 0 | \$0.00 |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP.            | 1   | \$130,216.27    | 0.11% 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL<br>CORPORATION             | 2   | \$261,200.00    | 0.23% 0 | \$0.00 |
|           | AMERIPRO FUNDING, INC                           | 2   | \$279,675.00    | 0.25% 0 | \$0.00 |
|           | AMERIS BANK-CDE                                 | 1   | \$132,433.42    | 0.12% 0 | \$0.00 |
|           | ARIZONA STATE CREDIT UNION                      | 3   | \$434,450.00    | 0.38% 0 | \$0.00 |
|           | ASSURANCE FINANCIAL GROUP,<br>LLC ISAOAATIMA    | 1   | \$135,200.00    | 0.12% 0 | \$0.00 |
|           | ASTORIA FEDERAL SAVINGS AND<br>LOAN ASSOCIATION | 1   | \$140,000.00    | 0.12% 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP,<br>LLC             | 1   | \$137,750.00    | 0.12% 0 | \$0.00 |
|           | AUSTIN TELCO FEDERAL CREDIT<br>UNION            | 1   | \$140,056.77    | 0.12% 0 | \$0.00 |
|           | AVIDIA BANK                                     | 1   | \$135,000.00    | 0.12% 0 | \$0.00 |
|           |   | 3   | \$427,250.00    | 0.38% 0 | \$0.00 |

| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME                 |   |              |         |        |
|--|---|--------------|---------|--------|
| LOANS  |   |              |         |        |
| BANCFIRST  | 3 | \$394,860.00 | 0.35% 0 | \$0.00 |
| BANK MIDWEST, AN IOWA<br>CORPORATION                                       | 2 | \$255,875.00 | 0.23% 0 | \$0.00 |
| BANK MUTUAL  | 1 | \$132,500.00 | 0.12% 0 | \$0.00 |
| BANK OF ENGLAND  | 1 | \$130,320.21 | 0.11% 0 | \$0.00 |
| BANK OF MANHATTAN, N.A. A<br>NATIONAL ASSOCIATION                          | 2 | \$280,000.00 | 0.25% 0 | \$0.00 |
| BANK OF SULLIVAN   | 1 | \$137,750.00 | 0.12% 0 | \$0.00 |
| BANK OF THE OZARKS   | 1 | \$145,000.00 | 0.13% 0 | \$0.00 |
| BANK SNB   | 1 | \$140,600.00 | 0.12% 0 | \$0.00 |
| BANKERS TRUST COMPANY  | 1 | \$144,590.00 | 0.13% 0 | \$0.00 |
| BANKIOWA, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF<br>THE STATE OF IOWA | 1 | \$126,400.00 | 0.11% 0 | \$0.00 |
| BANKNEWPORT  | 1 | \$143,000.00 | 0.13% 0 | \$0.00 |
| BANNER BANK  | 3 | \$400,800.00 | 0.35% 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT<br>UNION  | 3 | \$386,145.57 | 0.34% 0 | \$0.00 |
| BAYCOAST BANK  | 1 | \$129,710.14 | 0.11% 0 | \$0.00 |
| BEHRENS CAPITAL MORTGAGE   | 1 | \$134,809.79 | 0.12% 0 | \$0.00 |
| BLUELEAF LENDING, LLC  | 1 | \$139,000.00 | 0.12% 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT<br>UNION  | 4 | \$552,804.36 | 0.49% 0 | \$0.00 |
| BONDUEL STATE BANK - BONDUEL   | 1 | \$136,850.00 | 0.12% 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK   | 1 | \$134,610.07 | 0.12% 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC  | 1 | \$142,396.90 | 0.13% 0 | \$0.00 |
| BROADWAY BANK  | 1 | \$141,900.75 | 0.13% 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                          | 2 | \$269,000.00 | 0.24% 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW<br>AMERICAN FUNDING                           | 1 | \$132,000.00 | 0.12% 0 | \$0.00 |
| BUSEY BANK,  | 1 | \$147,786.75 | 0.13% 0 | \$0.00 |
| CAPITAL CREDIT UNION   | 1 | \$148,750.00 | 0.13% 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL                  | 5 | \$698,475.00 | 0.62% 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC   | 3 | \$408,855.00 | 0.36% 0 | \$0.00 |
| CENDERA FUNDING, INC.  | 1 | \$148,437.00 | 0.13% 0 | \$0.00 |
| CENTRAL BANK OF AUDRAIN<br>COUNTY  | 2 | \$277,676.05 | 0.24% 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS   | 4 | \$529,800.00 | 0.47% 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT<br>UNION  | 1 | \$127,420.00 | 0.11% 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII<br>CORPORATION                               | 1 | \$139,000.00 | 0.12% 0 | \$0.00 |

| CENTRAL STATE BANK   | 1  | \$127,200.00 | 0.11% 0  | \$0.00 |
|--|----|--------------|----------|--------|
| CENTRIS FEDERAL CREDIT UNION   | 2  | \$286,045.00 | 0.25% 0  | \$0.00 |
| CENTRUE BANK   | 1  | \$143,900.00 | 0.13% 0  | \$0.00 |
| CENTURY LENDING COMPANY  | 2  | \$272,775.00 | 0.24% 0  | \$0.00 |
| CHARTWAY FEDERAL CREDIT  | 1  | \$141,000.00 | 0.12% 0  |        |
| UNION  | 1  | \$141,000.00 | 0.12%    | \$0.00 |
| CHEMICAL BANK  | 2  | \$279,000.00 | 0.25% 0  | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,<br>INC.                                     | 3  | \$413,730.00 | 0.36% 0  | \$0.00 |
| CITIZENS BANK & TRUST  | 1  | \$127,500.00 | 0.11% 0  | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                               | 2  | \$267,200.00 | 0.24% 0  | \$0.00 |
| CITIZENS STATE BANK OF LOYAL   | 1  | \$140,000.00 | 0.12% 0  | \$0.00 |
| CMG MORTGAGE, INC  | 1  | \$137,275.00 | 0.12% 0  | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                                 | 1  | \$142,000.00 | 0.13%    | \$0.00 |
| COASTAL CAROLINA NATIONAL<br>BANK                                      | 1  | \$142,294.68 | 0.13% 0  | \$0.00 |
| COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A. | 7  | \$953,836.07 | 0.84% 0  | \$0.00 |
| COMMERCIAL SAVINGS BANK -<br>CARROLL                                   | 1  | \$147,250.00 | 0.13% 0  | \$0.00 |
| COMMONWEALTHMORTGAGE.COM,<br>LLC ,                                     | 1  | \$143,502.02 | 0.13% 0  | \$0.00 |
| COMMUNITY BANK   | 1  | \$129,200.00 | 0.11% 0  | \$0.00 |
| COMMUNITY BANK, NA   | 1  | \$135,000.00 | 0.12% 0  | \$0.00 |
| COMMUNITY SAVINGS BANK   | 1  | \$127,023.15 | 0.11% 0  | \$0.00 |
| COMMUNITY STATE BANK   | 1  | \$128,251.40 | 0.11% 0  | \$0.00 |
| COMMUNITY TRUST BANK   | 3  | \$417,600.00 | 0.37% 0  | \$0.00 |
| COMPASS MORTGAGE, INC.   | 1  | \$147,250.00 | 0.13% 0  | \$0.00 |
| CONSUMER LOAN SERVICES, LLC  | 1  | \$128,250.00 | 0.11% 0  | \$0.00 |
| CONSUMERS NATIONAL BANK  | 1  | \$127,120.00 | 0.11% 0  | \$0.00 |
| CORNERSTONE MORTGAGE, INC.   | 1  | \$140,850.00 | 0.12% 0  | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD.  | 1  | \$148,000.00 | 0.13% 0  | \$0.00 |
| CREDIT UNION OF AMERICA  | 1  | \$129,200.00 | 0.11% 0  | \$0.00 |
| CROGHAN COLONIAL BANK  | 1  | \$149,625.00 | 0.13% 0  |        |
| CS FINANCIAL, INC.   | 1  | \$133,311.90 | 0.12% 0  | †      |
| CSBANK, A DIVISION OF CARROLL<br>COUNTY STATE BANK                     | 1  | \$140,000.00 | 0.12% 0  |        |
| CUMBERLAND SECURITY BANK   | 1  | \$138,750.00 | 0.12% 0  | \$0.00 |
| DAKOTALAND FEDERAL CREDIT<br>UNION                                     | 1  | \$128,250.00 | 0.11% 0  |        |
| DEERE EMPLOYEES CREDIT UNION   | 2  | \$279,214.79 | 0.25% 0  | \$0.00 |
| DEERWOOD BANK  | 1  | \$137,350.00 | 0.12% 0  |        |
| DEERWOOD DANK  | 11 | \$137,330.00 | 0.12/010 | Ψ0.00  |

| DUBUQUE BANK AND TRUST                         | 4  | \$555,163.14   | 0.49% 0 | \$0.00 |
|--|----|----------------|---------|--------|
| DUPACO COMMUNITY CREDIT<br>UNION               | 1  | \$147,700.00   | 0.13% 0 | \$0.00 |
| EASTWOOD BANK                                  | 1  | \$143,000.00   | 0.13% 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                        | 1  | \$147,796.10   | 0.13% 0 | \$0.00 |
| ELI LILLY FEDERAL CREDIT UNION                 | 1  | \$127,823.65   | 0.11% 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                   | 1  | \$143,800.00   | 0.13% 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE<br>LLC              | 1  | \$135,200.00   | 0.12% 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING | 2  | \$253,600.00   | 0.22% 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING  | 1  | \$126,000.00   | 0.11% 0 | \$0.00 |
| EXCHANGE BANK OF MISSOURI                      | 1  | \$144,000.00   | 0.13% 0 | \$0.00 |
| EXPRES MORTGAGE, LLC                           | 1  | \$126,300.00   | 0.11% 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION    | 21 | \$2,861,173.82 | 2.52% 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL<br>CREDIT UNION     | 1  | \$136,990.00   | 0.12% 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION     | 3  | \$408,360.96   | 0.36% 0 | \$0.00 |
| FARMERS STATE BANK                             | 2  | \$274,825.00   | 0.24% 0 | \$0.00 |
| FBC MORTGAGE, LLC                              | 4  | \$561,099.84   | 0.49% 0 | \$0.00 |
| FEDERAL HOME LOAN BANK                         | 1  | \$132,525.00   | 0.12% 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE  | 1  | \$127,211.12   | 0.11% 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY<br>BANK MOR         | 3  | \$396,560.83   | 0.35% 0 | \$0.00 |
| FIRST BANK PUERTO RICO                         | 1  | \$133,711.33   | 0.12% 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY           | 2  | \$295,500.00   | 0.26% 0 | \$0.00 |
| FIRST CENTRAL STATE BANK                       | 1  | \$135,920.00   | 0.12% 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                | 2  | \$281,900.00   | 0.25% 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.    | 1  | \$147,796.09   | 0.13% 0 | \$0.00 |
| FIRST COMMUNITY BANK OF<br>MERCERSBURG         | 1  | \$128,250.00   | 0.11% 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                 | 2  | \$273,059.42   | 0.24% 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE,<br>LTD.            | 1  | \$142,000.00   | 0.13% 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 2  | \$287,545.00   | 0.25% 0 | \$0.00 |
| FIRST FIDELITY BANK                            | 1  | \$132,050.00   | 0.12% 0 | \$0.00 |
| FIRST FIDELITY BANK, NA                        | 1  | \$139,400.00   | 0.12% 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE<br>CORP                | 1  | \$144,000.00   | 0.13% 0 | \$0.00 |
|  |    |                |         |        |

| FIRST GUARANTY MORTGAGE<br>CORPORATION                  | 1 | \$142,500.00 | 0.13% 0 | \$0.00 |
|---|---|--------------|---------|--------|
| FIRST INTERSTATE BANK                                   | 6 | \$797,100.00 | 0.7% 0  | \$0.00 |
| FIRST MIDWEST BANK                                      | 1 | \$141,000.00 | 0.12% 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                     | 1 | \$136,000.00 | 0.12% 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                     | 1 | \$146,000.00 | 0.13% 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                             | 2 | \$269,133.00 | 0.24% 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                          | 4 | \$532,527.10 | 0.47% 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.12% 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST<br>COMPANY                | 1 | \$128,000.00 | 0.11% 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>DENNISON                      | 1 | \$142,400.00 | 0.13% 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>GILLETTE                      | 2 | \$280,500.00 | 0.25% 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILMER                           | 1 | \$145,000.00 | 0.13% 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>SULLIVAN                      | 1 | \$128,000.00 | 0.11% 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES,<br>IOWA                      | 1 | \$130,400.00 | 0.11% 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                | 5 | \$719,000.00 | 0.63% 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                             | 1 | \$142,000.00 | 0.13% 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE                                 | 1 | \$138,000.00 | 0.12% 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                            | 2 | \$276,750.00 | 0.24% 0 | \$0.00 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO                  | 5 | \$698,050.00 | 0.62% 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA<br>BANKING CORPORATION     | 1 | \$144,791.08 | 0.13% 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                | 3 | \$415,000.00 | 0.37% 0 | \$0.00 |
| FIRST UNITED BANK & TRUST<br>COMPANY                    | 1 | \$134,210.63 | 0.12% 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                  | 5 | \$705,740.00 | 0.62% 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                  | 6 | \$799,200.00 | 0.7% 0  | \$0.00 |
| FIRSTBANK   | 2 | \$264,031.45 | 0.23% 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                                   | 4 | \$538,900.00 | 0.48% 0 | \$0.00 |
| FISHER NATIONAL BANK                                    | 1 | \$143,200.00 | 0.13% 0 | \$0.00 |
| FIVE POINTS BANK  | 1 | \$129,000.00 | 0.11% 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION   | 3 | \$419,713.00 | 0.37% 0 | \$0.00 |
| FLORIDA PARISHES BANK                                   | 1 | \$131,568.48 | 0.12% 0 | \$0.00 |
|   |   |              |         |        |

| FORT WORTH COMMUNITY CREDIT UNION  |    |                |         |        |
|--|----|----------------|---------|--------|
| FORWARD FINANCIAL BANK   | 2  | \$264,000.00   | 0.23% 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.  | 1  | \$131,734.13   | 0.12% 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION   | 1  | \$142,600.00   | 0.13% 0 | \$0.00 |
| FRANDSEN BANK & TRUST  | 1  | \$128,000.00   | 0.11% 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION   | 1  | \$142,800.00   | 0.13% 0 | \$0.00 |
| FULTON BANK, N.A.  | 9  | \$1,260,202.51 | 1.11% 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 14 | \$1,890,937.60 | 1.67% 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL<br>CORPORATION                                      | 1  | \$140,000.00   | 0.12% 0 | \$0.00 |
| GMFS, LLC  | 5  | \$689,520.00   | 0.61% 0 | \$0.00 |
| GREATER NILES COMMUNITY<br>FEDERAL CREDIT UNION                              | 1  | \$129,300.00   | 0.11% 0 | \$0.00 |
| GSF MORTGAGE CORPORATION   | 1  | \$137,750.00   | 0.12% 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC.<br>FOR USE IN ALABAMA BY<br>GUARANTY TRUST COMPANY | 1  | \$125,327.10   | 0.11% 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 2  | \$279,350.00   | 0.25% 0 | \$0.00 |
| GUARANTY BANK & TRUST, N.A.  | 1  | \$145,794.29   | 0.13% 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 6  | \$840,482.95   | 0.74% 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY,<br>INC.   | 2  | \$280,900.00   | 0.25% 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 2  | \$260,067.19   | 0.23% 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION                          | 1  | \$147,716.57   | 0.13% 0 | \$0.00 |
| HEARTLAND BANK   | 5  | \$706,551.12   | 0.62% 0 | \$0.00 |
| HEARTLAND CREDIT UNION   | 1  | \$131,650.00   | 0.12% 0 | \$0.00 |
| HELPBRINGER MORTGAGE<br>SERVICES INC   | 1  | \$147,786.76   | 0.13% 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH  | 1  | \$126,051.10   | 0.11% 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION   | 3  | \$405,663.91   | 0.36% 0 | \$0.00 |
| HOME FINANCING CENTER, INC.  | 3  | \$407,406.13   | 0.36% 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                                       | 5  | \$701,450.00   | 0.62% 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK   | 1  | \$149,625.00   | 0.13% 0 | \$0.00 |
| HOMESITE MORTGAGE, LLC   | 1  | \$148,295.41   | 0.13% 0 | \$0.00 |
| HOMESTAR FINANCIAL<br>CORPORATION  | 1  | \$144,931.45   | 0.13% 0 | \$0.00 |
| HOMETRUST MORTGAGE<br>COMPANY  | 1  | \$145,599.13   | 0.13% 0 | \$0.00 |
| HOMETRUST MORTGAGE<br>CORPORATION  | 1  | \$137,650.00   | 0.12% 0 | \$0.00 |
| HOMEWISE, INC.   | 1  | \$132,000.00   | 0.12% 0 | \$0.00 |
| HONOR CREDIT UNION   | 1  | \$134,000.00   | 0.12% 0 | \$0.00 |

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| HORIZON BANK, N.A.  | 2 | \$276,000.00 | 0.24% 0 | \$0.00 |   |
|---|---|--------------|---------|--------|---|
| HORIZON CREDIT UNION                                      | 1 | \$146,500.00 | 0.13% 0 | \$0.00 |   |
| CORPORATION   | 1 | \$140,300.00 | 0.13%0  | \$0.00 |   |
| HOUSTONIAN MORTGAGE GROUP                                 | 1 | \$132,900.00 | 0.12% 0 | \$0.00 |   |
| HUDSON HERITAGE FEDERAL<br>CREDIT UNION                   | 1 | \$136,000.00 | 0.12% 0 | \$0.00 |   |
| HUDSON VALLEY FEDERAL CREDIT<br>UNION                     | 2 | \$264,610.33 | 0.23%   | \$0.00 |   |
| HURON VALLEY FINANCIAL, INC.                              | 1 | \$145,800.00 | 0.13% 0 | \$0.00 |   |
| IBERIABANK MORTGAGE<br>COMPANY                            | 3 | \$437,991.53 | 0.39%   | \$0.00 |   |
| IC FEDERAL CREDIT UNION                                   | 1 | \$140,000.00 | 0.12% 0 | \$0.00 |   |
| ICON CREDIT UNION   | 1 | \$136,000.00 | 0.12% 0 | \$0.00 |   |
| IDAHO CENTRAL CREDIT UNION                                | 3 | \$423,295.51 | 0.37% 0 | \$0.00 |   |
| ILLINOIS BANK AND TRUST                                   | 1 | \$144,201.06 | 0.13% 0 | \$0.00 |   |
| IMPAC MORTGAGE CORP.                                      | 1 | \$144,000.00 | 0.13% 0 |        |   |
| INDEPENDENT BANK  | 1 | \$146,000.00 | 0.13% 0 | 1      | _ |
| INSPIRED FINANCIAL SERVICES,<br>LLC                       | 1 | \$139,500.00 | 0.12% 0 |        |   |
| INTER BANK  | 1 | \$137,600.00 | 0.12% 0 | \$0.00 | _ |
| INTERNATIONAL CITY MORTGAGE, INC.                         | 1 | \$139,628.00 | 0.12% 0 |        |   |
| INTERRA CREDIT UNION                                      | 1 | \$143,780.73 | 0.13% 0 | \$0.00 | _ |
| INTOUCH CREDIT UNION                                      | 1 | \$136,000.00 | 0.12% 0 | 1      | _ |
| IQ CREDIT UNION   | 1 | \$125,423.03 | 0.11% 0 |        | _ |
| JAMES B. NUTTER & COMPANY                                 | 1 | \$128,278.00 | 0.11% 0 |        | _ |
| JORDAN WEST COMPANIES LTD.<br>DBA US MORTGAGES            | 1 | \$148,500.00 | 0.13% 0 |        |   |
| JUSTICE FEDERAL CREDIT UNION                              | 1 | \$147,387.34 | 0.13% 0 | \$0.00 | _ |
| LAFAYETTE AMBASSADOR BANK                                 | 1 | \$132,050.00 | 0.12% 0 | 1      | _ |
| LAKE MICHIGAN CREDIT UNION                                | 4 | \$568,722.57 | 0.5% 0  |        |   |
| LAKE MORTGAGE COMPANY, INC.                               | 1 | \$146,250.00 | 0.13% 0 |        | _ |
| LAND/HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION | 2 | \$270,000.00 | 0.24% 0 |        |   |
| LANDMARK CREDIT UNION                                     | 6 | \$797,001.04 | 0.7% 0  | \$0.00 |   |
| LANGLEY FEDERAL CREDIT UNION                              | 1 | \$137,250.00 | 0.12% 0 |        |   |
| LAYTON STATE BANK   | 1 | \$131,200.00 | 0.12% 0 | i i    |   |
| LEGACY HOME LOANS LLC                                     | 4 | \$568,162.79 | 0.5% 0  |        | _ |
| LEND SMART MORTGAGE, LLC                                  | 1 | \$141,750.00 | 0.13% 0 | 1      | _ |
| LENOX FINANCIAL MORTGAGE                                  |   | ·            |         |        | _ |
| CORPORATIO  | 1 | \$129,500.00 | 0.11% 0 | \$0.00 |   |
| LIBERTY SAVINGS BANK, FSB                                 | 1 | \$133,000.00 | 0.12% 0 | \$0.00 |   |
| MAGNA BANK  | 1 | \$125,910.00 | 0.11% 0 | \$0.00 |   |
| MAGNOLIA BANK, INC, A<br>KENTUCKY CHARTERED BANK          | 1 | \$144,500.00 | 0.13% 0 |        |   |
| MARINE BANK   | 3 | \$400,161.83 | 0.35% 0 | \$0.00 |   |
|   | 1 | ,            |         | ,      | _ |

| 1<br>1<br>1<br>1 | \$124,648.14<br>\$135,850.00<br>\$128,000.00<br>\$136,611.53 | 0.11% 0<br>0.12% 0<br>0.11% 0<br>0.12% 0  | \$0.00<br>\$0.00<br>\$0.00  |
|------------------|--|---|---|
| 1<br>1<br>1      | \$128,000.00   | 0.11% 0   | \$0.00  |
| 1 1              | ·  |   |   |
| 1                | \$136,611.53   | 0.12% 0   | ¢0.00   |
| 1                |  |   | \$0.00  |
|                  | \$134,805.49   | 0.12% 0   | \$0.00  |
| 4                | ·  |   |   |
| 1                | \$143,792.52   | 0.13% 0   | \$0.00  |
| 1                | \$143,982.00   | 0.13% 0   | \$0.00  |
| 1                |  |   | \$0.00  |
| 1                |  |   | \$0.00  |
| 1                | ·  |   | \$0.00  |
| 2                |  |   | \$0.00  |
| 1                | \$135,000.00   | 0.12% 0   | \$0.00  |
| 1                | \$142,299.21   | 0.13% 0   | \$0.00  |
| 1                | \$136,602.90   | 0.12% 0   | \$0.00  |
| 1                | \$147,000.00   | 0.13% 0   | \$0.00  |
| 1                | \$133,850.00   | 0.12% 0   | \$0.00  |
| 1                | \$125,400.00   | 0.11% 0   | \$0.00  |
| 1                | \$132,808.37   | 0.12% 0   | \$0.00  |
| 4                | · ·  |   | \$0.00  |
| 1                |  |   | \$0.00  |
| 10               | \$1,329,460.00   | 1.17% 0   | \$0.00  |
| 1                | \$146,900.00   | 0.13% 0   | \$0.00  |
| 1                | \$128,250.00   | 0.11% 0   | \$0.00  |
| 1                | \$143,000.00   | 0.13% 0   | \$0.00  |
| 30               | \$4,079,864.69   | 3.6% 0  | \$0.00  |
| 3                | \$390,150.00   | 0.34% 0   | \$0.00  |
| 3                | \$414.200.00   | 0.37% 0   | \$0.00  |
| 1                | \$147,200.00   | 0.13% 0   | \$0.00  |
| 3                | \$406,608,38   | 0.36% 0   | \$0.00  |
|                  |  |   |   |
| 3                | ·  |   | \$0.00  |
| 1                | · ·  |   | \$0.00  |
| 3                | \$397,500.00   | 0.35% 0   | \$0.00  |
| 1                | \$132,000.00   | 0.12% 0   | \$0.00  |
| 1                | \$136,000.00   | 0.12% 0   | \$0.00  |
|                  | 1<br>1<br>30<br>3<br>3<br>1<br>3<br>1<br>3                   | 1       \$135,000.00         1       \$142,299.21         1       \$136,602.90         1       \$147,000.00         1       \$133,850.00         1       \$125,400.00         1       \$132,808.37         4       \$526,395.00         1       \$140,000.00         1       \$146,900.00         1       \$128,250.00         1       \$143,000.00         3       \$4,079,864.69         3       \$390,150.00         3       \$414,200.00         1       \$147,200.00         3       \$406,608.38         3       \$419,469.35         1       \$132,000.00         1       \$132,000.00 | 1       \$138,000.00       0.12% 0         1       \$149,775.00       0.13% 0         2       \$255,864.00       0.23% 0         1       \$135,000.00       0.12% 0         1       \$142,299.21       0.13% 0         1       \$147,000.00       0.13% 0         1       \$133,850.00       0.12% 0         1       \$132,808.37       0.12% 0         1       \$132,808.37       0.12% 0         1       \$140,000.00       0.12% 0         1       \$140,000.00       0.12% 0         1       \$143,000.00       0.12% 0         1       \$146,900.00       0.13% 0         1       \$143,000.00       0.13% 0         3       \$4,079,864.69       3.6% 0         3       \$414,200.00       0.37% 0         1       \$147,200.00       0.13% 0         3       \$406,608.38       0.36% 0         3       \$496,608.38       0.36% 0         3       \$397,500.00       0.13% 0         1       \$132,000.00       0.12% 0 |

| NEW LEAF WHOLESALE A DIVIS<br>OF SKYLINE FINANCIAL CORP.                   | ION 1 | \$125,250.00 | 0.11% 0 | \$0.00 |
|--|-------|--------------|---------|--------|
| NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIA CORP.                   | L 1   | \$130,000.00 | 0.11% 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST  | ' 1   | \$127,124.61 | 0.11% 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDI UNION | 2     | \$275,317.74 |         |        |
| NJ LENDERS CORP.   | 1     | \$140,000.00 | 0.12% 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION  | 2     | \$269,400.00 | 0.24% 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION                                  | 1     | \$125,227.24 | 0.11% 0 | \$0.00 |
| NUMARK CREDIT UNION  | 1     | \$136,000.00 | 0.12% 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.   | 2     | \$264,488.00 | 0.23% 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNIO  | N 1   | \$141,595.70 | 0.12% 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT  | 1     | \$148,000.00 | 0.13% 0 | \$0.00 |
| OLD NATIONAL BANK  | 1     | \$128,000.00 | 0.11% 0 | \$0.00 |
| OLD SECOND NATIONAL BANK,<br>NATIONAL BANKING ASSOCIATION                  |       | \$136,500.00 | 0.12%   | \$0.00 |
| OMNIAMERICAN BANK  | 1     | \$143,450.00 | 0.13% 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION   | 1     | \$131,250.00 | 0.12% 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTA  | NA 1  | \$130,500.00 | 0.12% 0 | \$0.00 |
| ORIENTAL BANK  | 1     | \$141,999.64 | 0.13% 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION  | 2     | \$287,250.00 | 0.25% 0 | \$0.00 |
| ORRSTOWN BANK  | 1     | \$131,100.00 | 0.12% 0 | \$0.00 |
| OZARK MOUNTAIN BANK  | 1     | \$135,000.00 | 0.12% 0 | \$0.00 |
| PACIFIC UNION FINANCIAL  | 1     | \$135,013.73 | 0.12% 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC   | 1     | \$139,807.11 | 0.12% 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC<br>CAL  | , A 2 | \$283,430.00 | 0.25% 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 1     | \$148,000.00 | 0.13% 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UN   | ION 1 | \$125,400.00 | 0.11% 0 | \$0.00 |
| PATELCO CREDIT UNION   | 1     | \$137,500.00 | 0.12% 0 | \$0.00 |
| PENNSYLVANIA EQUITY<br>RESOURCES, INC.                                     | 1     | \$137,520.00 | 0.12% 0 | \$0.00 |
| PENTAGON FEDERAL C. U.   | 2     | \$270,607.11 | 0.24% 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                                      | 2     | \$273,750.00 | 0.24% 0 | \$0.00 |
| PEOPLES BANK, A WA<br>CORPORATION  | 1     | \$138,304.85 | 0.12% 0 | \$0.00 |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION                                      | 1     | \$127,500.00 | 0.11% 0 | \$0.00 |
| PEOPLES HOME EQUITY*   | 3     | \$406,000.00 | 0.36% 0 | \$0.00 |

| PEOPLES HOME EQUITY, INC.                             | 2 | \$278,714.79   | 0.25% 0        | \$0.00 |
|---|---|----------------|----------------|--------|
| PEOPLES NATIONAL BANK                                 | 1 | \$147,796.10   | 0.13% 0        | \$0.00 |
| PEOPLES SECURITY BANK AND                             | 1 | \$146,775.00   | 0.13% 0        | \$0.00 |
| TRUST COMPANY   | 1 | \$140,773.00   | 0.13%0         | \$0.00 |
| PIB MORTGAGE  | 1 | \$132,000.00   | 0.12% 0        | \$0.00 |
| PINNACLE BANK WYOMING, A                              | 2 | \$272,500.00   | 0.24% 0        | \$0.00 |
| WYOMING CORPORATION                                   |   | \$272,300.00   | 0.24760        | ψ0.00  |
| PINNACLE CAPITAL MORTGAGE                             | _ |                |                |        |
| CORPORATION, A CALIFORNIA                             | 9 | \$1,208,211.31 | 1.07% 0        | \$0.00 |
| CORPORATION   | 1 | ¢1.47.006.47   | 0.1207.0       | Φ0.00  |
| PIONEER BANK  | 3 | \$147,986.47   | 0.13% 0        | \$0.00 |
| PLATINUM MORTGAGE, INC.                               | 5 | \$409,200.00   | 0.36% 0        | \$0.00 |
| PLAZA HOME MORTGAGE                                   |   | \$672,299.00   | 0.59% 0        | \$0.00 |
| PMAC LENDING SERVICES, INC.                           | 2 | \$277,880.00   | 0.25% 0        | \$0.00 |
| PORT WASHINGTON STATE BANK                            | 1 | \$135,700.00   | 0.12% 0        | \$0.00 |
| PRAIRIE STATE BANK & TRUST PREFERRED CAPITAL MORTGAGE | 1 | \$146,698.51   | 0.13% 0        | \$0.00 |
|   | 1 | \$127,895.99   | 0.11% 0        | \$0.00 |
| PREMIER AMERICA CREDIT UNION                          | 1 | \$125,350.00   | 0.11% 0        | \$0.00 |
| PRIMEWEST MORTGAGE                                    | 1 | \$131,250.00   | 0.12% 0        | \$0.00 |
| PROFED FEDERAL CREDIT<br>UNION/ESCROW                 | 1 | \$134,900.00   | $0.12\%  _{0}$ | \$0.00 |
| R P FUNDING INC.                                      | 1 | \$147,000.00   | 0.13% 0        | \$0.00 |
| RABOBANK, N.A.  | 1 | \$135,000.00   | 0.13% 0        | \$0.00 |
| RED ROCK MORTGAGE                                     | 1 | \$129,500.00   | 0.12% 0        | \$0.00 |
| REDSTONE  | 2 | \$288,603.68   | 0.11%0         | \$0.00 |
| REDSTONE RENASANT BANK                                | 2 | \$288,600.00   | 0.25% 0        | \$0.00 |
| REPUBLIC MORTGAGE HOME                                | 2 | \$288,000.00   |                | \$0.00 |
| LOANS, LLC  | 1 | \$144,000.00   | 0.13% 0        | \$0.00 |
| RESIDENTIAL MORTGAGE                                  |   | 4.400.040.00   | 0.1111         | 40.00  |
| SERVICES INC  | 1 | \$129,010.00   | 0.11% 0        | \$0.00 |
| RICHFIELD BLOOMINGTON CREDIT                          | 1 | ¢1.46.775.00   | 0.1207.0       | Φ0.00  |
| UNION   | 1 | \$146,775.00   | 0.13% 0        | \$0.00 |
| RIDDELL NATIONAL BANK, A                              | 1 | \$127,200.00   | 0.11% 0        | \$0.00 |
| NATIONAL BANK   | 1 | φ127,200.00    | 0.11700        | \$0.00 |
| RIVER VALLEY BANK                                     | 1 | \$128,000.00   | 0.11% 0        | \$0.00 |
| ROCKY MOUNTAIN BANK                                   | 2 | \$273,000.00   | 0.24% 0        | \$0.00 |
| ROUNDBANK   | 1 | \$143,500.00   | 0.13% 0        | \$0.00 |
| ROYAL BANK  | 1 | \$140,000.00   | 0.12% 0        | \$0.00 |
| ROYAL CREDIT UNION                                    | 3 | \$389,270.87   | 0.34% 0        | \$0.00 |
| S&T BANK  | 1 | \$146,400.00   | 0.13% 0        | \$0.00 |
| SABINE STATE BANK & TRUST                             | 1 | \$130,625.00   | 0.12% 0        | \$0.00 |
| COMPANY   | 1 | Ψ130,023.00    | 0.12/00        | ψυ.υυ  |
| SALEM FIVE MORTGAGE                                   | 1 | \$135,000.00   | 0.12% 0        | \$0.00 |
| COMPANY, LLC  |   |                |                |        |
| SANTANDER BANK, N.A.                                  | 7 | \$956,432.31   | 0.84% 0        | \$0.00 |
| SCBT  | 2 | \$282,500.00   | 0.25% 0        | \$0.00 |
| SCOTIABANK DE PUERTO RICO                             | 1 | \$126,817.01   | 0.11% 0        | \$0.00 |

| SECURITY BANK  | 1  | \$135,500.00   | 0.12% 0 | \$0.00 |
|--|----|----------------|---------|--------|
| SECURITY SERVICE FEDERAL   | 1  | \$133,030.00   | 0.12% 0 | \$0.00 |
| CREDIT UNION   | 1  |                |         |        |
| SECURITY STATE BANK  | 2  | \$269,748.61   | 0.24% 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY   | 3  | \$412,400.00   | 0.36% 0 | \$0.00 |
| SFMC, LP   | 1  | \$147,000.00   | 0.13% 0 | \$0.00 |
| SHORE MORTGAGE   | 1  | \$137,000.00   | 0.12% 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                     | 10 | \$1,324,309.67 | 1.17% 0 | \$0.00 |
| SOLARITY CREDIT UNION  | 1  | \$133,000.00   | 0.12% 0 | \$0.00 |
| SOMERSET TRUST COMPANY   | 1  | \$142,025.00   | 0.13% 0 | \$0.00 |
| SOUND COMMUNITY BANK   | 1  | \$131,000.00   | 0.12% 0 | \$0.00 |
| SOUTHERN FUNDING ALLIANCE,<br>USA, LLC, A TEXAS LIMITED<br>LIABILITY COMPANY | 1  | \$149,400.00   | 0.13% 0 | \$0.00 |
| SOUTHERN OHIO MORTGAGE, LTD.   | 1  | \$134,709.93   | 0.12% 0 | \$0.00 |
| SOUTHSIDE BANK   | 1  | \$139,650.00   | 0.12% 0 | \$0.00 |
| SPACE COAST CREDIT UNION   | 1  | \$136,811.25   | 0.12% 0 | \$0.00 |
| SPENCER SAVINGS BANK   | 1  | \$140,000.00   | 0.12% 0 | \$0.00 |
| ST.MARY'S BANK   | 1  | \$138,240.00   | 0.12% 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE,<br>INC.   | 1  | \$135,000.00   | 0.12% 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS   | 1  | \$149,200.00   | 0.13% 0 | \$0.00 |
| STATE BANK OF SOUTHERN<br>UTAH003/127  | 1  | \$144,700.00   | 0.13% 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC  | 1  | \$126,400.00   | 0.11% 0 | \$0.00 |
| STEARNS LENDING INC.   | 22 | \$2,982,759.45 | 2.63% 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 2  | \$290,000.00   | 0.26% 0 | \$0.00 |
| STOCKTON MORTGAGE<br>CORPORATION   | 2  | \$260,760.00   | 0.23% 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 1  | \$138,409.05   | 0.12% 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 1  | \$130,000.00   | 0.11% 0 | \$0.00 |
| SUMMIT MORTGAGE<br>CORPORATION   | 1  | \$139,613.54   | 0.12% 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.  | 5  | \$683,034.66   | 0.6% 0  | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION  | 1  | \$127,316.30   | 0.11% 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 12 | \$1,649,702.47 | 1.45% 0 | \$0.00 |
| TALMER BANK AND TRUST  | 1  | \$146,400.00   | 0.13% 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY  | 1  | \$133,000.00   | 0.12% 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD<br>MORTGAGE GROUP        | 1  | \$126,151.00   | 0.11% 0 | \$0.00 |
| THE PARK BANK  | 1  | \$136,400.00   | 0.12% 0 | \$0.00 |
| THE WASHINGTON TRUST<br>COMPANY  | 1  | \$130,000.00   | 0.11% 0 | \$0.00 |

| THINK MUTUAL BANK  | 1  | \$148,000.00   | 0.13% 0   | \$0.00   |
|--|----|----------------|-----------|----------|
| TOPLINE FEDERAL CREDIT UNION                               | 1  | \$137,275.00   | 0.12% 0   | \$0.00   |
| TOWN & COUNTRY BANK  | 1  | \$137,500.00   | 0.12% 0   | \$0.00   |
| TOWN AND COUNTRY BANK AND                                  | 1  | ¢125 200 00    | 0.1207.0  | \$0.00   |
| TRUST COMPANY  | 1  | \$135,200.00   | 0.12% 0   | \$0.00   |
| TOWNE MORTGAGE COMPANY                                     | 1  | \$149,600.00   | 0.13% 0   | \$0.00   |
| TOWNE MORTGAGE COMPANY,<br>DBA GREAT LAKES MORTGAGE        | 1  | \$145,000.00   | 0.13% 0   | \$0.00   |
| FUNDING  |    | Ψ1 12,000.00   | 0.12 /0 0 | Ψ0.00    |
| TRAVERSE CITY STATE BANK                                   | 2  | \$274,410.00   | 0.24% 0   | \$0.00   |
| TRUMARK FINANCIAL CREDIT                                   | 2  |                | 0.250     | ¢0.00    |
| UNION  | 2  | \$279,500.00   | 0.25% 0   | \$0.00   |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION                | 15 | \$2,070,040.00 | 1.83% 0   | \$0.00   |
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION                 | 8  | \$1,112,026.40 | 0.98% 0   | \$0.00   |
| UNITED BANK AND TRUST                                      |    | 4440.700.00    |           | 40.00    |
| COMPANY  | 1  | \$149,720.00   | 0.13% 0   | \$0.00   |
| UNITED WHOLESALE MORTGAGE                                  | 12 | \$1,601,966.48 | 1.41% 0   | \$0.00   |
| UNITUS COMMUNITY CREDIT                                    | 1  | \$133,200.00   | 0.12% 0   | \$0.00   |
| UNION; AN OREGON CREDIT UNION                              | 1  | \$133,200.00   | 0.12%     | \$0.00   |
| UNIVERSAL 1 CREDIT UNION                                   | 1  | \$127,927.51   | 0.11% 0   | \$0.00   |
| UNIVERSAL AMERICAN MORTGAGE                                |    |                |           |          |
| COMPANY, LLC, A FLORIDA                                    | 1  | \$148,160.84   | 0.13% 0   | \$0.00   |
| LIMITED LIABILITY COMPANY                                  |    |                |           |          |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED | 1  | \$144,296.40   | 0.13% 0   | \$0.00   |
| CREDIT UNION, STATE CHARTERED                              | 1  | \$144,290.40   | 0.13%     | \$0.00   |
| UNIVERSITY OF WISCONSIN CREDIT                             |    |                |           | 4.5.5.5  |
| UNIO   | 2  | \$271,468.26   | 0.24% 0   | \$0.00   |
| UNIVERSITY OF WISCONSIN CREDIT                             | 2  | \$414.646.16   | 0.37% 0   | \$0.00   |
| UNION  | 3  | \$414,646.16   |           | \$0.00   |
| UNIVEST BANK AND TRUST CO                                  | 1  | \$148,000.00   | 0.13% 0   | \$0.00   |
| UWHARRIE BANK  | 2  | \$285,000.00   | 0.25% 0   | \$0.00   |
| VAN DYK MORTGAGE   | 5  | \$698,170.41   | 0.62% 0   | \$0.00   |
| CORPORATION, A CORPORATION                                 |    | ψ0,1,10.11     | 0.02700   | Ψ0.00    |
| VANDYK MORTGAGE  | 1  | \$143,450.00   | 0.13% 0   | \$0.00   |
| CORPORATION, A CORPORATION                                 | 4  |                |           |          |
| VANGUARD FUNDING LLC                                       | 1  | \$145,400.00   | 0.13% 0   | \$0.00   |
| VERITAS FUNDING, LLC                                       | 4  | \$532,775.00   | 0.47% 0   | \$0.00   |
| VICTORIAN FINANCE LLC                                      | 2  | \$254,523.31   | 0.22% 0   | \$0.00   |
| WASHINGTON COUNTY BANK, A                                  | 1  | \$142,500.00   | 0.13% 0   | \$0.00   |
| NEBRASKA CHARTERED BANK                                    |    | · ·            | +         |          |
| WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                 | 1  | \$127,500.00   | 0.11% 0   | \$0.00   |
| WATERSIDE MORTGAGE, INC.                                   | 1  | \$128.070.00   | 0.11% 0   | \$0.00   |
| WATERSIDE WORTUAGE, INC.                                   | 1  | \$128,970.00   | 0.11% 0   | \$0.00   |
|  | 1  | \$144,400.00   | 0.13%     | \$0.00   |
| ı  | I  | 1              | 1.1       | <u>I</u> |

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|           | WATERSTONE MORTGAGE<br>CORPORATION   |     |                  |         |        |
|-----------|--|-----|------------------|---------|--------|
|           | WAUKESHA STATE BANK  | 1   | \$128,000.00     | 0.11% ( | \$0.00 |
|           | WEST GATE BANK   | 2   | \$286,800.00     | 0.25%   | \$0.00 |
|           | WEST VIRGINIA FEDERAL CRECIT<br>UNION                                      | 1   | \$149,600.00     | 0.13%   | \$0.00 |
|           | WESTERRA CREDIT UNION  | 1   | \$140,596.83     | 0.12% ( | \$0.00 |
|           | WHATCOM EDUCATIONAL CREDIT UNION   | 1   | \$135,000.00     | 0.12%   |        |
|           | WHITAKER BANK, INC   | 1   | \$135,144.91     | 0.12% ( | \$0.00 |
|           | WIDGET FCU DBA WIDGET<br>FINANCIAL   | 1   | \$141,500.00     | 0.12%   |        |
|           | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., N.A. | 1   | \$148,969.81     | 0.13%   | \$0.00 |
|           | WISCONSIN BANK AND TRUST   | 2   | \$260,614.29     | 0.23%   | \$0.00 |
|           | WOODFORD STATE BANK  | 1   | \$125,875.00     | 0.11% ( | \$0.00 |
|           | WOODLANDS NATIONAL BANK  | 1   | \$136,000.00     | 0.12%   | \$0.00 |
|           | WOODSVILLE GUARANTY SAVINGS<br>BANK  | 1   | \$140,085.00     | 0.12%   | \$0.00 |
|           | YADKIN BANK  | 1   | \$126,000.00     | 0.11% ( | \$0.00 |
|           | ZEAL CREDIT UNION  | 1   | \$131,685.49     | 0.12%   | \$0.00 |
|           | Unavailable  | 5   | \$691,000.00     | 0.62%   | \$0.00 |
| Total     |  | 827 | \$113,397,080.23 | 100%    | \$0.00 |
|           |  |     |                  |         |        |
| 3138WDZD6 | AMERICAN FINANCIAL NETWORK<br>INC  | 1   | \$515,020.90     | 0.24%   | \$0.00 |
|           | AMERISAVE MORTGAGE<br>CORPORATION  | 2   | \$319,700.00     | 0.15%   | \$0.00 |
|           | BANC ONE MORTGAGE<br>CORPORATION   | 2   | \$561,900.00     | 0.26%   | \$0.00 |
|           | BEST CAPITAL FUNDING   | 2   | \$608,000.00     | 0.28%   | \$0.00 |
|           | BROKER SOLUTIONS INC.  | 2   | \$364,777.74     | 0.17%   | \$0.00 |
|           | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                          | 33  | \$9,347,847.71   | 4.3%    | \$0.00 |
|           | BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING                         | 17  | \$5,590,826.79   | 2.57%   | \$0.00 |
|           | BROKER SOLUTIONS INC.DBA NEW<br>AMERICAN FUNDING                           | 18  | \$5,296,198.60   | 2.44%   | \$0.00 |
|           | CASHCALL INC   | 55  | \$17,558,492.78  | 8.08%   | \$0.00 |
|           | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                                   | 11  | \$1,806,344.00   | 0.83%   | \$0.00 |
|           | CITY FIRST MORTGAGE SERVICES<br>LLC  | 1   | \$168,667.03     | 0.08%   | \$0.00 |
|           | FIRST MONTANA BANK INC   | 2   | \$331,200.00     | 0.15%   | \$0.00 |
|           | FIRST NATIONAL BANK OF<br>MCMINNVILLE                                      | 2   | \$315,903.69     | 0.15%   |        |

| FIRST PLACE BANK   | 1   | \$415,874.53    | 0.19%  | 0 | \$0.00 |
|--|-----|-----------------|--------|---|--------|
| FREMONT BANK   | 47  | \$15,491,123.24 | 7.12%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC   | 2   | \$814,620.09    | 0.37%  | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE<br>CORPORATION                                  | 1   | \$255,000.00    | 0.12%  | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.   | 7   | \$1,893,432.44  | 0.87%  | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 24  | \$8,983,574.67  | 4.13%  | _ | \$0.00 |
| LAND/HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION              | 30  | \$10,423,114.06 | 4.79%  |   | \$0.00 |
| MASTERMAN ROCHE DBA<br>HUNTINGTON MORTGAGE                             | 1   | \$224,000.00    | 0.1%   | 0 | \$0.00 |
| MASTERMAN ROCHE INC DBA<br>HUNTINGTON MORTGAGE                         | 2   | \$504,670.62    | 0.23%  | 0 | \$0.00 |
| MIDWEST MORTGAGE ASSOCIATES CORPORATION                                | 1   | \$216,900.00    | 0.1%   | 0 | \$0.00 |
| MORTGAGE NOW INC   | 2   | \$562,748.91    | 0.26%  | 0 | \$0.00 |
| NATIONAL MORTGAGE SERVICE INC.   | 1   | \$364,286.00    | 0.17%  | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION                                 | 1   | \$175,000.00    | 0.08%  | 0 | \$0.00 |
| NMSI INC   | 1   | \$324,562.22    | 0.15%  | 0 | \$0.00 |
| NOBLE HOME LOANS INC   | 2   | \$663,051.46    | 0.3%   | 0 | \$0.00 |
| O A MORTGAGE SERVICES  | 4   | \$1,259,728.15  | 0.58%  | 0 | \$0.00 |
| OPES ADVISORS, INC.  | 6   | \$1,692,459.98  | 0.78%  | 0 | \$0.00 |
| PACIFIC HORIZON BANCORP INC  | 1   | \$311,509.25    | 0.14%  | 0 | \$0.00 |
| PARLAY MORTGAGE & PROPERTY,<br>INC.                                    | 1   | \$279,605.48    | 0.13%  | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION  | 214 | \$63,191,119.03 | 29.06% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.  | 113 | \$34,755,750.79 | 15.98% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE INC  | 1   | \$302,320.00    | 0.14%  | 0 | \$0.00 |
| REGENCY MORTGAGE CORP.   | 1   | \$189,738.23    | 0.09%  | 0 | \$0.00 |
| RIVER COMMUNITY BANK, N.A.   | 1   | \$360,000.00    | 0.17%  | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 44  | \$13,928,702.20 | 6.41%  | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                               | 3   | \$754,551.56    | 0.35%  | 0 | \$0.00 |
| STERLING FINANCIAL INC   | 1   | \$310,000.00    | 0.14%  | 0 | \$0.00 |
| TALMER BANK & TRUST  | 1   | \$171,166.00    | 0.08%  | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 8   | \$2,363,031.57  | 1.09%  | 0 | \$0.00 |
| TALMER BANK AND TRUST,<br>SUCCESSOR IN INTEREST TO FIRST<br>PLACE BANK | 1   | \$373,219.33    | 0.17%  | 0 | \$0.00 |
| TALMER BANK AND TRUST,<br>SUCCESSOR TO FIRST PLACE BANK                | 3   | \$826,247.87    | 0.38%  | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP.   | 1   | \$459,351.86    | 0.21%  | 0 | \$0.00 |
|  | 35  | \$11,579,725.65 | 5.33%  |   | \$0.00 |

|           | W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY |     |                  |              |        |
|-----------|---|-----|------------------|--------------|--------|
|           | WILLAMETTE VALLEY BANK  | 1   | \$236,844.42     | 0.09% 0      | \$0.00 |
| Total     |   | 711 | \$217,441,908.85 | 100% 0       | \$0.00 |
| 3138WDZE4 | 1ST SECURITY BANK OF<br>WASHINGTON  | 4   | \$1,310,184.46   | 0.26% 0      | \$0.00 |
|           | 4TRUST MORTGAGE, INC.   | 1   | \$350,450.00     | 0.07% 0      | \$0.00 |
|           | ABBEVILLE BUILDING & LOAN   | 1   | \$219,140.80     | 0.04% 0      | \$0.00 |
|           | ABERDEEN PROVING GROUND FCU   | 2   | \$379,000.00     | 0.08% 0      | \$0.00 |
|           | ABSOLUTE HOME MORTGAGE  | 1   | \$322,075.32     | 0.06% 0      | \$0.00 |
|           | ACADEMY MORTGAGE<br>CORPORATION   | 58  | \$14,704,533.74  | 2.93% 0      | \$0.00 |
|           | ADVANCIAL FEDERAL CREDIT<br>UNION   | 1   | \$386,100.00     | 0.08% 0      | \$0.00 |
|           | ADVISA MORTGAGE SERVICES,<br>LTD.   | 4   | \$1,019,936.00   | 0.2% 0       | \$0.00 |
|           | AFFILIATED BANK   | 1   | \$240,000.00     | 0.05% 0      | \$0.00 |
|           | AFFILIATED MORTGAGE COMPANY   | 3   | \$974,025.00     | 0.19% 0      | \$0.00 |
|           | AFFILIATED MORTGAGE SERVICES  | 1   | \$237,500.00     | 0.05% 0      | \$0.00 |
|           | AFFINITY PLUS FEDERAL CREDIT<br>UNION   | 1   | \$167,000.00     | 0.03% 0      | \$0.00 |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC   | 1   | \$221,695.95     | 0.04% 0      | \$0.00 |
|           | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                                   | 1   | \$151,050.00     | 0.03% 0      | \$0.00 |
|           | ALIGN CREDIT UNION  | 1   | \$212,000.00     | $0.04\% \ 0$ | \$0.00 |
|           | ALL HOME LENDING, INC.  | 1   | \$411,419.49     | $0.08\% \ 0$ | \$0.00 |
|           | ALL HOME LENDNG INC   | 1   | \$363,509.68     | 0.07% 0      | \$0.00 |
|           | ALLIANT CREDIT UNION  | 1   | \$259,200.00     | 0.05% 0      | \$0.00 |
|           | ALLIED MORTGAGE GROUP   | 1   | \$169,471.41     | 0.03% 0      | \$0.00 |
|           | ALPHA MORTGAGE CORPORATION  | 1   | \$266,000.00     | 0.05% 0      | \$0.00 |
|           | ALTERRA BANK  | 1   | \$210,000.00     | $0.04\% \ 0$ | \$0.00 |
|           | AMARILLO NATIONAL BANK  | 1   | \$279,760.26     | $0.06\% \ 0$ | \$0.00 |
|           | AMCAP MORTGAGE, LTD   | 1   | \$199,472.27     | 0.04% 0      | \$0.00 |
|           | AMCAP MORTGAGE, LTD DBA LONE<br>STAR F  | 1   | \$192,728.07     | 0.04% 0      | \$0.00 |
|           | AMCAP MORTGAGE, LTD CDE   | 1   | \$186,159.71     | 0.04% 0      | \$0.00 |
|           | AMEGY MORTGAGE COMPANY<br>L.L.C.  | 1   | \$394,000.00     | 0.08% 0      | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT<br>UNION   | 1   | \$165,000.00     | 0.03% 0      | \$0.00 |
|           | AMERICAN BANK   | 1   | \$272,000.00     | 0.05% 0      | \$0.00 |
|           | AMERICAN BANK & TRUST CO., INC.   | 1   | \$164,000.00     | 0.03% 0      | \$0.00 |
|           | AMERICAN BANK CENTER  | 1   | \$160,000.00     | 0.03% 0      | \$0.00 |
|           |   | 1   | \$312,000.00     | 0.06% 0      | \$0.00 |

| AMERICAN FINANCE HOUSE<br>LARIBA                                    |    |                |         |        |
|---|----|----------------|---------|--------|
| AMERICAN FINANCIAL LENDING,<br>INC.                                 | 1  | \$336,000.00   | 0.07%   | \$0.00 |
| AMERICAN FINANCIAL NETWORK<br>INC C                                 | 1  | \$270,626.63   | 0.05%   | \$0.00 |
| AMERICAN FINANCIAL RESOURCES,<br>INC                                | 12 | \$2,801,455.40 | 0.56%   | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC.                                  | 1  | \$275,500.00   | 0.05%   | \$0.00 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC         | 1  | \$161,282.45   | 0.03%   | \$0.00 |
| AMERICAN PACIFIC MTG CORP   | 12 | \$3,821,730.00 | 0.76%   | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.                                       | 1  | \$575,000.00   | 0.11% ( | \$0.00 |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP.                                | 5  | \$1,036,200.45 | 0.21%   | \$0.00 |
| AMERICANWEST BANK   | 1  | \$476,371.86   | 0.09%   | \$0.00 |
| AMERICASH   | 2  | \$890,027.32   | 0.18%   | \$0.00 |
| AMERIFIRST FINANCIAL<br>CORPORATION                                 | 3  | \$624,204.21   | 0.12%   | \$0.00 |
| AMERIPRO FUNDING, INC   | 5  | \$1,527,292.00 | 0.3%    | \$0.00 |
| AMERIS BANK   | 3  | \$588,942.21   | 0.12%   | \$0.00 |
| AMERIS BANK-CDE   | 2  | \$568,501.36   | 0.11%   | \$0.00 |
| ANDERSON BROTHERS BANK  | 1  | \$289,101.14   | 0.06%   | \$0.00 |
| ARIZONA BANK AND TRUST  | 2  | \$417,930.30   | 0.08%   | \$0.00 |
| ARIZONA STATE CREDIT UNION  | 1  | \$150,100.00   | 0.03%   | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK LENDING         | 1  | \$251,500.00   | 0.05%   | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE        | 1  | \$205,200.00   | 0.04%   | \$0.00 |
| ARMSTRONG BANK  | 1  | \$390,400.00   | 0.08%   | \$0.00 |
| ASPIRE FINANCIAL INC  | 1  | \$355,748.05   | 0.07%   | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC                                 | 4  | \$866,596.33   | 0.17%   | \$0.00 |
| AUBURNBANK  | 1  | \$258,000.00   | 0.05%   | \$0.00 |
| AURORA FINANCIAL GROUP, INC   | 1  | \$330,550.00   | 0.07%   | \$0.00 |
| AXIA FINANCIAL, LLC   | 3  | \$804,126.00   | 0.16%   | \$0.00 |
| BAILEY & WOOD FINANCIAL<br>GROUP                                    | 1  | \$253,439.13   | 0.05%   | \$0.00 |
| BAILEY WOOD FINANCIAL GROUP   | 1  | \$180,312.03   | 0.04%   | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS | 26 | \$7,813,491.38 | 1.56% ( |        |
| BANCFIRST   | 1  | \$178,000.00   | 0.04%   | \$0.00 |
| BANK OF ENGLAND   | 5  | \$1,458,249.78 | 0.29%   | †      |
|   | 1  | \$188,000.00   | 0.04%   | \$0.00 |

| BANK OF MANHATTAN, N.A. A<br>NATIONAL ASSOCIATION              |    |                |              |        |
|--|----|----------------|--------------|--------|
| BANK OF NEW ORLEANS, A<br>LOUISIANA CORPORATION                | 1  | \$292,000.00   | 0.06% 0      | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.          | 3  | \$785,123.71   | 0.16% 0      | \$0.00 |
| BANK OF ZACHARY  | 1  | \$159,900.00   | 0.03% 0      | \$0.00 |
| BANNER BANK  | 3  | \$775,228.46   | 0.15% 0      | \$0.00 |
| BAY EQUITY LLC   | 7  | \$2,186,765.61 | 0.44% 0      | \$0.00 |
| BLUE CROSS TX FEDERAL CREDIT<br>UNION                          | 1  | \$327,598.03   | 0.07% 0      | \$0.00 |
| BLUELEAF LENDING, LLC  | 5  | \$1,628,811.56 | 0.32% 0      | \$0.00 |
| BM REAL ESTATE SERVICES, INC.                                  | 1  | \$234,000.00   | 0.05% 0      | \$0.00 |
| BOEING EMPLOYEES' CREDIT<br>UNION                              | 10 | \$2,489,475.82 | 0.5% 0       | \$0.00 |
| BOSTON FIREFIGHTERS CREDIT<br>UNION                            | 1  | \$362,388.68   | 0.07% 0      | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                      | 3  | \$681,430.87   | 0.14% 0      | \$0.00 |
| BREMER BANK NATIONAL<br>ASSOCIATION                            | 2  | \$308,150.00   | 0.06% 0      | \$0.00 |
| BROADVIEW MORTGAGE<br>CORPORATION                              | 3  | \$654,762.97   | 0.13% 0      | \$0.00 |
| BROKER SETTLEMENT SERVICES INC.                                | 1  | \$391,471.97   | 0.08% 0      | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING              | 1  | \$425,426.16   | 0.08% 0      | \$0.00 |
| BUD WEBER MORTGAGES LLC  | 1  | \$269,228.56   | 0.05% 0      | \$0.00 |
| CA LENDING, INC.   | 1  | \$535,294.17   | 0.11% 0      | \$0.00 |
| CALIFORNIA CREDIT UNION  | 1  | \$417,000.00   | $0.08\% \ 0$ | \$0.00 |
| CAPITAL MORTGAGE SERVICES                                      | 1  | \$599,191.78   | 0.12% 0      | \$0.00 |
| CAPSTAR BANK   | 1  | \$233,435.13   | 0.05% 0      | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL      | 6  | \$1,134,300.00 | 0.23% 0      | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P. | 4  | \$1,285,825.00 | 0.26% 0      | \$0.00 |
| CASHCALL INC   | 1  | \$448,200.00   | 0.09% 0      | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                    | 1  | \$209,925.25   | 0.04% 0      | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                   | 9  | \$2,664,593.48 | 0.53% 0      | \$0.00 |
| CBC NATIONAL BANK  | 3  | \$674,616.00   | 0.13% 0      | \$0.00 |
| CEDAR RAPIDS BANK AND TRUST<br>COMPANY                         | 1  | \$164,000.00   | 0.03% 0      | \$0.00 |
| CENDERA FUNDING, INC.  | 4  | \$1,037,700.00 | 0.21% 0      | \$0.00 |
| CENTENNIAL LENDING, LLC  | 1  | \$220,695.52   | 0.04% 0      | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                       | 6  | \$1,498,554.20 | 0.3% 0       | \$0.00 |
| CENTRAL BANK OF THE MIDWEST                                    | 1  | \$212,400.00   | 0.04% 0      | \$0.00 |
| CENTRAL COAST HOME LOANS INC                                   | 1  | \$283,000.00   | 0.06% 0      | \$0.00 |
|  | 1  | \$492,500.00   | 0.1% 0       | \$0.00 |

| CENTRAL PACIFIC BANK A HAWAII<br>CORPORATION                           |    |                |         |        |
|--|----|----------------|---------|--------|
| CENTURY LENDING COMPANY  | 15 | \$4,366,456.81 | 0.87% 0 | \$0.00 |
| CHARLES RIVER BANK   | 1  | \$310,000.00   | 0.06% 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT<br>UNION                                       | 1  | \$165,000.00   | 0.03% 0 | \$0.00 |
| CHEMICAL BANK  | 1  | \$166,250.00   | 0.03% 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,<br>INC.                                     | 19 | \$5,106,262.09 | 1.02% 0 | \$0.00 |
| CITIZENS ALLIANCE BANK   | 1  | \$156,000.00   | 0.03% 0 | \$0.00 |
| CITYWIDE HOME LOANS  | 2  | \$660,184.16   | 0.13% 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH<br>CORPORAT                                 | 1  | \$170,538.48   | 0.03% 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH<br>CORPORATION                              | 1  | \$179,116.00   | 0.04% 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORA                                 | 2  | \$470,812.57   | 0.09% 0 | \$0.00 |
| CMG MORTGAGE INC   | 3  | \$771,993.20   | 0.15% 0 | \$0.00 |
| CMG MORTGAGE, INC  | 1  | \$267,750.00   | 0.05% 0 | \$0.00 |
| CMG MORTGAGE, INC. #253  | 1  | \$417,000.00   | 0.08% 0 | \$0.00 |
| CMG MORTGAGE, INC. #254  | 1  | \$450,000.00   | 0.09% 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                                 | 3  | \$1,719,948.10 | 0.34% 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL<br>BANK                                      | 1  | \$197,321.58   | 0.04% 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 12 | \$3,949,694.21 | 0.79% 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A. | 5  | \$965,375.96   | 0.19% 0 | \$0.00 |
| COMMERCE MORTGAGE  | 4  | \$1,045,155.29 | 0.21% 0 | \$0.00 |
| COMMERCE MORTGAGE<br>WHOLESALE   | 1  | \$299,604.94   | 0.06% 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS,<br>N.A.                                      | 1  | \$350,000.00   | 0.07% 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC  | 2  | \$617,407.26   | 0.12% 0 | \$0.00 |
| COMMUNITY BANK -<br>WHEATON/GLEN ELLYN                                 | 1  | \$299,604.94   | 0.06% 0 | \$0.00 |
| COMMUNITY BANK OF NORTHERN<br>WI                                       | 1  | \$160,000.00   | 0.03% 0 | \$0.00 |
| COMMUNITY CHOICE CREDIT UNION  | 1  | \$271,249.18   | 0.05% 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING,<br>LLC                                     | 2  | \$851,000.00   | 0.17% 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 3  | \$823,965.00   | 0.16% 0 | \$0.00 |
| CONSUMERS CREDIT UNION   | 2  | \$356,500.00   | 0.07% 0 | \$0.00 |
| COORS CREDIT UNION   | 1  | \$246,500.00   | 0.05% 0 | \$0.00 |
| COREPLUS FEDERAL CREDIT UNION  | 1  | \$185,000.00   | 0.04% 0 | \$0.00 |

| CORNERSTONE HOME LENDING, INC.                                     | 6     | \$1,663,278.08 | 0.33%   | \$0.00 |
|--|-------|----------------|---------|--------|
| CORNERSTONE MORTGAGE, INC.   | 5     | \$923,704.68   | 0.18% 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, IN  | IC. 1 | \$372,000.00   | 0.07%   | i i    |
| CREDIT UNION OF COLORADO   | 1     | \$165,775.00   | 0.03% 0 |        |
| CREDIT UNION OF SOUTHERN<br>CALIFORNIA                             | 1     | \$398,863.51   | 0.08% 0 | \$0.00 |
| CREDIT UNION OF TEXAS  | 1     | \$174,758.90   | 0.03% 0 | \$0.00 |
| CREDIT UNION WEST  | 1     | \$176,250.00   | 0.04% 0 |        |
| CRESTMARK MORTGAGE<br>COMPANY, LTD                                 | 1     | \$407,125.55   | 0.08% 0 | \$0.00 |
| CRESTMARK MORTGAGE<br>COMPANY, LTD.                                | 1     | \$397,789.00   | 0.08% 0 | \$0.00 |
| CROGHAN COLONIAL BANK  | 1     | \$169,000.00   | 0.03% 0 | \$0.00 |
| CSBANK, A DIVISION OF CARROLI<br>COUNTY STATE BANK                 | 1     | \$167,200.00   | 0.03%   | \$0.00 |
| CSTONE MORTGAGE, INC   | 1     | \$350,900.00   | 0.07% 0 | \$0.00 |
| CU COMMUNITY CREDIT UNION  | 1     | \$151,790.58   | 0.03%   | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS<br>LLC                                  | 3, 2  | \$431,250.00   | 0.09%   | \$0.00 |
| CUMD   | 1     | \$153,000.00   | 0.03% 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWII<br>MORTGAGE, A LIMITED<br>PARTNERSHIP | DE 1  | \$270,750.00   | 0.05% 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC  | 3     | \$681,171.42   | 0.14% 0 | \$0.00 |
| DEAN CAPITAL HOME LOANS INC  |       | \$183,480.59   | 0.04% 0 |        |
| DEERWOOD BANK  | 1     | \$215,635.00   | 0.04% 0 |        |
| DESERT SCHOOLS FEDERAL CRED<br>UNION                               | OIT 3 | \$636,204.93   | 0.13% 0 |        |
| DEVON BANK   | 1     | \$204,000.00   | 0.04%   | \$0.00 |
| DFCU FINANCIAL   | 1     | \$231,673.11   | 0.05%   | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC   | 1     | \$170,527.98   | 0.03%   | \$0.00 |
| DIRECTORS MORTGAGE, INC  | 1     | \$200,000.00   | 0.04%   | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 28    | \$7,945,374.86 | 1.58% 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DI<br>1ST ADVANTAGE MORTGAGE              | BA 1  | \$188,100.00   | 0.04%   | \$0.00 |
| DSB  | 1     | \$268,000.00   | 0.05%   | \$0.00 |
| DUBUQUE BANK AND TRUST   | 1     | \$186,736.52   | 0.04%   | \$0.00 |
| DUPAGE CREDIT UNION  | 2     | \$380,600.00   | 0.08%   | \$0.00 |
| E MORTGAGE MANAGEMENT LLC  | 4     | \$1,103,014.74 | 0.22%   | \$0.00 |
| EDMONTON STATE BANK  | 1     | \$177,700.00   | 0.04%   | \$0.00 |
| ELEVATIONS CREDIT UNION  | 4     | \$1,253,060.00 | 0.25%   | \$0.00 |
| EVERETT FINANCIAL INC  | 5     | \$1,579,688.40 | 0.31%   | \$0.00 |
| EVERETT FINANCIAL INC.   | 3     | \$745,956.73   | 0.15% 0 | \$0.00 |
|  |       |                |         | i I    |

| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                                | 3  | \$881,943.00    | 0.18%   | \$0.00 |  |
|---|----|-----------------|---------|--------|--|
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                          | 1  | \$152,000.00    | 0.03% 0 | \$0.00 |  |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                     | 1  | \$347,400.00    | 0.07% 0 | \$0.00 |  |
| EVOLVE BANK & TRUST   | 8  | \$1,975,067.95  | 0.39% 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                   | 51 | \$13,303,388.51 | 2.65% 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION D/B/A<br>CAPITAL MORTGAGE FUNDING | 1  | \$393,956.49    | 0.08% 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION D/B/A<br>NORTHPOINT MORTGAGE      | 1  | \$161,405.00    | 0.03% 0 | \$0.00 |  |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                                    | 5  | \$1,370,705.00  | 0.27% 0 | \$0.00 |  |
| FBC MORTGAGE, LLC   | 8  | \$2,109,305.00  | 0.42% 0 | \$0.00 |  |
| FC LENDING, LTD.  | 2  | \$565,192.00    | 0.11% 0 | 1      |  |
| FIDELITY BANK   | 3  | \$707,902.00    | 0.14% 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                                 | 3  | \$707,485.22    | 0.14% 0 | \$0.00 |  |
| FIDELITY BANK DBA FIDELITY<br>BANK MOR  | 9  | \$2,402,558.60  | 0.48% 0 | \$0.00 |  |
| FIDELITY HOMESTEAD SAVINGS<br>BANK  | 1  | \$217,550.00    | 0.04%   | \$0.00 |  |
| FIREFIGHTERS FIRST CREDIT UNION   | 1  | \$175,000.00    | 0.03% 0 | \$0.00 |  |
| FIRST ALLIANCE HOME MORTGAGE<br>LLC   | 4  | \$1,097,098.22  | 0.22%   | \$0.00 |  |
| FIRST BANK  | 1  | \$177,371.39    | 0.04% 0 | \$0.00 |  |
| FIRST BANK FINANCIAL CENTRE   | 2  | \$551,000.00    | 0.11% 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY  | 3  | \$810,400.00    | 0.16% 0 | \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                          | 1  | \$167,200.00    | 0.03% 0 | \$0.00 |  |
| FIRST CENTURY BANK NATIONAL<br>ASSOCIA  | 1  | \$342,500.00    | 0.07%   | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES INC.   | 5  | \$1,303,125.00  | 0.26% 0 | \$0.00 |  |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                                   | 3  | \$729,056.90    | 0.15%   | \$0.00 |  |
| FIRST CLOVER LEAF BANK  | 1  | \$417,000.00    | 0.08% 0 | \$0.00 |  |
| FIRST COMMERCIAL BANK   | 2  | \$456,650.00    | 0.09% 0 | \$0.00 |  |
| FIRST COMMUNITY BANK OF<br>CENTRAL ALABAMA DBA FIRST                          | 1  | \$153,983.28    | 0.03%   | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION  | 4  | \$743,944.06    | 0.15% 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE,   |    | \$655,957.50    | 0.13% 0 | \$0.00 |  |

| FIRST CONTINENTAL MORTGAGE, LTD.   S170,000.00   |                                       |    |                |         |        |  |
|--|---------------------------------------|----|----------------|---------|--------|--|
| FIRST FEDERAL SAVINGS BANK   2   \$344,955.54   0.07% 0   \$0.00     FIRST FEDERAL SAVINGS BANK OF BOSTON   3   \$616,677.37   0.12% 0   \$0.00     FIRST FINANCIAL BANK SAN   1   \$416,425.49   0.08% 0   \$0.00     FIRST GUARANTY MORTGAGE   3   \$721,800.00   0.14% 0   \$0.00     FIRST HOME MORTGAGE   11   \$3,261,623.00   0.65% 0   \$0.00     FIRST INTERSTATE BANK   4   \$870,792.00   0.17% 0   \$0.00     FIRST MORTGAGE COMPANY OF IDAHO LLC   1   \$227,000.00   0.06% 0   \$0.00     FIRST MORTGAGE COMPANY OF IDAHO LLC   1   \$277,000.00   0.06% 0   \$0.00     FIRST MORTGAGE COMPANY, LLC   2   \$641,200.00   0.13% 0   \$0.00     FIRST MORTGAGE COMPANY, LLC   2   \$644,000.00   0.13% 0   \$0.00     FIRST MORTGAGE COMPANY, LLC   2   \$644,000.00   0.13% 0   \$0.00     FIRST MORTGAGE COMPANY, LLC   2   \$644,000.00   0.13% 0   \$0.00     FIRST MORTGAGE COMPANY, LLC   2   \$644,000.00   0.13% 0   \$0.00     FIRST MORTGAGE COMPANY LENDING   1   \$299,600.00   0.47% 0   \$0.00     FIRST MORTGAGE HOME LENDING   1   \$299,600.00   0.06% 0   \$0.00     FIRST NATIONAL BANK   1   \$122,400.00   0.04% 0   \$0.00     FIRST NATIONAL BANK ALASKA   1   \$182,400.00   0.04% 0   \$0.00     FIRST NATIONAL BANK AND TRUST   1   \$264,000.00   0.05% 0   \$0.00     FIRST NATIONAL BANK AND TRUST   1   \$264,000.00   0.03% 0   \$0.00     FIRST NATIONAL BANK AND TRUST   1   \$264,000.00   0.03% 0   \$0.00     FIRST NATIONAL BANK AND TRUST   1   \$264,000.00   0.03% 0   \$0.00     FIRST NATIONAL BANK AND TRUST   1   \$156,750.00   0.03% 0   \$0.00     FIRST NATIONAL BANK AND TRUST   1   \$264,000.00   0.03% 0   \$0.00     FIRST NATIONAL BANK AND TRUST   1   \$264,000.00   0.03% 0   \$0.00     FIRST NATIONAL BANK AND TRUST   1   \$264,000.00   0.03% 0   \$0.00     FIRST NATIONAL BANK AND TRUST   1   \$264,000.00   0.03% 0   \$0.00     FIRST NATIONAL BANK AND TRUST   1   \$264,000.00   0.03% 0   \$0.00     FIRST NATIONAL BANK AND TRUST   1   \$264,000.00   0.03% 0   \$0.00     FIRST NATIONAL BANK AND TRUST   1   \$264,000.00   0.03% 0   \$0.00     FIRST NATIONAL BANK AND TRUST   1   \$264,000.00   | l ·                                   | 1  | \$170,000.00   | 0.03%   | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON   3   \$616,677.37   0.12%   0   \$0.00     FIRST FINANCIAL BANK SAN  | FIRST FEDERAL BANK, FSB               | 1  | \$329,405.00   | 0.07% 0 | \$0.00 |  |
| BOSTON   | FIRST FEDERAL SAVINGS BANK            | 2  | \$344,955.54   | 0.07% 0 | \$0.00 |  |
| ANGELO   |                                       | 3  | \$616,677.37   | 0.12%   | \$0.00 |  |
| CORP   3   |                                       | 1  | \$416,425.49   | 0.08%   | \$0.00 |  |
| CORPORATION  |                                       | 3  | \$721,800.00   | 0.14%   | \$0.00 |  |
| FIRST MORTGAGE COMPANY OF   1   \$284,000.00   0.06% 0   \$0.00     FIRST MORTGAGE COMPANY OF   1   \$277,000.00   0.06% 0   \$0.00     FIRST MORTGAGE COMPANY OF   1   \$277,000.00   0.06% 0   \$0.00     FIRST MORTGAGE COMPANY, LLC   2   \$641,200.00   0.13% 0   \$0.00     FIRST MORTGAGE COMPANY, LLC   2   \$644,000.00   0.13% 0   \$0.00     FIRST MORTGAGE CORPORATION, A   CALIFORNIA CORPORATION   8   \$2,337,704.00   0.47% 0   \$0.00     FIRST MORTGAGE HOME LENDING   1   \$299,600.00   0.06% 0   \$0.00     LLC   FIRST NATIONAL BANK   1   \$227,558.84   0.05% 0   \$0.00     FIRST NATIONAL BANK ALASKA   1   \$182,400.00   0.04% 0   \$0.00     FIRST NATIONAL BANK AND TRUST   1   \$264,000.00   0.05% 0   \$0.00     FIRST NATIONAL BANK AND TRUST   1   \$156,750.00   0.03% 0   \$0.00     FIRST NATIONAL BANK AMES,   1   \$155,900.00   0.03% 0   \$0.00     FIRST NATIONS HOME FINANCE   1   \$338,250.00   0.07% 0   \$0.00     FIRST NORTHERN BANK OF   1   \$190,986.50   0.04% 0   \$0.00     FIRST NORTHERN CREDIT UNION   1   \$154,375.00   0.03% 0   \$0.00     FIRST OKLAHOMA MORTGAGE   1   \$3352,500.00   0.07% 0   \$0.00     FIRST OKLAHOMA MORTGAGE   1   \$172,000.00   0.03% 0   \$0.00     FIRST OPTION MORTGAGE   1   \$172,000.00   0.03% 0   \$0.00     FIRST PRIORITY FINANCIAL INC   2   \$835,200.00   0.11% 0   \$0.00     FIRST PRIORITY FINANCIAL INC   2   \$835,200.00   0.11% 0   \$0.00     FIRST REPUBLIC BANK   1   \$212,240.00   0.04% 0   \$0.00     FIRST PRIORITY FINANCIAL, INC.   2   \$890,238.22   0.18% 0   \$0.00     FIRST PRIORITY FINANCIAL, INC.   2   \$890,238.22   0.18% 0   \$0.00     FIRST PRIORITY FINANCIAL, INC.   2   \$890,238.22   0.18% | I I                                   | 11 | \$3,261,623.00 | 0.65% 0 | \$0.00 |  |
| IDAHO LLC  | FIRST INTERSTATE BANK                 | 4  | \$870,792.00   | 0.17% 0 | \$0.00 |  |
| IDAHO LLC  |                                       | 1  | \$284,000.00   | 0.06%   | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C.   2   \$644,000.00   0.13%   0   \$0.00     FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   8   \$2,337,704.00   0.47%   0   \$0.00     FIRST MORTGAGE HOME LENDING LLC   1   \$299,600.00   0.06%   0   \$0.00     FIRST NATIONAL BANK   1   \$227,558.84   0.05%   0   \$0.00     FIRST NATIONAL BANK ALASKA   1   \$182,400.00   0.04%   0   \$0.00     FIRST NATIONAL BANK AND TRUST   1   \$264,000.00   0.05%   0   \$0.00     FIRST NATIONAL BANK IN PINCKNEYVILL   1   \$156,750.00   0.03%   0   \$0.00     FIRST NATIONAL BANK, AMES, IOWA   1   \$338,250.00   0.07%   0   \$0.00     FIRST NATIONS HOME FINANCE   1   \$338,250.00   0.07%   0   \$0.00     FIRST NIAGARA BANK, N.A.   3   \$796,700.00   0.16%   0   \$0.00     FIRST NORTHERN BANK OF   1   \$190,986.50   0.04%   0   \$0.00     FIRST OKLAHOMA MORTGAGE   1   \$352,500.00   0.07%   0   \$0.00     FIRST OKLAHOMA MORTGAGE   1   \$172,000.00   0.03%   0   \$0.00     FIRST PRIORITY FINANCIAL INC   2   \$535,200.00   0.11%   0   \$0.00     FIRST PRIORITY FINANCIAL INC   2   \$890,238.22   0.18%   0   \$0.00     FIRST REPUBLIC BANK   1   \$212,240.00   0.04%   0   \$0.00  |                                       | 1  | \$277,000.00   | 0.06%   | \$0.00 |  |
| FIRST MORTGAGE CORPORATION, A   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   S0.00  | FIRST MORTGAGE COMPANY, LLC           | 2  | \$641,200.00   | 0.13%   | \$0.00 |  |
| CALIFORNIA CORPORATION   8   \$2,337,704.00   0.47%   0   \$0.00   | FIRST MORTGAGE COMPANY, L.L.C.        | 2  | \$644,000.00   | 0.13% 0 | \$0.00 |  |
| LLC  | · · · · · · · · · · · · · · · · · · · | 8  | \$2,337,704.00 | 0.47% 0 | \$0.00 |  |
| ALAMOGORDO  FIRST NATIONAL BANK ALASKA  I \$182,400.00 0.04% 0 \$0.00  FIRST NATIONAL BANK AND TRUST 1 \$264,000.00 0.05% 0 \$0.00  FIRST NATIONAL BANK IN 1 \$156,750.00 0.03% 0 \$0.00  FIRST NATIONAL BANK, AMES, 1 \$155,900.00 0.03% 0 \$0.00  FIRST NATIONAL BANK, AMES, 1 \$155,900.00 0.03% 0 \$0.00  FIRST NATIONS HOME FINANCE 1 \$338,250.00 0.07% 0 \$0.00  FIRST NIAGARA BANK, N.A. 3 \$796,700.00 0.16% 0 \$0.00  FIRST NORTHERN BANK OF 1 \$190,986.50 0.04% 0 \$0.00  FIRST OKLAHOMA MORTGAGE 1 \$352,500.00 0.07% 0 \$0.00  FIRST OKLAHOMA MORTGAGE, 1 \$172,000.00 0.03% 0 \$0.00  FIRST OKLAHOMA MORTGAGE 1 \$261,495.63 0.05% 0 \$0.00  FIRST PRIORITY FINANCIAL INC 2 \$835,200.00 0.11% 0 \$0.00  FIRST PRIORITY FINANCIAL, INC. 2 \$890,238.22 0.18% 0 \$0.00  FIRST REPUBLIC BANK 1 \$212,240.00 0.04% 0 \$0.00  |                                       | 1  | \$299,600.00   | 0.06%   | \$0.00 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK IN FIRST NATIONAL BANK IN PINCKNEYVILL  FIRST NATIONAL BANK, AMES, I \$156,750.00 0.03% 0 \$0.00  FIRST NATIONAL BANK, AMES, I \$155,900.00 0.03% 0 \$0.00  FIRST NATIONS HOME FINANCE CORP.  FIRST NIAGARA BANK, N.A. 3 \$796,700.00 0.16% 0 \$0.00  FIRST NORTHERN BANK OF WYOMING  FIRST NORTHERN CREDIT UNION 1 \$154,375.00 0.03% 0 \$0.00  FIRST OKLAHOMA MORTGAGE 1 \$352,500.00 0.07% 0 \$0.00  FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST 1 \$172,000.00 0.03% 0 \$0.00  FIRST OFFICE 1 \$261,495.63 0.05% 0 \$0.00  FIRST PRIORITY FINANCIAL INC 2 \$890,238.22 0.18% 0 \$0.00  FIRST REPUBLIC BANK 1 \$212,240.00 0.04% 0 \$0.00  |                                       | 1  | \$227,558.84   | 0.05%   | \$0.00 |  |
| COMPANY  | FIRST NATIONAL BANK ALASKA            | 1  | \$182,400.00   | 0.04%   | \$0.00 |  |
| PINCKNEYVILL   | I I                                   | 1  | \$264,000.00   | 0.05%   | \$0.00 |  |
| IOWA   |                                       | 1  | \$156,750.00   | 0.03%   | \$0.00 |  |
| CORP.   1   \$338,250.00   0.07%   0   \$0.00  | L                                     | 1  | \$155,900.00   | 0.03%   | \$0.00 |  |
| FIRST NORTHERN BANK OF WYOMING  FIRST NORTHERN CREDIT UNION  FIRST OKLAHOMA MORTGAGE  FIRST OKLAHOMA MORTGAGE  LLC, A DIVISION OF FIRST OKLAHOMA BANK  FIRST OPTION MORTGAGE  FIRST PRIORITY FINANCIAL INC  FIRST PRIORITY FINANCIAL, INC.  FIRST REPUBLIC BANK  1 \$190,986.50  0.04% 0  \$0.00   |                                       | 1  | \$338,250.00   | 0.07% 0 | \$0.00 |  |
| WYOMING  | FIRST NIAGARA BANK, N.A.              | 3  | \$796,700.00   | 0.16% 0 | \$0.00 |  |
| FIRST OKLAHOMA MORTGAGE 1 \$352,500.00 0.07% 0 \$0.00  FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST 1 \$172,000.00 0.03% 0 \$0.00  OKLAHOMA BANK  FIRST OPTION MORTGAGE 1 \$261,495.63 0.05% 0 \$0.00  FIRST PRIORITY FINANCIAL INC 2 \$535,200.00 0.11% 0 \$0.00  FIRST PRIORITY FINANCIAL, INC. 2 \$890,238.22 0.18% 0 \$0.00  FIRST REPUBLIC BANK 1 \$212,240.00 0.04% 0 \$0.00  |                                       | 1  | \$190,986.50   | 0.04%   | \$0.00 |  |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST 1 \$172,000.00 0.03% 0 \$0.00 OKLAHOMA BANK  FIRST OPTION MORTGAGE 1 \$261,495.63 0.05% 0 \$0.00 FIRST PRIORITY FINANCIAL INC 2 \$535,200.00 0.11% 0 \$0.00 FIRST PRIORITY FINANCIAL, INC. 2 \$890,238.22 0.18% 0 \$0.00 FIRST REPUBLIC BANK 1 \$212,240.00 0.04% 0 \$0.00   | FIRST NORTHERN CREDIT UNION           | 1  | \$154,375.00   | 0.03% 0 | \$0.00 |  |
| LLC, A DIVISION OF FIRST       1       \$172,000.00       0.03% 0       \$0.00         OKLAHOMA BANK       FIRST OPTION MORTGAGE       1       \$261,495.63       0.05% 0       \$0.00         FIRST PRIORITY FINANCIAL INC       2       \$535,200.00       0.11% 0       \$0.00         FIRST PRIORITY FINANCIAL, INC.       2       \$890,238.22       0.18% 0       \$0.00         FIRST REPUBLIC BANK       1       \$212,240.00       0.04% 0       \$0.00   | FIRST OKLAHOMA MORTGAGE               | 1  | \$352,500.00   | 0.07%   | \$0.00 |  |
| FIRST OPTION MORTGAGE         1         \$261,495.63         0.05% 0         \$0.00           FIRST PRIORITY FINANCIAL INC         2         \$535,200.00         0.11% 0         \$0.00           FIRST PRIORITY FINANCIAL, INC.         2         \$890,238.22         0.18% 0         \$0.00           FIRST REPUBLIC BANK         1         \$212,240.00         0.04% 0         \$0.00  | LLC, A DIVISION OF FIRST              | 1  | \$172,000.00   | 0.03%   | \$0.00 |  |
| FIRST PRIORITY FINANCIAL INC         2         \$535,200.00         0.11% 0         \$0.00           FIRST PRIORITY FINANCIAL, INC.         2         \$890,238.22         0.18% 0         \$0.00           FIRST REPUBLIC BANK         1         \$212,240.00         0.04% 0         \$0.00  |                                       | 1  | \$261,495.63   | 0.05% 0 | \$0.00 |  |
| FIRST PRIORITY FINANCIAL, INC. 2 \$890,238.22 0.18% 0 \$0.00<br>FIRST REPUBLIC BANK 1 \$212,240.00 0.04% 0 \$0.00  | l                                     | 2  |                |         | 1      |  |
| FIRST REPUBLIC BANK 1 \$212,240.00 0.04% 0 \$0.00  |                                       | 2  |                |         |        |  |
|  |                                       | 1  |                |         | 1      |  |
| FIRST SAVINGS MORTGAGE CORP   1  \$271,920.00  0.05%  0  \$0.00  | FIRST SAVINGS MORTGAGE CORP           | 1  | \$271,920.00   | 0.05% 0 | \$0.00 |  |

| FIRST SAVINGS MORTGAGE<br>CORPORATION        | 1  | \$403,750.00   | 0.08% | \$0.00 |
|--|----|----------------|-------|--------|
| FIRST SECURITY BANK                          | 1  | \$158,650.00   | 0.03% | \$0.00 |
| FIRST STATE BANK MORTGAGE<br>COMPANY, LLC    | 1  | \$152,000.00   | 0.03% |        |
| FIRST STATE BANK NEBRASKA                    | 2  | \$426,390.42   | 0.08% | \$0.00 |
| FIRST STATE BANK OF ST.                      |    |                |       |        |
| CHARLES, MO                                  | 2  | \$403,776.26   | 0.08% | \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION     | 7  | \$1,667,600.00 | 0.33% | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY       | 17 | \$3,428,411.00 | 0.68% | \$0.00 |
| FIRST UNITED CREDIT UNION                    | 1  | \$304,200.00   | 0.06% | \$0.00 |
| FIRST WESTERN BANK & TRUST, A<br>CORPORATION | 1  | \$163,200.00   | 0.03% | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY       | 4  | \$1,115,850.00 | 0.22% | \$0.00 |
| FIRSTBANK                                    | 9  | \$2,174,675.19 | 0.43% | \$0.00 |
| FIRSTBANK ISAOA/ATIMA                        | 1  | \$175,514.18   | 0.03% | \$0.00 |
| FIRSTMERIT BANK, N.A.                        | 3  | \$567,109.18   | 0.11% | \$0.00 |
| FIRSTRUST BANK                               | 1  | \$170,470.06   | 0.03% | \$0.00 |
| FIVE STAR CREDIT UNION                       | 1  | \$355,244.37   | 0.07% | \$0.00 |
| FLANAGAN STATE BANK                          | 1  | \$417,000.00   | 0.08% | \$0.00 |
| FNB BANK, N.A.                               | 1  | \$163,369.48   | 0.03% | \$0.00 |
| FORUM CREDIT UNION                           | 2  | \$694,350.00   | 0.14% | \$0.00 |
| FOX COMMUNITIES CREDIT UNION                 | 2  | \$530,550.00   | 0.11% | \$0.00 |
| FRANDSEN BANK & TRUST                        | 1  | \$251,750.00   | 0.05% | \$0.00 |
| FREMONT BANK                                 | 1  | \$461,000.00   | 0.09% | \$0.00 |
| FULTON BANK OF NEW JERSEY                    | 1  | \$316,000.00   | 0.06% | \$0.00 |
| FULTON BANK, N.A.                            | 6  | \$1,567,250.00 | 0.31% | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                  | 15 | \$3,916,940.19 | 0.78% | \$0.00 |
| GECU   | 1  | \$169,705.13   | 0.03% | \$0.00 |
| GENCOR MORTGAGE, INC.                        | 1  | \$224,000.00   | 0.04% | \$0.00 |
| GENEQUITY MORTGAGE, INC                      | 1  | \$389,486.43   | 0.08% | \$0.00 |
| GEO-CORP, INC                                | 1  | \$351,200.00   | 0.07% | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                   | 3  | \$640,650.00   | 0.13% | \$0.00 |
| GLENDENNING MORTGAGE<br>CORPORATION          | 1  | \$278,720.00   | 0.06% | \$0.00 |
| GMFS, LLC                                    | 2  | \$655,172.00   | 0.13% | \$0.00 |
| GOLD FINANCIAL SERVICES                      | 1  | \$180,023.72   | 0.04% | 1      |
| GOLDEN BELT BANK FSA                         | 1  | \$228,000.00   | 0.05% |        |
| GOLDEN EMPIRE MORTGAGE, INC                  | 1  | \$211,707.92   | 0.04% |        |
| GOLDEN EMPIRE MORTGAGE, INC.                 | 1  | \$417,000.00   | 0.08% |        |
| GOLDWATER BANK, NATIONAL<br>ASSOCIATION      | 1  | \$231,680.37   | 0.05% |        |
| GOOGAIN, INC.                                | 1  | \$345,000.00   | 0.07% | \$0.00 |
|  |    |                |       |        |

| GREAT PLAINS NATIONAL BANK  | 1  | \$254,664.20   | 0.05%   | \$0.00 |
|---|----|----------------|---------|--------|
| GREAT WESTERN BANK  | 2  | \$476,843.11   | 0.09% ( | \$0.00 |
| GREATER NEVADA MORTGAGE   | 2  | \$528,860.00   | 0.11%   | \$0.00 |
| GREYLOCK FEDERAL CREDIT<br>UNION  | 1  | \$216,000.00   | 0.04%   | \$0.00 |
| GUARANTY MORTGAGE COMPANY<br>FOR USE IN VIRGINIA BY<br>GUARANTY TRUST COMPANY   | 1  | \$268,610.99   | 0.05%   | \$0.00 |
| GUARANTY TRUST COMPANY  | 9  | \$1,807,515.82 | 0.36%   | \$0.00 |
| GUARDIAN MORTGAGE COMPANY<br>INC.   | 5  | \$1,325,886.79 | 0.26%   | \$0.00 |
| GUILD MORTGAGE COMPANY  | 12 | \$2,901,628.00 | 0.58%   | \$0.00 |
| GVC MORTGAGE INC  | 1  | \$189,403.91   | 0.04%   | \$0.00 |
| HARBORONE BANK  | 4  | \$1,098,920.00 | 0.22%   | \$0.00 |
| HEARTLAND BANK  | 4  | \$1,164,286.69 | 0.23%   | \$0.00 |
| HEARTLAND CREDIT UNION  | 1  | \$305,000.00   | 0.06%   | \$0.00 |
| HERITAGE BANK   | 1  | \$160,000.00   | 0.03% ( | \$0.00 |
| HERITAGEBANK OF THE SOUTH   | 3  | \$823,525.55   | 0.16% ( | \$0.00 |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD  | 1  | \$284,598.44   | 0.06%   | \$0.00 |
| HIGHTECHLENDING INC   | 2  | \$399,950.00   | 0.08%   | \$0.00 |
| HOME STATE BANK, N.A.   | 1  | \$283,500.00   | 0.06% ( | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.  | 12 | \$3,509,795.39 | 0.7%    | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK      | 5  | \$1,304,631.11 | 0.26%   | \$0.00 |
| HOMEFIRST MORTGAGE LLC  | 1  | \$291,597.71   | 0.06% ( | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIABILITY COMPANY | 5  | \$1,115,262.76 | 0.22%   | \$0.00 |
| HOMESIDE FINANCIAL, LLC   | 3  | \$1,053,102.47 | 0.21%   | \$0.00 |
| HOMESTAR FINANCIAL CORP   | 1  | \$231,385.77   | 0.05% ( | \$0.00 |
| HOMESTEAD MORTGAGE<br>COMPANY LLC   | 1  | \$187,609.17   | 0.04%   | \$0.00 |
| HONOLULU HOMELOANS, INC.  | 1  | \$721,050.00   | 0.14%   | \$0.00 |
| HORIZON BANK, N.A.  | 2  | \$646,000.00   | 0.13%   | \$0.00 |
| HORIZON COMMUNITY BANK, AN<br>ARIZONA BANKING CORPORATION                       | 1  | \$258,285.08   | 0.05%   | \$0.00 |
| HORRY COUNTY STATE BANK   | 2  | \$519,671.31   | 0.1%    | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP,<br>INC   | 2  | \$392,150.00   | 0.08%   |        |
| HURON VALLEY FINANCIAL, INC.  | 3  | \$658,500.00   | 0.13%   | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY  | 12 | \$2,755,440.07 | 0.55%   | \$0.00 |
| ICON CREDIT UNION   | 1  | \$308,000.00   | 0.06% ( | \$0.00 |
| IDAHO CENTRAL CREDIT UNION  | 1  | \$151,430.00   | 0.03%   | \$0.00 |

| INCENTA FEDERAL CREDIT UNION                              | 1 | \$189,439.60   | 0.04% 0 | \$0.00 |
|---|---|----------------|---------|--------|
| INTEGRITY MORTGAGE  | 1 | \$286,450.00   | 0.06% 0 | \$0.00 |
| CORPORATION OF TEXAS                                      | 1 | \$280,430.00   | 0.00%0  | \$0.00 |
| INTEGRITY MORTGAGE OF                                     | 1 | \$319,559.12   | 0.06% 0 | \$0.00 |
| MISSOURI CORPORATION                                      | 1 | ·              |         | ·      |
| INTER NATIONAL BANK                                       | 1 | \$152,500.00   | 0.03% 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY                                | 1 | \$455,040.46   | 0.09% 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY.                               | 1 | \$212,706.55   | 0.04% 0 | \$0.00 |
| INTERCITY STATE BANK                                      | 1 | \$189,715.00   | 0.04% 0 | \$0.00 |
| INTERNATIONAL BANK OF<br>COMMERCE                         | 1 | \$220,000.00   | 0.04% 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                         | 7 | \$1,998,204.94 | 0.4% 0  | \$0.00 |
| INVESTORS HOME MORTGAGE                                   | 1 | \$317,300.00   | 0.06% 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING,<br>LLC                        | 1 | \$174,758.90   | 0.03% 0 | \$0.00 |
| J PHILIPS MORTGAGE, INC. DBA JP<br>MORTGAGE GROUP         | 1 | \$247,650.57   | 0.05% 0 | \$0.00 |
| JAC FINANCIAL, INC.                                       | 1 | \$217,699.65   | 0.04% 0 | \$0.00 |
| JMAC LENDING, INC.  | 4 | \$985,000.00   | 0.2% 0  | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION                              | 2 | \$563,105.47   | 0.11% 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION                                | 1 | \$150,841.89   | 0.03% 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL<br>CREDIT UNION                 | 1 | \$177,000.00   | 0.04% 0 | \$0.00 |
| KENSINGTON BANK   | 1 | \$212,506.82   | 0.04% 0 | \$0.00 |
| KENTUCKY HOUSING  | 2 | ·              |         | ·      |
| CORPORATION   | 2 | \$313,114.19   | 0.06% 0 | \$0.00 |
| LADERA LENDING INC  | 2 | \$668,827.26   | 0.13% 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                                 | 1 | \$357,000.00   | 0.07% 0 | \$0.00 |
| LAKE AREA MORTGAGE, A<br>DIVISION OF LAKE AREA BANK       | 1 | \$161,500.00   | 0.03% 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                               | 1 | \$224,500.00   | 0.04% 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION | 4 | \$2,195,050.00 | 0.44% 0 | \$0.00 |
| LANDMARK CREDIT UNION                                     | 2 | \$532,618.24   | 0.11% 0 | \$0.00 |
| LANDMARK PROFESSIONAL<br>MORTGAGE COMPANY                 | 1 | \$285,095.00   | 0.06% 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION                              | 1 | \$308,750.00   | 0.06% 0 | \$0.00 |
| LEADER BANK N.A.  | 5 | \$1,800,000.00 | 0.36% 0 | \$0.00 |
| LEGACY HOME LOANS LLC                                     | 4 | \$974,252.77   | 0.19% 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP                              | 1 | \$190,000.00   | 0.04% 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATIO                    | 2 | \$707,000.00   | 0.14% 0 | \$0.00 |
| LES BOIS CREDIT UNION                                     | 1 | \$160,000.00   | 0.03% 0 | \$0.00 |
| LIBERTY BANK  | 1 | \$261,250.00   | 0.05% 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                 | 3 | \$721,000.00   | 0.14% 0 | \$0.00 |

| LINCO  | LN SAVINGS BANK                  | 1 | \$294,103.30   | 0.06% 0   | \$0.00 |
|--|----------------------------------|---|----------------|-----------|--------|
| LOANI  | DEPOT.COM, LLC                   | 1 | \$298,842.91   | 0.06% 0   | \$0.00 |
| LOANS  | STAR HOME LOANS, LLC             | 1 | \$416,425.48   | 0.08% 0   | \$0.00 |
| LOS A  | LAMOS NATIONAL BANK              | 1 | \$271,624.24   | 0.05% 0   | \$0.00 |
| LRS FI   | NANCIAL NETWORK, INC.            | 1 | \$338,921.79   | 0.07% 0   | \$0.00 |
| DBA H  | NB MORTGAGE                      | 1 | \$330,921.79   | 0.07%0    | \$0.00 |
| M/I FIN  | NANCIAL, LLC                     | 5 | \$1,548,150.00 | 0.31% 0   | 1      |
|  | A BANK                           | 1 | \$216,000.00   | 0.04% 0   | \$0.00 |
|  | OLIA BANK INC, A                 | 1 | \$207,150.00   | 0.04% 0   | \$0.00 |
|  | JCKY CHARTERED BANK              | 1 | ·              |           | ·      |
|  | NE BANK                          | 1 | \$171,200.00   | 0.03% 0   |        |
|  | UETTE BANK                       | 1 | \$229,279.51   | 0.05% 0   | \$0.00 |
|  | N MCDUFFIE MORTGAGE              | 2 | Φ050 C00 00    | 0.170     | Φ0.00  |
|  | ORATION, A CALIFORNIA<br>ORATION | 3 | \$850,600.00   | 0.17% 0   | \$0.00 |
|  | N-MCDUFFIE MORTGAGE              |   |                |           |        |
|  | DRATION, A CALIFORNIA            | 2 | \$365,750.00   | 0.07% 0   | \$0.00 |
|  | DRATION                          | _ | Ψ303,730.00    | 0.07 70 0 | ψ0.00  |
|  | RICK FUNDING CORP.               | 4 | \$1,223,253.71 | 0.24% 0   | \$0.00 |
| <del>                                     </del> | AN MORTGAGE                      | 1 | \$385,468.19   | 0.08% 0   |        |
|  | AN MORTGAGE                      |   |                |           |        |
| CORPO  | ORATION,                         | 1 | \$388,963.37   | 0.08%     | \$0.00 |
| MCS M  | ORTGAGE BANKERS, INC.            | 2 | \$529,919.13   | 0.11% 0   | \$0.00 |
| MEGA   | STAR FINANCIAL CORP              | 4 | \$1,396,467.64 | 0.28% 0   | \$0.00 |
| MEMB   | ER FIRST MORTGAGE, LLC           | 1 | \$275,520.04   | 0.05% 0   | \$0.00 |
| MERIV  | VEST MORTGAGE COMPANY,           | 1 | \$572,000.00   | 0.11% 0   | \$0.00 |
| LLC  |                                  | 1 | \$372,000.00   | 0.11700   | \$0.00 |
|  | IMACK MORTGAGE                   | 1 | \$156,942.30   | 0.03% 0   | \$0.00 |
|  | ANY, INC                         | 1 | ·              |           | ·      |
| <u> </u>   | O BANK                           | 1 | \$186,936.24   | 0.04% 0   | 1      |
|  | OPOLITAN BANK                    | 1 | \$212,506.82   | 0.04% 0   | \$0.00 |
|  | OPOLITAN HOME MORTGAGE,          | 1 | \$377,204.62   | 0.08% 0   | \$0.00 |
| INC.   | CANAMETIAL DIC                   | 2 | Φ722 000 00    | 0.1407.0  | Φ0.00  |
|  | GAN MUTUAL, INC.                 | 3 | \$723,800.00   | 0.14% 0   |        |
|  | MERICA MORTGAGE                  | 2 | \$391,400.00   | 0.08% 0   | \$0.00 |
| MID-M<br>UNION                                   | IINNESOTA FEDERAL CREDIT         | 1 | \$205,600.00   | 0.04% 0   | \$0.00 |
| <u> </u>   | LETON COMMUNITY BANK             | 1 | \$256,000.00   | 0.05% 0   | \$0.00 |
|  | EST COMMUNITY BANK               | 1 | \$417,000.00   | 0.03%0    | 1      |
|  | NIUM HOME MORTGAGE, LLC          | 1 | \$525,258.87   | 0.08%0    | 1      |
|  | TREAM AREA CREDIT UNION          | 1 | \$201,116.23   | 0.1% 0    |        |
|  | ESOTA BANK AND TRUST             | 2 | \$577,608.00   | 0.04%0    |        |
|  | ON FEDERAL CREDIT UNION,         |   | \$377,000.00   | 0.11700   | Ψ0.00  |
|  | ERALLY CHARTERED CREDIT          | 4 | \$1,295,701.45 | 0.26% 0   | \$0.00 |
| UNION  |                                  |   | ÷ =,=>0,701.10 | 2.20,0    |        |
|  |                                  |   |                |           |        |
| MISSO  | ULA FEDERAL CREDIT UNION         | 1 | \$172,000.00   | 0.03% 0   | \$0.00 |

| MORTGAGE AMERICA INC                | 1  | \$260,000.00           | 0.05% 0  | \$0.00 |
|-------------------------------------|----|------------------------|----------|--------|
| MORTGAGE AMERICA, INC.              | 3  | \$673,300.00           | 0.13% 0  | \$0.00 |
| MORTGAGE INVESTORS GROUP            | 6  | \$1,051,298.72         | 0.21% 0  | \$0.00 |
| MORTGAGE MANAGEMENT                 | 2  | \$465,800.00           | 0.09% 0  | \$0.00 |
| CONSULTANTS, INC.                   |    | \$403,800.00           |          | ·      |
| MORTGAGE MASTER, INC                | 6  | \$1,627,250.00         | 0.32% 0  | \$0.00 |
| MORTGAGE NOW, INC                   | 1  | \$399,473.26           | 0.08% 0  | \$0.00 |
| MORTGAGE ONE SOLUTIONS INC          | 1  | \$623,274.79           | 0.12% 0  | \$0.00 |
| MORTGAGE SOLUTIONS OF               | 3  | \$838,807.31           | 0.17% 0  | \$0.00 |
| COLORADO, LLC                       |    | ·                      |          |        |
| MORTGAGENETWORK                     | 10 | \$3,178,230.00         | 0.63% 0  | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT           | 1  | \$258,518.34           | 0.05% 0  | \$0.00 |
| UNION                               |    |                        |          |        |
| MOUNTAIN WEST BANK                  | 1  | \$235,674.85           | 0.05% 0  | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.       | 14 | \$3,642,474.98         | 0.72% 0  | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. DBA M | 1  | \$387,000.00           | 0.08% 0  | \$0.00 |
|                                     | 1  | \$240, <i>((2,25</i> ) | 0.050/.0 | ¢0.00  |
| MOUNTAIN WEST FINANCIAL,INC         | 22 | \$249,663.25           | 0.05% 0  | \$0.00 |
| MOVEMENT MORTGAGE, LLC              | 33 | \$8,363,814.13         | 1.66% 0  | \$0.00 |
| MOVEMENT MORTGAGE, LLC<br>TN#112748 | 5  | \$1,108,744.24         | 0.22% 0  | \$0.00 |
| MUFG UNION BANK, N.A.               | 4  | \$1,036,900.00         | 0.21% 0  | \$0.00 |
| NAT RES - NEVADA                    | 1  | \$168,068.13           | 0.03% 0  | \$0.00 |
| NATIONAL BANK OF ARIZONA, A         | 1  | \$100,000.13           | 0.03%0   | \$0.00 |
| NATIONAL BANKING ASSOCIATION        | 2  | \$447,707.64           | 0.09% 0  | \$0.00 |
| NATIONAL BANK OF KANSAS CITY        | 2  | \$483,400.00           | 0.1% 0   | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC        | 4  | \$1,247,950.00         | 0.25% 0  |        |
| NATIONS DIRECT MORTGAGE, LLC        |    |                        |          |        |
| DBA MOTIVE LENDING                  | 4  | \$1,144,418.07         | 0.23% 0  | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.       | 21 | \$7,021,287.22         | 1.4% 0   | \$0.00 |
| NATIONS LENDING CORPORATION         | 1  | \$340,000.00           | 0.07% 0  |        |
| NATIONS RELIABLE LENDING, LLC       | 3  | \$860,925.49           | 0.17% 0  | ·      |
| NATIONS RELIABLE LENDING, LLC.      | 1  | \$269,628.01           | 0.05% 0  |        |
| NETWORK CAPITAL FUNDING             |    |                        |          |        |
| CORPORATION                         | 1  | \$149,797.94           | 0.03% 0  | \$0.00 |
| NETWORK FUNDING, L.P.               | 1  | \$315,000.00           | 0.06% 0  | \$0.00 |
| NETWORK FUNDING, LP                 | 2  | \$421,200.00           | 0.08% 0  | \$0.00 |
| NEVADA STATE BANK, A                | 1  | ¢200 505 00            | 0.0467.0 | ΦΩ ΩΩ  |
| CORPORATION                         | 1  | \$208,505.80           | 0.04% 0  | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION       | 2  | ¢616 799 00            | 0.12% 0  | 00.02  |
| OF SKYLINE FINANCIAL CORP.          | 2  | \$616,788.00           | 0.12%    | \$0.00 |
| NEW MEXICO BANK AND TRUST           | 1  | \$417,000.00           | 0.08% 0  | \$0.00 |
| NEW MEXICO EDUCATORS                |    |                        |          |        |
| FEDERAL CREDIT UNION,               | 1  | \$224,228.58           | 0.04% 0  | \$0.00 |
| FEDERALLY CHARTERED CREDIT          |    | \$22 i,220.50          | 0.0170   | Ψ0.00  |
| UNION                               |    | 00112753               | 0.45     | 40.00  |
| NEWCASTLE HOME LOANS LLC            | 3  | \$844,256.84           | 0.17% 0  | \$0.00 |

| NEXBANK SSB                     | 2        | Ф <b>7</b> 45 757 54    | 0.150/.0     | ΦΩ ΩΩ  |
|---------------------------------|----------|-------------------------|--------------|--------|
| 721211111222                    | 3        | \$745,757.54            | 0.15% 0      | \$0.00 |
| NFM, INC. DBA NFM LENDING       | 1        | \$356,250.00            | 0.07% 0      | \$0.00 |
| NICOLET NATIONAL BANK           | 1        | \$417,000.00            | 0.08% 0      | \$0.00 |
| NJ LENDERS CORP.                | 2        | \$533,498.00            | 0.11% 0      | \$0.00 |
| NOIC DBA THE CONCORD            | 1        | ·                       |              |        |
| MORTGAGE GROUP                  | 1        | \$192,603.00            | 0.04% 0      | \$0.00 |
| NORTHERN BANK & TRUST           | 2        | Φ7.42 155 00            | 0.150/.0     | Φ0.00  |
| COMPANY                         | 2        | \$743,155.00            | 0.15% 0      | \$0.00 |
| NORTHERN OHIO INVESTMENT CO.    | 1        | \$238,160.00            | 0.05% 0      | \$0.00 |
| NORTHMARK BANK                  | 1        | \$320,358.02            | 0.06% 0      | \$0.00 |
| NORTHWEST MORTGAGE              |          |                         |              |        |
| ALLIANCE, LLC, A WASHINGTON     | 1        | \$433,578.72            | $0.09\% \ 0$ | \$0.00 |
| LIMITED LIABILITY COMPANY       |          |                         |              |        |
| NORWICH COMMERCIAL GROUP,       | 1        | \$196,800.00            | 0.04% 0      | \$0.00 |
| INC. D/B/A NORCOM MORTGAGE      |          | Ψ170,000.00             | 0.01700      | Ψ0.00  |
| NOVA FINANCIAL AND              | 4        | \$1,024,212.83          | 0.2% 0       | \$0.00 |
| INVESTMENT CORPORATION          | <u> </u> |                         |              | ·      |
| NUMARK CREDIT UNION             | 1        | \$190,000.00            | 0.04% 0      | \$0.00 |
| NUMERICA CREDIT UNION           | 1        | \$228,000.00            | 0.05% 0      | \$0.00 |
| NUVISION FCU                    | 2        | \$566,000.00            | 0.11% 0      | \$0.00 |
| NVR MORTGAGE FINANCE, INC.      | 17       | \$5,363,928.78          | 1.07% 0      | \$0.00 |
| OA MORTGAGE SERVICES            | 1        | \$348,508.26            | 0.07% 0      | \$0.00 |
| OAK MORTGAGE GROUP, INC.        | 1        | \$173,854.50            | 0.03% 0      | \$0.00 |
| OLD NATIONAL BANK               | 2        | \$402,400.00            | $0.08\% \ 0$ | \$0.00 |
| OLD SECOND NATIONAL BANK, A     | 2        | \$436,500.00            | 0.09% 0      | \$0.00 |
| NATIONAL BANKING ASSOCIATION    |          | Ψ+30,300.00             | 0.07700      |        |
| OMNI-FUND, INC.                 | 2        | \$674,750.00            | 0.13% 0      | \$0.00 |
| ON Q FINANCIAL                  | 1        | \$310,500.00            | 0.06% 0      | \$0.00 |
| ON Q FINANCIAL, INC.            | 2        | \$700,311.51            | 0.14% 0      | \$0.00 |
| ONPOINT COMMUNITY CREDIT        | 2        | \$478,000.00            | 0.1% 0       | \$0.00 |
| UNION                           |          | Ψ+70,000.00             |              | ψ0.00  |
| OPES ADVISORS INC.              | 1        | \$402,432.17            | 0.08% 0      | \$0.00 |
| OPES ADVISORS, INC.             | 1        | \$470,000.00            | 0.09% 0      | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION    | 3        | \$821,750.00            | 0.16% 0      | \$0.00 |
| PACIFIC NW FCU                  | 1        | \$185,250.00            | 0.04% 0      | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE    | 6        | \$1,645,848.65          | 0.33% 0      | \$0.00 |
| LLC                             | <u> </u> | Ψ1,043,040.03           | 0.55 % 0     | ψ0.00  |
| PACIFIC RESIDENTIAL MORTGAGE,   | 2        | \$398,890.07            | 0.08% 0      | \$0.00 |
| LLC                             |          | Ψ370,070.07             |              |        |
| PACIFIC UNION FINANCIAL LLC     | 1        | \$273,000.00            | 0.05% 0      | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC    | 1        | \$225,688.64            | 0.04% 0      | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC    | 2        | \$756,491.62            | 0.15% 0      | \$0.00 |
| DBA CL                          |          | Ψ750,171.02             | 0.10 /0      | Ψ0.00  |
| PACIFIC UNION FINANCIAL, LLC, A | 2        | \$815,500.00            | 0.16% 0      | \$0.00 |
| CAL                             |          | ÷ 512,2 00.00           | 2.20,00      | 40.00  |
| PARAMOUNT EQUITY MORTGAGE,      | 1        | \$272,279.65            | 0.05% 0      | \$0.00 |
| LLC*.                           | _        | , , , , , , , , , , , , |              | ,      |

| PARK LENDING SERVICES, INC DBA<br>AMERICAN MORTGAGE COMPANY           | 1  | \$161,771.80   | 0.03% 0 | \$0.00 |
|---|----|----------------|---------|--------|
| PARKSIDE LENDING LLC  | 20 | \$6,888,004.45 | 1.37% 0 | \$0.00 |
| PATELCO CREDIT UNION  | 1  | \$205,000.00   | 0.04% 0 | \$0.00 |
| PEOPLES BANK - LYNDEN   | 1  | \$182,875.00   | 0.04% 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 8  | \$2,295,900.00 | 0.46% 0 | \$0.00 |
| PEOPLES CREDIT UNION  | 2  | \$509,956.41   | 0.1% 0  | \$0.00 |
| PEOPLES HOME EQUITY*  | 3  | \$1,200,900.00 | 0.24% 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.   | 2  | \$437,575.00   | 0.09% 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 2  | \$496,063.62   | 0.1% 0  | \$0.00 |
| PEOPLES STATE BANK  | 1  | \$224,000.00   | 0.04% 0 | \$0.00 |
| PEYTON FINANCIAL MORTGAGE<br>INC CO                                   | 1  | \$157,301.30   | 0.03% 0 | \$0.00 |
| PINNACLE BANK WYOMING, A<br>WYOMING CORPORATION                       | 1  | \$211,850.00   | 0.04% 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 2  | \$1,008,772.43 | 0.2% 0  | \$0.00 |
| PIONEER BANK  | 2  | \$650,100.00   | 0.13% 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 14 | \$3,456,947.25 | 0.69% 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 17 | \$5,527,441.10 | 1.1% 0  | \$0.00 |
| PLAZA HOME MORTGAGE, INC.   | 2  | \$751,859.89   | 0.15% 0 | \$0.00 |
| POINT MORTGAGE CORPORATION  | 1  | \$294,112.19   | 0.06% 0 | \$0.00 |
| POLARIS HOME FUNDING CORP   | 1  | \$236,517.33   | 0.05% 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                                  | 1  | \$168,000.00   | 0.03% 0 | \$0.00 |
| PREMIER BANK, AN IOWA BANKING<br>CORPORATION                          | 1  | \$244,000.00   | 0.05% 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE,<br>LLC                                      | 1  | \$170,000.00   | 0.03% 0 | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                  | 1  | \$318,280.32   | 0.06% 0 | \$0.00 |
| PRIME MERIDIAN BANK   | 1  | \$150,000.00   | 0.03% 0 | \$0.00 |
| PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION                     | 1  | \$351,071.20   | 0.07% 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC.  | 1  | \$236,476.18   | 0.05% 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 2  | \$664,950.00   | 0.13% 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.  | 2  | \$783,289.00   | 0.16% 0 | \$0.00 |
| PROCURA MORTGAGE COMPANY  | 1  | \$251,334.21   | 0.05% 0 | \$0.00 |
| PROFESSIONAL MORTGAGE<br>ASSOCIATES                                   | 1  | \$192,467.26   | 0.04% 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE,<br>LLC                                      | 1  | \$225,154.37   | 0.04% 0 | \$0.00 |
| PROVIDENT CREDIT UNION  | 1  | \$560,000.00   | 0.11% 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, F.S.B   | 2  | \$1,022,726.20 | 0.2% 0  | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB   | 11 | \$3,065,475.48 | 0.61% 0 | \$0.00 |

| PULASKI BANK, A FEDERAL<br>SAVINGS BANK                | 1 | \$251,660.55   | 0.05%   | \$0.00 |   |
|--|---|----------------|---------|--------|---|
| QUALSTAR CREDIT UNION                                  | 1 | \$262,038.48   | 0.05% ( | \$0.00 |   |
| QUALTRUST CREDIT UNION                                 | 1 | \$402,332.32   | 0.08% ( | 1      |   |
| R P FUNDING INC.                                       | 1 | \$165,000.00   | 0.03%   |        |   |
| RABOBANK, N.A.   | 1 | \$257,000.00   | 0.05%   |        |   |
| RANLIFE, INC.  | 5 | \$1,287,600.00 | 0.26%   |        |   |
| RAPID MORTGAGE COMPANY                                 | 1 | \$228,000.00   | 0.05% ( |        |   |
| RED RIVER BANK   | 1 | \$312,963.41   | 0.06%   | \$0.00 |   |
| REDWOOD CREDIT UNION                                   | 3 | \$807,000.00   | 0.16%   | \$0.00 |   |
| REGENCY MORTGAGE CORP                                  | 2 | \$628,719.54   | 0.13% ( |        |   |
| RENASANT BANK  | 3 | \$544,404.53   | 0.11% ( | \$0.00 |   |
| RENEW LENDING, INC                                     | 1 | \$349,528.54   | 0.07% ( | \$0.00 |   |
| REPUBLIC MORTGAGE HOME<br>LOANS, LLC                   | 2 | \$472,725.00   | 0.09%   | \$0.00 |   |
| REPUBLIC STATE MORTGAGE CO.                            | 2 | \$444,792.35   | 0.09% ( | \$0.00 |   |
| RESIDENTIAL BANCORP                                    | 2 | \$464,900.00   | 0.09% ( | \$0.00 |   |
| RESIDENTIAL MORTGAGE<br>SERVICES                       | 1 | \$314,130.50   | 0.06%   |        |   |
| RESIDENTIAL MORTGAGE<br>SERVICES INC                   | 1 | \$158,787.52   | 0.03%   | \$0.00 |   |
| RESIDENTIAL MORTGAGE, LLC                              | 2 | \$661,500.00   | 0.13% ( | \$0.00 |   |
| REVOLUTIONARY MORTGAGE<br>COMPANY                      | 1 | \$288,000.00   | 0.06%   | \$0.00 |   |
| RIGHT START MORTGAGE, INC. A<br>CALIFORNIA CORPORATION | 1 | \$252,666.84   | 0.05%   | \$0.00 |   |
| RIVER VALLEY BANK                                      | 1 | \$150,350.00   | 0.03% ( | \$0.00 |   |
| RIVERMARK COMMUNITY CREDIT<br>UNION                    | 4 | \$831,915.00   | 0.17%   |        |   |
| RMC MORTGAGE CORP                                      | 3 | \$900,715.49   | 0.18% ( | \$0.00 |   |
| ROCKY MOUNTAIN BANK                                    | 3 | \$563,875.69   | 0.11% ( | \$0.00 |   |
| ROCKY MOUNTAIN MORTGAGE<br>COMPANY                     | 1 | \$149,849.87   | 0.03%   | \$0.00 |   |
| ROSS MORTGAGE CORPORATION                              | 3 | \$638,768.45   | 0.13% ( | \$0.00 |   |
| ROYAL CREDIT UNION                                     | 3 | \$526,068.90   | 0.1%    | \$0.00 |   |
| ROYAL PACIFIC FUNDING CORP                             | 4 | \$1,284,593.70 | 0.26%   | \$0.00 |   |
| ROYAL UNITED MORTGAGE LLC                              | 1 | \$180,000.00   | 0.04% ( | \$0.00 |   |
| RPM MORTGAGE, INC.                                     | 1 | \$542,000.00   | 0.11% ( | \$0.00 |   |
| S&T BANK   | 1 | \$155,000.00   | 0.03%   | \$0.00 |   |
| SAFE CREDIT UNION                                      | 1 | \$174,905.74   | 0.03%   | \$0.00 |   |
| SALAL CREDIT UNION                                     | 1 | \$284,000.00   | 0.06%   |        |   |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                    | 3 | \$771,000.00   | 0.15%   |        |   |
| SAN DIEGO COUNTY CREDIT UNION                          | 1 | \$234,351.32   | 0.05%   | \$0.00 |   |
| SAN DIEGO METROPOLITAN CREDIT<br>UNION                 | 1 | \$161,277.50   | 0.03%   |        |   |
|  |   |                |         |        | _ |

| SANDIA AREA FEDERAL CREDIT<br>UNION                                  | 1  | \$152,844.13    | 0.03%   | \$0.00 |
|--|----|-----------------|---------|--------|
| SANDIA LABORATORY FEDERAL<br>CREDIT UNION                            | 1  | \$191,735.48    | 0.04% 0 | \$0.00 |
| SANTANDER BANK, N.A.   | 4  | \$877,100.00    | 0.17% 0 | \$0.00 |
| SCBT   | 1  | \$382,500.00    | 0.08% 0 | i i    |
| SCHOOLS FINANCIAL CREDIT<br>UNION, A STATE CHARTERED<br>CREDIT UNION | 2  | \$605,000.00    | 0.12% 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO  | 2  | \$300,284.02    | 0.06% 0 | \$0.00 |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION                             | 2  | \$527,750.00    | 0.11% 0 | \$0.00 |
| SECURITY STATE BANK  | 1  | \$190,400.00    | 0.04% 0 | \$0.00 |
| SECURITY STATE BANK & TRUST  | 1  | \$195,747.71    | 0.04% 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                                 | 2  | \$503,500.00    | 0.1%    | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION             | 1  | \$237,201.19    | 0.05% 0 | \$0.00 |
| SENTE MORTGAGE, INC.   | 1  | \$212,000.00    | 0.04% 0 | \$0.00 |
| SETTLERS BANK  | 2  | \$509,299.04    | 0.1% 0  | \$0.00 |
| SFMC, LP   | 2  | \$594,422.43    | 0.12% 0 | \$0.00 |
| SHEA MORTGAGE INC.   | 17 | \$6,019,737.10  | 1.2% 0  | \$0.00 |
| SHELL FEDERAL CREDIT UNION   | 1  | \$152,000.00    | 0.03% 0 | \$0.00 |
| SHORE MORTGAGE   | 1  | \$156,750.00    | 0.03% 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                             | 35 | \$11,281,568.66 | 2.25% 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.  | 11 | \$3,616,966.97  | 0.72% 0 | \$0.00 |
| SOUTH GEORGIA BANKING<br>COMPANY                                     | 1  | \$153,500.00    | 0.03% 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP.  DBA NORTH PACIFIC FINANCIAL  CORP.    | 2  | \$404,450.00    | 0.08%   | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                  | 9  | \$2,403,919.82  | 0.48%   | \$0.00 |
| SOUTH STATE BANK   | 4  | \$1,085,032.23  | 0.22% 0 | \$0.00 |
| SOUTHERN LENDING SERVICES,<br>LTD.                                   | 1  | \$361,564.00    | 0.07% 0 | \$0.00 |
| SOUTHERN MISSOURI BANK OF<br>MARSHFIELD                              | 1  | \$210,000.00    | 0.04% 0 | \$0.00 |
| SOUTHLAND CREDIT UNION   | 2  | \$559,000.00    | 0.11% 0 | \$0.00 |
| SOUTHPOINT FEDERAL CREDIT<br>UNION                                   | 1  | \$155,000.00    | 0.03%   | \$0.00 |
| SOUTHWEST FUNDING LP   | 1  | \$159,779.57    | 0.03% 0 | \$0.00 |
| SOUTHWEST FUNDING, LP  | 1  | \$165,317.41    | 0.03% 0 | \$0.00 |
| ST. JAMES MORTGAGE<br>CORPORATION                                    | 2  | \$471,250.00    | 0.09%   | \$0.00 |
| ST.MARY'S BANK   | 2  | \$429,781.00    | 0.09% 0 | \$0.00 |

| STANDARD BANK AND TRUST<br>COMPANY   | 1   | \$195,300.00    | 0.04% 0      | \$0.00 |
|--|-----|-----------------|--------------|--------|
| STANDARD PACIFIC MORTGAGE  | 2   | \$759,050.00    | 0.15% 0      | \$0.00 |
| STANDARD PACIFIC MORTGAGE,<br>INC.   | 8   | \$2,967,564.11  | 0.59% 0      | \$0.00 |
| STANFORD FEDERAL CREDIT<br>UNION   | 1   | \$607,500.00    | 0.12% 0      | \$0.00 |
| STEARNS LENDING INC.   | 113 | \$34,726,887.55 | 6.91% 0      | \$0.00 |
| STIFEL BANK AND TRUST  | 2   | \$481,250.00    | 0.1% 0       | \$0.00 |
| SUBURBAN MORTGAGE COMPANY<br>OF NEW MEXICO DBA INTERCAP<br>LENDING, A CORPORATION. | 1   | \$183,000.00    | 0.04% 0      | \$0.00 |
| SUMMIT BANK AND TRUST  | 5   | \$1,359,968.26  | 0.27% 0      | \$0.00 |
| SUMMIT FUNDING INC.  | 1   | \$299,595.89    | 0.06% 0      | \$0.00 |
| SUMMIT FUNDING INC   | 1   | \$239,352.26    | 0.05% 0      | \$0.00 |
| SUMMIT FUNDING INC   | 1   | \$149,595.16    | 0.03% 0      | \$0.00 |
| SUMMIT FUNDING, INC.   | 1   | \$390,485.11    | 0.08% 0      | \$0.00 |
| SUN WEST MORTGAGE COMPANY,<br>INC.   | 10  | \$2,607,591.37  | 0.52% 0      | \$0.00 |
| SUPREME LENDING  | 1   | \$417,000.00    | 0.08% 0      | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 8   | \$2,011,399.64  | 0.4% 0       | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT<br>UNION  | 1   | \$354,499.80    | 0.07% 0      | \$0.00 |
| THE AMERICAN NATIONAL BANK<br>OF TEXAS   | 1   | \$352,000.00    | 0.07% 0      | \$0.00 |
| THE BANK OF CANTON   | 2   | \$474,113.57    | 0.09% 0      | \$0.00 |
| THE BANK OF FAYETTE COUNTY   | 1   | \$179,946.09    | 0.04% 0      | \$0.00 |
| THE BRYN MAWR TRUST COMPANY  | 3   | \$877,000.00    | 0.17% 0      | \$0.00 |
| THE CITIZENS BANK OF<br>PHILADELPHIA   | 1   | \$178,200.00    | 0.04%        | \$0.00 |
| THE COLUMBIA BANK  | 2   | \$459,800.00    | 0.09% 0      | \$0.00 |
| THE FARMERS BANK   | 1   | \$339,552.27    | $0.07\% \ 0$ | \$0.00 |
| THE GOLDEN 1 CREDIT UNION  | 1   | \$410,836.89    | 0.08% 0      | \$0.00 |
| THE MORTGAGE SOURCE, INC.  | 1   | \$342,909.00    | $0.07\% \ 0$ | \$0.00 |
| THE NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD<br>MORTGAGE GROUP              | 1   | \$279,261.18    | 0.06% 0      | \$0.00 |
| THE OHIO EDUCATIONAL CREDIT UNION  | 1   | \$165,801.30    | 0.03% 0      | \$0.00 |
| THE OLD FORT BANKING<br>COMPANY, A CORPORATION                                     | 1   | \$150,000.00    | 0.03% 0      | \$0.00 |
| THE WASHINGTON TRUST<br>COMPANY  | 1   | \$299,586.68    | 0.06% 0      | \$0.00 |
| THINK MUTUAL BANK  | 1   | \$188,800.00    | 0.04% 0      | \$0.00 |
| TJC MORTGAGE, INC.   | 1   | \$273,139.84    | 0.05% 0      | \$0.00 |
| ise Morrozioz, irve.   |     | . ,             |              |        |
| TOPMARK FEDERAL CREDIT UNION   | 1   | \$285,101.89    | 0.06% 0      | \$0.00 |

| TOWN AND COUNTRY BANK AND<br>TRUST  |    |                |         |        |
|---|----|----------------|---------|--------|
| TOWN SQUARE MORTGAGE & INVESTMENT, INC.   | 1  | \$175,507.87   | 0.03%   | \$0.00 |
| TOWNE MORTGAGE COMPANY,<br>DBA GREAT LAKES MORTGAGE<br>FUNDING                      | 1  | \$265,205.00   | 0.05%   | \$0.00 |
| TRAVERSE CITY STATE BANK  | 1  | \$352,000.00   | 0.07% ( | \$0.00 |
| TRAVIS CREDIT UNION   | 2  | \$338,900.00   | 0.07%   | \$0.00 |
| TROPICAL FINANCIAL CREDIT<br>UNION  | 1  | \$149,789.81   | 0.03%   | \$0.00 |
| TRUSTONE FINANCIAL  | 2  | \$470,800.00   | 0.09% ( | \$0.00 |
| TWO HARBORS FEDERAL CREDIT<br>UNION   | 1  | \$228,000.00   | 0.05%   | \$0.00 |
| UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                      | 1  | \$330,756.79   | 0.07%   | \$0.00 |
| UNCLE CREDIT UNION  | 1  | \$224,682.98   | 0.04%   | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION  | 12 | \$3,110,917.00 | 0.62%   | \$0.00 |
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 4  | \$796,375.85   | 0.16%   | \$0.00 |
| UNITED HEALTH SERVICES CREDIT UNION   | 1  | \$239,669.34   | 0.05%   | \$0.00 |
| UNITED HERITAGE CREDIT UNION  | 1  | \$326,579.20   | 0.07%   | \$0.00 |
| UNITED TEXAS BANK   | 1  | \$259,641.79   | 0.05%   | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 33 | \$9,872,294.93 | 1.96% ( | \$0.00 |
| UNITUS COMMUNITY CREDIT<br>UNION, AN OREGON CREDIT UNION                            | 1  | \$230,500.00   | 0.05%   | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC   | 1  | \$245,553.36   | 0.05%   | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 3  | \$844,489.63   | 0.17%   | \$0.00 |
| UNIVERSAL LENDING<br>CORPORATION  | 1  | \$412,300.00   | 0.08%   | \$0.00 |
| UNIVERSITY FIRST FEDERAL<br>CREDIT UNION  | 1  | \$180,000.00   | 0.04%   | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT<br>UNIO  | 3  | \$669,989.92   | 0.13%   | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT<br>UNION   | 1  | \$181,868.84   | 0.04%   | \$0.00 |
| UNIVEST BANK AND TRUST CO   | 7  | \$1,581,847.00 | 0.31%   | \$0.00 |
| USE CREDIT UNION  | 1  | \$198,400.00   | 0.04% ( | \$0.00 |
| UTAH COMMUNITY FEDERAL<br>CREDIT UNION  | 1  | \$180,000.00   | 0.04%   | \$0.00 |
| V.I.P. MORTGAGE, INC.   | 1  | \$416,425.48   | 0.08%   | \$0.00 |
| VAN DYK MORTGAGE  | 3  | \$643,702.00   | 0.13%   | \$0.00 |

|           | CORPORATION, A CORPORATION  |       |                  |         |        |
|-----------|---|-------|------------------|---------|--------|
|           | VANDYK MORTGAGE   | 4     | \$1,132,262.00   | 0.23% 0 | \$0.00 |
|           | CORPORATION, A CORPORATION  | 4     | \$1,132,202.00   |         | \$0.00 |
|           | VANTAGE BANK  | 1     | \$325,000.00     | 0.06% 0 | \$0.00 |
|           | VERITAS FUNDING, LLC  | 10    | \$2,698,172.00   | 0.54% 0 | \$0.00 |
|           | VINSON MORTGAGE SERVICES, INC   | 1     | \$244,655.00     | 0.05% 0 | \$0.00 |
|           | VIRGINIA CREDIT UNION, INC.   | 1     | \$169,000.00     | 0.03% 0 | \$0.00 |
|           | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK<br>MORTGAGE GROUP         | 9     | \$2,849,048.63   | 0.57% 0 | \$0.00 |
|           | VP PARTNERS, INC  | 1     | \$337,500.00     | 0.07% 0 | \$0.00 |
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 1     | \$479,737.00     | 0.1% 0  | \$0.00 |
|           | WASHINGTON FIRST MORTGAGE<br>LOAN CORP.   | 2     | \$563,726.19     | 0.11% 0 | \$0.00 |
|           | WATERSTONE MORTGAGE<br>CORPORATION  | 2     | \$689,516.00     | 0.14% 0 | \$0.00 |
|           | WESCOM CENTRAL CREDIT UNION   | 1     | \$461,000.00     | 0.09% 0 | \$0.00 |
|           | WESTERN VISTA FEDERAL CREDIT<br>UNION   | 1     | \$222,685.79     | 0.04% 0 | \$0.00 |
|           | WESTERRA CREDIT UNION   | 1     | \$230,400.00     | 0.05% 0 | \$0.00 |
|           | WESTFIELD BANK, FSB   | 1     | \$236,500.00     | 0.05% 0 | \$0.00 |
|           | WESTSTAR MORTGAGE, INC  | 1     | \$395,000.00     | 0.08% 0 | \$0.00 |
|           | WESTSTAR MORTGAGE, INC.   | 1     | \$182,100.00     | 0.04% 0 | \$0.00 |
|           | WILLOW BEND MORTGAGE<br>COMPANY LLC   | 1     | \$232,172.41     | 0.05% 0 | \$0.00 |
|           | WILLOW BEND MORTGAGE<br>COMPANY, LLC  | 1     | \$155,379.50     | 0.03% 0 | \$0.00 |
|           | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., N.A.      | 27    | \$8,810,047.32   | 1.75% 0 | \$0.00 |
|           | WISCONSIN BANK AND TRUST  | 2     | \$473,557.70     | 0.09% 0 | \$0.00 |
|           | WOOD & HUSTON BANK  | 1     | \$150,400.00     | 0.03% 0 | \$0.00 |
|           | WR STARKEY MORTGAGE, LLP.   | 1     | \$223,625.13     | 0.04% 0 | \$0.00 |
|           | YADKIN BANK   | 2     | \$503,450.00     | 0.1% 0  | \$0.00 |
|           | Unavailable   | 5     | \$941,725.00     | 0.3% 0  | \$0.00 |
| Total     |   | 1,825 | \$502,426,617.54 | 100% 0  | \$0.00 |
|           |   |       |                  |         |        |
| 3138WDZF1 | 1ST NATIONWIDE MORTGAGE<br>CORPORATION  | 1     | \$395,478.53     | 0.08% 0 | \$0.00 |
|           | 1ST SECURITY BANK OF<br>WASHINGTON  | 3     | \$1,121,168.00   | 0.22% 0 | \$0.00 |
|           | 1ST UNITED SERVICES CREDIT<br>UNION   | 2     | \$468,235.45     | 0.09% 0 | \$0.00 |
|           | 4TRUST MORTGAGE, INC.   | 4     | \$1,285,975.85   | 0.26% 0 | \$0.00 |
|           | ABBEY CREDIT UNION  | 1     | \$255,567.41     | 0.05% 0 | \$0.00 |

| ABERDEEN PROVING GROUND FCU                                  | 1  | \$188,800.00    | 0.04% 0 | \$0.00   |
|--|----|-----------------|---------|--|
| ACADEMY MORTGAGE   | 53 | \$12,700,395.49 | 2.54% 0 | \$0.00   |
| CORPORATION  |    |                 |         |  |
| ACG FUNDING INC  | 4  | \$1,867,250.00  | 0.37% 0 |  |
| ACHIEVA CREDIT UNION   | 2  | \$328,500.00    | 0.07% 0 |  |
| ACOPIA, LLC  | 1  | \$246,000.00    | 0.05% 0 | \$0.00   |
| ADVISA MORTGAGE SERVICES,<br>LTD.                            | 3  | \$1,003,041.70  | 0.2% 0  | \$0.00   |
| AFFILIATED BANK  | 2  | \$497,442.00    | 0.1% 0  |  |
| AFFILIATED MORTGAGE COMPANY                                  | 4  | \$994,125.00    | 0.2% 0  | \$0.00   |
| ALABAMA TELCO CREDIT UNION                                   | 1  | \$161,250.00    | 0.03% 0 | \$0.00   |
| ALASKA USA MORTGAGE<br>COMPANY, LLC                          | 5  | \$1,011,909.18  | 0.2% 0  | \$0.00   |
| ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                | 1  | \$203,200.00    | 0.04%   | \$0.00   |
| ALLIANT CREDIT UNION   | 2  | \$449,850.00    | 0.09% 0 | \$0.00   |
| ALPINE BANK & TRUST CO.                                      | 1  | \$248,000.00    | 0.05% 0 | \$0.00   |
| ALTRA FEDERAL CREDIT UNION                                   | 2  | \$304,650.00    | 0.06% 0 | \$0.00   |
| AMARILLO NATIONAL BANK                                       | 4  | \$1,174,080.00  | 0.23% 0 | \$0.00   |
| AMCAP MORTGAGE, LTD  | 1  | \$218,620.53    | 0.04% 0 | \$0.00   |
| AMCAP MORTGAGE, LTD.   | 1  | \$186,559.55    | 0.04% 0 | \$0.00   |
| AMCAP MORTGAGE, LTD CDE                                      | 1  | \$174,516.95    | 0.03% 0 | \$0.00   |
| AMEGY MORTGAGE COMPANY<br>L.L.C.                             | 3  | \$667,450.00    | 0.13%   | \$0.00   |
| AMERICAN BANK CENTER   | 1  | \$262,500.00    | 0.05% 0 | \$0.00   |
| AMERICAN FINANCIAL NETWORK INC.                              | 1  | \$259,641.79    | 0.05% 0 | \$0.00   |
| AMERICAN FINANCIAL RESOURCES, INC                            | 7  | \$2,225,738.82  | 0.44% 0 | \$0.00   |
| AMERICAN PACIFIC MTG CORP                                    | 20 | \$5,882,800.00  | 1.18% 0 | \$0.00   |
| AMERICAN SAVINGS BANK, F.S.B.                                | 1  | \$540,000.00    | 0.11% 0 |  |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP.                         | 9  | \$1,787,759.03  | 0.36% 0 |  |
| AMERICASH  | 1  | \$257,644.55    | 0.05% 0 | \$0.00   |
| AMERICASH, A CORPORATION                                     | 1  | \$329,035.74    | 0.07% 0 |  |
| AMERIFIRST FINANCIAL<br>CORPORATION                          | 3  | \$600,950.00    | 0.12% 0 |  |
| AMERIPRO FUNDING, INC  | 3  | \$769,020.00    | 0.15% 0 | \$0.00   |
| AMERIS BANK  | 2  | \$374,761.20    | 0.07% 0 |  |
| ARIZONA BANK AND TRUST                                       | 1  | \$408,935.82    | 0.08% 0 | i i i i i i i i i i i i i i i i i i i            |
| ARK MORTGAGE, INC.   | 1  | \$294,500.00    | 0.06% 0 | i i  |
| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK LENDING  | 2  | \$362,900.00    | 0.07% 0 |  |
| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE | 9  | \$2,751,434.00  | 0.55% 0 | \$0.00   |
| <br>ASSURANCE FINANCIAL GROUP,                               | -  |                 |         | <del>                                     </del> |

|     | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                                 | 1  | \$304,929.00   | 0.06%   | \$0.00 |  |
|-----|---|----|----------------|---------|--------|--|
| l l | ATLANTIS MORTGAGE CO., INC.   | 1  | \$449,380.02   | 0.09%   | \$0.00 |  |
|     | AUBURNBANK  | 1  | \$168,150.00   | 0.03%   | \$0.00 |  |
|     | AURORA FINANCIAL GROUP, INC   | 5  | \$1,275,905.00 | 0.25%   | \$0.00 |  |
|     | AUSTIN TELCO FEDERAL CREDIT<br>UNION                                | 1  | \$416,425.49   | 0.08%   | \$0.00 |  |
|     | AXIA FINANCIAL, LLC   | 1  | \$182,250.00   | 0.04%   | \$0.00 |  |
|     | BAILEY & WOOD FINANCIAL<br>GROUP                                    | 3  | \$681,089.69   | 0.14%   | \$0.00 |  |
|     | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS | 24 | \$7,475,599.09 | 1.49% ( | \$0.00 |  |
| ]   | BANK OF ENGLAND   | 3  | \$780,881.01   | 0.16%   | \$0.00 |  |
|     | BANK OF ENGLAND DBA ENG<br>LENDING ISAOA ATIMA                      | 2  | \$427,900.00   | 0.09%   | \$0.00 |  |
|     | BANK OF MANHATTAN, N.A. A<br>NATIONAL ASSOCIATION                   | 3  | \$1,325,500.00 | 0.26%   | \$0.00 |  |
| ]   | BANK OF MODESTO, ISAOA  | 1  | \$151,000.00   | 0.03%   | \$0.00 |  |
|     | BANK OF MONTGOMERY, S CORP  | 1  | \$156,400.00   | 0.03%   | \$0.00 |  |
| ]   | BANK OF NEW HAMPSHIRE   | 1  | \$159,004.63   | 0.03%   | \$0.00 |  |
|     | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                  | 2  | \$411,752.02   | 0.08%   | \$0.00 |  |
|     | BANK OF WASHINGTON  | 1  | \$239,588.00   | 0.05%   | \$0.00 |  |
| ]   | BANKERS TRUST COMPANY   | 1  | \$226,328.53   | 0.05%   | \$0.00 |  |
| ]   | BANKNEWPORT   | 1  | \$165,000.00   | 0.03%   | \$0.00 |  |
| ]   | BANNER BANK   | 2  | \$564,044.01   | 0.11%   | \$0.00 |  |
|     | BARKSDALE FEDERAL CREDIT<br>UNION                                   | 2  | \$465,837.73   | 0.09%   | \$0.00 |  |
| ]   | BAY EQUITY LLC  | 7  | \$2,087,931.69 | 0.42%   | \$0.00 |  |
| ]   | BAY VALLEY MORTGAGE GROUP   | 1  | \$236,000.00   | 0.05%   | \$0.00 |  |
| ]   | BLACKHAWK BANK  | 1  | \$305,200.00   | 0.06%   | \$0.00 |  |
| ]   | BLACKSTONE FINANCIAL, INC.  | 1  | \$235,000.00   | 0.05%   | \$0.00 |  |
|     | BLUELEAF LENDING, LLC   | 1  | \$275,400.00   | 0.06%   | \$0.00 |  |
|     | BOEING EMPLOYEES' CREDIT<br>UNION                                   | 9  | \$1,930,418.38 | 0.39%   | \$0.00 |  |
| ]   | BRIDGEWATER CREDIT UNION  | 1  | \$168,273.02   | 0.03%   | \$0.00 |  |
|     | BROADVIEW MORTGAGE<br>CORPORATION                                   | 2  | \$758,920.00   | 0.15%   | \$0.00 |  |
|     | BROKER SOLUTIONS INC.DBA NEW<br>AMERICAN FUNDING                    | 1  | \$616,000.00   | 0.12%   | \$0.00 |  |
| ]   | BUD WEBER MORTGAGES LLC   | 1  | \$260,770.90   | 0.05%   | \$0.00 |  |
|     | C.U. MORTGAGE SERVICES, INC.  | 1  | \$152,950.00   | 0.03%   | \$0.00 |  |
|     | CALIFORNIA CREDIT UNION   | 2  | \$651,950.00   | 0.13%   | \$0.00 |  |
|     | CAPITAL CONCEPTS INC.   | 1  | \$177,175.00   | 0.04%   | \$0.00 |  |
|     | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL           | 11 | \$2,916,805.00 | 0.58%   | \$0.00 |  |

| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P.         | 1  | \$344,850.00   | 0.07% 0 | \$0.00 |
|--|----|----------------|---------|--------|
| CARROLL COMMUNITY BANK   | 1  | \$200,000.00   | 0.04% 0 | \$0.00 |
| CARROLLTON BANK  | 1  | \$165,600.00   | 0.03% 0 |        |
| CASHCALL INC   | 3  | \$1,458,185.81 | 0.29% 0 |        |
| CASTLE & COOKE MORTGAGE LLC  | 1  | \$157,245.41   | 0.03% 0 |        |
| CASTLE & COOKE MORTGAGE, LLC   | 2  | \$520,735.98   | 0.1% 0  | l      |
| CENDERA FUNDING, INC.  | 7  | \$1,631,630.00 | 0.33% 0 |        |
| CENTENNIAL LENDING GROUP,  | 1  |                |         |        |
| LLC, A LI  | 1  | \$272,229.38   | 0.05% 0 | \$0.00 |
| CENTRAL BANK   | 1  | \$176,325.00   | 0.04% 0 | \$0.00 |
| CENTRAL BANK ILLINOIS  | 1  | \$166,000.00   | 0.03% 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS   | 2  | \$494,650.00   | 0.1% 0  | \$0.00 |
| CENTRAL MINNESOTA CREDIT<br>UNION                                      | 2  | \$355,500.00   | 0.07% 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII<br>CORPORATION                           | 1  | \$215,000.00   | 0.04% 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII<br>CORPORATION                          | 1  | \$470,400.00   | 0.09% 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION   | 3  | \$545,555.00   | 0.11% 0 | \$0.00 |
| CENTRUE BANK   | 1  | \$172,000.00   | 0.03% 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 10 | \$2,940,542.40 | 0.59% 0 | \$0.00 |
| CHARTERBANK  | 1  | \$402,012.00   | 0.08% 0 | \$0.00 |
| CHEMICAL BANK  | 1  | \$275,000.00   | 0.05% 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.  | 17 | \$5,175,870.55 | 1.03% 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION   | 1  | \$169,000.00   | 0.03% 0 | \$0.00 |
| CITY BANK MORTGAGE   | 1  | \$199,025.00   | 0.04% 0 | \$0.00 |
| CITY NATIONAL BANK   | 1  | \$174,365.44   | 0.03% 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH<br>COPORATION                               | 1  | \$240,100.00   | 0.05% 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH<br>CORPORATION                              | 1  | \$246,767.96   | 0.05% 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORA                                 | 3  | \$889,315.44   | 0.18% 0 | \$0.00 |
| CMG MORTGAGE INC   | 2  | \$673,785.00   | 0.13% 0 | \$0.00 |
| CMG MORTGAGE, INC  | 1  | \$370,500.00   | 0.07% 0 | \$0.00 |
| CMG MORTGAGE, INC. #254  | 1  | \$286,000.00   | 0.06% 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                                 | 2  | \$636,000.00   | 0.13% 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION   | 2  | \$389,060.93   | 0.08% 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 15 | \$4,901,830.51 | 0.98% 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A. | 3  | \$588,538.23   | 0.12% 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.   | 1  | \$158,631.14   | 0.03% 0 | \$0.00 |
| COMMERCE MORTGAGE  | 2  | \$557,500.00   | 0.11% 0 |        |

| COMMERCIAL BANK OF TEXAS, N.A.   1   |   |    |                |         |          |   |
|--|---|----|----------------|---------|----------|---|
| N.A.   1   \$194,71.53   0.04%   0   \$0.00  |   | 2  | \$594,000.00   | 0.12% 0 | \$0.00   |   |
| COMMONWEALTH MORTGAGE OF   1   \$365,748.24   0.07%   0   \$0.00   | I                                       | 1  | \$194,731.35   | 0.04% 0 | \$0.00   |   |
| COMMUNITY BANK   | COMMONWEALTH MORTGAGE OF                | 1  | \$365,748.24   | 0.07% 0 | \$0.00   |   |
| COMMUNITY MORTGAGE FUNDING   |   | 1  | \$300,000.00   | 0.06% 0 | \$0.00   | _ |
| COMMUNITY TRUST BANK   2   \$317,680.00   0.06%   0   \$0.00   COMMUNITYONE BANK, N.A., A   1   \$224,000.00   0.04%   0   \$0.00   COMPASS MORTGAGE INC   1   \$187,000.00   0.04%   0   \$0.00   COMPASS MORTGAGE INC   1   \$187,000.00   0.04%   0   \$0.00   COMPASS MORTGAGE INC   1   \$189,050.00   0.04%   0   \$0.00   CORNERSTONE HOME LENDING, INC.   1   \$2,741,129.07   0.55%   0   \$0.00   CORNERSTONE HOME LENDING, INC.   1   \$22,741,129.07   0.55%   0   \$0.00   CORNERSTONE HOME LENDING, INC.   2   \$390,000.00   0.04%   0   \$0.00   CREDIT UNION OF CO   1   \$223,000.00   0.04%   0   \$0.00   CREDIT UNION OF CO   1   \$223,000.00   0.04%   0   \$0.00   CREDIT UNION OF CO   1   \$223,000.00   0.04%   0   \$0.00   CROSSCOUNTRY MORTGAGE, INC.   2   \$390,000.00   0.08%   0   \$0.00   CROSSCOUNTRY MORTGAGE, INC.   1   \$384,457.54   0.08%   0   \$0.00   CU HOME MORTGAGE SOLUTIONS, LLC   2   \$592,000.00   0.12%   0   \$0.00   CU HOME MORTGAGE SOLUTIONS, LLC   2   \$592,000.00   0.12%   0   \$0.00   CU HOME MORTGAGE SOLUTIONS, LLC   1   \$183,606.89   0.04%   0   \$0.00   DEERWOOD BANK   1   \$152,000.00   0.03%   0   \$0.00   DEERWOOD BANK   1   \$152,000.00   0.03%   0   \$0.00   DEERWOOD BANK   1   \$152,000.00   0.03%   0   \$0.00   DEERWOOD BANK   1   \$164,825.00   0.03%   0   \$0.00   DIRECT MORTGAGE LOANS, LLC   3   \$950,643.01   0.19%   0   \$0.00   DIRECT MORTGAGE LOANS, LLC   3   \$950,643.01   0.19%   0   \$0.00   DIRECT MORTGAGE, INC.   1   \$548,000.00   0.11%   0   \$0.00   DIRECT MORTGAGE, INC.   1   \$548,000.00   0.11%   0   \$0.00   DIRECT MORTGAGE, INC.   1   \$548,000.00   0.11%   0   \$0.00   DIRECT MORTGAGE LLC   2   \$318,959,96   0.06%   0   \$0.00   DIRECT MORTGAGE LLC   2   \$318,959,96   0.06%   0   \$0.00   DIRECT MORTGAGE LLC   2   \$318,959,96   0.06%   0   \$0.00   DIPONT COMMUNITY CREDIT UNION   1   \$212,000.00   0.04%   0   \$0.00   DIPONT COMMUNITY CREDIT UNION   1   \$154,576,96   0.03%   0   \$0.00   DIPONT COMMUNITY CREDIT UNION   1   \$154,576,96   0.03%   0   \$0.00   DIPONT COMMUNITY CREDIT UNION   1   \$154,576,96   0.03%   0   | <del> </del>                            | 1  |                |         |          | _ |
| CORPORATION  |   | 2  |                | 0.06% 0 |          |   |
| COMPASS MORTGAGE INC   |   | 1  | \$224,000.00   | 0.04% 0 | \$0.00   |   |
| COORS CREDIT UNION   |   | 1  | \$187,000.00   | 0.04% 0 | \$0.00   |   |
| INC.   |   | 1  |                |         |          |   |
| CREDIT UNION OF CO   | l · · · · · · · · · · · · · · · · · · · | 11 | \$2,741,129.07 | 0.55% 0 | \$0.00   |   |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  CSTONE MORTGAGE, INC.  CU HOME MORTGAGE, INC.  CU HOME MORTGAGE SOLUTIONS, LLC  CUMD  DAS ACQUISITION COMPANY, LLC  DEERWOOD BANK  DESERT SCHOOLS FEDERAL CREDIT UNION  DIRECT MORTGAGE LOANS, LLC  DIRECTORS MORTGAGE, INC.  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  DORAL MORTGAGE LLC  DORAL MORTGAGE  DUBUQUE BANK AND TRUST  DUNION  COMPANY, LLC  S390,000.00  \$0. | CORTRUST MORTGAGE, INC                  | 1  | \$168,300.00   | 0.03% 0 | \$0.00   |   |
| A CORPORATION   2   \$399,000.00   0.08% 0   \$0.00  | CREDIT UNION OF CO                      | 1  | \$223,000.00   | 0.04% 0 | \$0.00   |   |
| CSTONE MORTGAGE, INC.  |   | 2  | \$390,000.00   | 0.08% 0 | \$0.00   |   |
| CU HOME MORTGAGE SOLUTIONS, LLC         2         \$592,000.00         0.12% 0         \$0.00           CUMD         1         \$259,197.00         0.05% 0         \$0.00           DAS ACQUISITION COMPANY, LLC         1         \$183,606.89         0.04% 0         \$0.00           DEERWOOD BANK         1         \$152,000.00         0.03% 0         \$0.00           DESERT SCHOOLS FEDERAL CREDIT UNION         3         \$624,961.30         0.12% 0         \$0.00           DEWITT SAVINGS BANK         1         \$164,825.00         0.03% 0         \$0.00           DHCU COMMUNITY CREDIT UNION         1         \$216,000.00         0.04% 0         \$0.00           DIRECT MORTGAGE LOANS, LLC         3         \$950,643.01         0.19% 0         \$0.00           DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         35         \$8,826,429.27         1.76% 0         \$0.00           DORAL MORTGAGE LLC         2         \$318,959.96         0.06% 0         \$0.00           DAPAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE         4         \$1,062,150.00         0.21% 0         \$0.00           DUPAGE CREDIT UNION         1         \$212,000.00         0.04% 0         \$0.00           DUPONT COMMUNITY CREDIT         1         \$221,750.00         0.04% 0   |   | 1  | \$384,457.54   | 0.08% 0 | \$0.00   |   |
| CUMD         1         \$259,197.00         0.05% 0         \$0.00           DAS ACQUISITION COMPANY, LLC         1         \$183,606.89         0.04% 0         \$0.00           DEERWOOD BANK         1         \$152,000.00         0.03% 0         \$0.00           DESERT SCHOOLS FEDERAL CREDIT UNION         3         \$624,961.30         0.12% 0         \$0.00           DEWITT SAVINGS BANK         1         \$164,825.00         0.03% 0         \$0.00           DHCU COMMUNITY CREDIT UNION         1         \$216,000.00         0.04% 0         \$0.00           DIRECT MORTGAGE LOANS, LLC         3         \$950,643.01         0.19% 0         \$0.00           DIRECTORS MORTGAGE, INC.         1         \$548,000.00         0.11% 0         \$0.00           DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         35         \$8,826,429.27         1.76% 0         \$0.00           DORAL MORTGAGE LLC         2         \$318,959.96         0.06% 0         \$0.00           DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE         4         \$1,062,150.00         0.21% 0         \$0.00           DUPAGE CREDIT UNION         1         \$212,000.00         0.04% 0         \$0.00           DUPONT COMMUNITY CREDIT UNION         1         \$221,750.00         0.04% 0   | CU HOME MORTGAGE SOLUTIONS,             | 2  |                |         |          |   |
| DAS ACQUISITION COMPANY, LLC   |   | 1  | \$259,197,00   | 0.05% 0 | \$0.00   |   |
| DEERWOOD BANK  |   | 1  |                | 11      |          | _ |
| DESERT SCHOOLS FEDERAL CREDIT UNION   \$0.00   \$0.00  |   | 1  |                |         |          | _ |
| DEWITT SAVINGS BANK  | DESERT SCHOOLS FEDERAL CREDIT           | 3  | ·              |         |          |   |
| DHCU COMMUNITY CREDIT UNION   1  | <del> </del>                            | 1  | \$164,825.00   | 0.03% 0 | \$0.00   | _ |
| DIRECT MORTGAGE LOANS, LLC   3   \$950,643.01   0.19%   0   \$0.00   |   | 1  | ·              |         | 1        | _ |
| DIRECTORS MORTGAGE, INC.   1   | DIRECT MORTGAGE LOANS, LLC              | 3  |                | 11      |          | _ |
| DISCOVER HOME LOANS, INC., A   DELAWARE CORPORATION   DORAL MORTGAGE LLC   2 \$318,959.96   0.06% 0 \$0.00   |   |    |                | 11      |          | _ |
| DORAL MORTGAGE LLC   2   \$318,959.96   0.06% 0   \$0.00     DRAPER & KRAMER MTG CORP DBA   1ST ADVANTAGE MORTGAGE   4   \$1,062,150.00   0.21% 0   \$0.00     DUBUQUE BANK AND TRUST   1   \$154,576.96   0.03% 0   \$0.00     DUPAGE CREDIT UNION   1   \$212,000.00   0.04% 0   \$0.00     DUPONT COMMUNITY CREDIT   1   \$221,750.00   0.04% 0   \$0.00     DYNAMIC FEDERAL CREDIT UNION   1   \$163,169.77   0.03% 0   \$0.00     E MORTGAGE   1   \$414,902.33   0.08% 0   \$0.00     E MORTGAGE MANAGEMENT LLC   6   \$1,465,070.45   0.29% 0   \$0.00     ELEVATIONS CREDIT UNION   1   \$213,600.00   0.04% 0   \$0.00     ELI LILLY FEDERAL CREDIT UNION   2   \$529,262.00   0.11% 0   \$0.00     EQUITY LOANS LLC   1   \$158,335.00   0.03% 0   \$0.00  | DISCOVER HOME LOANS, INC., A            | 35 |                | 1.76% 0 | \$0.00   |   |
| DRAPER & KRAMER MTG CORP DBA   1ST ADVANTAGE MORTGAGE   4   \$1,062,150.00   0.21%   0   \$0.00  |   | 2  | \$318,959.96   | 0.06% 0 | \$0.00   |   |
| DUBUQUE BANK AND TRUST         1         \$154,576.96         0.03% 0         \$0.00           DUPAGE CREDIT UNION         1         \$212,000.00         0.04% 0         \$0.00           DUPONT COMMUNITY CREDIT UNION         1         \$221,750.00         0.04% 0         \$0.00           DYNAMIC FEDERAL CREDIT UNION         1         \$163,169.77         0.03% 0         \$0.00           E MORTGAGE         1         \$414,902.33         0.08% 0         \$0.00           E MORTGAGE MANAGEMENT LLC         6         \$1,465,070.45         0.29% 0         \$0.00           ELEVATIONS CREDIT UNION         1         \$213,600.00         0.04% 0         \$0.00           ELI LILLY FEDERAL CREDIT UNION         2         \$529,262.00         0.11% 0         \$0.00           EQUITY LOANS LLC         1         \$158,335.00         0.03% 0         \$0.00   |   |    | \$1,062,150.00 |         |          |   |
| DUPAGE CREDIT UNION         1         \$212,000.00         0.04% 0         \$0.00           DUPONT COMMUNITY CREDIT UNION         1         \$221,750.00         0.04% 0         \$0.00           DYNAMIC FEDERAL CREDIT UNION         1         \$163,169.77         0.03% 0         \$0.00           E MORTGAGE         1         \$414,902.33         0.08% 0         \$0.00           E MORTGAGE MANAGEMENT LLC         6         \$1,465,070.45         0.29% 0         \$0.00           ELEVATIONS CREDIT UNION         1         \$213,600.00         0.04% 0         \$0.00           ELI LILLY FEDERAL CREDIT UNION         2         \$529,262.00         0.11% 0         \$0.00           EQUITY LOANS LLC         1         \$158,335.00         0.03% 0         \$0.00  |   | 1  | \$154,576,96   | 0.03% 0 | \$0.00   | _ |
| DUPONT COMMUNITY CREDIT UNION         1         \$221,750.00         0.04% 0         \$0.00           DYNAMIC FEDERAL CREDIT UNION         1         \$163,169.77         0.03% 0         \$0.00           E MORTGAGE         1         \$414,902.33         0.08% 0         \$0.00           E MORTGAGE MANAGEMENT LLC         6         \$1,465,070.45         0.29% 0         \$0.00           ELEVATIONS CREDIT UNION         1         \$213,600.00         0.04% 0         \$0.00           ELI LILLY FEDERAL CREDIT UNION         2         \$529,262.00         0.11% 0         \$0.00           EQUITY LOANS LLC         1         \$158,335.00         0.03% 0         \$0.00  |   | 1  |                | 11      |          | _ |
| DYNAMIC FEDERAL CREDIT UNION         1         \$163,169.77         0.03% 0         \$0.00           E MORTGAGE         1         \$414,902.33         0.08% 0         \$0.00           E MORTGAGE MANAGEMENT LLC         6         \$1,465,070.45         0.29% 0         \$0.00           ELEVATIONS CREDIT UNION         1         \$213,600.00         0.04% 0         \$0.00           ELI LILLY FEDERAL CREDIT UNION         2         \$529,262.00         0.11% 0         \$0.00           EQUITY LOANS LLC         1         \$158,335.00         0.03% 0         \$0.00  | DUPONT COMMUNITY CREDIT                 | 1  |                |         |          |   |
| E MORTGAGE       1       \$414,902.33       0.08% 0       \$0.00         E MORTGAGE MANAGEMENT LLC       6       \$1,465,070.45       0.29% 0       \$0.00         ELEVATIONS CREDIT UNION       1       \$213,600.00       0.04% 0       \$0.00         ELI LILLY FEDERAL CREDIT UNION       2       \$529,262.00       0.11% 0       \$0.00         EQUITY LOANS LLC       1       \$158,335.00       0.03% 0       \$0.00   |   | 1  | \$163,169.77   | 0.03% 0 | \$0.00   | _ |
| E MORTGAGE MANAGEMENT LLC       6       \$1,465,070.45       0.29% 0       \$0.00         ELEVATIONS CREDIT UNION       1       \$213,600.00       0.04% 0       \$0.00         ELI LILLY FEDERAL CREDIT UNION       2       \$529,262.00       0.11% 0       \$0.00         EQUITY LOANS LLC       1       \$158,335.00       0.03% 0       \$0.00  |   | 1  |                |         |          |   |
| ELEVATIONS CREDIT UNION         1         \$213,600.00         0.04% 0         \$0.00           ELI LILLY FEDERAL CREDIT UNION         2         \$529,262.00         0.11% 0         \$0.00           EQUITY LOANS LLC         1         \$158,335.00         0.03% 0         \$0.00  |   | 6  | · ·            |         | <u> </u> |   |
| ELI LILLY FEDERAL CREDIT UNION         2         \$529,262.00         0.11% 0         \$0.00           EQUITY LOANS LLC         1         \$158,335.00         0.03% 0         \$0.00  |   | 1  |                |         |          |   |
| EQUITY LOANS LLC 1 \$158,335.00 0.03% 0 \$0.00   |   | 2  |                |         |          |   |
|  | <del> </del>                            |    | ·              | 11      |          |   |
| - \$220,220,00 0,00 0,00 0,00 0,00 0,00 0,   |   | 1  | \$356,250.00   | 0.07% 0 | \$0.00   |   |

| EQUITY LOANS LLC DBA EQUITY<br>PRIME MORTGAGE, A LIMITED<br>LIABILITY COMPANY |    |                 |       |        |
|---|----|-----------------|-------|--------|
| EVERETT FINANCIAL INC D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION         | 1  | \$415,439.64    | 0.08% | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION        | 1  | \$149,595.16    | 0.03% | \$0.00 |
| EVERETT FINANCIAL INC   | 2  | \$549,394.79    | 0.11% | \$0.00 |
| EVERETT FINANCIAL INC.  | 2  | \$650,587.45    | 0.13% | \$0.00 |
| EVERETT FINANCIAL INC., DBA   | 1  | \$416,411.16    | 0.08% | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                                | 5  | \$1,235,012.47  | 0.25% | \$0.00 |
| EVERETT FINANCIAL, INC  | 1  | \$286,413.67    | 0.06% | \$0.00 |
| EVERGREEN CREDIT UNION  | 1  | \$165,500.00    | 0.03% | \$0.00 |
| EVOLVE BANK & TRUST   | 10 | \$4,003,815.96  | 0.8%  | \$0.00 |
| F AND C BANK  | 1  | \$185,500.00    | 0.04% | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGAE CORPORATION                                  | 1  | \$160,778.19    | 0.03% | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                   | 51 | \$14,016,393.57 | 2.8%  | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION D/B/A<br>NORTHPOINT MORTGAGE      | 3  | \$633,616.37    | 0.13% | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS<br>BANK   | 1  | \$315,000.00    | 0.06% | \$0.00 |
| FAMILY MORTGAGE, INC.   | 1  | \$299,574.28    | 0.06% | \$0.00 |
| FAMILY SAVINGS CREDIT UNION   | 1  | \$233,750.00    | 0.05% | \$0.00 |
| FARMERS AND MERCHANTS BANK  | 1  | \$172,900.00    | 0.03% | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                                    | 5  | \$1,293,431.56  | 0.26% | \$0.00 |
| FARMERS INSURANCE GROUP<br>FEDERAL CREDIT UNION                               | 1  | \$255,000.00    | 0.05% | \$0.00 |
| FBC MORTGAGE, LLC   | 3  | \$753,269.00    | 0.15% | \$0.00 |
| FBC MORTGAGE, LLC WHOLESALE   | 1  | \$154,000.00    | 0.03% | \$0.00 |
| FC LENDING, LTD.  | 1  | \$329,323.00    | 0.07% | \$0.00 |
| FIDELITY BANK   | 5  | \$1,140,200.00  | 0.23% | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                                 | 3  | \$732,385.19    | 0.15% | \$0.00 |
| FIDELITY BANK DBA FIDELITY<br>BANK MOR  | 15 | \$4,963,240.24  | 0.99% | \$0.00 |
| FIDELITY FIRST HOME MORTGAGE<br>COMPAN  | 1  | \$471,877.79    | 0.09% | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE<br>LLC   | 1  | \$186,694.76    | 0.04% | \$0.00 |
| FIRST BANK FINANCIAL CENTRE   | 2  | \$572,500.00    | 0.11% | \$0.00 |

| FIRST BANK PUERTO RICO                                | 1    | \$200,000.00         | 0.04% 0   | \$0.00 |   |
|---|------|----------------------|-----------|--------|---|
| FIRST CALIFORNIA MORTGAGE                             | 3    | \$1,141,200.00       | 0.23% 0   | \$0.00 |   |
| COMPANY   | 3    | \$1,141,200.00       | 0.23 /0 0 | \$0.00 |   |
| FIRST CENTENNIAL MORTGAGE                             | 1    | \$260,000.00         | 0.05% 0   | \$0.00 |   |
| CORPORATION, A CORPORATION                            | 1    |                      |           | ·      |   |
| FIRST CENTURY BANK                                    | 1    | \$155,100.00         | 0.03% 0   | \$0.00 |   |
| FIRST CHOICE LENDING SERVICES                         | 5, 1 | \$156,538.85         | 0.03%     | \$0.00 |   |
| FIRST CHOICE LOAN SERVICES INC                        | C. 4 | \$962,150.00         | 0.19% 0   | \$0.00 | _ |
| FIRST CITIZENS BANK AND TRUST                         |      | Φ700 170 01          |           |        |   |
| COMPANY, INC.   | 3    | \$780,179.81         | 0.16%     | \$0.00 |   |
| FIRST CLOVER LEAF BANK                                | 2    | \$460,250.00         | 0.09%     | \$0.00 |   |
| FIRST COMMUNITY BANK                                  | 1    | \$373,838.30         | 0.07% 0   | \$0.00 |   |
| FIRST COMMUNITY BANK OF<br>MERCERSBURG                | 1    | \$182,000.00         | 0.04% 0   | \$0.00 |   |
| FIRST COMMUNITY CREDIT UNION                          | N 3  | \$895,425.48         | 0.18% 0   | \$0.00 | _ |
| FIRST COMMUNITY MORTGAGE,                             | N 3  | \$693,423.46         | 0.18%     | \$0.00 | _ |
| INC.  | 5    | \$1,368,678.58       | 0.27% 0   | \$0.00 |   |
| FIRST CONTINENTAL MORTGAGE,                           | 4    | \$1,307,612.00       | 0.26% 0   | \$0.00 |   |
| LTD.  |      | , , ,                |           |        |   |
| FIRST FEDERAL BANK OF THE<br>MIDWEST                  | 1    | \$155,315.35         | 0.03%     | \$0.00 |   |
| FIRST FEDERAL SAVINGS BANK O                          | F    |                      |           |        |   |
| BOSTON  | 2    | \$464,795.26         | 0.09% 0   | \$0.00 |   |
| FIRST FINANCIAL BANK SAN                              | 1    | ф22.4. CO C O2       | 0.04%     | Φ0.00  |   |
| ANGELO  | 1    | \$224,696.92         | 0.04%     | \$0.00 |   |
| FIRST FINANCIAL BANK, N.A.                            | 1    | \$175,000.00         | 0.03%     | \$0.00 |   |
| FIRST GUARANTY MORTGAGE                               | 1    | \$179,200.00         | 0.04% 0   | \$0.00 |   |
| CORPORATION   | 1    | \$179,200.00         | 0.04%     | \$0.00 |   |
| FIRST HOME MORTGAGE                                   | 6    | \$1,729,163.00       | 0.35% 0   | \$0.00 |   |
| CORPORATION   | Ů    | Ψ1,722,103.00        | 0.55 % 0  | Ψ0.00  |   |
| FIRST MERCHANTS BANK,                                 | 1    | \$290,000.00         | 0.06% 0   | \$0.00 |   |
| NATIONAL ASSOCIATION                                  |      | ·                    |           |        |   |
| FIRST MERIDIAN MORTGAGE                               | 1    | \$417,000.00         |           | i      |   |
| FIRST MIDWEST BANK                                    | 1    | \$239,875.00         | 0.05% 0   | \$0.00 |   |
| FIRST MORTGAGE COMPANY OF                             | 1    | \$159,000.00         | 0.03% 0   | \$0.00 |   |
| IDAHO LLC   | . 2  | ф <b>7</b> 20 100 00 | 0.150/.0  | Φ0.00  |   |
| FIRST MORTGAGE COMPANY, LLC                           |      | \$738,180.00         |           |        |   |
| FIRST MORTGAGE COMPANY, L.L.                          |      | \$991,280.00         |           |        |   |
| FIRST MORTGAGE COMPANY, LLC                           |      | \$415,000.00         | 0.08% 0   | \$0.00 |   |
| FIRST MORTGAGE CORPORATION,<br>CALIFORNIA CORPORATION | 6 A  | \$1,467,366.65       | 0.29%     | \$0.00 |   |
| FIRST MORTGAGE HOME LENDING                           | G,   | ΦC40 004 00          | 0.10%     | 40.00  |   |
| LLC   | 3    | \$640,081.00         |           |        |   |
| FIRST NATIONAL BANK ALASKA                            | 2    | \$442,000.00         |           |        |   |
| FIRST NIAGARA BANK, N.A.                              | 3    | \$572,687.85         |           |        |   |
| FIRST PRIORITY FINANCIAL INC                          | 1    | \$280,000.00         | 0.06%     | \$0.00 |   |

| FIRST PRIORITY FINANCIAL, INC  | 2  | \$948,211.05   | 0.19% | 0 | \$0.00 |
|--|----|----------------|-------|---|--------|
| FIRST PRIORITY FINANCIAL, INC.   | 3  | \$895,770.27   | 0.18% |   | \$0.00 |
| FIRST SAVINGS MORTGAGE   | 1  | \$255,662.89   | 0.05% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORP  | 1  | \$244,353.53   | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE<br>COMPANY, LLC  | 1  | \$234,000.00   | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO   | 2  | \$724,890.02   | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST   | 1  | \$165,000.00   | 0.03% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION   | 13 | \$3,856,900.00 | 0.77% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY   | 13 | \$3,381,579.00 | 0.68% | 0 | \$0.00 |
| FIRST UNITED CU  | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE<br>CORPORATION  | 1  | \$175,784.95   | 0.04% | 0 | \$0.00 |
| FIRST-CITIZENS BANK &<br>TRUST COMPANY   | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY   | 3  | \$747,850.00   | 0.15% | 0 | \$0.00 |
| FIRSTBANK  | 6  | \$1,226,071.69 | 0.25% | 0 | \$0.00 |
| FIRSTBANK ISAOA/ATIMA  | 1  | \$243,663.84   | 0.05% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 2  | \$426,400.00   | 0.09% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA<br>CORPORATION  | 1  | \$180,500.00   | 0.04% | 0 | \$0.00 |
| FLANAGAN STATE BANK  | 1  | \$177,959.96   | 0.04% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION  | 2  | \$360,655.00   | 0.07% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY  | 1  | \$188,000.00   | 0.04% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 5  | \$1,151,812.45 | 0.23% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 8  | \$1,903,010.00 | 0.38% | 0 | \$0.00 |
| GEO-CORP, INC  | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION   | 1  | \$268,650.00   | 0.05% | 0 | \$0.00 |
| GIBSLAND BANK & TRUST  | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 |
| GMFS, LLC  | 3  | \$660,100.00   | 0.13% | 0 | \$0.00 |
| GOLD FINANCIAL SERVICES  | 1  | \$248,716.98   | 0.05% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION   | 1  | \$205,716.18   | 0.04% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC.<br>DBA NORTHWEST CAPITAL<br>MORTGAGE A CALIFORNIA<br>CORPORATION | 1  | \$353,512.28   | 0.07% | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT<br>UNION   | 1  | \$156,000.00   | 0.03% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC A<br>LIMITED LIABILITY COMPANY                                       | 1  | \$207,962.49   | 0.04% | 0 | \$0.00 |

| GREAT LAKES CREDIT UNION GREAT SOUTHERN BANK GREENBOX LOANS INC GROUP MORTGAGE, LLC GSF MORTGAGE CORPORATION GTE FEDERAL CREDIT UNION GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY | 1<br>1<br>1<br>1<br>1<br>2<br>15 | \$250,170.00<br>\$152,500.00<br>\$307,149.82<br>\$228,600.00<br>\$346,750.00<br>\$477,950.00 | 0.05% 0<br>0.03% 0<br>0.06% 0<br>0.05% 0<br>0.07% 0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 |
|---|----------------------------------|--|---|--|
| GREENBOX LOANS INC GROUP MORTGAGE, LLC GSF MORTGAGE CORPORATION GTE FEDERAL CREDIT UNION GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY  |                                  | \$307,149.82<br>\$228,600.00<br>\$346,750.00<br>\$477,950.00                                 | 0.06% 0<br>0.05% 0<br>0.07% 0                       | \$0.00<br>\$0.00                               |
| GROUP MORTGAGE, LLC GSF MORTGAGE CORPORATION GTE FEDERAL CREDIT UNION GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY   |                                  | \$228,600.00<br>\$346,750.00<br>\$477,950.00   | 0.05% 0<br>0.07% 0                                  | \$0.00   |
| GSF MORTGAGE CORPORATION GTE FEDERAL CREDIT UNION GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY   |                                  | \$346,750.00<br>\$477,950.00   | 0.07% 0   |  |
| GTE FEDERAL CREDIT UNION GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY  |                                  | \$477,950.00   |   | \$0.00   |
| GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY   |                                  | ·  | 0.107.0   | ΨΟ.ΟΟ  |
| GUARDIAN MORTGAGE COMPANY,<br>INC.<br>GUILD MORTGAGE COMPANY  | 15                               | ** 0 5 :   | 0.1% 0  | \$0.00   |
| INC. GUILD MORTGAGE COMPANY   | 1                                | \$3,964,650.68   | 0.79% 0   | \$0.00   |
|   | 1                                | \$174,350.00   | 0.03% 0   | \$0.00   |
| ava vonea i ce nia  | 19                               | \$4,773,391.23   | 0.95% 0   | \$0.00   |
| GVC MORTGAGE INC  | 1                                | \$210,603.82   | 0.04% 0   | \$0.00   |
| HAMPDEN BANK  | 1                                | \$153,000.00   | 0.03% 0   | \$0.00   |
| HEARTLAND BANK  | 7                                | \$1,883,204.49   | 0.38% 0   | \$0.00   |
| HELENA COMMUNITY CREDIT<br>UNION  | 1                                | \$253,213.51   | 0.05% 0   | \$0.00   |
| HERITAGE BANK   | 1                                | \$336,000.00   | 0.07% 0   | \$0.00   |
| HERITAGEBANK OF THE SOUTH   | 6                                | \$1,778,310.89   | 0.36% 0   | \$0.00   |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD.  | 1                                | \$332,052.12   | 0.07% 0   | \$0.00   |
| HIGHTECHLENDING INC   | 2                                | \$551,500.00   | 0.11% 0   | \$0.00   |
| HOME FEDERAL BANK   | 3                                | \$717,785.00   | 0.14% 0   | \$0.00   |
| HOME OWNERS FINANCIAL GROUP<br>USA  | 1                                | \$236,388.30   | 0.05% 0   | \$0.00   |
| HOME PLACE MORTGAGE LOANS<br>INC.   | 1                                | \$187,850.00   | 0.04% 0   | \$0.00   |
| HOME STATE BANK, N.A.   | 1                                | \$278,625.00   | 0.06% 0   | \$0.00   |
| HOMEBRIDGE FINANCIAL<br>SERVICES  | 1                                | \$351,250.00   | 0.07% 0   | \$0.00   |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.  | 14                               | \$3,617,875.03   | 0.72% 0   | \$0.00   |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK  | 8                                | \$2,349,724.03   | 0.47% 0   | \$0.00   |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIABILITY COMPANY   | 2                                | \$473,000.00   | 0.09% 0   | \$0.00   |
| HOMESIDE FINANCIAL, LLC   | 1                                | \$217,600.00   | 0.04% 0   | \$0.00   |
| HOMETOWN RESIDENTIAL<br>MORTGAGE, LLC   | 1                                | \$153,000.00   | 0.03% 0   | \$0.00   |
| HOMETRUST MORTGAGE<br>CORPORATION   | 2                                | \$634,000.00   | 0.13% 0   | \$0.00   |
| HOMEWISE, INC.  | 1                                | \$152,000.00   | 0.03% 0   | \$0.00   |
| HOMEWOOD MORTGAGE, INC  | 1                                | \$415,413.86   | 0.08% 0   | \$0.00   |
| HORIZON BANK, N.A.  | 3                                | \$525,025.00   | 0.1% 0  | \$0.00   |
| IAPPROVE LENDING A<br>CALIFORNICA CORP  | 1                                | \$409,447.72   | 0.08% 0   | \$0.00   |
|   | 15                               | \$3,846,181.28   | 0.77% 0   | \$0.00   |

| IBERIABANK MORTGAGE<br>COMPANY                            |   |                |       |        |
|---|---|----------------|-------|--------|
| ICON CREDIT UNION   | 1 | \$174,250.00   | 0.03% | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                | 1 | \$417,000.00   | 0.08% | 1 1    |
| IDAHO HOUSING AND FINANCE<br>ASSOCIATION                  | 1 | \$155,200.00   | 0.03% | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT<br>UNION, A CORPORATION      | 1 | \$156,750.00   | 0.03% | \$0.00 |
| ILLINOIS BANK AND TRUST                                   | 2 | \$340,046.78   | 0.07% | \$0.00 |
| INDEPENDENT BANK  | 1 | \$252,000.00   | 0.05% | \$0.00 |
| INLANTA MORTGAGE INC                                      | 1 | \$168,780.00   | 0.03% | \$0.00 |
| INTEGRITY FIRST BANK                                      | 1 | \$415,000.00   | 0.08% | \$0.00 |
| INTEGRITY MORTGAGE<br>CORPORATION OF TEXAS                | 1 | \$215,100.00   | 0.04% | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                         | 6 | \$1,684,550.00 | 0.34% | \$0.00 |
| INVESTORS HOME MORTGAGE                                   | 3 | \$911,603.00   | 0.18% | \$0.00 |
| IQ CREDIT UNION   | 1 | \$154,400.00   | 0.03% | \$0.00 |
| ISU CREDIT UNION  | 1 | \$174,600.00   | 0.03% | \$0.00 |
| JACKSBORO NATIONAL BANK                                   | 1 | \$357,200.00   | 0.07% | \$0.00 |
| JAMES B. NUTTER & COMPANY                                 | 1 | \$265,350.00   | 0.05% | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                | 1 | \$195,000.00   | 0.04% | \$0.00 |
| JEFFERSON STATE MORTGAGE CO                               | 1 | \$260,000.00   | 0.05% | \$0.00 |
| JERSEY MORTGAGE COMPANY                                   | 1 | \$232,193.83   | 0.05% | \$0.00 |
| JMAC LENDING, INC.  | 1 | \$199,718.20   | 0.04% | \$0.00 |
| JONAH BANK OF WYOMING                                     | 2 | \$490,275.00   | 0.1%  | \$0.00 |
| JONAH BANK OF WYOMING, A<br>STATE BANK                    | 1 | \$242,000.00   | 0.05% | \$0.00 |
| JORDAN FEDERAL CREDIT UNION                               | 1 | \$160,323.78   | 0.03% | \$0.00 |
| JORDAN WEST COMPANIES LTD                                 | 2 | \$437,500.00   | 0.09% | \$0.00 |
| KELLOGG COMMUNITY FEDERAL<br>CREDIT UNION                 | 1 | \$197,500.00   | 0.04% | \$0.00 |
| KEYSTONE MORTGAGE GROUP LLC                               | 1 | \$259,150.00   | 0.05% | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                              | 1 | \$574,000.00   | 0.11% | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                | 1 | \$174,548.15   | 0.03% | \$0.00 |
| LAND/HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION | 4 | \$1,967,636.25 | 0.39% | \$0.00 |
| LANDINGS CREDIT UNION                                     | 1 | \$246,400.00   | 0.05% | \$0.00 |
| LANDMARK CREDIT UNION                                     | 5 | \$1,048,307.68 | 0.21% | \$0.00 |
| LANDMARK PROFESSIONAL<br>MORTGAGE COMPANY                 | 1 | \$228,000.00   | 0.05% | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION                              | 1 | \$213,750.00   | 0.04% | \$0.00 |
| LEADER BANK N.A.  | 4 | \$1,603,800.00 | 0.32% | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                           | 1 | \$330,727.71   | 0.07% | \$0.00 |
| LEGACY HOME LOANS LLC                                     | 1 | \$200,968.12   | 0.04% | \$0.00 |

| LEND SMART MORTGAGE, LLC   | 1 | \$339,061.48   | 0.07%   | \$0.00 |
|--|---|----------------|---------|--------|
| LENDIA INC   | 1 | \$367,500.00   | 0.07%   | \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATIO                                 | 4 | \$1,188,903.82 | 0.24%   | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$156,200.00   | 0.03%   | \$0.00 |
| LINCOLN SAVINGS BANK   | 1 | \$289,219.68   | 0.06%   | \$0.00 |
| LOANDEPOT.COM, LLC   | 4 | \$1,050,163.57 | 0.21%   | \$0.00 |
| LOANSTAR HOME LOANS, LLC   | 1 | \$317,500.00   | 0.06%   | \$0.00 |
| LOS ALAMOS NATIONAL BANK   | 1 | \$399,042.98   | 0.08%   | \$0.00 |
| M/I FINANCIAL, LLC   | 5 | \$1,340,416.33 | 0.27%   | \$0.00 |
| MACKINAC SAVINGS BANK, FSB   | 1 | \$191,250.00   | 0.04% ( | \$0.00 |
| MAGNA BANK   | 3 | \$565,464.93   | 0.11%   | \$0.00 |
| MAGNOLIA BANK, INC   | 1 | \$358,625.00   | 0.07%   | \$0.00 |
| MAGNOLIA STATE MORTGAGE LLC  | 1 | \$186,736.52   | 0.04% ( | \$0.00 |
| MANN MORTGAGE, LLC   | 1 | \$328,758.30   | 0.07% ( | \$0.00 |
| MARINE BANK  | 2 | \$391,410.00   | 0.08%   | \$0.00 |
| MARLBOROUGH SAVINGS BANK   | 1 | \$272,295.81   | 0.05%   | \$0.00 |
| MASON MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION    | 1 | \$247,473.68   | 0.05%   | \$0.00 |
| MCLEAN MORTGAGE CORP   | 1 | \$311,950.00   | 0.06%   | \$0.00 |
| MCS MORTGAGE BANKERS, INC.   | 1 | \$237,180.09   | 0.05%   | \$0.00 |
| MDC FINANCIAL SERVICE GROUP, INC.                                      | 1 | \$248,672.10   | 0.05%   | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 3 | \$907,466.69   | 0.18% ( | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC   | 1 | \$156,524.15   | 0.03%   | \$0.00 |
| MEMBER HOME LOAN, LLC  | 1 | \$280,575.00   | 0.06%   | \$0.00 |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION                                | 2 | \$375,494.63   | 0.08%   | \$0.00 |
| MERIDIAN TRUST FCU   | 1 | \$199,718.20   | 0.04%   | \$0.00 |
| MERRIMACK MORTGAGE<br>COMPANY INC. A MASSACHUSETTS<br>CORPORATION      | 1 | \$198,000.00   | 0.04%   | \$0.00 |
| METRO HEALTH SERVICES FCU  | 1 | \$194,000.00   | 0.04%   | \$0.00 |
| METROPOLITAN BANK  | 1 | \$287,984.76   | 0.06% ( | \$0.00 |
| MFG FUNDING INC  | 1 | \$277,500.00   | 0.06% ( | \$0.00 |
| MID AMERICA MORTGAGE   | 3 | \$646,900.00   | 0.13% ( | \$0.00 |
| MIDLAND STATES BANK  | 2 | \$560,000.00   | 0.11%   |        |
| MIDUSA CREDIT UNION, INC.  | 1 | \$191,729.47   | 0.04%   | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS                                       | 1 | \$159,840.00   | 0.03%   | \$0.00 |
| MIDWEST COMMUNITY BANK   | 5 | \$1,495,771.75 | 0.3% (  | \$0.00 |
| MINNESOTA BANK AND TRUST   | 1 | \$171,000.00   | 0.03%   | \$0.00 |
| MISSION FEDERAL CREDIT UNION,<br>A FEDERALLY CHARTERED CREDIT<br>UNION | 6 | \$1,674,373.95 | 0.33%   | \$0.00 |
|  |   |                |         | ·      |

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| MLB RESIDENTIAL LENDING, LLC                                | 1  | \$289,618.11    | 0.06%   | \$0.00 |
|---|----|-----------------|---------|--------|
| MLD MORTGAGE, INC.  | 3  | \$940,200.00    | 0.19% ( |        |
| MORTGAGE 1 INCORPORATED                                     | 3  | \$576,150.00    | 0.12%   | \$0.00 |
| MORTGAGE AMERICA INC  | 1  | \$414,000.00    | 0.08%   | \$0.00 |
| MORTGAGE CAPITAL PARTNERS                                   | 1  | \$486,858.03    | 0.1%    | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC.                             | 1  | \$335,307.86    | 0.07%   |        |
| MORTGAGE INVESTORS GROUP                                    | 3  | \$571,808.85    | 0.11%   | \$0.00 |
| MORTGAGE MASTER, INC  | 8  | \$2,101,750.00  | 0.42%   |        |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                      | 3  | \$996,345.07    | 0.2%    | \$0.00 |
| MORTGAGENETWORK   | 4  | \$823,300.00    | 0.16%   | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT<br>UNION                          | 1  | \$380,864.28    | 0.08%   | \$0.00 |
| MOUNT OLYMPUS MORTGAGE<br>COMPANY                           | 1  | \$243,663.84    | 0.05%   | \$0.00 |
| MOUNTAIN WEST BANK  | 1  | \$159,779.57    | 0.03%   | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                               | 8  | \$2,188,634.88  | 0.44%   | \$0.00 |
| MOUNTAIN WEST FINANCIAL,INC                                 | 5  | \$1,581,200.15  | 0.32%   | \$0.00 |
| MOVEMENT MORTGAGE LLC                                       | 1  | \$170,050.00    | 0.03%   | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                      | 36 | \$9,158,349.88  | 1.83%   | \$0.00 |
| MOVEMENT MORTGAGE, LLC<br>TN#112748                         | 3  | \$575,293.00    | 0.11%   | \$0.00 |
| MSA MORTGAGE, LLC   | 2  | \$689,049.36    | 0.14%   | \$0.00 |
| MUFG UNION BANK, N.A.                                       | 9  | \$3,110,176.10  | 0.62%   | \$0.00 |
| MUSA FINANCIAL, LLC   | 1  | \$294,094.26    | 0.06%   | i i    |
| NAT RES - SACRAMENTO  | 1  | \$301,583.92    | 0.06%   | \$0.00 |
| NAT RES - SAN DIEGO COUNTY                                  | 1  | \$570,248.08    | 0.11%   | \$0.00 |
| NATIONAL BANK OF ARIZONA, A<br>NATIONAL BANKING ASSOCIATION | 2  | \$430,652.77    | 0.09%   |        |
| NATIONAL BANK OF KANSAS CITY                                | 1  | \$264,000.00    | 0.05%   | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                | 2  | \$702,200.00    | 0.14%   | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                               | 31 | \$10,543,604.78 | 2.11%   |        |
| NATIONS LENDING CORPORATION                                 | 3  | \$717,198.09    | 0.14%   | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                               | 2  | \$514,618.88    | 0.1%    | \$0.00 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                    | 2  | \$402,423.62    | 0.08%   | \$0.00 |
| NATIONWIDE BANK   | 1  | \$180,251.31    | 0.04%   | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION                      | 2  | \$666,500.00    | 0.13%   |        |
| NETWORK FUNDING, L.P.                                       | 1  | \$173,600.00    | 0.03%   | \$0.00 |
| NETWORK FUNDING, LP   | 3  | \$780,000.00    | 0.16%   | t      |
| NEVADA STATE BANK, A<br>CORPORATION                         | 1  | \$165,000.00    | 0.03%   |        |
|   |    |                 |         |        |

| NEW MEXICO BANK AND TRUST    | 4   | \$932,530.20        | 0.19% 0      | \$0.00 |
|------------------------------|-----|---------------------|--------------|--------|
| NEW MEXICO EDUCATORS         |     |                     |              |        |
| FEDERAL CREDIT UNION,        | 2   | \$202 691 92        | 0.08% 0      | \$0.00 |
| FEDERALLY CHARTERED CREDIT   | 2   | \$393,681.83        | 0.08%        | \$0.00 |
| UNION                        |     |                     |              |        |
| NEWCASTLE HOME LOANS LLC     | 3   | \$724,465.74        | 0.14% 0      | \$0.00 |
| NEWTOWN SAVINGS BANK         | 2   | \$514,000.00        | 0.1% 0       | \$0.00 |
| NFM INC DBA NFM LENDING      | 1   | \$190,000.00        | 0.04% 0      | \$0.00 |
| NFM, INC. DBA NFM LENDING    | 1   | \$275,500.00        | 0.06% 0      | \$0.00 |
| NJ LENDERS CORP.             | 1   | \$250,000.00        | 0.05% 0      | \$0.00 |
| NORTHERN OHIO INVESTMENT CO. | 1   | \$316,000.00        | 0.06% 0      | \$0.00 |
| NORTHERN SIERRA FINANCIAL    | 1   | \$210,000,00        | 0.040/.0     | \$0.00 |
| SERVICES                     | 1   | \$219,000.00        | 0.04% 0      | \$0.00 |
| NORTHWAY BANK                | 1   | \$231,830.00        | 0.05% 0      | \$0.00 |
| NOTRE DAME FEDERAL CREDIT    | 1   | \$195,250,00        | 0.04% 0      | \$0.00 |
| UNION                        | 1   | \$185,250.00        | 0.04%        | φυ.υυ  |
| NOVA FINANCIAL AND           | 2   | \$597,183.80        | 0.12% 0      | \$0.00 |
| INVESTMENT CORPORATION       | ۷   | ψ371,103.00         | 0.12700      | φυ.υυ  |
| NTFN, INC.                   | 1   | \$218,205.67        | 0.04% 0      | \$0.00 |
| NUVISION FCU                 | 3   | \$890,300.00        | 0.18% 0      | \$0.00 |
| NVR MORTGAGE FINANCE, INC.   | 31  | \$9,316,594.58      | 1.86% 0      | \$0.00 |
| OA MORTGAGE SERVICES         | 1   | \$416,412.45        | $0.08\% \ 0$ | \$0.00 |
| OLD NATIONAL BANK            | 2   | \$493,500.00        | 0.1% 0       | \$0.00 |
| OLD SECOND NATIONAL BANK, A  | 1   | \$290,000.00        | 0.06% 0      | \$0.00 |
| NATIONAL BANKING ASSOCIATION | 1   | \$290,000.00        | 0.00%        | \$0.00 |
| OMNI-FUND, INC.              | 2   | \$611,592.25        | 0.12% 0      | \$0.00 |
| OMT MORTGAGE LLC             | 1   | \$314,855.73        | 0.06% 0      | \$0.00 |
| ON Q FINANCIAL, INC.         | 3   | \$933,037.08        | 0.19% 0      | \$0.00 |
| ONE NEVADA CREDIT UNION      | 1   | \$202,500.00        | 0.04% 0      | \$0.00 |
| ONPOINT COMMUNITY CREDIT     | 2   | ¢692.750.00         | 0.140/.0     | \$0.00 |
| UNION                        | 3   | \$683,750.00        | 0.14% 0      | \$0.00 |
| OPES ADVISORS INC            | 1   | \$176,000.00        | 0.04% 0      | \$0.00 |
| OPES ADVISORS, INC           | 1   | \$371,487.48        | 0.07% 0      | \$0.00 |
| OPES ADVISORS, INC.          | 1   | \$485,000.00        | 0.1% 0       | \$0.00 |
| OPPORTUNITY BANK OF MONTANA  | 2   | \$412,028.75        | 0.08% 0      | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 3   | \$663,400.00        | 0.13% 0      | \$0.00 |
| ORIENTAL BANK                | 1   | \$171,912.83        | 0.03% 0      | \$0.00 |
| ORNL FEDERAL CREDIT UNION    | 1   | \$159,200.00        | 0.03% 0      | \$0.00 |
| PACIFIC COMMUNITY CREDIT     |     |                     |              |        |
| UNION                        | 2   | \$614,400.00        | 0.12% 0      | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE |     | <b>01.011.000.0</b> | 0.25~        | 40.00  |
| LLC                          | 5   | \$1,341,990.30      | 0.27% 0      | \$0.00 |
| PACIFIC UNION FINANCIAL      | 1   | \$185,250.00        | 0.04% 0      | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC | 2   | \$751,390.46        | 0.15% 0      | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC |     |                     |              |        |
| DBA CL                       | 2   | \$494,348.16        | 0.1% 0       | \$0.00 |
|                              | 3   | \$893,967.28        | 0.18% 0      | \$0.00 |
| ı                            | - 1 | , , , , , ,         | 1 - 1        |        |

| PACIFIC UNION FINANCIAL, LLC, A<br>CAL                                |    |                |         |        |
|---|----|----------------|---------|--------|
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                    | 2  | \$666,000.00   | 0.13% 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                         | 1  | \$297,607.58   | 0.06%   | \$0.00 |
| PARKSIDE LENDING LLC  | 10 | \$3,151,300.00 | 0.63% 0 | \$0.00 |
| PATELCO CREDIT UNION  | 1  | \$389,500.00   | 0.08% 0 | \$0.00 |
| PENNSYLVANIA EQUITY<br>RESOURCES, INC.                                | 1  | \$158,170.00   | 0.03% 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON   | 1  | \$415,000.00   | 0.08% 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 5  | \$1,465,222.00 | 0.29% 0 | \$0.00 |
| PEOPLES BANK, A WA<br>CORPORATION                                     | 3  | \$1,001,211.76 | 0.2% 0  | \$0.00 |
| PEOPLES NATIONAL BANK   | 6  | \$1,449,077.74 | 0.29% 0 | \$0.00 |
| PIEDMONT ADVANTAGE CREDIT<br>UNION                                    | 1  | \$163,221.70   | 0.03% 0 | \$0.00 |
| PINNACLE BANK   | 1  | \$182,742.15   | 0.04% 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 6  | \$2,839,357.58 | 0.57% 0 | \$0.00 |
| PIONEER BANK  | 5  | \$1,282,614.38 | 0.26% 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION     | 2  | \$399,797.95   | 0.08% 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 5  | \$1,015,580.31 | 0.2% 0  | \$0.00 |
| PLAZA HOME MORTGAGE   | 19 | \$5,460,677.44 | 1.09% 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.   | 4  | \$938,520.79   | 0.19% 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.   | 2  | \$1,069,091.90 | 0.21% 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                                  | 1  | \$417,000.00   | 0.08% 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION   | 1  | \$156,750.00   | 0.03% 0 | \$0.00 |
| PPL GOLD CREDIT UNION   | 1  | \$214,803.65   | 0.04% 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST  | 2  | \$460,000.00   | 0.09% 0 | \$0.00 |
| PREMIER MORTGAGE ADVISORS<br>LLC                                      | 1  | \$160,000.00   | 0.03% 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE,<br>LLC                                      | 3  | \$764,300.00   | 0.15% 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.  | 2  | \$552,341.00   | 0.11% 0 | \$0.00 |
| PROFESSIONAL MORTGAGE<br>SOURCE LLC                                   | 1  | \$219,690.02   | 0.04% 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK  | 1  | \$167,561.84   | 0.03% 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE,<br>LLC                                      | 1  | \$279,542.94   | 0.06% 0 | \$0.00 |
| PROVIDENT CREDIT UNION  | 1  | \$608,000.00   | 0.12% 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB   | 18 | \$5,021,511.86 | 1% 0    | \$0.00 |

| 0.04% 0<br>0.03% 0<br>0.13% 0<br>0.07% 0<br>0.05% 0<br>0.06% 0<br>0.05% 0 | \$0.00<br>\$0.00                                    |
|---|---|
| 0.13% 0<br>0.07% 0<br>0.05% 0<br>0.07% 0<br>0.06% 0                       | \$0.00<br>\$0.00<br>\$0.00                          |
| 0.07% 0<br>0.05% 0<br>0.07% 0<br>0.06% 0                                  | \$0.00<br>\$0.00                                    |
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| 0.06% 0   | \$0.00  |
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| 0.04% 0   | \$0.00  |
| 0.04% 0   | \$0.00  |
| 0.37% 0   | \$0.00  |
| 0.06% 0   | \$0.00  |
| 0.04% 0   | \$0.00  |
| 0.04% 0   | \$0.00  |
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| 0.08% 0   | \$0.00  |
| 0.16% 0   | \$0.00  |
| 0.07% 0   | \$0.00  |
| 0.12% 0   | \$0.00  |
| 0.08% 0   | \$0.00  |
| 0.08% 0   | \$0.00  |
| 0.07% 0   | \$0.00  |
| 0.17% 0   | \$0.00  |
| 0.03% 0   | \$0.00  |
| 0.06% 0   | \$0.00  |
| 0.21% 0   | \$0.00  |
|   | 0.08% 0<br>0.07% 0<br>0.17% 0<br>0.03% 0<br>0.06% 0 |

| ROYAL PACIFIC FUNDING CORP.  | 1  | \$571,263.70   | 0.11% 0  | \$0.00 |  |
|--|----|----------------|----------|--------|--|
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE            | 2  | \$623,000.00   | 0.12%    | \$0.00 |  |
| S&T BANK   | 1  | \$150,300.00   | 0.03% 0  | \$0.00 |  |
| SAFE CREDIT UNION  | 1  | \$232,750.00   | 0.05% 0  | †      |  |
| SAGINAW MEDICAL FEDERAL CU   | 1  | \$170,100.00   | 0.03% 0  |        |  |
| SALEM FIVE MORTGAGE  | 6  | \$1,688,068.65 | 0.34% 0  |        |  |
| COMPANY, LLC   |    | ¢252 541 71    | 0.070/.0 | \$0.00 |  |
| SAN DIEGO COUNTY CREDIT UNION  | 2  | \$353,541.71   | 0.07% 0  | \$0.00 |  |
| SANDIA AREA FEDERAL CREDIT<br>UNION                                  | 1  | \$158,775.97   | 0.03% 0  | \$0.00 |  |
| SANTA CRUZ HOME FINANCE  | 1  | \$416,412.45   | 0.08% 0  | \$0.00 |  |
| SANTANDER BANK, N.A.   | 8  | \$2,598,832.21 | 0.52% 0  | \$0.00 |  |
| SAVINGS BANK OF DANBURY,<br>MUTUAL SAVINGS                           | 1  | \$385,000.00   | 0.08%    | \$0.00 |  |
| SCBT   | 2  | \$604,800.00   | 0.12% 0  | \$0.00 |  |
| SCHOOLS FINANCIAL CREDIT<br>UNION, A STATE CHARTERED<br>CREDIT UNION | 1  | \$223,600.00   | 0.04% 0  |        |  |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION                             | 4  | \$903,061.79   | 0.18%    | \$0.00 |  |
| SECURITY STATE BANK & TRUST  | 3  | \$756,444.06   | 0.15% 0  | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                                 | 3  | \$626,611.43   | 0.13% 0  | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION             | 1  | \$217,024.91   | 0.04% 0  | \$0.00 |  |
| SENTE MORTGAGE, INC.   | 1  | \$295,872.00   | 0.06% 0  | \$0.00 |  |
| SERVICE 1ST FEDERAL CREDIT<br>UNION                                  | 1  | \$155,000.00   | 0.03% 0  | \$0.00 |  |
| SETTLERS BANK  | 1  | \$184,050.00   | 0.04% 0  | \$0.00 |  |
| SFMC, LP   | 1  | \$208,000.00   | 0.04% 0  |        |  |
| SHEA MORTGAGE INC.   | 14 | \$5,738,389.00 | 1.15% 0  |        |  |
| SHELL FEDERAL CREDIT UNION   | 1  | \$175,500.00   | 0.04% 0  |        |  |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                             | 30 | \$9,363,668.48 | 1.87% 0  |        |  |
| SKYLINE FINANCIAL CORP.  | 7  | \$2,214,094.00 | 0.44% 0  | \$0.00 |  |
| SOMERSET TRUST COMPANY   | 1  | \$180,000.00   | 0.04% 0  |        |  |
| SOUTH GEORGIA BANKING<br>COMPANY                                     | 1  | \$219,000.00   | 0.04% 0  |        |  |
| SOUTH PACIFIC FINANCIAL CORP.  DBA NORTH PACIFIC FINANCIAL  CORP.    | 1  | \$370,500.00   | 0.07% 0  | \$0.00 |  |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION                               | 5  | \$1,650,845.25 | 0.33% 0  | \$0.00 |  |
| SOUTHEAST MORTGAGE OF<br>GEORGIA, INC.                               | 1  | \$300,000.00   | 0.06%    | \$0.00 |  |
|  | 2  | \$714,928.00   | 0.14% 0  | \$0.00 |  |

| SOUTHERN LENDING SERVICES,<br>LTD.                       |     |                 |         |        |  |
|--|-----|-----------------|---------|--------|--|
| SOUTHLAND CREDIT UNION                                   | 2   | \$651,000.00    | 0.13% ( | \$0.00 |  |
| SOUTHSIDE BANK   | 1   | \$289,750.00    | 0.06%   | \$0.00 |  |
| SOUTHWEST BANK   | 1   | \$185,240.00    | 0.04%   | \$0.00 |  |
| SPOKANE FIREFIGHTERS CREDIT<br>UNION                     | 1   | \$250,000.00    | 0.05%   | \$0.00 |  |
| STANDARD PACIFIC MORTGAGE                                | 2   | \$780,300.00    | 0.16%   | \$0.00 |  |
| STANDARD PACIFIC MORTGAGE,<br>INC.                       | 9   | \$3,415,416.71  | 0.68%   | \$0.00 |  |
| STARWEST MORTGAGE  | 1   | \$180,000.00    | 0.04% ( | \$0.00 |  |
| STEARNS LENDING  | 1   | \$165,000.00    | 0.03%   | \$0.00 |  |
| STEARNS LENDING INC.                                     | 109 | \$33,179,139.41 | 6.63% ( | \$0.00 |  |
| STERLING BANK & TRUST, F.S.B.                            | 1   | \$262,000.00    | 0.05%   | \$0.00 |  |
| STIFEL BANK AND TRUST                                    | 2   | \$579,300.00    | 0.12% ( | \$0.00 |  |
| STOCKMAN BANK OF MONTANA                                 | 1   | \$314,000.00    | 0.06% ( | \$0.00 |  |
| SUMMIT BANK AND TRUST                                    | 1   | \$260,000.00    | 0.05%   | \$0.00 |  |
| SUMMIT FUNDING INC.                                      | 1   | \$341,528.82    | 0.07%   |        |  |
| SUMMIT FUNDING INC                                       | 1   | \$537,512.17    | 0.11% ( | \$0.00 |  |
| SUMMIT FUNDING, INC                                      | 1   | \$314,076.36    | 0.06% ( | \$0.00 |  |
| SUMMIT HOME MORTGAGE INC                                 | 2   | \$423,364.42    | 0.08%   | 1      |  |
| SUMMIT HOME MORTGAGE INC -<br>CDE                        | 1   | \$333,476.93    | 0.07%   |        |  |
| SUMMIT POINT FINANCIAL GROUP,<br>INC.                    | 1   | \$225,000.00    | 0.04%   | \$0.00 |  |
| SUN WEST MORTGAGE COMPANY, INC.                          | 4   | \$1,126,600.00  | 0.23%   | \$0.00 |  |
| SUPERIOR LENDING ASSOCIATES<br>LC                        | 1   | \$194,748.98    | 0.04%   | \$0.00 |  |
| SUSQUEHANNA BANK   | 1   | \$164,250.00    | 0.03%   | \$0.00 |  |
| SWBC MORTGAGE CORPORATION                                | 21  | \$5,400,854.29  | 1.08%   | \$0.00 |  |
| TEXAS ASSOCIATIONS OF PROFESSIONALS FEDERAL CREDIT UNION | 1   | \$264,395.13    | 0.05%   | \$0.00 |  |
| TEXAS BANK FINANCIAL DBA<br>TEXAS BANK MORTGAGE CO.      | 1   | \$201,763.26    | 0.04%   | \$0.00 |  |
| TEXAS DOW EMPLOYEES CREDIT UNION                         | 1   | \$187,740.98    | 0.04%   | \$0.00 |  |
| TEXAS TECH FEDERAL CREDIT UNION                          | 1   | \$183,752.15    | 0.04%   | \$0.00 |  |
| THE AMERICAN NATIONAL BANK<br>OF TEXAS                   | 1   | \$155,594.32    | 0.03%   | \$0.00 |  |
| THE BANK OF CARBONDALE                                   | 1   | \$283,000.00    | 0.06% ( | \$0.00 |  |
| THE BRYN MAWR TRUST COMPANY                              | 2   | \$450,000.00    | 0.09% ( | \$0.00 |  |
| THE CAPE COD FIVE CENTS<br>SAVINGS BANK                  | 1   | \$179,746.38    | 0.04%   |        |  |
| •  |     |                 |         | 1      |  |

| THE CITIZENS BANK OF<br>PHILADELPHIA  |    |                 |       |            |        |
|---|----|-----------------|-------|------------|--------|
| THE CITIZENS BANKING CO   | 1  | \$200,000.00    | 0.04% | 0          | \$0.00 |
| THE COLUMBIA BANK   | 1  | \$260,890.07    | 0.05% | _          | \$0.00 |
| THE NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD<br>MORTGAGE GROUP               | 2  | \$473,700.00    | 0.09% |            | \$0.00 |
| THE TURNKEY FOUNDATION INC  | 1  | \$473,846.27    | 0.09% | 0          | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION   | 1  | \$253,000.00    | 0.05% | <b>-</b> 1 | \$0.00 |
| TINKER FEDERAL CREDIT UNION   | 1  | \$240,000.00    | 0.05% | 0          | \$0.00 |
| TOPONE MORTGAGE, INC.   | 1  | \$285,000.00    | 0.06% | 0          | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 1  | \$270,000.00    | 0.05% | 0          | \$0.00 |
| TOWER FEDERAL CREDIT UNION  | 1  | \$324,000.00    | 0.06% | 0          | \$0.00 |
| TOWNE MORTGAGE COMPANY,<br>DBA GREAT LAKES MORTGAGE<br>FUNDING                      | 1  | \$181,600.00    | 0.04% | 0          | \$0.00 |
| TRAVIS CREDIT UNION   | 1  | \$385,000.00    | 0.08% | 0          | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP<br>INC  | 1  | \$257,145.23    | 0.05% | 0          | \$0.00 |
| TRUHOME SOLUTIONS, LLC  | 1  | \$228,000.00    | 0.05% | 0          | \$0.00 |
| TRUSTONE FINANCIAL  | 1  | \$269,900.00    | 0.05% | 0          | \$0.00 |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION  | 1  | \$180,000.00    | 0.04% | 0          | \$0.00 |
| UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                      | 1  | \$379,488.14    | 0.08% | 0          | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION  | 8  | \$1,560,800.00  | 0.31% | 0          | \$0.00 |
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 4  | \$913,439.83    | 0.18% | 0          | \$0.00 |
| UNITED BANK AND TRUST<br>COMPANY  | 1  | \$323,000.00    | 0.06% |            | \$0.00 |
| UNITED FIDELITY FUNDING, CORP   | 1  | \$403,000.00    | 0.08% | _          | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 39 | \$12,371,681.99 | 2.47% | 0          | \$0.00 |
| UNITUS COMMUNITY CREDIT<br>UNION; AN OREGON CREDIT UNION                            | 1  | \$400,000.00    | 0.08% | 0          | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 4  | \$825,173.32    | 0.16% | 0          | \$0.00 |
| UNIVERSAL LENDING<br>CORPORATION  | 1  | \$258,875.00    | 0.05% | 0          | \$0.00 |
| UNIVERSITY CREDIT UNION   | 1  | \$381,899.88    | 0.08% | 0          | \$0.00 |
| UNIVERSITY FIRST FEDERAL<br>CREDIT UNION  | 1  | \$212,500.00    | 0.04% | 0          | \$0.00 |
| UNIVERSITY OF KENTUCKY FCU  | 1  | \$258,834.79    | 0.05% | 0          | \$0.00 |
| UNIVEST BANK AND TRUST CO   | 3  | \$807,984.41    | 0.16% | 0          | \$0.00 |
| UTAH COMMUNITY FEDERAL<br>CREDIT UNION  | 1  | \$324,500.00    | 0.06% | 0          | \$0.00 |

| -         |  |       |                  |         |        |
|-----------|--|-------|------------------|---------|--------|
|           | VAN DYK MORTGAGE   | 7     | \$1,305,384.47   | 0.26% 0 | \$0.00 |
|           | CORPORATION, A CORPORATION VANDYK MORTGAGE                                 |       | . , ,            |         | ·      |
|           | CORPORATION, A CORPORATION   | 1     | \$251,750.00     | 0.05% 0 | \$0.00 |
|           | VELOCITY CREDIT UNION  | 1     | \$209,200.00     | 0.04% 0 | \$0.00 |
|           | VERITAS FUNDING, LLC   | 8     | \$1,862,197.30   | 0.37% 0 | \$0.00 |
|           | VINSON MORTGAGE SERVICES INC   | 1     | \$170,790.00     | 0.03% 0 | \$0.00 |
|           | VIRGINIA CREDIT UNION, INC.  | 1     | \$153,500.00     | 0.03% 0 | \$0.00 |
|           | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK<br>MORTGAGE GROUP    | 2     | \$536,608.58     | 0.11% 0 | \$0.00 |
|           | WASHINGTON COUNTY BANK,<br>STATE CHARTERED BANK                            | 1     | \$240,000.00     | 0.05% 0 | \$0.00 |
|           | WATERSTONE MORTGAGE<br>CORPORATION   | 6     | \$1,345,180.00   | 0.27% 0 | \$0.00 |
|           | WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION                          | 1     | \$247,466.21     | 0.05% 0 | \$0.00 |
|           | WEST GATE BANK   | 2     | \$350,320.00     | 0.07% 0 | \$0.00 |
|           | WEST ONE CAPITAL GROUP INC.  | 1     | \$184,745.12     | 0.04% 0 | \$0.00 |
|           | WESTERN VISTA FEDERAL CREDIT<br>UNION                                      | 1     | \$276,628.68     | 0.06% 0 | \$0.00 |
|           | WESTERRA CREDIT UNION  | 1     | \$230,950.00     | 0.05% 0 | \$0.00 |
|           | WESTSTAR MORTGAGE, INC.  | 1     | \$364,000.00     | 0.07% 0 | \$0.00 |
|           | WHATCOM EDUCATIONAL CREDIT UNION   | 1     | \$205,988.00     | 0.04% 0 | \$0.00 |
|           | WILLOW BEND MORTGAGE COMPANY,LLC.  | 1     | \$356,058.00     | 0.07% 0 | \$0.00 |
|           | WINTER HILL BANK, FSB  | 1     | \$417,000.00     | 0.08% 0 | \$0.00 |
|           | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., N.A. | 23    | \$7,307,235.33   | 1.46% 0 | \$0.00 |
|           | WISCONSIN BANK AND TRUST   | 2     | \$794,625.41     | 0.16% 0 | \$0.00 |
|           | WR STARKEY MORTGAGE, LLP.  | 4     | \$1,105,443.72   | 0.22% 0 | \$0.00 |
|           | WYNDHAM CAPITAL MORTGAGE, INC.   | 1     | \$329,564.65     | 0.07% 0 | \$0.00 |
|           | YADKIN BANK  | 3     | \$762,865.64     | 0.15% 0 | \$0.00 |
|           | Unavailable  | 2     | \$577,848.00     | 0.3% 0  | \$0.00 |
| Total     |  | 1,820 | \$500,429,883.66 | 100% 0  | \$0.00 |
|           |  |       |                  |         |        |
| 3138WDZG9 | 1ST SECURITY BANK OF<br>WASHINGTON   | 2     | \$527,455.00     | 0.21% 0 | \$0.00 |
|           | ABSOLUTE HOME MORTGAGE<br>CORPORATION                                      | 1     | \$206,914.53     | 0.08% 0 | \$0.00 |
|           | ACADEMY MORTGAGE<br>CORPORATION  | 22    | \$5,204,367.99   | 2.04% 0 | \$0.00 |
|           | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                                    | 1     | \$171,000.00     | 0.07% 0 | \$0.00 |

| ACG FUNDING INC  | 1  | \$327,000.00   | 0.13% 0 | \$0.00 |
|--|----|----------------|---------|--------|
| ACOPIA, LLC  | 1  | \$165,000.00   | 0.06% 0 | \$0.00 |
| ADVANCED MORTGAGE  | 1  | \$291,000.00   | 0.11% 0 | \$0.00 |
| SOLUTIONS LLC  | 1  | \$291,000.00   | 0.11%0  | \$0.00 |
| ADVISA MORTGAGE SERVICES,<br>LTD.                            | 2  | \$769,976.00   | 0.3% 0  | \$0.00 |
| AFFILIATED MORTGAGE COMPANY                                  | 2  | \$555,646.00   | 0.22% 0 | \$0.00 |
| AFFORDABLE HOME LOANS INC                                    | 1  | \$272,000.00   | 0.11% 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                | 1  | \$361,000.00   | 0.14% 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION                                   | 1  | \$172,900.00   | 0.07% 0 | \$0.00 |
| AMARILLO NATIONAL BANK                                       | 1  | \$271,200.00   | 0.11% 0 | \$0.00 |
| AMCAP MORTGAGE, LTD  | 2  | \$551,942.97   | 0.22% 0 | \$0.00 |
| AMCAP MORTGAGE, LTD CDE                                      | 2  | \$526,455.80   | 0.21% 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY<br>L.L.C.                             | 3  | \$684,700.00   | 0.27% 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC.                              | 1  | \$411,445.03   | 0.16% 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK,<br>INC.                          | 1  | \$290,106.14   | 0.11% 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES,<br>INC                         | 5  | \$1,289,733.29 | 0.51% 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND<br>TRUST CO                       | 1  | \$210,752.63   | 0.08% 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC  | 1  | \$615,650.63   | 0.24% 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                    | 10 | \$3,035,005.56 | 1.19% 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.                                | 1  | \$528,000.00   | 0.21% 0 | \$0.00 |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP.                         | 5  | \$1,358,593.54 | 0.53% 0 | \$0.00 |
| AMERICASH -  | 1  | \$500,146.48   | 0.2% 0  | \$0.00 |
| AMERICASH - COR  | 1  | \$413,666.32   | 0.16% 0 | \$0.00 |
| AMERIFIRST FINANCIAL<br>CORPORATION                          | 1  | \$220,875.00   | 0.09% 0 | \$0.00 |
| AMERIHOME FINANCIAL, LLC                                     | 1  | \$417,000.00   | 0.16% 0 | \$0.00 |
| AMERIHOME PLATINUM   | 1  | \$417,000.00   | 0.16% 0 | \$0.00 |
| AMERIPRO FUNDING, INC  | 2  | \$594,000.00   | 0.23% 0 | \$0.00 |
| AMERIS BANK  | 1  | \$159,911.36   | 0.06% 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                   | 3  | \$647,000.00   | 0.25% 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE | 1  | \$213,750.00   | 0.08% 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC                                  | 1  | \$188,000.00   | 0.07% 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME   | 6  | \$2,063,760.00 | 0.81% 0 | \$0.00 |
| LOANS<br>BANK MUTUAL   | 1  | \$212,504.17   | 0.08% 0 | \$0.00 |
| DAINK WIUTUAL  | 1  | φ414,304.1/    | 0.00%   | φυ.υυ  |

| BANK OF ENGLAND                                   | 2  | \$385,950.00            | 0.15% 0      | \$0.00 |
|---|----|-------------------------|--------------|--------|
| BANK OF LITTLE ROCK MORTGAGE                      | 1  | \$264,290.00            | 0.1% 0       | \$0.00 |
| CORPORATION                                       | 1  | \$204,290.00            | 0.1% 0       | \$0.00 |
| BANK OF MANHATTAN, N.A. A                         | 1  | \$232,193.84            | 0.09% 0      | \$0.00 |
| NATIONAL ASSOCIATION                              | 1  | Ψ232,173.0 <del>+</del> | 0.07760      | Ψ0.00  |
| BANK OF NEW ORLEANS, A                            | 1  | \$171,750.00            | 0.07% 0      | \$0.00 |
| LOUISIANA CORPORATION                             |    | ·                       |              |        |
| BANKNEWPORT                                       | 1  | \$229,600.00            | 0.09% 0      | \$0.00 |
| BANNER BANK                                       | 2  | \$662,533.67            | 0.26% 0      | \$0.00 |
| BARKSDALE FEDERAL CREDIT<br>UNION                 | 1  | \$162,765.14            | 0.06% 0      | \$0.00 |
| BAY EQUITY LLC                                    | 2  | \$593,000.00            | 0.23% 0      | \$0.00 |
| BAYSHORE MORTGAGE FUNDING                         | 1  | \$350,915.86            | 0.14% 0      | \$0.00 |
| LLC   | 1  | \$330,913.80            | 0.14%        | \$0.00 |
| BEHRENS CAPITAL MORTGAGE                          | 1  | \$159,275.26            | 0.06% 0      | \$0.00 |
| BELMONT SAVINGS BANK                              | 1  | \$399,473.25            | 0.16% 0      | \$0.00 |
| BLUELEAF LENDING, LLC                             | 1  | \$260,904.40            | 0.1% 0       | \$0.00 |
| BOEING EMPLOYEES' CREDIT<br>UNION                 | 2  | \$570,930.88            | 0.22% 0      | \$0.00 |
| BREMER BANK NATIONAL<br>ASSOCIATION               | 1  | \$244,000.00            | 0.1% 0       | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING | 1  | \$470,918.00            | 0.18% 0      | \$0.00 |
| CA LENDING INC                                    | 1  | \$383,000.00            | 0.15% 0      | \$0.00 |
| CALIFORNIA CREDIT UNION                           | 1  | \$417,000.00            | 0.15% 0      | \$0.00 |
| CARDINAL FINANCIAL COMPANY,                       | 1  | ·                       |              |        |
| L.P. DBA SEBONIC FINANCIAL                        | 5  | \$1,145,075.00          | 0.45% 0      | \$0.00 |
| CARROLLTON BANK                                   | 1  | \$417,000.00            | 0.16% 0      | \$0.00 |
| CASHCALL INC                                      | 1  | \$456,855.38            | 0.18% 0      | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                      | 5  | \$1,315,541.00          | 0.52% 0      | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC                      | 1  | \$247,000.00            | 0.1% 0       | \$0.00 |
| CENDERA FUNDING, INC.                             | 1  | \$199,490.00            | 0.08% 0      | \$0.00 |
| CENTENNIAL BANK, A                                | 1  | \$380,000.00            | 0.15% 0      | \$0.00 |
| CORPORATION                                       | 1  | ¢171 000 00             | 0.070/.0     | 00.00  |
| CENTRAL BANK OF ST LOUIS                          | 1  | \$171,000.00            | 0.07% 0      | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION         | 2  | \$703,750.00            | 0.28% 0      | \$0.00 |
| CENTRAL TRUST BANK                                | 1  | \$150,100.00            | 0.06% 0      | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                      | 1  | \$170,050.00            | $0.07\% \ 0$ | \$0.00 |
| CENTURY LENDING COMPANY                           | 5  | \$1,601,739.74          | 0.63% 0      | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,<br>INC.                | 14 | \$4,353,120.00          | 1.71% 0      | \$0.00 |
| CINCINNATI POLICE FEDERAL<br>CREDIT UNION         | 1  | \$279,622.83            | 0.11% 0      | \$0.00 |
| CITIZENS 1ST BANK-TYLER,TX                        | 1  | \$204,000.00            | 0.08% 0      | \$0.00 |
| CITIZENS NATIONAL BANK OF                         | 1  | ·                       |              |        |
| ALBION  | 1  | \$350,000.00            | 0.14% 0      | \$0.00 |

| CITYWIDE HOME LOANS   3   \$830,114.83   0.33%   0   \$0.00   |                                       |    |                |       |   |        |
|---|---------------------------------------|----|----------------|-------|---|--------|
| CMG MORTGAGE INC   2   \$341,000.00   0.13%   0   \$0.00   CMG MORTGAGE, INC   3   \$980,405.00   0.39%   0   \$0.00   CMG MORTGAGE, INC   #253   1   \$380,000.00   0.15%   0   \$0.00   CMG MORTGAGE, INC   DBA CMG   2   \$424,764.20   0.17%   0   \$0.00   CMG MORTGAGE, INC   DBA CMG   2   \$424,764.20   0.17%   0   \$0.00   CMG MORTGAGE, INC   BANK   1   \$223,301.74   0.09%   0   \$0.00   COASTAL CAROLINA NATIONAL   1   \$223,301.74   0.09%   0   \$0.00   COASTAL CAROLINA NATIONAL   1   \$223,301.74   0.09%   0   \$0.00   COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, 6   \$1,615,878.23   0.63%   0   \$0.00   COLONIAL SAVINGS, F.A.   1   \$159,380.11   0.06%   0   \$0.00   COLONIAL SAVINGS, F.A.   1   \$149,797.95   0.06%   0   \$0.00   COMMERCE MORTGAGE   2   \$584,400.00   0.23%   0   \$0.00   COMMERCIAL BANK OF TEXAS, N.A.   1   \$416,000.00   0.16%   0   \$0.00   COMMERCIAL BANK OF TEXAS, N.A.   1   \$416,000.00   0.16%   0   \$0.00   COMMUNITY MORTGAGE FUNDING, LLC   1   \$155,000.00   0.06%   0   \$0.00   COMMUNITY TRUST BANK   3   \$919,400.00   0.36%   0   \$0.00   COMMUNITY ONE BANK, N.A., A   CORPORATION   1   \$180,000.00   0.07%   0   \$0.00   CORNERSTONE HOME LENDING, N.C.   4   \$1,112,227.00   0.44%   0   \$0.00   COUNTY BANK   1   \$188,800.00   0.07%   0   \$0.00   COUNTY BANK   1   \$189,000.00   0.07%   0   \$0.00   COUNTY BANK   1   \$189,000.00   0.07%   | CITYWIDE HOME LOANS                   | 3  | \$830,114.83   | 0.33% | 0 | \$0.00 |
| CMG MORTGAGE, INC. #253   | CMG MORTGAGE INC                      | 2  | \$341,000.00   |       |   | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG   FINANCIA   COASTAL CAROLINA NATIONAL   S223,301.74   0.09% 0   \$0.00 | CMG MORTGAGE, INC                     | 3  | \$980,405.00   | 0.39% | 0 | \$0.00 |
| FINANCIA   2   \$424,764.20   0.17% 0   \$0.00  | CMG MORTGAGE, INC. #253               | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 |
| BANK   1   \$223,301,74   0.09% 0   \$0.00  | · · · · · · · · · · · · · · · · · · · | 2  | \$424,764.20   | 0.17% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  COLONIAL SAVINGS, F.A.  COLOMBIA CREDIT UNION  COLUMBIA CREDIT UNION  COMMERCE MORTGAGE  COMMERCE MORTGAGE  COMMERCIAL BANK OF TEXAS, N.A.  COMMUNITY MORTGAGE FUNDING, LLC  COMMUNITY TRUST BANK  CORPORATION  CORNERSTONE HOME LENDING, INC.  CORNERSTONE MORTGAGE, INC.  CORNIDOR MORTGAGE GROUP, INC.  COUNTY BANK  CREDIT UNION LENDING SOURCE, LC  CU HOME MORTGAGE SOLUTIONS, LLC  CU HOME MORTGAGE SOLUTIONS, LLC  CU HOME MORTGAGE SOLUTIONS, LLC  CUMMINGS FINANCIAL LLC  DAKOTA COMMUNITY BANK & 1818,000.00  DELMAR FINANCIAL LLC  DAKOTA COMMUNITY BANK & 1818,847.65  DEAN COOPERATIVE BANK  DEENA COOPERA TOOPERA  DESCOOPERATION  DOWN LOUISIANA FEDERAL CREDIT  UNION  DOWN LOUISIANA FEDERAL CREDIT  UNION  DOWN BAPER & KRAMER MTG CO  |                                       | 1  | \$223,301.74   | 0.09% | 0 | \$0.00 |
| A DIVISION OF COLONIAL SAVINGS, F.A.  COLONIAL SAVINGS, F.A.  COLONIAL SAVINGS, F.A.  COLONIAL SAVINGS, F.A.  COLUMBIA CREDIT UNION  1 \$149,797.95 0.06% 0 \$0.00  COMMERCE MORTGAGE  2 \$584,400.00 0.23% 0 \$0.00  COMMERCIAL BANK OF TEXAS, N.A.  1 \$416,000.00 0.16% 0 \$0.00  COMMUNITY MORTGAGE FUNDING, LLC  COMMUNITY TRUST BANK  3 \$919,400.00 0.36% 0 \$0.00  CORNERSTONE HOME LENDING, A \$1,112,227.00 0.44% 0 \$0.00  CORNERSTONE MORTGAGE, INC.  CORNERSTONE MORTGAGE GROUP, INC.  CORRIDOR MORTGAGE GROUP, INC.  LLC  CU HOME MORTGAGE SOLUTIONS, LLC  CU HOME MORTGAGE SOLUTIONS, LLC  CU HOME MORTGAGE SOLUTIONS, LLC  CUMMINGS FINANCIAL LLC  DAKOTA COMMUNITY BANK & 1 \$189,000.00 0.07% 0 \$0.00  COUNTY BANK  TRUST, N.A.  DEAN COOPERATIVE BANK  1 \$178,847.65 0.07% 0 \$0.00  DELMAR FINANCIAL COMPANY 2 \$432,750.00 0.06% 0 \$0.00  DELMAR FINANCIAL COMPANY 2 \$432,750.00 0.06% 0 \$0.00  DIRECTORS MORTGAGE, INC  1 \$176,766.92 0.07% 0 \$0.00  DOW LOUISIANA FEDERAL CREDIT UNION 1 \$161,500.00 0.06% 0 \$0.00  DRAPPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE  DSW MORTGAGE, INC, A 1 \$416,433 20 0.16% 0 \$0.00  DOW MORTGAGE, INC, A 1 \$416,433 20 0.16% 0 \$0.00  DSW MORTGAGE, INC, A 1 \$416,433 20 0.16% 0 \$0.00  DOW MORTGAGE, INC, A 1 \$416,433 20 0.16% 0 \$0.00  DSW MORTGAGE, INC, A 1 \$416,433 20 0.16% 0 \$0.00  | COBALT MORTGAGE, INC.                 | 8  | \$2,560,871.85 | 1.01% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.   S159,380.11   0.06% 0   \$0.00   | A DIVISION OF COLONIAL SAVINGS,       | 6  | \$1,615,878.23 | 0.63% | 0 | \$0.00 |
| COMMERCE MORTGAGE   2   \$584,400.00   0.23%   0   \$0.00   COMMERCIAL BANK OF TEXAS, N.A.   1   \$416,000.00   0.16%   0   \$0.00   COMMUNITY MORTGAGE FUNDING, LLC   1   \$155,000.00   0.06%   0   \$0.00   COMMUNITY TRUST BANK   3   \$919,400.00   0.36%   0   \$0.00   COMMUNITY ORE BANK, N.A., A   1   \$180,000.00   0.07%   0   \$0.00   COMMUNITY ORE BANK, N.A., A   1   \$180,000.00   0.07%   0   \$0.00   CORNERSTONE HOME LENDING, INC.   1   \$187,067.00   0.07%   0   \$0.00   CORNERSTONE MORTGAGE, INC.   1   \$187,067.00   0.07%   0   \$0.00   COUNTY BANK   1   \$188,800.00   0.07%   0   \$0.00   COUNTY BANK   1   \$188,400.00   0.09%   0   \$0.00   COUNTY BANK   1   \$188,400.00   0.07%   0   \$0.00   COUNTY BANK   1   \$188,400.00   0.07%   0   \$0.00   COUNTY BANK   1   \$188,400.00   0.07%   0   \$0.00   COUNTY BANK   1   \$189,000.00   0.09%   0   \$0.00   COUNTY BANK   1   \$189,000.00   0.07%   0   \$0.00   COUNTY BANK   1   \$178,847.65   0.07%   0   \$0.00   |                                       | 1  | \$159,380.11   | 0.06% | 0 | \$0.00 |
| COMMERCE MORTGAGE   2   \$584,400.00   0.23%   0   \$0.00   COMMERCIAL BANK OF TEXAS, N.A.   1   \$416,000.00   0.16%   0   \$0.00   COMMUNITY MORTGAGE FUNDING, LLC   1   \$155,000.00   0.06%   0   \$0.00   COMMUNITY TRUST BANK   3   \$919,400.00   0.36%   0   \$0.00   COMMUNITY ORE BANK, N.A., A   1   \$180,000.00   0.07%   0   \$0.00   COMMUNITY ORE BANK, N.A., A   1   \$180,000.00   0.07%   0   \$0.00   CORNERSTONE HOME LENDING, INC.   1   \$187,067.00   0.07%   0   \$0.00   CORNERSTONE MORTGAGE, INC.   1   \$187,067.00   0.07%   0   \$0.00   COUNTY BANK   1   \$188,800.00   0.07%   0   \$0.00   COUNTY BANK   1   \$188,400.00   0.09%   0   \$0.00   COUNTY BANK   1   \$188,400.00   0.07%   0   \$0.00   COUNTY BANK   1   \$188,400.00   0.07%   0   \$0.00   COUNTY BANK   1   \$188,400.00   0.07%   0   \$0.00   COUNTY BANK   1   \$189,000.00   0.09%   0   \$0.00   COUNTY BANK   1   \$189,000.00   0.07%   0   \$0.00   COUNTY BANK   1   \$178,847.65   0.07%   0   \$0.00   | ·                                     | 1  |                | 1     |   |        |
| N.A.   1   \$416,000.00   0.16% 0   \$0.00  | COMMERCE MORTGAGE                     | 2  | \$584,400.00   | 0.23% | 0 |        |
| LLC   |                                       | 1  | \$416,000.00   | 0.16% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION    1   \$180,000.00   0.07% 0   \$0.00   |                                       | 1  | \$155,000.00   | 0.06% | 0 | \$0.00 |
| CORPORATION  CORNERSTONE HOME LENDING, INC.  CORNERSTONE MORTGAGE, INC.  CORNERSTONE MORTGAGE, INC.  CORRIDOR MORTGAGE GROUP, INC.  1 \$187,067.00 0.07% 0 \$0.00  CORRIDOR MORTGAGE GROUP, INC.  1 \$234,460.00 0.09% 0 \$0.00  COUNTY BANK  1 \$188,800.00 0.07% 0 \$0.00  CREDIT UNION LENDING SOURCE, LLC  CU HOME MORTGAGE SOLUTIONS, LLC  CU HOME MORTGAGE SOLUTIONS, LLC  CUMMINGS FINANCIAL LLC  1 \$189,000.00 0.07% 0 \$0.00  DAKOTA COMMUNITY BANK & 1 \$178,847.65 0.07% 0 \$0.00  DEAN COOPERATIVE BANK  1 \$178,847.65 0.07% 0 \$0.00  DELMAR FINANCIAL COMPANY  2 \$432,750.00 0.17% 0 \$0.00  DELMAR FINANCIAL COMPANY  2 \$432,750.00 0.17% 0 \$0.00  DHCU COMMUNITY CREDIT UNION  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  DOW LOUISIANA FEDERAL CREDIT UNION  DOW LOUISIANA FEDERAL CREDIT UNION  DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE  DSW MORTGAGE, INC, A  1 \$416,438.39 0.16% 0 \$0.00  SO.00  | COMMUNITY TRUST BANK                  | 3  | \$919,400.00   | 0.36% | 0 | \$0.00 |
| INC.   4   \$1,112,227.00   0.44%   0   \$0.00  |                                       | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC. 1 \$234,460.00 0.09% 0 \$0.00 COUNTY BANK 1 \$188,800.00 0.07% 0 \$0.00 CREDIT UNION LENDING SOURCE, LLC 1 \$225,000.00 0.09% 0 \$0.00 CREDIT UNION LENDING SOURCE, LLC 2 \$715,000.00 0.28% 0 \$0.00 CUMMINGS FINANCIAL LLC 1 \$189,000.00 0.07% 0 \$0.00 CUMMINGS FINANCIAL LLC 1 \$193,000.00 0.08% 0 \$0.00 CUMMINGS FINANCIAL COMPANY 2 \$432,750.00 0.06% 0 \$0.00 CUMMINGS FINANCIAL COMPANY 2 \$432,750.00 0.17% 0 \$0.00 CUMMINGS FINANCIAL COMPANY 2 \$432,750.00 0.07% 0 \$0.00 CUMMINGS FINANCIAL COMPANY 2 \$432,750.00 0.07% 0 \$0.00 CUMMINGS FINANCIAL COMPANY 2 \$432,750.00 0.08% 0 \$0.00 CUMMINGS FINANCIAL COMPANY 2 \$446,438,29 0.06% 0 \$0.00 CUMMINGS FINANCIAL COMPANY 2 \$4   |                                       | 4  | \$1,112,227.00 | 0.44% | 0 | \$0.00 |
| COUNTY BANK   | CORNERSTONE MORTGAGE, INC.            | 1  | \$187,067.00   | 0.07% | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE, LLC  | CORRIDOR MORTGAGE GROUP, INC.         | 1  | \$234,460.00   | 0.09% | 0 | \$0.00 |
| LLC  CU HOME MORTGAGE SOLUTIONS, LLC  CUMMINGS FINANCIAL LLC  DAKOTA COMMUNITY BANK & 1 \$178,847.65 0.07% 0 \$0.00  DEAN COOPERATIVE BANK  DEAN COOPERATIVE BANK  DELMAR FINANCIAL COMPANY  DELMAR FINANCIAL COMPANY  DHCU COMMUNITY CREDIT UNION  DIRECTORS MORTGAGE, INC  DOW LOUISIANA FEDERAL CREDIT  UNION  DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE  DSW MORTGAGE, INC, A  DSW MORTGAGE  DSA  | COUNTY BANK                           | 1  | \$188,800.00   | 0.07% | 0 | \$0.00 |
| LLC   | •                                     | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.         1         \$178,847.65         0.07% 0         \$0.00           DEAN COOPERATIVE BANK         1         \$193,000.00         0.08% 0         \$0.00           DEERE EMPLOYEES CREDIT UNION         1         \$156,900.00         0.06% 0         \$0.00           DELMAR FINANCIAL COMPANY         2         \$432,750.00         0.17% 0         \$0.00           DHCU COMMUNITY CREDIT UNION         1         \$204,000.00         0.08% 0         \$0.00           DIRECTORS MORTGAGE, INC         1         \$176,766.92         0.07% 0         \$0.00           DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         23         \$4,918,517.49         1.93% 0         \$0.00           DOW LOUISIANA FEDERAL CREDIT UNION         1         \$161,500.00         0.06% 0         \$0.00           DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE         1         \$204,500.00         0.08% 0         \$0.00           DSW MORTGAGE, INC, A         1         \$416,438.29         0.16% 0         \$0.00  |                                       | 2  | \$715,000.00   | 0.28% | 0 | \$0.00 |
| TRUST, N.A.  DEAN COOPERATIVE BANK  1 \$193,000.00 0.08% 0 \$0.00  DEERE EMPLOYEES CREDIT UNION  DELMAR FINANCIAL COMPANY  2 \$432,750.00 0.17% 0 \$0.00  DHCU COMMUNITY CREDIT UNION  DIRECTORS MORTGAGE, INC  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  DOW LOUISIANA FEDERAL CREDIT UNION  DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE  DSW MORTGAGE, INC, A  DELAWARE COPPERA  SOUND  SO  | CUMMINGS FINANCIAL LLC                | 1  | \$189,000.00   | 0.07% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION   1   \$156,900.00   0.06% 0   \$0.00  |                                       | 1  | \$178,847.65   | 0.07% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY   2   \$432,750.00   0.17% 0   \$0.00     DHCU COMMUNITY CREDIT UNION   1   \$204,000.00   0.08% 0   \$0.00     DIRECTORS MORTGAGE, INC   1   \$176,766.92   0.07% 0   \$0.00     DISCOVER HOME LOANS, INC., A   DELAWARE CORPORATION   23   \$4,918,517.49   1.93% 0   \$0.00     DOW LOUISIANA FEDERAL CREDIT UNION   1   \$161,500.00   0.06% 0   \$0.00     DRAPER & KRAMER MTG CORP DBA   1   \$204,500.00   0.08% 0   \$0.00     DSW MORTGAGE, INC, A   1   \$416,438.29   0.16% 0   \$0.00  | DEAN COOPERATIVE BANK                 | 1  | \$193,000.00   | 0.08% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION         1         \$204,000.00         0.08% 0         \$0.00           DIRECTORS MORTGAGE, INC         1         \$176,766.92         0.07% 0         \$0.00           DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         23         \$4,918,517.49         1.93% 0         \$0.00           DOW LOUISIANA FEDERAL CREDIT UNION         1         \$161,500.00         0.06% 0         \$0.00           DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE         1         \$204,500.00         0.08% 0         \$0.00           DSW MORTGAGE, INC, A         1         \$416,438.29         0.16% 0         \$0.00  | DEERE EMPLOYEES CREDIT UNION          | 1  | \$156,900.00   | 0.06% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC   1 \$176,766.92   0.07% 0 \$0.00     DISCOVER HOME LOANS, INC., A   DELAWARE CORPORATION   23 \$4,918,517.49   1.93% 0 \$0.00     DOW LOUISIANA FEDERAL CREDIT   1 \$161,500.00   0.06% 0 \$0.00     DRAPER & KRAMER MTG CORP DBA   1 \$204,500.00   0.08% 0 \$0.00     DSW MORTGAGE, INC, A   1 \$416,438.29   0.16% 0 \$0.00   | DELMAR FINANCIAL COMPANY              | 2  | \$432,750.00   | 0.17% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A   23   \$4,918,517.49   1.93% 0   \$0.00   | DHCU COMMUNITY CREDIT UNION           | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 |
| DELAWARE CORPORATION         23         \$4,918,517.49         1.93% 0         \$0.00           DOW LOUISIANA FEDERAL CREDIT UNION         1         \$161,500.00         0.06% 0         \$0.00           DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE         1         \$204,500.00         0.08% 0         \$0.00           DSW MORTGAGE, INC, A         1         \$416,438.29         0.16% 0         \$0.00   | DIRECTORS MORTGAGE, INC               | 1  | \$176,766.92   | 0.07% | 0 | \$0.00 |
| UNION   |                                       | 23 | \$4,918,517.49 | 1.93% | 0 | \$0.00 |
| 1ST ADVANTAGE MORTGAGE 1 \$204,500.00 0.08% 0 \$0.00  |                                       | 1  | \$161,500.00   | 0.06% | 0 | \$0.00 |
| 1 11 \$/16/38 79 0 16%101 \$0.001   |                                       | 1  | \$204,500.00   | 0.08% | 0 | \$0.00 |
|   |                                       | 1  | \$416,438.29   | 0.16% | 0 | \$0.00 |

| DUBUQUE BANK AND TRUST                          | 1  | \$164,500.00              | 0.06%     | \$0.00    |  |
|---|----|---------------------------|-----------|-----------|--|
| DUPONT COMMUNITY CREDIT                         | 1  | \$243,900.00              | 0.1%      | \$0.00    |  |
| UNION   | 1  | \$243,900.00              | 0.1%      | \$0.00    |  |
| E MORTGAGE MANAGEMENT LLC                       | 3  | \$639,113.74              | 0.25%     |           |  |
| EAGLE BANK AND TRUST                            | 1  | \$184,500.00              | 0.07%     | \$0.00    |  |
| ELECTRO SAVINGS CREDIT UNION                    | 1  | \$165,000.00              | 0.06%     | \$0.00    |  |
| ELI LILLY FEDERAL CREDIT UNION                  | 1  | \$199,724.45              | 0.08%     | \$0.00    |  |
| ENT FEDERAL CREDIT UNION                        | 1  | \$303,331.51              | 0.12%     | \$0.00    |  |
| EQUITY LOANS LLC                                | 1  | \$416,425.48              | 0.16%     | \$0.00    |  |
| EQUITY RESOURCES, INC.                          | 1  | \$197,034.00              | 0.08%     | \$0.00    |  |
| ESSEX RESIDENTIAL MORTGAGE                      | 4  | \$988,244.61              | 0.39%     | \$0.00    |  |
| LLC   | 4  | \$900,2 <del>44</del> .01 | 0.39%     | \$0.00    |  |
| EVERETT FINANCIAL INC                           | 1  | \$275,228.76              | 0.11%     | \$0.00    |  |
| EVERETT FINANCIAL INC.                          | 1  | \$263,652.35              | 0.1%      | \$0.00    |  |
| EVERETT FINANCIAL INC., DBA                     | 1  | \$279,000.00              | 0.11%     | \$0.00    |  |
| SUPREME LENDING                                 | 1  | \$279,000.00              |           | ·         |  |
| EVERETT FINANCIAL, INC                          | 1  | \$416,412.45              | 0.16%     | \$0.00    |  |
| EVERGREEN CREDIT UNION                          | 1  | \$215,500.00              | 0.08%     | \$0.00    |  |
| EVOLVE BANK & TRUST                             | 4  | \$1,521,934.12            | 0.6%      | \$0.00    |  |
| FAA CREDIT UNION                                | 1  | \$304,000.00              | 0.12%     | \$0.00    |  |
| FAIRWAY INDEPENDENT                             | 16 | \$4,287,748.82            | 1.68%     | \$0.00    |  |
| MORTGAGE CORPORATION                            | 10 | ψτ,201,170.02             | 1.00 // 0 | γ ψ0.00   |  |
| FAIRWAY INDEPENDENT                             | 1  | \$286,710.00              | 0.11%     | \$0.00    |  |
| MORTGAGE CORPORATION .                          | -  | Ψ200,710.00               | 011170    | Ψ σ.σσ    |  |
| FAIRWAY INDEPENDENT                             |    | <b># 417</b> 000 00       | 0.1684.0  | 40.00     |  |
| MORTGAGE CORPORATION . DBA,                     | 1  | \$417,000.00              | 0.16%     | \$0.00    |  |
| CAPITAL MORTGAGE FUNDING<br>FAIRWAY INDEPENDENT |    |                           |           |           |  |
| MORTGAGE CORPORATION D/B/A                      | 2  | \$497,000.00              | 0.2%      | \$0.00    |  |
| CAPITAL MORTGAGE FUNDING                        | 2  | \$497,000.00              | 0.270     | \$0.00    |  |
| FAIRWAY INDEPENDENT                             |    |                           |           |           |  |
| MORTGAGE CORPORATION D/B/A                      | 1  | \$364,000.00              | 0.14%     | \$0.00    |  |
| NORTHPOINT MORTGAGE                             |    | , 2 2 1,0 0 0 1 0 0       |           | , , , , , |  |
| FALL RIVER FIVE CENTS SAVINGS                   | 4  | <b>\$241.500.00</b>       | 0.00%     | φο οο     |  |
| BANK  | 1  | \$241,500.00              | 0.09%     | \$0.00    |  |
| FARMERS BANK & TRUST, NA, A                     | 4  | ¢1 107 462 10             | 0.4207.0  | \$0.00    |  |
| CORPORATION                                     | 4  | \$1,107,462.10            | 0.43%     | \$0.00    |  |
| FARMERS STATE BANK                              | 1  | \$216,000.00              | 0.08%     | \$0.00    |  |
| FBC MORTGAGE, LLC                               | 1  | \$210,128.00              | 0.08%     | \$0.00    |  |
| FIDELITY BANK                                   | 2  | \$553,905.52              | 0.22%     | \$0.00    |  |
| FIDELITY BANK D/B/A FIDELITY                    | 1  | \$168,000.00              | 0.07%     | \$0.00    |  |
| BANK MORTGAGE                                   | 1  | \$108,000.00              | 0.07%     | \$0.00    |  |
| FIDELITY BANK DBA FIDELITY                      | 7  | \$2,135,008.73            | 0.84%     | \$0.00    |  |
| BANK MOR  | ,  | Ψ2,133,000.73             | 0.04 /0   | , φυ.υυ   |  |
| FINANCIAL CONCEPTS MORTGAGE                     | 1  | \$166,500.00              | 0.07%     | \$0.00    |  |
| LLC   | 1  | ·                         |           | ·         |  |
| FIRST AMERICAN BANK                             | 1  | \$189,684.07              | 0.07% 0   | \$0.00    |  |

| FIRST CALIFORNIA MORTGAGE<br>COMPANY                 | 2 | \$610,050.00   | 0.24%        | \$0.00 |   |
|--|---|----------------|--------------|--------|---|
| FIRST CHOICE CREDIT UNION                            | 1 | \$180,251.32   | 0.07% 0      | \$0.00 |   |
| FIRST CHOICE LOAN SERVICES INC.                      | 3 | \$885,000.00   | 0.35% 0      | \$0.00 |   |
| FIRST CITIZENS BANK AND TRUST<br>COMPANY, INC.       | 1 | \$415,874.53   | 0.16% 0      | \$0.00 |   |
| FIRST COLONY MORTGAGE<br>CORPORATION A CORPORATION   | 2 | \$448,485.84   | 0.18% 0      | \$0.00 |   |
| FIRST COMMUNITY BANK                                 | 1 | \$158,000.00   | 0.06% 0      | \$0.00 |   |
| FIRST COMMUNITY CREDIT UNION                         | 1 | \$237,500.00   | 0.09% 0      | \$0.00 |   |
| FIRST COMMUNITY MORTGAGE, INC.                       | 5 | \$1,037,160.00 | 0.41% 0      | \$0.00 |   |
| FIRST CONTINENTAL MORTGAGE,<br>LTD.                  | 1 | \$334,390.00   | 0.13% 0      | \$0.00 |   |
| FIRST FEDERAL SAVINGS BANK                           | 1 | \$169,810.40   | 0.07% 0      | \$0.00 |   |
| FIRST FEDERAL SAVINGS BANK OF<br>BOSTON              | 2 | \$628,200.00   | 0.25% 0      | \$0.00 |   |
| FIRST GUARANTY MORTGAGE<br>CORP                      | 1 | \$231,956.00   | 0.09% 0      | \$0.00 |   |
| FIRST HOME MORTGAGE<br>CORPORATION                   | 4 | \$1,512,718.45 | 0.59% 0      | \$0.00 |   |
| FIRST INTERSTATE BANK                                | 4 | \$861,638.00   | 0.34% 0      | \$0.00 | _ |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1 | \$187,000.00   | 0.07% 0      | \$0.00 |   |
| FIRST MORTGAGE COMPANY, LLC                          | 1 | \$250,000.00   | 0.1% 0       | \$0.00 |   |
| FIRST MORTGAGE COMPANY, L.L.C.                       | 1 | \$217,600.00   | 0.09% 0      | \$0.00 |   |
| FIRST MORTGAGE COMPANY, LLC                          | 1 | \$264,100.00   | 0.1% 0       | \$0.00 |   |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,476,606.00 | 0.58% 0      | \$0.00 |   |
| FIRST NATIONAL BANK OF CARMI                         | 1 | \$204,750.00   | 0.08% 0      | \$0.00 |   |
| FIRST NATIONS HOME FINANCE                           | 1 | \$270,000.00   | 0.11% 0      | \$0.00 |   |
| FIRST NIAGARA BANK, N.A.                             | 1 | \$162,000.00   | $0.06\% \ 0$ | \$0.00 |   |
| FIRST PRIORITY FINANCIAL, INC.                       | 2 | \$544,657.34   | 0.21% 0      | \$0.00 |   |
| FIRST RATE MORTGAGE CORP                             | 1 | \$371,747.65   | 0.15% 0      | \$0.00 |   |
| FIRST REPUBLIC BANK                                  | 1 | \$491,328.23   | 0.19% 0      | \$0.00 |   |
| FIRST SERVICE CREDIT UNION                           | 1 | \$321,556.37   | 0.13% 0      | \$0.00 |   |
| FIRST STATE BANK NEBRASKA                            | 1 | \$150,000.00   | 0.06% 0      | \$0.00 |   |
| FIRST STATE BANK OF ST.<br>CHARLES, MO               | 1 | \$242,657.61   | 0.1%         | \$0.00 |   |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION             | 5 | \$1,320,900.00 | 0.52% 0      | \$0.00 |   |
| FIRST UNITED BANK AND TRUST<br>COMPANY               | 9 | \$2,655,725.00 | 1.04% 0      | \$0.00 |   |
| FIRSTBANK  | 5 | \$1,501,863.93 | 0.59% 0      | \$0.00 |   |
| FIRSTMERIT BANK, N.A.                                | 3 | \$648,000.00   | 0.25% 0      | \$0.00 |   |
| FNB BANK, N.A.                                       | 1 | \$177,175.00   | 0.07% 0      | \$0.00 |   |
|  | 1 | \$161,500.00   | 0.06% 0      |        |   |

| FRANKLIN BANK & TRUST<br>COMPANY  |    |                |       |        |
|---|----|----------------|-------|--------|
| FRESNO COUNTY FEDERAL CREDIT<br>UNION   | 1  | \$216,444.60   | 0.09% | \$0.00 |
| FULTON BANK, N.A.   | 2  | \$540,000.00   | 0.21% | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 6  | \$1,688,500.00 | 0.66% | 1      |
| GMFS, LLC   | 2  | \$437,730.00   | 0.17% |        |
| GOLDEN WEST ALLIANCE INC.   | 1  | \$590,000.00   | 0.23% | 1 1    |
| GOLDWATER BANK, NATIONAL<br>ASSOCIATION   | 1  | \$189,233.00   | 0.07% |        |
| GOOGAIN, INC.   | 2  | \$408,948.39   | 0.16% | \$0.00 |
| GREAT PLAINS NATIONAL BANK  | 2  | \$499,323.14   | 0.2%  | \$0.00 |
| GREATER NEVADA MORTGAGE   | 1  | \$390,000.00   | 0.15% |        |
| GUARANTY TRUST COMPANY  | 5  | \$1,454,753.61 | 0.57% | \$0.00 |
| GUARDIAN MORTGAGE COMPANY,<br>INC.  | 1  | \$189,000.00   | 0.07% |        |
| GUILD MORTGAGE COMPANY  | 10 | \$2,653,816.94 | 1.04% | \$0.00 |
| GVC MORTGAGE INC  | 1  | \$265,232.21   | 0.1%  | \$0.00 |
| HEARTLAND BANK  | 2  | \$605,000.00   | 0.24% |        |
| HERITAGEBANK OF THE SOUTH   | 1  | \$189,487.21   | 0.07% |        |
| HICKORY POINT BANK AND TRUST<br>FSB   | 1  | \$251,250.00   | 0.1%  |        |
| HOME FEDERAL BANK   | 2  | \$345,500.00   | 0.14% | \$0.00 |
| HOME MORTGAGE ALLIANCE<br>CORPORATION (HMAC)                                    | 1  | \$157,772.35   | 0.06% |        |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.  | 14 | \$4,572,242.92 | 1.8%  | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK      | 1  | \$152,000.00   | 0.06% | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIABILITY COMPANY | 1  | \$230,136.00   | 0.09% | \$0.00 |
| HOMESIDE FINANCIAL, LLC   | 1  | \$255,200.00   | 0.1%  | \$0.00 |
| HOMETOWN RESIDENTIAL<br>MORTGAGE LLC  | 1  | \$263,200.00   | 0.1%  | \$0.00 |
| HONOR CREDIT UNION  | 1  | \$174,000.00   | 0.07% | \$0.00 |
| HORIZON CREDIT UNION<br>CORPORATION   | 1  | \$175,000.00   | 0.07% | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY  | 6  | \$1,732,265.66 | 0.68% | \$0.00 |
| ICON CREDIT UNION   | 1  | \$194,900.00   | 0.08% | \$0.00 |
| IDAHO CENTRAL CREDIT UNION  | 1  | \$156,524.15   | 0.06% | \$0.00 |
| INTEGRITY MORTGAGE<br>CORPORATION OF TEXAS                                      | 1  | \$281,678.58   | 0.11% | \$0.00 |
| INTEGRITY MORTGAGE OF<br>MISSOURI CORPORATION                                   | 1  | \$239,163.62   | 0.09% | \$0.00 |

| INTERNATIONAL CITY MORTGAGE, INC.                                   | 2 | \$438,000.00   | 0.17% 0 | \$0.00 |
|---|---|----------------|---------|--------|
| IQ CREDIT UNION   | 2 | \$509,800.00   | 0.2% 0  | \$0.00 |
| ISERVE RESIDENTIAL LENDING,<br>LLC                                  | 1 | \$260,000.00   | 0.1% 0  | \$0.00 |
| JEFFERSON BANK OF MISSOURI  | 1 | \$164,000.00   | 0.06% 0 | \$0.00 |
| JMAC LENDING, INC.  | 2 | \$642,000.00   | 0.25% 0 | \$0.00 |
| JORDAN WEST COMPANIES DBA US<br>MORTGAGES                           | 1 | \$267,920.00   | 0.11% 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION  | 1 | \$468,000.00   | 0.18% 0 | \$0.00 |
| KONDAUR CAPITAL CORPORATION   | 1 | \$399,948.22   | 0.16% 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 1 | \$218,504.27   | 0.09% 0 | \$0.00 |
| LEADER BANK N.A.  | 3 | \$1,222,000.00 | 0.48% 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION                                  | 1 | \$304,585.00   | 0.12% 0 | \$0.00 |
| LEGACY HOME LOANS LLC   | 1 | \$224,358.43   | 0.09% 0 | \$0.00 |
| LENDLINK FINANCIAL INC.   | 1 | \$249,663.25   | 0.1% 0  | \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATIO                              | 2 | \$588,000.00   | 0.23% 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB   | 1 | \$211,679.17   | 0.08% 0 | \$0.00 |
| LOANDEPOT.COM, LLC  | 1 | \$287,603.21   | 0.11% 0 | \$0.00 |
| LONE STAR NATIONAL BANK   | 1 | \$179,550.00   | 0.07% 0 | \$0.00 |
| M/I FINANCIAL, LLC  | 4 | \$862,932.47   | 0.34% 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB  | 1 | \$261,261.00   | 0.1% 0  | \$0.00 |
| MARQUETTE BANK  | 1 | \$152,000.00   | 0.06% 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT<br>UNION                                  | 1 | \$200,000.00   | 0.08%   | \$0.00 |
| MASON-MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1 | \$403,000.00   | 0.16% 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC   | 1 | \$177,525.29   | 0.07% 0 | \$0.00 |
| MCLEAN MORTGAGE<br>CORPORATION                                      | 1 | \$298,079.41   | 0.12% 0 | \$0.00 |
| MCTYGUE GROUP, INC.   | 1 | \$454,358.90   | 0.18% 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC  | 1 | \$398,662.27   | 0.16% 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 3 | \$629,000.00   | 0.25% 0 | \$0.00 |
| MEMBER HOME LOAN, LLC   | 2 | \$610,800.00   | 0.24% 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION                             | 1 | \$157,772.34   | 0.06% 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE<br>INC                                   | 1 | \$415,826.45   | 0.16% 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 1 | \$217,600.00   | 0.09% 0 | \$0.00 |
| MIDWEST COMMUNITY BANK  | 1 | \$246,667.29   | 0.1% 0  | \$0.00 |
|   | 1 | \$316,000.00   | 0.12% 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC.   |   |                | 1.1     |        |
| MIDWEST LOAN SERVICES, INC.  MINNSTAR BANK NATIONAL  ASSOCIATION    | 1 | \$402,859.58   | 0.16% 0 | \$0.00 |

| MISSION FEDERAL CREDIT UNION,<br>A FEDERALLY CHARTERED CREDIT<br>UNION |    |                |         |        |
|--|----|----------------|---------|--------|
| MISSOULA FEDERAL CREDIT UNION  | 1  | \$192,100.00   | 0.08%   | \$0.00 |
| MMS MORTGAGE SERVICES, LTD.  | 1  | \$223,611.50   | 0.09%   | †      |
| MORTGAGE 1 INCORPORATED DBA<br>BLUE WATER HOME LOANS                   | 1  | \$226,500.00   | 0.09%   |        |
| MORTGAGE AMERICA, INC.   | 1  | \$289,750.00   | 0.11% ( | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC.                                      | 1  | \$206,920.90   | 0.08%   | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1  | \$417,000.00   | 0.16%   | \$0.00 |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                                 | 4  | \$1,085,342.06 | 0.43%   |        |
| MORTGAGENETWORK  | 1  | \$420,000.00   | 0.16%   | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT<br>UNION                                     | 1  | \$251,403.15   | 0.1%    | \$0.00 |
| MOUNTAIN WEST BANK, A<br>DIVISION OF GLACIER BANK                      | 1  | \$179,752.01   | 0.07%   | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.  | 6  | \$1,862,029.98 | 0.73%   | \$0.00 |
| MOUNTAIN WEST FINANCIAL,INC  | 1  | \$289,150.95   | 0.11%   | \$0.00 |
| MOUNTAINONE BANK   | 1  | \$332,500.00   | 0.13%   | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 12 | \$2,826,203.54 | 1.11%   | \$0.00 |
| MOVEMENT MORTGAGE, LLC<br>TN#112748                                    | 1  | \$387,000.00   | 0.15%   | \$0.00 |
| MSA MORTGAGE, LLC  | 1  | \$254,149.36   | 0.1%    | \$0.00 |
| MUFG UNION BANK, N.A.  | 3  | \$957,000.00   | 0.38%   | \$0.00 |
| MYCUMORTGAGE, LLC.   | 1  | \$289,618.11   | 0.11%   | \$0.00 |
| NAT RES - NEVADA   | 1  | \$363,496.55   | 0.14%   | \$0.00 |
| NAT RES - SAN DIEGO COUNTY   | 1  | \$404,429.36   | 0.16%   | \$0.00 |
| NAT RES - WASHINGTON   | 1  | \$199,724.45   | 0.08%   | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 1  | \$183,350.00   | 0.07%   | \$0.00 |
| NATIONAL PENN BANK   | 1  | \$309,563.22   | 0.12%   | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC   | 1  | \$157,250.00   | 0.06%   | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING                     | 3  | \$1,102,450.49 | 0.43%   | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.  | 9  | \$2,980,501.09 | 1.17%   | \$0.00 |
| NATIONS LENDING CORPORATION  | 2  | \$411,200.00   | 0.16%   | \$0.00 |
| NATIONS RELIABLE LENDING, LLC  | 1  | \$168,274.00   | 0.07%   | \$0.00 |
| NCB, FSB   | 1  | \$415,829.67   | 0.16%   | \$0.00 |
| NEIGHBORHOOD LOANS, INC.   | 1  | \$280,500.00   | 0.11%   | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION                                 | 2  | \$717,954.59   | 0.28%   | \$0.00 |
| NEW ENGLAND TEAMSTERS FCU  | 1  | \$181,500.00   | 0.07%   | \$0.00 |
| NEW MEXICO BANK AND TRUST  | 2  | \$639,086.64   | 0.25%   | \$0.00 |
| NEWCASTLE HOME LOANS LLC   | 2  | \$408,490.18   | 0.16%   | \$0.00 |
| NEWTOWN SAVINGS BANK   | 1  | \$292,500.00   | 0.11%   | \$0.00 |

| NEX        | BANK SSB                        | 3 | \$808,203.45   | 0.32%  | 0 \$0.00   |   |
|------------|---------------------------------|---|----------------|--------|--|---|
| NJ L       | ENDERS CORP.                    | 1 | \$351,000.00   | 0.14%  | 0 \$0.00   |   |
| NOV        | A FINANCIAL AND                 | 1 | \$165,926.09   | 0.07%  | 0 \$0.00   |   |
|            | ESTMENT CORPORATION             | 1 | ·              |        |  |   |
|            | ISION FCU                       | 1 | \$378,100.00   | 0.15%  |  |   |
|            | MORTGAGE FINANCE, INC.          | 6 | \$2,255,321.00 | 0.89%  | 0 \$0.00   |   |
|            | SECOND NATIONAL BANK, A         | 1 | \$224,681.24   | 0.09%  | \$0.00   |   |
|            | TIONAL BANKING ASSOCIATION      |   | ·              |        | · ·  |   |
|            | Q FINANCIAL                     | 1 | \$604,746.71   | 0.24%  | 1  |   |
|            | Q FINANCIAL, INC.               | 1 | \$296,100.00   | 0.12%  |  |   |
|            | TRUST HOME LOANS                | 1 | \$277,134.58   | 0.11%  | 0 \$0.00   |   |
| ONF<br>Uni | OINT COMMUNITY CREDIT           | 4 | \$1,114,250.00 | 0.44%  | \$0.00   |   |
|            | S ADVISORS, INC.                | 3 | \$1,526,940.33 | 0.6%   | 0 \$0.00   |   |
| PAC        | IFIC COMMUNITY CREDIT           | 1 |                | 0.1207 | 0 00   |   |
| UNI        | ON                              | 1 | \$297,500.00   | 0.12%  | 0 \$0.00   |   |
|            | IFIC RESIDENTIAL MORTGAGE       | 4 | \$835,204.19   | 0.33%  | \$0.00   |   |
| LLC        |                                 |   | ·              |        | ·  |   |
|            | IFIC UNION FINANCIAL, LLC       | 1 | \$224,910.00   | 0.09%  | 0 \$0.00   |   |
| PAC<br>DBA | IFIC UNION FINANCIAL, LLC       | 2 | \$574,736.63   | 0.23%  | \$0.00   |   |
|            | AMOUNT EQUITY MORTGAGE,         |   |                |        | † . †  |   |
| LLC        | ~                               | 1 | \$416,450.87   | 0.16%  | \$0.00   |   |
| PAR        | K BANK                          | 1 | \$300,000.00   | 0.12%  | \$0.00   |   |
| PAR        | KSIDE LENDING LLC               | 4 | \$1,039,000.00 | 0.41%  | 0 \$0.00   |   |
| PAY        | NOTE TO ONE NEVADA CREDIT       | 1 | \$416,000.00   | 0.16%  | \$0.00   |   |
| UNI        |                                 | 1 | ·              |        |  |   |
|            | TAGON FEDERAL C. U.             | 1 | \$285,000.00   | 0.11%  | 1 1  |   |
|            | PLE'S UNITED BANK               | 1 | \$150,345.00   | 0.06%  | 1 1  |   |
|            | PLES BANK - LYNDEN              | 1 | \$156,000.00   | 0.06%  | 0 \$0.00   |   |
|            | PLES BANK, A KANSAS<br>PORATION | 2 | \$637,000.00   | 0.25%  | \$0.00   |   |
|            | PLES BANK, A WA                 |   |                |        | +  |   |
|            | PLES BANK, A WA                 | 1 | \$177,249.91   | 0.07%  | 0 \$0.00   |   |
|            | PLES HOME EQUITY*               | 2 | \$698,200.00   | 0.27%  | 0 \$0.00   |   |
|            | PLES HOME EQUITY, INC.          | 2 | \$603,330.44   | 0.24%  | <del>                                     </del> |   |
|            | PLES NATIONAL BANK              | 6 | \$1,633,498.79 | 0.64%  | · ·  | _ |
|            | OMONT ADVANTAGE CREDIT          |   |                |        |  | _ |
| UNI        | ON                              | 1 | \$154,750.00   | 0.06%  | \$0.00   |   |
| PINI       | NACLE CAPITAL MORTGAGE          |   |                |        |  |   |
|            | PORATION, A CALIFORNIA          | 4 | \$1,928,000.00 | 0.76%  | 0 \$0.00   |   |
|            | PORATION                        |   |                |        | <u> </u>   |   |
|            | NEER BANK                       | 3 | \$667,400.00   | 0.26%  | <del>                                     </del> |   |
|            | INS COMMERCE BANK               | 1 | \$183,097.39   | 0.07%  | 0 \$0.00   |   |
|            | TINUM HOME MORTGAGE             | 2 | ¢456 000 00    | 0.100  | 0 00   |   |
|            | PORATION, AN ILLINOIS PORATION  | 2 | \$456,000.00   | 0.18%  | \$0.00   |   |
| CON        | 1 01/111011                     |   |                |        |  |   |

| PLATINUM MORTGAGE, INC.   | 3  | \$949,064.43   | 0.37% 0      | \$0.00 |
|---|----|----------------|--------------|--------|
| PLAZA HOME MORTGAGE   | 11 | \$3,593,986.29 | 1.41% 0      | \$0.00 |
| PMAC LENDING SERVICES, INC.   | 3  | \$1,489,220.53 | 0.58% 0      | \$0.00 |
| PREMIER COMMUNITY CREDIT UNION  | 1  | \$341,549.64   | 0.13% 0      | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC.                                       | 1  | \$257,450.00   | 0.1% 0       | \$0.00 |
| PRIMARY CAPITAL MORTGAGE,<br>LLC                                      | 1  | \$307,500.00   | 0.12% 0      | \$0.00 |
| PRIMEWEST MORTGAGE  | 1  | \$256,000.00   | 0.1% 0       | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.  | 1  | \$345,164.00   | 0.14% 0      | \$0.00 |
| PROFED FEDERAL CREDIT<br>UNION/ESCROW                                 | 1  | \$271,000.00   | 0.11% 0      | \$0.00 |
| PROFICIO MORTGAGE VENTURES<br>LLC                                     | 1  | \$159,784.47   | 0.06% 0      | \$0.00 |
| PROVIDENCE BANK   | 1  | \$360,000.00   | 0.14% 0      | \$0.00 |
| PROVIDENT SAVINGS BANK, F.S.B   | 1  | \$442,801.67   | 0.17% 0      | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB   | 5  | \$1,124,241.67 | 0.44% 0      | \$0.00 |
| QUALSTAR CREDIT UNION   | 1  | \$228,427.69   | 0.09% 0      | \$0.00 |
| RADIUS FINANCIAL GROUP, INC.  | 1  | \$403,443.39   | 0.16% 0      | \$0.00 |
| RANLIFE, INC.   | 3  | \$693,000.00   | 0.27% 0      | \$0.00 |
| RAYNE BUILDING & LOAN<br>ASSOCIATION                                  | 1  | \$315,000.00   | 0.12% 0      | \$0.00 |
| REDSTONE  | 1  | \$202,500.00   | $0.08\% \ 0$ | \$0.00 |
| REGENCY MORTGAGE CORP   | 1  | \$248,593.96   | 0.1% 0       | \$0.00 |
| REPUBLIC MORTGAGE HOME<br>LOANS, LLC                                  | 1  | \$251,606.54   | 0.1% 0       | \$0.00 |
| RESIDENTIAL BANCORP   | 3  | \$806,025.93   | 0.32% 0      | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC   | 2  | \$548,405.00   | 0.22% 0      | \$0.00 |
| RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION               | 1  | \$319,549.12   | 0.13% 0      | \$0.00 |
| RMR FINANCIAL DBA PRINCETON<br>CAPITAL A LIMITED LIABILITY<br>COMPANY | 1  | \$199,718.20   | 0.08% 0      | \$0.00 |
| ROBINS FEDERAL CREDIT UNION   | 1  | \$150,100.00   | 0.06% 0      | \$0.00 |
| ROCKLAND TRUST COMPANY  | 1  | \$320,000.00   | 0.13% 0      | \$0.00 |
| ROYAL PACIFIC FUNDING   | 1  | \$362,790.19   | 0.14% 0      | \$0.00 |
| ROYAL PACIFIC FUNDING CORP  | 4  | \$1,534,000.00 | 0.6% 0       | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE             | 1  | \$284,000.00   | 0.11% 0      | \$0.00 |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                                   | 3  | \$1,076,850.00 | 0.42% 0      | \$0.00 |
| SAMMAMISH MORTGAGE<br>COMPANY   | 2  | \$501,000.00   | 0.2% 0       | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION   | 1  | \$194,976.26   | 0.08% 0      | \$0.00 |
| SANTANDER BANK, N.A.  | 1  | \$208,800.00   | 0.08% 0      | \$0.00 |
|   | 1  | \$239,850.00   | 0.09% 0      | \$0.00 |

| SAVINGS BANK OF DANBURY,<br>MUTUAL SAVINGS                                   |    |                 |         |                                       |
|--|----|-----------------|---------|---------------------------------------|
| SCBT   | 1  | \$170,000.00    | 0.07% 0 | \$0.00                                |
| SCHLUMBERGER EMPLOYEES<br>CREDIT UNION                                       | 1  | \$339,260.38    | 0.13%   | \$0.00                                |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION                                     | 1  | \$278,626.86    | 0.11%   | \$0.00                                |
| SECURITY STATE BANK & TRUST  | 1  | \$186,742.36    | 0.07% 0 | \$0.00                                |
| SECURITYNATIONAL MORTGAGE<br>COMPANY   | 1  | \$202,158.43    | 0.08%   | \$0.00                                |
| SECURITYNATIONAL MORTGAGE<br>COMPANY,A UTAH CORPORATION                      | 1  | \$361,000.00    | 0.14%   | \$0.00                                |
| SHEA MORTGAGE INC.   | 9  | \$3,035,716.00  | 1.19% 0 | \$0.00                                |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                     | 26 | \$7,885,237.27  | 3.1% 0  | \$0.00                                |
| SILVER STATE SCHOOLS<br>MORTGAGE COMPANY                                     | 2  | \$456,959.74    | 0.18%   | \$0.00                                |
| SKYLINE FINANCIAL CORP.  | 3  | \$857,200.00    | 0.34% 0 | \$0.00                                |
| SMARTBANK  | 1  | \$164,000.00    | 0.06% 0 | · · · · · · · · · · · · · · · · · · · |
| SOLARITY CREDIT UNION  | 2  | \$454,850.00    | 0.18% 0 | \$0.00                                |
| SOUTH ATLANTIC BANK  | 2  | \$498,000.00    | 0.2% 0  | \$0.00                                |
| SOUTHERN FUNDING ALLIANCE,<br>USA, LLC, A TEXAS LIMITED<br>LIABILITY COMPANY | 1  | \$175,200.00    | 0.07%   | \$0.00                                |
| SOUTHLAND CREDIT UNION   | 1  | \$344,000.00    | 0.14% 0 | \$0.00                                |
| SPIRE CREDIT UNION   | 1  | \$200,000.00    | 0.08%   | \$0.00                                |
| ST.HELENS COMMUNITY FEDERAL<br>CREDIT UNION                                  | 2  | \$442,601.41    | 0.17%   | \$0.00                                |
| STANDARD PACIFIC MORTGAGE, INC.  | 8  | \$2,578,821.25  | 1.01%   | \$0.00                                |
| STATE STREET BANK  | 2  | \$391,400.00    | 0.15%   | \$0.00                                |
| STEARNS LENDING INC.   | 52 | \$15,765,256.14 | 6.19% 0 | \$0.00                                |
| STOCK YARDS BANK & TRUST<br>COMPANY  | 1  | \$388,000.00    | 0.15% 0 | \$0.00                                |
| STONEHAVEN MORTGAGE<br>INCORPORATED  | 1  | \$285,500.00    | 0.11%   | \$0.00                                |
| SUMMIT BANK AND TRUST  | 1  | \$275,111.82    | 0.11% 0 | \$0.00                                |
| SUMMIT FUNDING, INC  | 1  | \$219,603.79    | 0.09% 0 | \$0.00                                |
| SUMMIT HOME MORTGAGE INC   | 2  | \$480,230.22    | 0.19% 0 | \$0.00                                |
| SUMMIT HOME MORTGAGE INC -<br>CDE  | 1  | \$234,461.28    | 0.09%   | \$0.00                                |
| SUMMIT HOME MORTGAGE INC.  | 1  | \$290,695.37    | 0.11% 0 | \$0.00                                |
| SUMMIT MORTGAGE<br>CORPORATION   | 1  | \$255,293.35    | 0.1%    | \$0.00                                |
| SUN WEST MORTGAGE COMPANY,<br>INC.   | 4  | \$1,068,870.55  | 0.42% 0 | \$0.00                                |
| SWBC MORTGAGE CORPORATION  | 11 | \$2,917,265.03  | 1.15% 0 | \$0.00                                |

| THE COLUMBIA BANK                                       | 2  | \$563,500.00                 | 0.22% 0  | \$0.00  |   |
|---|----|------------------------------|----------|---------|---|
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                  | 1  | \$256,000.00                 | 0.1% 0   | \$0.00  |   |
| THE FIRST NATIONAL BANK OF                              |    |                              |          |         |   |
| SONORA, TEXAS   | 1  | \$225,400.00                 | 0.09% 0  | \$0.00  |   |
| THE NATIONAL BANK OF                                    | 1  | \$413,200.00                 | 0.16% 0  | \$0.00  |   |
| INDIANAPOLIS  | 1  | \$413,200.00                 | 0.10%0   | \$0.00  |   |
| THE OLD FORT BANKING                                    | 1  | \$226,800.00                 | 0.09% 0  | \$0.00  |   |
| COMPANY, A CORPORATION                                  |    |                              |          |         |   |
| TIDEWATER MORTGAGE SERVICES, INC                        | 1  | \$231,160.15                 | 0.09% 0  | \$0.00  |   |
| TOP FLITE FINANCIAL INC                                 | 1  | \$179,535.71                 | 0.07% 0  | \$0.00  | _ |
| TOTAL MORTGAGE SERVICES, LLC                            | 2  | \$509,750.00                 | 0.2% 0   |         |   |
| TOWN & COUNTRY BANK                                     | 2  | \$332,400.00                 | 0.13% 0  | t       |   |
| TOWN AND COUNTRY BANC                                   | 1  | \$151,200.00                 | 0.06% 0  | 00.00   |   |
| MORTGAGE SERVICES, INC.                                 | 1  | \$131,200.00                 | 0.06% 0  | \$0.00  |   |
| TOWN SQUARE MORTGAGE &                                  | 2  | \$404,955.78                 | 0.16% 0  | \$0.00  |   |
| INVESTMENT, INC.  |    | Ψ101,233.70                  | 0.10700  | Ψ0.00   |   |
| TOWN SQUARE MORTGAGE &                                  | 1  | \$240,584.49                 | 0.09% 0  | \$0.00  |   |
| INVESTMENTS, INC TRAVIS CREDIT UNION                    | 2  | \$459,650,00                 | 0.18% 0  | \$0.00  |   |
| TRUSTONE FINANCIAL                                      | 1  | \$458,650.00<br>\$267,425.00 | 0.18%0   |         |   |
| TXL MORTGAGE CORPORATION                                | 1  | \$207,423.00                 | 0.11%0   |         |   |
| UNION HOME MORTGAGE CORP., A                            | 1  |                              |          |         | _ |
| CORPORATION   | 9  | \$2,127,525.00               | 0.84% 0  | \$0.00  |   |
| UNION SAVINGS BANK, AN OHIO                             | 2  | ¢410 447 75                  | 0.160/.0 | \$0.00  |   |
| CORPORATION   | 2  | \$418,447.75                 | 0.16% 0  | \$0.00  |   |
| UNITED MORTGAGE CORP.                                   | 1  | \$343,000.00                 | 0.13% 0  | \$0.00  |   |
| UNITED WHOLESALE MORTGAGE                               | 15 | \$4,641,386.43               | 1.82% 0  | \$0.00  |   |
| UNITUS COMMUNITY CREDIT                                 | 1  | \$300,000.00                 | 0.12% 0  | \$0.00  |   |
| UNION; AN OREGON CREDIT UNION                           |    | 7000,00000                   |          | 7 3 3 3 |   |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A | 1  | \$265,181.83                 | 0.1% 0   | \$0.00  |   |
| CALIFORNIA CORPORATION                                  | 1  | \$203,161.63                 | 0.1%     | \$0.00  |   |
| UNIVERSITY LENDING GROUP, LLC                           | 1  | \$221,600.00                 | 0.09% 0  | \$0.00  |   |
| UNIVERSITY OF WISCONSIN CREDIT                          | ,  | ·                            |          |         |   |
| UNIO  | 1  | \$197,733.29                 | 0.08% 0  | \$0.00  |   |
| UNIVEST BANK AND TRUST CO                               | 1  | \$355,000.00                 | 0.14% 0  | \$0.00  |   |
| VAN DYK MORTGAGE  | 3  | \$686,670.00                 | 0.27% 0  | \$0.00  |   |
| CORPORATION, A CORPORATION                              | 3  | \$080,070.00                 | 0.27%0   | \$0.00  |   |
| VANDYK MORTGAGE   | 2  | \$423,610.00                 | 0.17% 0  | \$0.00  |   |
| CORPORATION, A CORPORATION                              |    | ·                            |          | ·       |   |
| VENTA FINANCIAL GROUP INC                               | 1  | \$337,250.00                 | 0.13% 0  |         |   |
| VERITAS FUNDING LLC                                     | 1  | \$385,000.00                 | 0.15% 0  |         |   |
| VERITAS FUNDING, LLC                                    | /  | \$1,913,996.00               | 0.75% 0  |         |   |
| VICTORIAN FINANCE LLC                                   | 1  | \$171,130.17                 | 0.07% 0  |         |   |
| VIRGINIA CREDIT UNION, INC.                             | 1  | \$151,000.00                 | 0.06% 0  | \$0.00  |   |

|           | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK<br>MORTGAGE GROUP | 2   | \$501,538.15     | 0.2% 0   | \$0.00 |
|-----------|---|-----|------------------|----------|--------|
|           | WATERSTONE MORTGAGE<br>CORPORATION                                      | 1   | \$233,750.00     | 0.09% 0  | \$0.00 |
|           | WE FLORIDA FINANCIAL F/K/A CITY<br>COUNTY CREDIT UNION                  | 1   | \$158,000.00     | 0.06% 0  | \$0.00 |
|           | WESTERN VISTA FEDERAL CREDIT<br>UNION                                   | 1   | \$149,833.81     | 0.06% 0  | \$0.00 |
|           | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.    | 9   | \$2,854,184.37   | 1.12% 0  | \$0.00 |
|           | WISCONSIN BANK AND TRUST  | 1   | \$173,749.30     | 0.07% 0  | \$0.00 |
|           | WOODSVILLE GUARANTY SAVINGS<br>BANK                                     | 1   | \$235,800.00     | 0.09% 0  | \$0.00 |
|           | WRIGHT-PATT CREDIT UNION, INC.  | 1   | \$151,754.86     | 0.06% 0  | \$0.00 |
|           | ZEAL CREDIT UNION   | 1   | \$158,062.49     | 0.15% 0  | \$0.00 |
| Total     |   | 915 | \$254,632,874.97 | 100% 0   | \$0.00 |
|           |   |     |                  |          |        |
| 3138WDZH7 | AMERISAVE MORTGAGE<br>CORPORATION                                       | 1   | \$218,643.44     | 0.44% 0  | \$0.00 |
|           | ARCSTONE FINANCIAL INC  | 1   | \$374,494.87     | 0.75% 0  | \$0.00 |
|           | BEST CAPITAL FUNDING  | 2   | \$509,563.22     | 1.01% 0  | \$0.00 |
|           | BROKER SOLUTIONS INC.   | 1   | \$298,000.00     | 0.59% 0  | \$0.00 |
|           | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                       | 18  | \$5,879,721.70   | 11.71% 0 | \$0.00 |
|           | BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING                      | 6   | \$1,636,938.10   | 3.26% 0  | \$0.00 |
|           | BROKER SOLUTIONS INC.DBA NEW<br>AMERICAN FUNDING                        | 3   | \$835,757.12     | 1.66% 0  | \$0.00 |
|           | CASHCALL INC  | 9   | \$3,415,449.34   | 6.8% 0   | \$0.00 |
|           | CITIZENS BANK & TRUST COMPANY<br>OF VI                                  | 1   | \$359,515.07     | 0.72% 0  | \$0.00 |
|           | CONVERSE COUNTY BANK  | 1   | \$255,550.00     | 0.51% 0  | \$0.00 |
|           | FIRST NATIONAL BANK OF<br>GILLETTE                                      | 1   | \$355,750.00     | 0.71% 0  | \$0.00 |
|           | FREMONT BANK  | 17  | \$5,816,802.41   | 11.58% 0 | \$0.00 |
|           | GOLDEN EMPIRE MORTGAGE INC  | 1   | \$341,454.76     | 0.68% 0  | \$0.00 |
|           | IMPAC MORTGAGE CORP.  | 3   | \$1,220,700.93   | 2.43% 0  | \$0.00 |
|           | KINECTA FEDERAL CREDIT UNION  | 8   | \$2,770,501.14   | 5.52% 0  | \$0.00 |
|           | LAND/HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION               | 13  | \$3,815,662.73   | 7.6% 0   | \$0.00 |
|           | MORTGAGE NOW INC  | 1   | \$188,000.00     | 0.37% 0  | \$0.00 |
|           | MORTGAGES UNLIMITED INC   | 1   | \$258,643.17     | 0.51% 0  | \$0.00 |
|           | NOBLE HOME LOANS INC  | 1   | \$384,750.00     | 0.77% 0  | \$0.00 |
|           | O A MORTGAGE SERVICES   | 3   | \$1,038,116.72   | 2.07% 0  | \$0.00 |
|           | OPES ADVISORS, INC.   | 3   | \$895,093.19     | 1.78% 0  | \$0.00 |

|           | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA                          | 27  | \$7,892,953.80          | 15.72%   | \$0.00 |
|-----------|---|-----|-------------------------|----------|--------|
|           | CORPORATION   | 25  | ф <b>д 200 д1 с 0</b> 4 | 14716/0  | Φ0.00  |
|           | PMAC LENDING SERVICES, INC.   | 25  | \$7,388,716.94          | 14.71% ( | 1      |
|           | RPM MORTGAGE, INC. RUSHMORE LOAN MANAGEMENT                                     | 4   | \$1,369,000.00          | 2.73% (  | \$0.00 |
|           | SERVICES LLC  | 1   | \$196,534.91            | 0.39%    | \$0.00 |
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 7   | \$2,129,591.49          | 4.24%    | \$0.00 |
|           | WHOLESALE CAPITAL<br>CORPORATION  | 1   | \$379,419.70            | 0.74%    | \$0.00 |
| Total     |   | 160 | \$50,225,324.75         | 100%     | \$0.00 |
|           |   |     |                         |          |        |
| 3138WDZJ3 | 360 MORTGAGE GROUP, LLC   | 1   | \$235,000.00            | 0.15%    | 1      |
|           | 786 MORTGAGE LLC  | 1   | \$417,000.00            | 0.27%    | \$0.00 |
|           | ACADEMY MORTGAGE<br>CORPORATION   | 15  | \$4,267,185.98          | 2.74%    | \$0.00 |
|           | ACCEPTANCE CAPITAL MORTGAGE CORP.   | 1   | \$266,041.15            | 0.17%    | \$0.00 |
|           | ALL WESTERN MORTGAGE, INC.  | 2   | \$535,284.75            | 0.34%    | \$0.00 |
|           | ALLIED MORTGAGE GROUP INC   | 1   | \$208,718.47            | 0.13%    | \$0.00 |
|           | AMERICAN BANK CENTER  | 1   | \$294,400.00            | 0.19% (  | \$0.00 |
|           | AMERICAN BANK, A FEDERAL<br>SAVINGS BANK  | 1   | \$298,342.61            | 0.19% (  |        |
|           | AMERICAN FIRST LENDING<br>CORPORATION,  | 1   | \$238,685.27            | 0.15%    | \$0.00 |
|           | AMERICAN PACIFIC MTG CORP   | 7   | \$2,033,800.00          | 1.31% (  | \$0.00 |
|           | AMERICASH   | 1   | \$544,249.14            | 0.35%    | ·      |
|           | AMERIS BANK   | 1   | \$275,238.15            | 0.18% (  |        |
|           | ANCHORBANK, FSB   | 1   | \$212,300.00            | 0.14% (  | †      |
|           | ARKANSAS FEDERAL CREDIT<br>UNION  | 1   | \$385,000.00            | 0.25%    | \$0.00 |
|           | ASPIRE FINANCIAL, INC.  | 1   | \$187,746.76            | 0.12%    | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP,<br>LLC   | 1   | \$295,200.00            | 0.19% (  |        |
|           | AURORA FINANCIAL GROUP, INC   | 1   | \$190,000.00            | 0.12% (  | \$0.00 |
|           | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS             | 7   | \$2,018,716.12          | 1.3% (   |        |
|           | BANCFIRST   | 1   | \$200,000.00            | 0.13% (  | \$0.00 |
|           | BANK OF ABBEVILLE AND TRUST<br>COMPANY  | 1   | \$200,000.00            | 0.15% (  |        |
|           | BANK OF ENGLAND   | 1   | \$187,000.00            | 0.12%    | \$0.00 |
|           | BANK OF SPRINGFIELD   | 1   | \$290,000.00            | 0.12%    | †      |
|           | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.                           | 3   | \$999,634.74            | 0.64%    |        |

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| BAY EQUITY LLC   | 3% ( ) 5% ( ) 5% ( ) 5% ( ) 6 | 0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 |
|--|---|---|--|
| BAY EQUITY LLC   | 5% ( ) ( ) ( ) 5% ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (   | 0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     |
| UNION   1   \$232,443.50   0.  | 11% (0<br>88% (0<br>33% (0<br>33% (0<br>44% (0<br>99% (0  | 0 0 0 0 0 0 0                           | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     |
| UNION  BM REAL ESTATE SERVICES, INC.  BOEING EMPLOYEES' CREDIT UNION  BOSTON FIREFIGHTERS CREDIT UNION  BREMER BANK NATIONAL ASSOCIATION  BROKER SOLUTIONS INC  CA LENDING INC DBA FIRST RATE FINANCIAL GROUP  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CASTLE & COOKE MORTGAGE, LLC  CENTRAL BANK  CENTRAL BANK  CENTRAL BANK  CENTRAL BANK  CENTRAL BANK  CENTRAL BANK  CENTRUE BANK  CENTRUE BANK  CHAMPION CREDIT UNION  CHERRY CREEK MORTGAGE CO., INC.  CITIZENS BANK  1 \$249,875.00  O.  \$1,714,133.00  \$1,714,133.00  \$256,000.00  0.  \$256,000.00  0.  \$1,341,200.00  0.  \$1,341,200.00  0.  \$1,341,200.00  0.  \$1,341,200.00  0.  \$1,341,200.00  0.  \$1,341,200.00  0.  \$1,341,200.00  0.  CONTRIVE BANK  CENTIZENS BANK  CENTIZENS BANK  | 8% (0<br>3% (0<br>3% (0<br>4% (0<br>2% (0<br>9% (0  | 0 0 0                                   | \$0.00<br>\$0.00<br>\$0.00                               |
| BOEING EMPLOYEES' CREDIT   | 3% (<br>3% (<br>4% (<br>2% (  | 0                                       | \$0.00<br>\$0.00   |
| UNION  | 3% (<br>4% (<br>2% (<br>9% (  | 0                                       | \$0.00   |
| UNION  | 4% (<br>2% (<br>9% (  | 0                                       | ·  |
| ASSOCIATION  BROKER SOLUTIONS INC  CA LENDING INC DBA FIRST RATE FINANCIAL GROUP  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CASTLE & COOKE MORTGAGE, LLC  CBC NATIONAL BANK  CENTRAL BANK  CENTRAL BANK  CENTRAL BANK  CENTRUE BANK  CENTRUE BANK  CENTURY LENDING COMPANY  CHAMPION CREDIT UNION  CHERRY CREEK MORTGAGE CO., INC.  CITIZENS BANK  1 \$336,000.00 0.3  \$296,608.89 0.3  \$1,714,133.00 1  \$1,714,133.00 1  \$1,714,133.00 0.3  \$1,80,234.00 0.3  \$256,000.00 0.3 | 2% (<br>9% (  | 4                                       | \$0.00   |
| CA LENDING INC DBA FIRST RATE   1   \$296,608.89   0.5   | 9% (  | 0                                       | \$0.00   |
| FINANCIAL GROUP  |   |   | \$0.00   |
| L.P. DBA SEBONIC FINANCIAL   CASTLE & COOKE MORTGAGE, LLC   2 \$585,200.00   0.3   | 1% (  | 0                                       | \$0.00   |
| CBC NATIONAL BANK       1       \$180,234.00       0.         CENTRAL BANK       1       \$253,000.00       0.         CENTRAL BANK OF LAKE OF THE OZARKS       1       \$256,000.00       0.         CENTRUE BANK       1       \$261,000.00       0.         CENTURY LENDING COMPANY       2       \$425,425.00       0.         CHAMPION CREDIT UNION       1       \$294,750.00       0.         CHERRY CREEK MORTGAGE CO., INC.       6       \$1,341,200.00       0.         CITIZENS BANK       1       \$249,875.00       0.   |   | 0                                       | \$0.00   |
| CENTRAL BANK       1       \$253,000.00       0.         CENTRAL BANK OF LAKE OF THE OZARKS       1       \$256,000.00       0.         CENTRUE BANK       1       \$261,000.00       0.         CENTURY LENDING COMPANY       2       \$425,425.00       0.         CHAMPION CREDIT UNION       1       \$294,750.00       0.         CHERRY CREEK MORTGAGE CO., INC.       6       \$1,341,200.00       0.         CITIZENS BANK       1       \$249,875.00       0.   | 8% (  | 0                                       | \$0.00   |
| CENTRAL BANK OF LAKE OF THE OZARKS       1       \$256,000.00       0.3         CENTRUE BANK       1       \$261,000.00       0.3         CENTURY LENDING COMPANY       2       \$425,425.00       0.3         CHAMPION CREDIT UNION       1       \$294,750.00       0.3         CHERRY CREEK MORTGAGE CO., INC.       6       \$1,341,200.00       0.8         CITIZENS BANK       1       \$249,875.00       0.3  | 2% (  | 0                                       | \$0.00   |
| OZARKS       1       \$256,000.00       0.1         CENTRUE BANK       1       \$261,000.00       0.1         CENTURY LENDING COMPANY       2       \$425,425.00       0.2         CHAMPION CREDIT UNION       1       \$294,750.00       0.3         CHERRY CREEK MORTGAGE CO., INC.       6       \$1,341,200.00       0.3         CITIZENS BANK       1       \$249,875.00       0.3  | 6% (  | 0                                       | \$0.00   |
| CENTURY LENDING COMPANY       2       \$425,425.00       0.2         CHAMPION CREDIT UNION       1       \$294,750.00       0.2         CHERRY CREEK MORTGAGE CO., INC.       6       \$1,341,200.00       0.8         CITIZENS BANK       1       \$249,875.00       0.2  | 6% (  | 0                                       | \$0.00   |
| CHAMPION CREDIT UNION         1         \$294,750.00         0.3           CHERRY CREEK MORTGAGE CO., INC.         6         \$1,341,200.00         0.8           CITIZENS BANK         1         \$249,875.00         0.3   | 7% (  | 0                                       | \$0.00   |
| CHERRY CREEK MORTGAGE CO., INC. 6 \$1,341,200.00 0.8 CITIZENS BANK 1 \$249,875.00 0.5  | 7% (  | 0                                       | \$0.00   |
| INC. 6 \$1,341,200.00 0.8 CITIZENS BANK 1 \$249,875.00 0.  | 9% (  | 0                                       | \$0.00   |
|  | 6% (  | 0                                       | \$0.00   |
| CITYVUIDE HOME LOANS 1 \$262,402,00 0  | 6% (  | 0                                       | \$0.00   |
| CITYWIDE HOME LOANS 1 \$262,403.99 0.  | 7% (  | 0                                       | \$0.00   |
|  | 2% (  | _                                       | \$0.00   |
| CMG MORTGAGE, INC 1 \$465,000.00 0   | 3% (  | 0                                       | \$0.00   |
| CMG MORTGAGE, INC. DBA CMG 6 \$1,845,810.70 1.1  | 9% (  | 0                                       | \$0.00   |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL  \$337,045.38 0.2   | 2%  | 0                                       | \$0.00   |
| COASTAL FEDERAL CREDIT UNION 1 \$197,233.96 0.   | 3% (  | 0                                       | \$0.00   |
| COBALT MORTGAGE, INC. 9 \$2,763,424.94 1.7   | 8% (  | 0                                       | \$0.00   |
| COMMERCE MORTGAGE WHOLESALE  1 \$318,750.00 0  | 2%  | 0                                       | \$0.00   |
| COMMUNITY BANK 1 \$199,718.20 0.1  | 3% (  | 0                                       | \$0.00   |
| COMMUNITY MORTGAGE FUNDING, LLC \$234,668.88 0.3   |   | 0                                       | \$0.00   |
| COMPASS MORTGAGE, INC. 1 \$391,821.49 0.2  | 5% (  | 0                                       | \$0.00   |
| CONSUMERS CREDIT UNION 1 \$234,000.00 0.1  | 5% (<br>5% (  | 0                                       | \$0.00   |
| CORNERSTONE HOME LENDING, 5 \$1,447,556.63 0.9   |   |   | \$0.00   |

| CORNERSTONE MORTGAGE, INC.                              | 1  | \$240,000.00   | 0.15% | 0 | \$0.00 |  |
|---|----|----------------|-------|---|--------|--|
| CREDIT UNION OF COLORADO                                | 1  | \$250,000.00   | 0.16% | 0 | \$0.00 |  |
| CRESTLINE FUNDING CORP. A CORPORATION.                  | 1  | \$231,673.11   | 0.15% | 0 | \$0.00 |  |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION           | 1  | \$274,637.87   | 0.18% | 0 | \$0.00 |  |
| CU HOME MORTGAGE SOLUTIONS,<br>LLC                      | 1  | \$506,000.00   | 0.33% | 0 | \$0.00 |  |
| DEERWOOD BANK   | 1  | \$416,954.00   | 0.27% | 0 | \$0.00 |  |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION    | 2  | \$638,114.47   | 0.41% | 0 | \$0.00 |  |
| DRAPER & KRAMER MTG CORP DBA<br>IST ADVANTAGE MORTGAGE  | 1  | \$234,676.23   | 0.15% | 0 | \$0.00 |  |
| E MORTGAGE MANAGEMENT LLC                               | 2  | \$651,375.44   | 0.42% | 0 | \$0.00 |  |
| ECOM MORTGAGE, INC.                                     | 1  | \$209,704.11   | 0.13% | 0 | \$0.00 |  |
| ELEVATIONS CREDIT UNION                                 | 2  | \$477,000.00   | 0.31% | 0 | \$0.00 |  |
| EMC HOLDINGS LLC  | 1  | \$265,142.37   | 0.17% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING          | 2  | \$561,155.00   | 0.36% | 0 | \$0.00 |  |
| EXCHANGE BANK AND TRUST<br>COMPANY (21240)              | 2  | \$566,891.15   | 0.36% | 0 | \$0.00 |  |
| FAA CREDIT UNION  | 1  | \$217,000.00   | 0.14% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION             | 13 | \$3,409,332.69 | 2.19% | 0 | \$0.00 |  |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION              | 1  | \$487,327.66   | 0.31% | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC                                       | 2  | \$530,033.21   | 0.34% | 0 | \$0.00 |  |
| FIDELITY BANK   | 1  | \$212,800.00   | 0.14% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE           | 1  | \$193,626.79   | 0.12% | 0 | \$0.00 |  |
| FIDELITY BANK DBA FIDELITY<br>BANK MOR                  | 2  | \$687,569.25   | 0.44% | 0 | \$0.00 |  |
| FIDELITY HOMESTEAD SAVINGS<br>BANK                      | 1  | \$214,697.06   | 0.14% | 0 | \$0.00 |  |
| FIREFIGHTERS FIRST CREDIT UNION                         | 1  | \$340,000.00   | 0.22% | 0 | \$0.00 |  |
| FIRST BANK & TRUST                                      | 1  | \$263,836.00   | 0.17% | 0 | \$0.00 |  |
| FIRST BANK FINANCIAL CENTRE                             | 1  | \$224,000.00   | 0.14% | 0 | \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION | 1  | \$183,347.05   | 0.12% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES INC.                         | 1  | \$284,589.37   | 0.18% | 0 | \$0.00 |  |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.             | 1  | \$351,525.85   | 0.23% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK, FSB                                 | 1  | \$268,850.00   | 0.17% | 0 | \$0.00 |  |
| FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA        | 1  | \$199,500.00   | 0.13% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF<br>BOSTON                 | 2  | \$495,386.28   | 0.32% | 0 | \$0.00 |  |

| FIRST INTERSTATE BANK                                     | 4   | \$887,139.04                 | 0.57% ( | \$0.00   |  |
|---|-----|------------------------------|---------|--|--|
| FIRST MINNESOTA BANK                                      | 1   | \$193,000.00                 | 0.12%   |  |  |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                       | 1   | \$223,000.00                 | 0.14%   | \$0.00   |  |
| FIRST MORTGAGE COMPANY, LLC                               | 2   | \$427,748.00                 | 0.28%   | \$0.00   |  |
| FIRST MORTGAGE COMPANY, L.L.C.                            | 1   | \$258,400.00                 | 0.17%   | \$0.00   |  |
| FIRST MORTGAGE COMPANY, LLC                               | 1   | \$203,300.00                 | 0.13% ( | \$0.00   |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 4   | \$965,633.37                 | 0.62%   | \$0.00   |  |
| FIRST NATIONAL BANK AND TRUST<br>COMPANY                  | 1   | \$181,300.00                 | 0.12%   | \$0.00   |  |
| FIRST NATIONAL BANK OF CARMI                              | 1   | \$385,000.00                 | 0.25%   | \$0.00   |  |
| FIRST NATIONAL BANK OF<br>TRENTON                         | 1   | \$350,000.00                 | 0.23%   | \$0.00   |  |
| FIRST NATIONAL BANK OF WASECA                             | 1   | \$349,600.00                 | 0.22%   | \$0.00   |  |
| FIRST PRIORITY FINANCIAL, INC.                            | 2   | \$361,705.04                 | 0.23%   | \$0.00   |  |
| FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION      | 1   | \$229,500.00                 | 0.15%   | \$0.00   |  |
| FIRST STATE BANK MORTGAGE<br>COMPANY, LLC                 | 1   | \$226,088.08                 | 0.15%   | \$0.00   |  |
| FIRST STATE BANK NEBRASKA                                 | 1   | \$210,400.00                 | 0.14%   | \$0.00   |  |
| FIRST STATE BANK OF ST.<br>CHARLES, MO                    | 1   | \$184,089.53                 | 0.12%   | \$0.00   |  |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                  | 3   | \$1,021,000.00               | 0.66%   | \$0.00   |  |
| FIRST UNITED BANK AND TRUST<br>COMPANY                    | 1   | \$203,000.00                 | 0.13%   | \$0.00   |  |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                    | 1   | \$192,740.02                 | 0.12%   | \$0.00   |  |
| FIRSTBANK ISAOA/ATIMA                                     | 1   | \$247,166.61                 | 0.16%   | \$0.00   |  |
| FIRSTMERIT BANK, N.A.                                     | 2   | \$377,434.09                 | 0.24%   | \$0.00   |  |
| FIRSTRUST BANK  | 1   | \$274,621.13                 | 0.18%   | \$0.00   |  |
| FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION     | 1   | \$411,833.91                 | 0.26%   | \$0.00   |  |
| FORUM CREDIT UNION  | 1   | \$193,726.65                 | 0.12%   | \$0.00   |  |
| FULTON BANK, N.A.   | 1   | \$417,000.00                 | 0.27%   | \$0.00   |  |
| GATEWAY MORTGAGE<br>CORPORATION                           | 1   | \$237,311.00                 | 0.15%   | \$0.00   |  |
| GATEWAY MORTGAGE GROUP, LLC                               | 1   | \$215,614.69                 | 0.14%   | \$0.00   |  |
| GMFS, LLC   | 1   | \$205,105.00                 | 0.13% ( | \$0.00   |  |
| GREATER ALLIANCE FEDERAL<br>CREDIT UNION                  | 1   | \$185,000.00                 | 0.12%   | \$0.00   |  |
|   | 1   | \$266,406.00                 | 0.17%   | \$0.00   |  |
| GREATER NEVADA MORTGAGE                                   |     | ·                            |         | <del>1                                    </del> |  |
| GREATER NEVADA MORTGAGE  GUARANTY LOAN & REAL ESTATE  CO. | 1   | \$178,100.00                 | 0.11%   | \$0.00   |  |
| GUARANTY LOAN & REAL ESTATE                               | 1 4 | \$178,100.00<br>\$841,843.31 | 0.11% ( | · .  |  |

| GUARDIAN MORTGAGE COMPANY,<br>INC.  |    |                |         |        |
|---|----|----------------|---------|--------|
| GUILD MORTGAGE COMPANY  | 4  | \$928,178.43   | 0.6% 0  | \$0.00 |
| GUILD MORTGAGE COMPANY A<br>CALIFORNIA CORPORATION                              | 1  | \$201,334.52   | 0.13% 0 | \$0.00 |
| HEARTLAND BANK  | 1  | \$218,105.81   | 0.14% 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH   | 2  | \$609,855.35   | 0.39% 0 | \$0.00 |
| HIGHTECHLENDING INC., A<br>CALIFORNIA   | 1  | \$238,340.27   | 0.15% 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY  | 1  | \$191,729.47   | 0.12% 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK   | 1  | \$211,500.00   | 0.14% 0 | \$0.00 |
| HOME LOANS TODAY  | 1  | \$520,000.00   | 0.33% 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.  | 10 | \$2,688,312.79 | 1.73% 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK      | 1  | \$259,000.00   | 0.17% 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIABILITY COMPANY | 2  | \$618,337.09   | 0.4% 0  | \$0.00 |
| HOMEWISE, INC.  | 4  | \$843,800.00   | 0.54% 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY  | 2  | \$562,469.64   | 0.36% 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION  | 3  | \$666,892.67   | 0.43% 0 | \$0.00 |
| INTERBANK, A STATE BANK   | 1  | \$248,250.00   | 0.16% 0 | \$0.00 |
| INVESTORS HOME MORTGAGE   | 2  | \$629,124.60   | 0.4% 0  | \$0.00 |
| JMAC LENDING, INC.  | 2  | \$661,000.00   | 0.42% 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 1  | \$189,635.44   | 0.12% 0 | \$0.00 |
| LANDMARK PROFESSIONAL<br>MORTGAGE COMPANY                                       | 1  | \$198,550.00   | 0.13% 0 | \$0.00 |
| LEADER BANK N.A.  | 3  | \$817,000.00   | 0.53% 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATIO  | 1  | \$181,600.00   | 0.12% 0 | \$0.00 |
| LES BOIS CREDIT UNION   | 1  | \$229,000.00   | 0.15% 0 | \$0.00 |
| LOANDEPOT.COM, LLC  | 4  | \$937,696.61   | 0.6% 0  | \$0.00 |
| LOANSTARS LLC   | 1  | \$224,690.02   | 0.14% 0 | \$0.00 |
| LONGVIEW BANK   | 1  | \$191,735.48   | 0.12% 0 | \$0.00 |
| M/I FINANCIAL, LLC  | 1  | \$270,867.80   | 0.17% 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK   | 1  | \$270,000.00   | 0.17% 0 | \$0.00 |
| MARLBOROUGH SAVINGS BANK  | 1  | \$315,000.00   | 0.2% 0  | \$0.00 |
| MASON MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION             | 1  | \$275,000.00   | 0.18% 0 | \$0.00 |
| MAVERICK FUNDING CORP.  | 1  | \$372,600.00   | 0.24% 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC   | 1  | \$359,050.08   | 0.23% 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC.   | 1  | \$378,477.84   | 0.24% 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 1  | \$220,945.17   | 0.14% 0 | \$0.00 |

| MERCHANTS BANK<br>ASSOCIATION               | K, NATIONAL     | 1  | \$234,600.00   | 0.15%   | \$0.00 |  |
|---|-----------------|----|----------------|---------|--------|--|
| MERCHANTS NATIO                             | ONAL BANK       | 1  | \$190,000.00   | 0.12% 0 | \$0.00 |  |
| MERIWEST MORTG                              | SAGE COMPANY,   | 1  | \$384,750.00   | 0.25%   | \$0.00 |  |
| METRO CREDIT UN                             | ION             | 1  | \$329,135.59   | 0.21% 0 | \$0.00 |  |
| METROPOLITAN HO<br>INC.                     | OME MORTGAGE,   | 1  | \$346,293.38   | 0.22%   | \$0.00 |  |
| MIDWEST COMMU                               | NITY BANK       | 1  | \$360,000.00   | 0.23% 0 | \$0.00 |  |
| MISSION FEDERAL<br>A FEDERALLY CHA<br>UNION | ,               | 3  | \$845,502.28   | 0.54% 0 | \$0.00 |  |
| MLD MORTGAGE, I                             | NC.             | 1  | \$240,375.77   | 0.15% 0 | \$0.00 |  |
| MORTGAGE MASTI                              | ER, INC         | 1  | \$184,639.47   | 0.12%   | \$0.00 |  |
| MORTGAGE NOW, I                             | INC.            | 1  | \$241,000.00   | 0.15%   | \$0.00 |  |
| MORTGAGENETWO                               | ORK             | 1  | \$248,058.00   | 0.16%   | \$0.00 |  |
| MOUNTAIN WEST I                             | FINANCIAL, INC. | 8  | \$1,914,210.29 | 1.23% 0 | \$0.00 |  |
| MOVEMENT MORT                               | GAGE, LLC       | 14 | \$4,269,383.35 | 2.74% 0 | \$0.00 |  |
| MOVEMENT MORT<br>TN#112748                  | GAGE, LLC       | 1  | \$211,500.00   | 0.14%   | \$0.00 |  |
| MUFG UNION BANI                             | K, N.A.         | 3  | \$1,194,677.51 | 0.77% 0 | \$0.00 |  |
| MUNICIPAL TRUST<br>BANK                     | AND SAVINGS     | 1  | \$190,400.00   | 0.12%   | \$0.00 |  |
| NAT RES - SAN DIE                           | GO COUNTY       | 1  | \$307,295.58   | 0.2%    | \$0.00 |  |
| NATIONS DIRECT N                            | MORTGAGE, LLC   | 1  | \$416,000.00   | 0.27%   | \$0.00 |  |
| NATIONS DIRECT N<br>DBA MOTIVE LEND         | ·               | 1  | \$205,000.00   | 0.13%   | \$0.00 |  |
| NATIONS DIRECT N                            | MORTGAGE, LLC.  | 7  | \$2,292,108.72 | 1.47%   | \$0.00 |  |
| NATIONS LENDING                             | CORPORATION     | 2  | \$384,700.00   | 0.25%   | \$0.00 |  |
| NATIONWIDE ADV<br>MORTGAGE COMP             | ·               | 1  | \$211,664.49   | 0.14%   | \$0.00 |  |
| NETWORK FUNDIN                              | G, L.P.         | 1  | \$269,636.30   | 0.17%   | \$0.00 |  |
| NFM, INC. DBA NFN                           | A LENDING       | 2  | \$667,654.19   | 0.43% 0 | \$0.00 |  |
| NJ LENDERS CORP.                            |                 | 1  | \$370,000.00   | 0.24% 0 | \$0.00 |  |
| NORTHERN OHIO II                            | NVESTMENT CO.   | 1  | \$230,000.00   | 0.15% 0 | \$0.00 |  |
| NOVA FINANCIAL A<br>INVESTMENT CORF         |                 | 1  | \$255,205.77   | 0.16%   | \$0.00 |  |
| NUVISION FCU                                |                 | 1  | \$200,000.00   | 0.13% 0 | \$0.00 |  |
| NVR MORTGAGE F                              | INANCE, INC.    | 5  | \$1,419,120.00 | 0.91% 0 | \$0.00 |  |
| OA MORTGAGE SEI                             | RVICES          | 1  | \$224,690.02   | 0.14% 0 | \$0.00 |  |
| OLD SECOND NATI<br>NATIONAL BANKIN          | ,               | 1  | \$331,552.79   | 0.21%   | \$0.00 |  |
| ON Q FINANCIAL IN                           | NC.             | 1  | \$416,412.45   | 0.27%   | \$0.00 |  |
| ONEUNITED BANK<br>MASSACHUSETTS (           |                 | 1  | \$187,500.00   | 0.12% 0 | \$0.00 |  |
| TRUST COMPANY                               | ETH HETERED     | 1  | Ψ107,000000    |         |        |  |

| OPPO         | ORTUNITY BANK OF MONTANA                | 2 | \$416,000.00   | 0.27% | 0 | \$0.00 |   |
|--------------|---|---|----------------|-------|---|--------|---|
| PAC)<br>LLC  | IFIC RESIDENTIAL MORTGAGE               | 1 | \$416,425.48   | 0.27% | 0 | \$0.00 |   |
| PACI<br>DBA  | IFIC UNION FINANCIAL, LLC<br>CL         | 3 | \$1,003,582.41 | 0.65% | 0 | \$0.00 |   |
| PAC)<br>CAL  | IFIC UNION FINANCIAL, LLC, A            | 2 | \$517,000.00   | 0.33% | 0 | \$0.00 |   |
| PAC<br>CAL   | IFIC UNION FINANCIAL, LLC,<br>IF        | 1 | \$205,300.00   | 0.13% | 0 | \$0.00 |   |
| PAR.<br>LLC. | AMOUNT EQUITY MORTGAGE,                 | 1 | \$233,850.00   | 0.15% | 0 | \$0.00 |   |
|              | AMOUNT RESIDENTIAL<br>TGAGE GROUP, INC. | 1 | \$239,661.84   | 0.15% | 0 | \$0.00 |   |
| PAR          | KSIDE LENDING LLC                       | 3 | \$1,115,000.00 | 0.72% | 0 | \$0.00 |   |
| PATI         | ELCO CREDIT UNION                       | 1 | \$416,808.00   | 0.27% | 0 | \$0.00 |   |
| PEN'         | ΓAGON FEDERAL C. U.                     | 2 | \$915,577.52   | 0.59% | 0 | \$0.00 |   |
| PEOI         | PLES BANK                               | 1 | \$250,000.00   | 0.16% | 0 | \$0.00 |   |
|              | PLES BANK, A KANSAS<br>PORATION         | 4 | \$1,332,430.87 | 0.86% | 0 | \$0.00 |   |
|              | PLES BANK, A WA<br>PORATION             | 1 | \$310,761.52   | 0.2%  | 0 | \$0.00 |   |
|              | PLES BANK, NATIONAL<br>OCIATION         | 1 | \$199,600.00   | 0.13% | 0 | \$0.00 |   |
| PEOI         | PLES HOME EQUITY*                       | 2 | \$427,500.00   | 0.27% | 0 | \$0.00 |   |
| PEOI         | PLES HOME EQUITY, INC.                  | 1 | \$239,800.00   | 0.15% | 0 | \$0.00 |   |
| PION         | IEER BANK                               | 1 | \$280,250.00   | 0.18% | 0 | \$0.00 |   |
| PLA'         | ΓΙΝUM MORTGAGE, INC.                    | 2 | \$407,250.00   | 0.26% | 0 | \$0.00 |   |
| PLAZ         | ZA HOME MORTGAGE                        | 8 | \$2,814,658.35 | 1.81% | 0 | \$0.00 |   |
| POLI<br>UNIO | CE AND FIRE FEDERAL CREDIT              | 2 | \$531,294.20   | 0.34% | 0 | \$0.00 |   |
| PRIM<br>LLC  | MARY CAPITAL MORTGAGE,                  | 1 | \$280,000.00   | 0.18% | 0 | \$0.00 |   |
| PRIM         | MESOURCE MORTGAGE, INC.                 | 1 | \$282,244.30   | 0.18% | 0 | \$0.00 |   |
| PROS<br>LLC  | SPERITY HOME MORTGAGE,                  | 4 | \$1,280,223.68 | 0.82% | 0 | \$0.00 |   |
| PRO'         | VIDENCE BANK                            | 1 | \$189,400.00   | 0.12% | 0 | \$0.00 |   |
| PRO'         | VIDENT SAVINGS BANK, F.S.B              | 1 | \$623,773.41   | 0.4%  | 0 | \$0.00 |   |
| PRO'         | VIDENT SAVINGS BANK, FSB                | 5 | \$1,316,857.55 | 0.85% | 0 | \$0.00 |   |
| PUB          | LIC SERVICE CREDIT UNION                | 1 | \$178,129.42   | 0.11% | 0 | \$0.00 |   |
| RAB          | OBANK, N.A.                             | 1 | \$254,365.78   | 0.16% | 0 | \$0.00 |   |
| RAD          | IUS FINANCIAL GROUP, INC.               | 1 | \$186,248.78   | 0.12% | 0 | \$0.00 |   |
| RAN          | DOLPH SAVINGS BANK                      | 1 | \$280,000.00   | 0.18% | _ | \$0.00 |   |
|              | LIFE, INC.                              | 1 | \$247,500.00   | 0.16% | _ | \$0.00 | _ |
| REG          | ENCY MORTGAGE CORP                      | 1 | \$307,566.03   | 0.2%  | _ | \$0.00 |   |
| REG          | ENCY MORTGAGE CORP COR                  | 1 | \$279,880.95   | 0.18% | _ | \$0.00 |   |
|              | JBLIC MORTGAGE HOME<br>NS, LLC          | 1 | \$236,700.00   | 0.15% | 0 | \$0.00 |   |

| 1     | \$249,171.45   | 0.16% 0   | \$0.00   | _   |
|-------|--|---|--|---|
|       |  |   |  |   |
| 1     | \$252,724.33   | 0.16% 0   | 00.00  |   |
| 1     | \$232,724.33   | 0.16% 0   | \$0.00   |   |
| 2     | \$684 500 00   | 0.44%   | 00.02  |   |
| ۷     | \$004,300.00   | 0.44%   | \$0.00   |   |
| 1     | \$207 713 44   | 0.13%   | 00.02  |   |
| 1     | \$207,713.44   | 0.13%0  | \$0.00   |   |
| 1     | \$286,713.95   | 0.18% 0   | \$0.00   |   |
| 2     | \$674,083.02   | 0.43% 0   | \$0.00   |   |
| 1     | \$240,000.00   | 0.15% 0   | \$0.00   |   |
| 1     | \$179,757.54   | 0.12% 0   | \$0.00   |   |
| 3     | \$905,528.54   | 0.58% 0   | \$0.00   |   |
|       | <b>#417</b> 000 00   | 0.25%   | Φ0.00  |   |
| 1     | \$417,000.00   | 0.27% 0   | \$0.00   |   |
| 4     | ¢1 070 000 00  | 0.6007.0  | Φ0.00  |   |
| 4     | \$1,070,000.00   | 0.69%   | \$0.00   |   |
| 4     | \$974,535.57   | 0.63% 0   | \$0.00   |   |
| 1     | \$414,428.24   | 0.27% 0   | \$0.00   |   |
| 1     |  |   |  |   |
| _     |  |   |  | _   |
| 2     | \$394,580.60   | 0.25% 0   | \$0.00   |   |
| 1     | \$416,400.00   | 0.27% 0   | \$0.00   | _   |
|       | ·  |   |  | _   |
| 9     | \$2,830,306.22   | 1.82% 0   | \$0.00   |   |
| 3     | \$1,225,000.00   | 0.79% 0   | \$0.00   |   |
| 1     | · ·  |   |  |   |
|       |  |   |  |   |
| 1     | \$197,400.00   | 0.13% 0   | \$0.00   |   |
| 1     | \$227,000.00   | 0.15% 0   | \$0.00   |   |
| 1     | \$551,000.00   | 0.35% 0   | \$0.00   |   |
|       | ·  |   |  |   |
| 3     | \$983,200.00   | 0.63% 0   | \$0.00   |   |
| 40    | \$11,715,535.14  | 7.53% 0   | \$0.00   |   |
|       |  |   |  |   |
| 1     | \$416,450.87   | 0.27% 0   | \$0.00   |   |
| 2     | Φ1 124 C10 72  | 0.720/  | Φ0.00  |   |
| 3     | \$1,124,619.53   | 0.72% 0   | \$0.00   |   |
| 5     | \$1,240,608.64   | 0.8% 0  | \$0.00   |   |
| 1     | \$400,000.00   |   | \$0.00   |   |
| 1     |  |   |  |   |
|       |  |   |  | _   |
| 1     | \$175,000.00   | 0.11% 0   | \$0.00   |   |
| 1     | \$236,300,00   | 0.15% 0   | \$0.00   |   |
| 2     |  |   |  | _   |
| -     | \$265,000.00   | 0.17% 0   | \$0.00   | _   |
| ] ] ] |  |   |  |   |
| 1     | \$208,000.00   | 0.17% 0   | \$0.00   | _   |
|       | 1<br>1<br>3<br>1<br>4<br>4<br>4<br>1<br>1<br>2<br>1<br>9<br>3<br>1<br>1<br>1<br>1<br>1<br>3<br>40<br>1 | 1 \$207,713.44  1 \$286,713.95  2 \$674,083.02  1 \$240,000.00  1 \$179,757.54  3 \$905,528.54  1 \$417,000.00  4 \$974,535.57  1 \$414,428.24  1 \$262,495.94  2 \$394,580.60  1 \$416,400.00  9 \$2,830,306.22  3 \$1,225,000.00  1 \$212,000.00  1 \$212,000.00  1 \$227,000.00  1 \$227,000.00  1 \$227,000.00  1 \$2140,608.64  1 \$416,450.87  3 \$1,124,619.53  5 \$1,240,608.64  1 \$400,000.00  1 \$215,920.00  1 \$236,300.00 | 1       \$207,713.44       0.13% 0         1       \$286,713.95       0.18% 0         2       \$674,083.02       0.43% 0         1       \$240,000.00       0.15% 0         1       \$179,757.54       0.12% 0         3       \$905,528.54       0.58% 0         1       \$417,000.00       0.27% 0         4       \$1,070,000.00       0.69% 0         4       \$974,535.57       0.63% 0         1       \$414,428.24       0.27% 0         2       \$394,580.60       0.25% 0         1       \$416,400.00       0.27% 0         2       \$394,580.60       0.27% 0         3       \$1,225,000.00       0.79% 0         1       \$212,000.00       0.14% 0         1       \$197,400.00       0.13% 0         1       \$227,000.00       0.15% 0         1       \$551,000.00       0.35% 0         3       \$983,200.00       0.63% 0         40       \$11,715,535.14       7.53% 0         1       \$416,450.87       0.27% 0         3       \$1,240,608.64       0.8% 0         1       \$4400,000.00       0.14% 0         1       \$215,920.0 | 1       \$207,713.44       0.13% 0       \$0.00         1       \$286,713.95       0.18% 0       \$0.00         2       \$674,083.02       0.43% 0       \$0.00         1       \$240,000.00       0.15% 0       \$0.00         1       \$179,757.54       0.12% 0       \$0.00         3       \$905,528.54       0.58% 0       \$0.00         4       \$1,070,000.00       0.69% 0       \$0.00         4       \$974,535.57       0.63% 0       \$0.00         1       \$414,428.24       0.27% 0       \$0.00         1       \$416,400.00       0.25% 0       \$0.00         2       \$394,580.60       0.25% 0       \$0.00         3       \$1,225,000.00       0.79% 0       \$0.00         1       \$416,400.00       0.27% 0       \$0.00         3       \$1,225,000.00       0.79% 0       \$0.00         1       \$212,000.00       0.14% 0       \$0.00         1       \$197,400.00       0.13% 0       \$0.00         1       \$227,000.00       0.15% 0       \$0.00         3       \$983,200.00       0.63% 0       \$0.00         40       \$11,715,535.14       7.53% 0       \$0.00 |

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| FUNDING   |     |                  |         |        |
|---|-----|------------------|---------|--------|
| TRAVIS CREDIT UNION   | 2   | \$633,950.00     | 0.41%   | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP<br>INC  | 2   | \$747,942.02     | 0.48%   | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION  | 6   | \$1,992,982.54   | 1.28%   | \$0.00 |
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 1   | \$182,392.65     | 0.12%   | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 3   | \$918,140.02     | 0.59%   | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 4   | \$1,190,253.05   | 0.77%   | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 2   | \$663,747.13     | 0.43%   | \$0.00 |
| UNIVERSITY FIRST FEDERAL<br>CREDIT UNION  | 1   | \$178,400.00     | 0.11%   | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT<br>UNIO  | 1   | \$237,072.92     | 0.15%   | \$0.00 |
| VECTRA BANK COLORADO,<br>NATIONAL ASSOCIATION                                       | 1   | \$176,756.14     | 0.11%   | \$0.00 |
| VERITAS FUNDING, LLC  | 2   | \$357,665.00     | 0.23%   | \$0.00 |
| VISIONBANK OF IOWA, A<br>CORPORATION  | 1   | \$297,600.00     | 0.19%   | \$0.00 |
| WASHINGTON COUNTY BANK,<br>STATE CHARTERED BANK                                     | 1   | \$223,250.00     | 0.14%   | \$0.00 |
| WASHINGTON FIRST MORTGAGE<br>LOAN CORP.   | 1   | \$246,160.39     | 0.16%   | \$0.00 |
| WATERSIDE MORTGAGE  | 1   | \$175,750.00     | 0.11% ( | \$0.00 |
| WATERSTONE MORTGAGE<br>CORPORATION  | 1   | \$220,888.07     | 0.14%   | \$0.00 |
| WESTERN BANCORP   | 1   | \$623,140.30     | 0.4%    | \$0.00 |
| WESTERN VISTA FEDERAL CREDIT<br>UNION   | 1   | \$204,000.00     | 0.13%   | \$0.00 |
| WESTERRA CREDIT UNION   | 2   | \$423,340.05     | 0.27%   | \$0.00 |
| WESTSTAR MORTGAGE, INC- CONV  | 1   | \$225,000.00     | 0.14%   | \$0.00 |
| WHATCOM EDUCATIONAL CREDIT UNION  | 1   | \$200,000.00     | 0.13%   | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., N.A.          | 3   | \$839,584.98     | 0.54%   | \$0.00 |
| WISCONSIN BANK AND TRUST  | 1   | \$290,608.02     | 0.19%   | \$0.00 |
| WRIGHT-PATT CREDIT UNION, INC.  | 1   | \$185,943.47     | 0.12%   | \$0.00 |
| WYNDHAM CAPITAL MORTGAGE,<br>INC.   | 2   | \$685,054.88     | 0.44%   | \$0.00 |
| Unavailable   | 1   | \$248,000.00     | 0.22%   | \$0.00 |
|   | 554 | \$155,534,712.94 | 100%    | \$0.00 |

Total

| 3138WDZK0 | AMERICAN MILLENIUM COMPANY<br>LLC                                   | 1  | \$625,500.00   | 1.57% 0  | \$0.00 |
|-----------|---|----|----------------|----------|--------|
|           | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                        | 4  | \$903,000.00   | 2.27% 0  | \$0.00 |
|           | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS | 1  | \$417,000.00   | 1.05% 0  | \$0.00 |
|           | BERKSHIRE BANK  | 1  | \$385,000.00   | 0.97% 0  | \$0.00 |
|           | BETHPAGE FEDERAL CREDIT<br>UNION                                    | 1  | \$164,700.00   | 0.41% 0  | \$0.00 |
|           | COMMUNITY BANK, NA  | 1  | \$167,200.00   | 0.42% 0  | \$0.00 |
|           | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                | 4  | \$1,035,000.00 | 2.6% 0   | \$0.00 |
|           | EMPOWER FEDERAL CREDIT UNION  | 6  | \$1,365,588.01 | 3.43% 0  | \$0.00 |
|           | EQUITY NOW INC  | 1  | \$167,100.00   | 0.42% 0  | \$0.00 |
|           | EVOLVE BANK & TRUST   | 1  | \$150,000.00   | 0.38% 0  | \$0.00 |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                         | 1  | \$322,544.89   | 0.81% 0  | \$0.00 |
|           | FAMILY FIRST OF NY FEDERAL<br>CREDIT UNION                          | 1  | \$262,912.00   | 0.66% 0  | \$0.00 |
|           | FEDERAL SAVINGS BANK, THE (NET BRANCH)                              | 1  | \$294,185.70   | 0.74% 0  | \$0.00 |
|           | FFC MORTGAGE CORP.  | 1  | \$310,340.90   | 0.78% 0  | \$0.00 |
|           | FIRST AMERICAN INTERNATIONAL<br>BANK                                | 10 | \$3,316,000.00 | 8.33% 0  | \$0.00 |
|           | FIRST NIAGARA BANK, N.A.  | 25 | \$5,119,038.00 | 12.86% 0 | \$0.00 |
|           | FIRST STATE BANK OF ILLINOIS  | 1  | \$350,128.07   | 0.88% 0  | \$0.00 |
|           | HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                              | 1  | \$183,500.00   | 0.46% 0  | \$0.00 |
|           | HOMESTEAD FUNDING CORP.   | 1  | \$228,600.00   | 0.57% 0  | \$0.00 |
|           | HUDSON VALLEY FEDERAL CREDIT UNION                                  | 11 | \$2,424,605.32 | 6.09% 0  | \$0.00 |
|           | INVESTORS HOME MORTGAGE   | 1  | \$320,000.00   | 0.8% 0   | \$0.00 |
|           | KINECTA FEDERAL CREDIT UNION  | 7  | \$1,800,266.39 | 4.52% 0  | \$0.00 |
|           | LENDER  | 1  | \$340,000.00   | 0.85% 0  | \$0.00 |
|           | MAVERICK FUNDING CORP.  | 1  | \$375,000.00   | 0.94% 0  | \$0.00 |
|           | MENLO PARK FUNDING  | 1  | \$256,500.00   | 0.64% 0  | \$0.00 |
|           | MERIDIAN RESIDENTIAL CAPITAL,<br>LLC                                | 2  | \$1,224,727.66 | 3.08% 0  | \$0.00 |
|           | MERIDIAN RESIDENTIAL CAPITAL,<br>LLC -                              | 1  | \$500,309.76   | 1.26% 0  | \$0.00 |
|           | MID-HUDSON VALLEY FEDERAL<br>CREDIT UNION                           | 4  | \$865,407.30   | 2.17% 0  | \$0.00 |
|           | MID-ISLAND MORTGAGE CORP.   | 4  | \$1,298,100.00 | 3.26% 0  | \$0.00 |
|           | MLD MORTGAGE, INC.  | 2  | \$594,250.00   | 1.49% 0  | \$0.00 |
|           | NATIONAL BANK OF KANSAS CITY  | 2  | \$548,959.00   | 1.38% 0  | \$0.00 |

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|           | NJ LENDERS CORP.   | 3   | \$924,100.00    | 2.32% 0  | \$0.00 |
|-----------|--|-----|-----------------|----------|--------|
|           | PEOPLES BANK, A KANSAS<br>CORPORATION                                  | 2   | \$490,000.00    | 1.23% 0  | \$0.00 |
|           | PLAZA HOME MORTGAGE  | 8   | \$2,616,589.26  | 6.57% 0  | \$0.00 |
|           | QUORUM FEDERAL CREDIT UNION  | 2   | \$713,110.87    | 1.79% 0  | \$0.00 |
|           | RELIANT COMMUNITY FEDERAL<br>CREDIT UNION                              | 1   | \$154,850.00    | 0.39% 0  | \$0.00 |
|           | SALISBURY BANK AND TRUST<br>COMPANY                                    | 1   | \$115,836.56    | 0.29% 0  | \$0.00 |
|           | SANTANDER BANK, N.A.   | 15  | \$4,334,438.48  | 10.89% 0 | \$0.00 |
|           | THE ADIRONDACK TRUST<br>COMPANY  | 1   | \$309,151.95    | 0.78%    | \$0.00 |
|           | THE FEDERAL SAVINGS BANK   | 1   | \$385,000.00    | 0.97% 0  | \$0.00 |
|           | TOTAL GROUP IN LIEU OF TRUE<br>CORPORATE NAME TOTAL<br>MORTGAGE SERVIC | 1   | \$382,400.00    | 0.96% 0  | \$0.00 |
|           | TOTAL MORTGAGE SERVICES, LLC   | 2   | \$586,000.00    | 1.47% 0  | \$0.00 |
|           | ULSTER SAVINGS BANK  | 2   | \$287,000.00    |          | \$0.00 |
|           | UNITED WHOLESALE MORTGAGE  | 5   | \$1,922,000.00  |          | \$0.00 |
|           | VANGUARD FUNDING LLC   | 1   | \$281,600.00    | 0.7% 0   | \$0.00 |
| Total     |  | 145 | \$39,817,540.12 | 100% 0   | \$0.00 |
|           |  |     |                 |          |        |
| 3138WDZL8 | 1ST SECURITY BANK OF<br>WASHINGTON                                     | 1   | \$107,995.00    | 0.12% 0  | \$0.00 |
|           | 1ST UNITED CU  | 1   | \$93,300.00     | 0.1% 0   | \$0.00 |
|           | 360 MORTGAGE GROUP, LLC  | 1   | \$102,050.00    | 0.11% 0  | \$0.00 |
|           | ABBOTT LABORATORIES<br>EMPLOYEES CREDIT UNION                          | 1   | \$90,000.00     | 0.1% 0   | \$0.00 |
|           | ACADEMY MORTGAGE<br>CORPORATION  | 28  | \$2,751,110.95  | 3.04% 0  | \$0.00 |
|           | ACHIEVA CREDIT UNION   | 1   | \$86,400.00     | 0.1% 0   | \$0.00 |
|           | ADVANCIAL FEDERAL CREDIT<br>UNION                                      | 1   | \$104,700.00    | 0.12% 0  | \$0.00 |
|           | ADVANTAGE PLUS FEDERAL<br>CREDIT UNION, A FEDERAL CREDIT<br>UNION      | 2   | \$191,805.31    | 0.21% 0  | \$0.00 |
|           | AFFILIATED MORTGAGE COMPANY  | 1   | \$102,500.00    | 0.11% 0  | \$0.00 |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC                                    | 2   | \$210,331.68    | 0.23% 0  | \$0.00 |
|           | ALKAN MORTGAGE CORPORATION<br>DBA CERTIFIED MORTGAGE<br>PLANNERS       | 1   | \$85,389.94     | 0.09% 0  | \$0.00 |
|           | ALLIED MORTGAGE GROUP INC  | 1   | \$101,619.02    | 0.11% 0  | \$0.00 |
|           | ALPINE BANK & TRUST CO.  | 5   | \$477,746.85    | 0.53% 0  | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION   | 1   | \$107,900.00    | 0.12% 0  | \$0.00 |
|           | AMARILLO NATIONAL BANK   | 1   | \$88,000.00     | 0.1% 0   | \$0.00 |
|           |  | 1   | \$99,736.13     | 0.11% 0  | \$0.00 |

|   | AMCAP MORTGAGE, LTD DBA<br>MAJOR MORTGAGE                           |    |                |         |        |
|---|---|----|----------------|---------|--------|
|   | AMCAP MORTGAGE, LTD CDE   | 1  | \$101,331.92   | 0.11% 0 | \$0.00 |
|   | AMERICAN BANK CENTER  | 1  | \$91,600.00    | 0.1% 0  | \$0.00 |
|   | AMERICAN BANK OF OKLAHOMA   | 1  | \$105,000.00   | 0.12% 0 | \$0.00 |
|   | AMERICAN FINANCIAL RESOURCES, INC                                   | 10 | \$969,602.08   | 1.07% 0 | \$0.00 |
|   | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC         | 1  | \$93,750.00    | 0.1% 0  | \$0.00 |
|   | AMERICAN PACIFIC MTG CORP   | 5  | \$520,750.00   | 0.58% 0 | \$0.00 |
|   | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                                | 6  | \$616,068.56   | 0.68% 0 | \$0.00 |
|   | AMERIFIRST FINANCIAL<br>CORPORATION                                 | 17 | \$1,677,230.00 | 1.85% 0 | \$0.00 |
|   | AMERIFIRST FINANCIAL, INC.  | 1  | \$88,400.00    | 0.1% 0  | \$0.00 |
|   | AMERIPRO FUNDING, INC   | 1  | \$96,507.00    | 0.11% 0 | \$0.00 |
|   | AMERIS BANK   | 1  | \$99,500.00    | 0.11% 0 | \$0.00 |
|   | AMERIS BANK-MORTGAGE<br>BANKING (TPO)                               | 1  | \$97,118.08    | 0.11% 0 | \$0.00 |
|   | ARIZONA FEDERAL CREDIT UNION  | 1  | \$86,160.29    | 0.1% 0  | \$0.00 |
|   | ARIZONA STATE CREDIT UNION  | 1  | \$108,500.00   | 0.12% 0 | \$0.00 |
|   | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE        | 2  | \$182,500.00   | 0.2% 0  | \$0.00 |
|   | ARKANSAS FEDERAL CREDIT<br>UNION                                    | 3  | \$313,350.00   | 0.35% 0 | \$0.00 |
|   | ASSURED MORTGAGE INC  | 1  | \$99,655.00    | 0.11% 0 | \$0.00 |
|   | ATLANTIC BAY MORTGAGE GROUP<br>LLC                                  | 1  | \$105,415.00   | 0.12% 0 | \$0.00 |
|   | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                                 | 3  | \$296,257.67   | 0.33% 0 | \$0.00 |
|   | AURORA FINANCIAL GROUP, INC   | 1  | \$88,000.00    | 0.1% 0  | \$0.00 |
|   | AXIA FINANCIAL, LLC   | 2  | \$190,000.00   | 0.21% 0 | \$0.00 |
|   | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS | 4  | \$402,995.00   | 0.45% 0 | \$0.00 |
|   | BANCFIRST   | 1  | \$86,286.22    | 0.1% 0  | \$0.00 |
|   | BANCO SANTANDER PR  | 2  | \$179,466.02   | 0.2% 0  | \$0.00 |
|   | BANK MUTUAL   | 2  | \$191,450.00   | 0.21% 0 | \$0.00 |
|   | BANK OF SULLIVAN  | 1  | \$99,750.00    | 0.11% 0 | \$0.00 |
|   | BANK OF THE PACIFIC   | 1  | \$91,783.97    | 0.1% 0  | \$0.00 |
|   | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                  | 1  | \$100,170.89   | 0.11% 0 | \$0.00 |
|   | BARKSDALE FEDERAL CREDIT  | 3  | \$281,433.68   | 0.31% 0 | \$0.00 |
| 1 | UNION   | l  |                | ļ ļ     |        |
|   | UNION BAXTER CREDIT UNION   | 1  | \$108,750.00   | 0.12% 0 | \$0.00 |

| BLACKHAWK BANK  | 1 | \$100,700.00 | 0.11% 0 | \$0.00 |
|---|---|--------------|---------|--------|
| BLACKHAWK COMMUNITY CREDIT                                | 2 | \$196,475.32 | 0.22% 0 | \$0.00 |
| UNION   |   | \$190,473.32 | 0.22%0  | \$0.00 |
| BLG HOLDINGS DBA SIMPLE                                   | 1 | \$104,900.00 | 0.12% 0 | \$0.00 |
| MORTGAGE  | 1 | ·            |         |        |
| BLUELEAF LENDING, LLC                                     | 1 | \$105,000.00 | 0.12% 0 | \$0.00 |
| BMO HARRIS BANK N.A.                                      | 1 | \$99,736.13  | 0.11% 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT<br>UNION                         | 2 | \$196,375.61 | 0.22% 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                                | 1 | \$88,000.00  | 0.1% 0  | \$0.00 |
| BREMER BANK NATIONAL<br>ASSOCIATION                       | 1 | \$90,000.00  | 0.1% 0  | \$0.00 |
| BRIDGEWATER CREDIT UNION                                  | 1 | \$90,000.00  | 0.1% 0  | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING         | 2 | \$196,355.34 | 0.22%   | \$0.00 |
| BROWN COUNTY STATE BANK                                   | 1 | \$87,200.00  | 0.1% 0  | \$0.00 |
| BUSEY BANK,   | 1 | \$95,738.00  | 0.11% 0 | \$0.00 |
| CAPAHA BANK   | 1 | \$106,850.00 | 0.12% 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL | 4 | \$416,850.00 | 0.46%   | \$0.00 |
| CASHCALL INC  | 4 | \$408,650.93 | 0.45% 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                              | 2 | \$197,250.00 | 0.22% 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP INC                               | 1 | \$99,736.13  | 0.11% 0 | \$0.00 |
| CBC NATIONAL BANK   | 2 | \$182,000.00 | 0.2% 0  | \$0.00 |
| CENDERA FUNDING, INC.                                     | 2 | \$194,992.00 | 0.22% 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                                     | 1 | \$90,000.00  | 0.1% 0  | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                  | 1 | \$96,000.00  | 0.11% 0 | \$0.00 |
| CENTRAL TRUST BANK  | 1 | \$91,400.00  | 0.1% 0  | \$0.00 |
| CENTURY LENDING COMPANY                                   | 3 | \$310,889.00 | 0.34% 0 | \$0.00 |
| CHARTERBANK   | 1 | \$85,500.00  | 0.09% 0 | \$0.00 |
| CHELSEA GROTON BANK                                       | 1 | \$93,750.00  | 0.1% 0  | \$0.00 |
| CHEMICAL BANK   | 2 | \$209,250.00 | 0.23% 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,<br>INC.                        | 5 | \$510,009.10 | 0.56% 0 | \$0.00 |
| CITIZENS BANK & TRUST                                     | 1 | \$87,850.00  | 0.1% 0  | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                  | 3 | \$301,500.00 | 0.33% 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION                                | 1 | \$91,250.00  | 0.1% 0  | \$0.00 |
| CITY CREDIT UNION   | 1 | \$100,659.27 | 0.11% 0 | \$0.00 |
| CLASSIC HOME MORTGAGE INC                                 | 1 | \$101,516.14 | 0.11% 0 | \$0.00 |
| CLEAR MOUNTAIN BANK                                       | 1 | \$91,200.00  | 0.1% 0  | \$0.00 |
| CMG MORTGAGE INC  | 1 | \$99,000.00  | 0.11% 0 | \$0.00 |
| CMG MORTGAGE, INC   | 1 | \$106,425.00 | 0.12% 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                    | 1 | \$99,000.00  | 0.11% 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL                                 | 1 | \$100,800.00 | 0.11% 0 | \$0.00 |

| BANK   |   |              |                |            |
|--|---|--------------|----------------|------------|
| COBALT MORTGAGE, INC.  | 3 | \$285,066.65 | 0.32% 0        | \$0.00     |
| COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A. | 2 | \$190,736.22 | 0.21% 0        | \$0.00     |
| COLORADO CREDIT UNION  | 1 | \$109,000.00 | 0.12% 0        | \$0.00     |
| COMMUNITY BANK, NA   | 2 | \$194,250.00 | 0.21% 0        | \$0.00     |
| COMMUNITY SAVINGS BANK   | 1 | \$101,600.00 | 0.11% 0        | \$0.00     |
| COMMUNITYONE BANK, N.A., A<br>CORPORATION                              | 2 | \$187,325.00 | 0.21% 0        | \$0.00     |
| CONCORD MORTGAGE GROUP   | 1 | \$106,875.00 | 0.12% 0        | \$0.00     |
| CONSUMER LOAN SERVICES, LLC  | 2 | \$218,500.00 | 0.24% 0        | \$0.00     |
| CORNERSTONE MORTGAGE, LLC.   | 1 | \$94,372.71  | 0.1% 0         | \$0.00     |
| COUNTY BANK  | 1 | \$94,500.00  | 0.1% 0         | \$0.00     |
| CROGHAN COLONIAL BANK  | 1 | \$100,000.00 | 0.11% 0        | \$0.00     |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                          | 1 | \$106,206.02 | 0.12% 0        | \$0.00     |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION.                         | 1 | \$100,472.52 | 0.11% 0        | \$0.00     |
| CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,<br>F.A.        | 1 | \$99,868.31  | 0.11% 0        | \$0.00     |
| CUMBERLAND SECURITY BANK   | 1 | \$100,000.00 | 0.11% 0        | \$0.00     |
| CUMD   | 1 | \$105,500.00 | 0.12% 0        | \$0.00     |
| CUSTOMERS BANK, A<br>CORPORATION.                                      | 1 | \$97,621.28  | 0.11% 0        | \$0.00     |
| DAS ACQUISITION COMPANY LLC  | 2 | \$175,962.00 | 0.19% 0        | \$0.00     |
| DEERE EMPLOYEES CREDIT UNION   | 1 | \$107,860.98 | 0.12% 0        | \$0.00     |
| DENMARK STATE BANK   | 1 | \$97,000.00  | 0.11% 0        | \$0.00     |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 6 | \$579,289.38 | 0.64% 0        | \$0.00     |
| DHCU COMMUNITY CREDIT UNION  | 2 | \$182,025.55 | 0.2% 0         | \$0.00     |
| DIRECT LENDERS LLC   | 1 | \$103,920.00 | 0.11% 0        | \$0.00     |
| DIRECT MORTGAGE LOANS, LLC   | 1 | \$95,752.38  | 0.11% 0        | \$0.00     |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                   | 4 | \$385,378.36 | 0.43% 0        | \$0.00     |
| DORAL MORTGAGE LLC   | 1 | \$106,619.90 | 0.12% 0        | \$0.00     |
| DUPACO COMMUNITY CREDIT<br>UNION                                       | 1 | \$95,200.00  | 0.11% 0        | \$0.00     |
| E MORTGAGE MANAGEMENT LLC  | 2 | \$210,928.14 | 0.23% 0        | \$0.00     |
| EAGLE BANK & TRUST COMPANY   | 1 | \$109,500.00 | 0.12% 0        | \$0.00     |
| EMIGRANT MORTGAGE COMPANY,<br>INC.                                     | 1 | \$108,400.00 | 0.12% 0        | \$0.00     |
| EMPIRE BANK  | 1 | \$92,000.00  | 0.1% 0         | \$0.00     |
| EMPOWER FEDERAL CREDIT UNION   | 1 | \$96,000.00  | 0.11% 0        | \$0.00     |
|  | 1 | \$87,931.40  | 0.1% 0         | \$0.00     |
| EQUISHARE CREDIT UNION   |   |              | (7.   //////// | ,))() ()() |

| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                |    |                |         |        |
|---|----|----------------|---------|--------|
| ESSEX RESIDENTIAL MORTGAGE<br>LLC   | 1  | \$99,920.00    | 0.11%   | \$0.00 |
| EVERETT FINANCIAL INC   | 1  | \$103,120.00   | 0.11% 0 | \$0.00 |
| EVERETT FINANCIAL INC.  | 1  | \$94,869.12    | 0.1% 0  | \$0.00 |
| EVERETT FINANCIAL INC. DBA<br>SUPREME LENDING                                 | 1  | \$88,125.00    | 0.1%    | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                                | 4  | \$377,550.00   | 0.42% 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                                 | 1  | \$101,519.16   | 0.11% 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 7  | \$654,212.27   | 0.72% 0 | \$0.00 |
| EXIT MORTGAGE LLC   | 1  | \$99,862.23    | 0.11% 0 | \$0.00 |
| F&M BANK, A NEBRASKA<br>CORPORATION   | 1  | \$107,851.20   | 0.12% 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                   | 20 | \$1,916,762.76 | 2.12% 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION D/B/A<br>CAPITAL MORTGAGE FUNDING | 2  | \$170,975.00   | 0.19% 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL<br>CREDIT UNION                                    | 1  | \$109,725.00   | 0.12%   | \$0.00 |
| FARM CREDIT OF THE VIRGINIAS<br>ACA   | 1  | \$99,441.73    | 0.11% 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                                    | 2  | \$192,706.00   | 0.21%   | \$0.00 |
| FARMERS NATIONAL BANK   | 1  | \$100,000.00   | 0.11% 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 5  | \$510,783.67   | 0.56% 0 | \$0.00 |
| FIDELITY BANK   | 1  | \$97,450.00    | 0.11% 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                                 | 1  | \$99,655.00    | 0.11% 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY<br>BANK MOR  | 1  | \$107,854.52   | 0.12%   | \$0.00 |
| FIDELITY COOPERATIVE BANK   | 1  | \$108,500.00   | 0.12% 0 | \$0.00 |
| FIDELITY MORTGAGE SERVICES  | 1  | \$92,625.00    | 0.1% 0  | \$0.00 |
| FIRST BANK FINANCIAL CENTRE   | 1  | \$89,000.00    | 0.1% 0  | \$0.00 |
| FIRST BANK PUERTO RICO  | 5  | \$484,723.19   | 0.54% 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY,<br>N.A.  | 1  | \$100,259.08   | 0.11% 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY  | 1  | \$94,410.00    | 0.1% 0  | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.   | 3  | \$290,956.00   | 0.32% 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                                   | 5  | \$485,200.74   | 0.54% 0 | \$0.00 |
| FIRST CLOVER LEAF BANK  | 2  | \$190,200.00   | 0.21% 0 | \$0.00 |

| FIRST COAST COMMUNITY CREDIT<br>UNION                     | 1 | \$87,400.00  | 0.1%    | \$0.00 |  |
|---|---|--------------|---------|--------|--|
| FIRST COMMUNITY BANK OF<br>MERCERSBURG                    | 1 | \$109,000.00 | 0.12%   | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION<br>OF BELOIT                 | 1 | \$90,000.00  | 0.1%    | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE,<br>INC.                         | 4 | \$405,340.00 | 0.45%   | \$0.00 |  |
| FIRST FEDERAL BANK OF THE<br>MIDWEST                      | 1 | \$102,600.00 | 0.11%   | \$0.00 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA             | 1 | \$91,600.00  | 0.1%    | \$0.00 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN      | 1 | \$107,600.00 | 0.12%   | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF<br>BOSTON                   | 1 | \$106,875.00 | 0.12%   | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF<br>TWIN FALLS, SAVINGS BANK | 1 | \$99,708.30  | 0.11%   | \$0.00 |  |
| FIRST FINANCIAL BANK, N.A.                                | 1 | \$94,525.00  | 0.1%    | \$0.00 |  |
| FIRST GUARANTY MORTGAGE<br>CORP                           | 1 | \$90,000.00  | 0.1%    | \$0.00 |  |
| FIRST GUARANTY MORTGAGE<br>CORPORATION                    | 1 | \$109,250.00 | 0.12%   | \$0.00 |  |
| FIRST HOME MORTGAGE<br>CORPORATION                        | 2 | \$198,900.00 | 0.22%   | \$0.00 |  |
| FIRST INTERSTATE BANK                                     | 5 | \$487,916.67 | 0.54%   | \$0.00 |  |
| FIRST LENDING   | 1 | \$98,400.00  | 0.11%   | \$0.00 |  |
| FIRST MERCHANTS BANK,<br>NATIONAL ASSOCIATION             | 1 | \$93,000.00  | 0.1%    | \$0.00 |  |
| FIRST MISSOURI STATE BANK OF<br>CAPE C                    | 1 | \$86,450.00  | 0.1%    | \$0.00 |  |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                       | 3 | \$290,800.00 | 0.32%   | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C.                            | 2 | \$182,000.00 | 0.2%    | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC                               | 3 | \$284,950.00 | 0.31%   | \$0.00 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$92,625.00  | 0.1%    | \$0.00 |  |
| FIRST MORTGAGE HOME LENDING,<br>LLC                       | 2 | \$193,800.00 | 0.21%   | \$0.00 |  |
| FIRST NATIONAL BANK MORTGAGE                              | 2 | \$186,496.96 | 0.21%   | \$0.00 |  |
| FIRST NATIONAL BANK OF CARMI                              | 1 | \$100,000.00 | 0.11% 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF ST<br>LOUIS                        | 1 | \$89,881.48  | 0.1%    | \$0.00 |  |
| FIRST NATIONAL BANK OF<br>TENNESSEE                       | 1 | \$88,081.19  | 0.1%    | \$0.00 |  |
| FIRST NATIONAL BANK OF<br>TRENTON                         | 1 | \$99,862.23  | 0.11%   | \$0.00 |  |
|   |   |              |         |        |  |

| FIRST NATIONAL BANK OF   1   \$106.855.86   0.12% 0   \$0.00     FIRST NATIONAL BANK, AMES,   1   \$97,375.00   0.11% 0   \$0.00     FIRST NIAGARA BANK, N.A.   9   \$876,240.68   0.97% 0   \$0.00     FIRST OPTION BANK   1   \$100,000.00   0.11% 0   \$0.00     FIRST OPTION MORTGAGE, LLC   1   \$102,467.93   0.11% 0   \$0.00     FIRST STATE MORTGAGE CORP   1   \$105,000.00   0.12% 0   \$0.00     FIRST STATE BANK MORTGAGE   1   \$91,850.00   0.12% 0   \$0.00     FIRST STATE BANK MORTGAGE   1   \$91,850.00   0.12% 0   \$0.00     FIRST STATE BANK OF ILLINOIS   1   \$108,000.00   0.12% 0   \$0.00     FIRST STATE BANK OF ST.   2   \$193,376.43   0.21% 0   \$0.00     FIRST STATE BANK OF ST.   2   \$193,376.43   0.21% 0   \$0.00     FIRST STATE BANK AND TRUST   5   \$515,360.00   0.57% 0   \$0.00     FIRST STATE BANK AND TRUST   5   \$515,360.00   0.57% 0   \$0.00     FIRST UNITED CREDIT UNION   2   \$200,500.00   0.22% 0   \$0.00     FIRST UNITED CREDIT UNION   2   \$200,500.00   0.22% 0   \$0.00     FIRST-CHTZENS BANK & TRUST   2   \$185,873.93   0.21% 0   \$0.00     FIRSTBANK ISAOA/ATIMA   2   \$186,701.75   0.21% 0   \$0.00     FIRSTBANK ISAOA/ATIMA   2   \$186,701.75   0.21% 0   \$0.00     FIRSTBANK INAOA/ATIMA   2   \$186,701.75   0.21% 0   \$0.00     FIRSTBANK INAOA/ATIMA   2   \$180,000.00   0.11% 0   \$0.00     FIRSTBANK INAOA/ATIMA   1   \$100,000.00   0.11% 0   \$0.00     FOUNTAIN CITY FUNDING, INC.   1   \$98,040.00   0.11% 0   \$0.00     FOUNTAIN CITY FUNDING, INC.   1   \$91,053.58   0.1% 0   \$0.00     FORUM CREDIT UNION   2   \$200,500.00   0.11% 0   \$0.00     FORUM CREDIT UNION   1   \$90,000   0.11% 0   \$0.00     GENERON BANK   1   \$100,000   0.11% 0   \$0.00     GENERON BANK   1   \$90,000   0.11% 0   \$0   |  |   |              |         |        |
|--|--|---|--------------|---------|--------|
| FIRST NATIONAL BANK, AMES,   1   \$97,375.00   0.11% 0   \$0.00  |  | 1 | \$106,855.86 | 0.12%   | \$0.00 |
| FIRST NIAGARA BANK, N.A. 9 \$876,240.68 0.97% 0 \$0.00 FIRST OPTION BANK 1 \$100,000.00 0.11% 0 \$0.00 FIRST OPTION MORTGAGE, LLC 1 \$102,467.93 0.11% 0 \$0.00 FIRST SATE MORTGAGE CORP 1 \$105,000.00 0.12% 0 \$0.00 FIRST SATE MORTGAGE CORP 1 \$105,000.00 0.12% 0 \$0.00 FIRST SERVICE BANK 1 \$104,855.34 0.12% 0 \$0.00 FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$91,850.00 0.1% 0 \$0.00 COMPANY, LLC FIRST STATE BANK OF ILLINOIS 1 \$108,000.00 0.12% 0 \$0.00 FIRST STATE BANK OF ILLINOIS 1 \$108,000.00 0.12% 0 \$0.00 FIRST STATE BANK OF ST. 2 \$193,376.43 0.21% 0 \$0.00 FIRST STATE BANK SOUTHWEST 1 \$97,125.00 0.11% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 5 \$515,360.00 0.57% 0 \$0.00 FIRST UNITED CREDIT UNION 2 \$200,500.00 0.22% 0 \$0.00 FIRST-CITIZENS BANK & TRUST COMPANY 2 \$185,873.93 0.21% 0 \$0.00 FIRST-CITIZENS BANK & TRUST COMPANY 4 \$185,873.93 0.21% 0 \$0.00 FIRST-BANK 3 \$285,193.46 0.32% 0 \$0.00 FIRST-BANK 1SAOA/ATIMA 2 \$186,701.75 0.21% 0 \$0.00 FIRST-BANK 1SAOA/ATIMA 2 \$186,701.75 0.21% 0 \$0.00 FIRST-BANK N.A. 7 \$688,817.02 0.76% 0 \$0.00 FIRST-BANK N.A. 1 \$100,000.00 0.11% 0 \$0.00 FINB BANK INC 1 \$99,605.00 0.33% 0 \$0.00 FINB BANK INC 1 \$99,605.00 0.11% 0 \$0.00 FINB BANK INC 1 \$90,000 0.01% 0 \$0.00 0.00 FINB BANK INC 1 \$90,000 0.01% 0 \$0.00 0.00 0.00 0.00 0.00 0.00 0.00   | FIRST NATIONAL BANK, AMES,                       | 1 | \$97,375.00  | 0.11% 0 | \$0.00 |
| FIRST OPTION BANK  FIRST OPTION MORTGAGE, LLC  FIRST RATE MORTGAGE CORP  FIRST RATE MORTGAGE CORP  FIRST SERVICE BANK  FIRST SERVICE BANK  FIRST STATE BANK MORTGAGE  COMPANY, LLC  FIRST STATE BANK OF ILLINOIS  FIRST STATE BANK OF ST.  CHARLES, MO  FIRST UNITED BANK AND TRUST  COMPANY  FIRST UNITED CREDIT UNION  FIRST UNITED CREDIT UNION  FIRST UNITED CREDIT UNION  FIRST STATE BANK & TRUST  COMPANY  FIRSTBANK  SERST-CITIZENS BANK & TRUST  COMPANY  FIRSTBANK  SERST-CHARLES, MO  FIRSTBANK ISAOA/ATIMA  FIRSTBA   |  | 9 | \$876.240.68 | 0.97% 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC 1 \$102,467.93 0.11% 0 \$0.00 FIRST RATE MORTGAGE CORP 1 \$105,000.00 0.12% 0 \$0.00 FIRST SERVICE BANK 1 \$104,855.34 0.12% 0 \$0.00 FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$91,850.00 0.1% 0 \$0.00 FIRST STATE BANK OF ILLINOIS 1 \$108,000.00 0.12% 0 \$0.00 FIRST STATE BANK OF ILLINOIS 1 \$108,000.00 0.12% 0 \$0.00 FIRST STATE BANK OF ST. CHARLES, MO 512 \$193,376.43 0.21% 0 \$0.00 FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK SOUTHWEST 1 \$97,125.00 0.11% 0 \$0.00 FIRST STATE BANK AND TRUST 5 \$515,360.00 0.57% 0 \$0.00 COMPANY FIRST UNITED BANK AND TRUST 5 \$515,360.00 0.57% 0 \$0.00 FIRST UNITED CREDIT UNION 2 \$200,500.00 0.22% 0 \$0.00 FIRST CITIZENS BANK & TRUST COMPANY 5 \$185,873.93 0.21% 0 \$0.00 FIRST CITIZENS BANK & TRUST 2 \$185,873.93 0.21% 0 \$0.00 FIRST BANK NO. A \$186,701.75 0.21% 0 \$0.00 FIRST BANK NO. A \$186,701.75 0.21% 0 \$0.00 FIRST MERTIT BANK NO. A \$7588,817.02 0.76% 0 \$0.00 FIRST MERTIT BANK NO. A \$186,701.75 0.21% 0 \$0.00 FIRST MERTIT BANK NO. A \$298,665.00 0.33% 0 \$0.00 FIRST BANK NO. A \$298,665.00 0.33% 0 \$0.00 FIRST BANK NO. A \$200,000 0.22% 0 \$0.00 FIRST BANK NO. A \$200,000 0.23% 0 \$0.00   | · · · · · · · · · · · · · · · · · · ·            | 1 | ·            |         | 1      |
| FIRST RATE MORTGAGE CORP   |  | 1 |              |         |        |
| FIRST SERVICE BANK   1   \$104,855.34   0.12%   0   \$0.00     FIRST STATE BANK MORTGAGE   1   \$91,850.00   0.1%   0   \$0.00     FIRST STATE BANK OF ILLINOIS   1   \$108,000.00   0.12%   0   \$0.00     FIRST STATE BANK OF ST.   2   \$193,376.43   0.21%   0   \$0.00     FIRST STATE BANK SOUTHWEST   1   \$97,125.00   0.11%   0   \$0.00     FIRST STATE BANK AND TRUST   5   \$515,360.00   0.57%   0   \$0.00     FIRST UNITED BANK AND TRUST   2   \$185,873.93   0.21%   0   \$0.00     FIRST UNITED CREDIT UNION   2   \$200,500.00   0.22%   0   \$0.00     FIRST UNITED REPORT OF A   2   \$185,873.93   0.21%   0   \$0.00     FIRSTBANK   3   \$285,193.46   0.32%   0   \$0.00     FIRSTBANK   3   \$285,193.46   0.32%   0   \$0.00     FIRSTBANK   3   \$286,701.75   0.21%   0   \$0.00     FIRSTBANK   3   \$298,665.00   0.33%   0   \$0.00     FIRSTBANK   \$0.00   \$0.00   \$0.00     FIRST BANK   \$0.00   \$0.00   \$0.00     FORD BANK   \$0.00   \$0.00   \$0.00     FOR BANK   \$0.00   \$0.00   \$0.00     FOR WORTH COMMUNITY CREDIT   \$0.000   \$0.00     FORUM CREDIT UNION   \$0.00   \$0.00     FORUM CREDIT UNION   \$0.00   \$0.00     FREEDOM MORTGAGE   \$0.12%   \$0.00     FREEDOM MORTGAGE   \$0.00   \$0.00     FREEDOM MORTGAGE   \$0.00   \$0.11%   \$0.00     FREENO COUNTY FEDERAL CREDIT   \$0.12%   \$0.00     FREENO COUNTY FEDERAL CREDIT   \$0.000   \$0.11%   \$0.00     FREENO COUNTY FEDERAL CREDIT   \$0.000   \$0.00     FREENO COUNTY FEDERAL CREDIT   \$0.000   \$0.000     FREENO COUNTY FEDERAL CREDIT   \$0.000   \$0.000     FREENO GOOD   \$0.000   \$0.000     FREENO GOOD   \$0.000   \$0.000     FREENO GOOD   \$0.000   \$0.000     GENGRAT PLAINS NATIONAL BANK   \$0.000   \$0.000     GREAT PLAINS NATIONAL BANK   \$0.00   |  | 1 |              |         |        |
| FIRST STATE BANK MORTGAGE   1   S91,850.00   0.1% 0   S0.00     FIRST STATE BANK OF ILLINOIS   1   \$108,000.00   0.12% 0   \$0.00     FIRST STATE BANK OF ST.   CHARLES, MO   2   \$193,376.43   0.21% 0   \$0.00     FIRST STATE BANK OF ST.   CHARLES, MO   50.00   FIRST STATE BANK SOUTHWEST   1   \$97,125.00   0.11% 0   \$0.00     FIRST STATE BANK SOUTHWEST   1   \$97,125.00   0.11% 0   \$0.00     FIRST UNITED BANK AND TRUST   5   \$515,360.00   0.57% 0   \$0.00     FIRST UNITED CREDIT UNION   2   \$200,500.00   0.22% 0   \$0.00     FIRST-CITIZENS BANK & TRUST   2   \$185,873.93   0.21% 0   \$0.00     FIRSTBANK   3   \$228,193.46   0.32% 0   \$0.00     FIRSTBANK   3   \$228,193.46   0.32% 0   \$0.00     FIRSTBANK ISAOA/ATIMA   2   \$186,701.75   0.21% 0   \$0.00     FIRSTBANK ISAOA/ATIMA   2   \$186,701.75   0.21% 0   \$0.00     FIRSTBANK ISAOA/ATIMA   2   \$186,701.75   0.21% 0   \$0.00     FIRSTBANCH MORTGAGE, INC., A   MISSOURI CORPORATION   3   \$298,665.00   0.33% 0   \$0.00     FNB BANK INC   1   \$98,040.00   0.11% 0   \$0.00     FNB BANK INC   1   \$98,040.00   0.11% 0   \$0.00     FORT WORTH COMMUNITY CREDIT   1   \$108,912.65   0.12% 0   \$0.00     FORUM CREDIT UNION   3   \$224,600.00   0.31% 0   \$0.00     FOUNTAIN CITY FUNDING, INC.   1   \$91,033.58   0.1% 0   \$0.00     FREEDOM MORTGAGE   1   \$96,335.52   0.11% 0   \$0.00     FREEDOM MORTGAGE   1   \$96,335.52   0.11% 0   \$0.00     FREEDOM MORTGAGE   1   \$96,335.52   0.11% 0   \$0.00     FREEDOM MORTGAGE   1   \$91,033.88   0.1% 0   \$0.00     FREEDOM MORTGAGE GROUP, LLC   3   \$311,912.04   0.34% 0   \$0.00     FREEDOM MORTGAGE GROUP, LLC   3   \$311,912.04   0.34% 0   \$0.00     GENCOR MORTGAGE GROUP, LLC   3   \$311,912.04   0.34% 0   \$0.00     GENCOR MORTGAGE GROUP, LLC   3   \$311,912.04   0.34% 0   \$0.00     GENCOR MORTGAGE GROUP, LLC   3   \$311,912.04   0.34% 0   \$0.00     GENCOR MORTGAGE GROUP, LLC   3   \$311,912.04   0.34% 0   \$0.00     GENCOR MORTGAGE GROUP, LLC   3   \$39,100.00   0.11% 0   \$0.00     GENCOR MORTGAGE GROUP, LLC   3   \$39,100.00   0.11% 0   \$0.00     GENCOR MORTGAGE I   |  | 1 |              |         |        |
| FIRST STATE BANK OF ILLINOIS   1 \$108,000.00 0.12% 0 \$0.00   | FIRST STATE BANK MORTGAGE                        | 1 |              |         |        |
| FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK SOUTHWEST FIRST STATE BANK SOUTHWEST FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED CREDIT UNION FIRST UNITED CREDIT UNION FIRST-CITIZENS BANK & TRUST COMPANY FIRST UNITED SANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK SUBSTITED STATE BANK & TRUST COMPANY FIRSTBANK SUBSTITED STATE SUBSTITED STATE SUBSTITED STATE SUBSTITED STATE SUBSTITED STATE SUBSTITED STATE SUBSTITED   |  | 1 | \$108,000.00 | 0.12% 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST   | FIRST STATE BANK OF ST.                          | 2 |              |         |        |
| FIRST UNITED BANK AND TRUST COMPANY  FIRST UNITED CREDIT UNION  FIRST-CITIZENS BANK & TRUST 2 \$185,873.93 0.21% 0 \$0.00  FIRST-GITIZENS BANK & TRUST 2 \$185,873.93 0.21% 0 \$0.00  FIRSTBANK 3 \$285,193.46 0.32% 0 \$0.00  FIRSTBANK ISAOA/ATIMA 2 \$186,701.75 0.21% 0 \$0.00  FIRSTBANK ISAOA/ATIMA 2 \$186,701.75 0.21% 0 \$0.00  FIRSTMERIT BANK, N.A. 7 \$688,817.02 0.76% 0 \$0.00  FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 1 \$99,040.00 0.11% 0 \$0.00  FNB BANK INC 1 \$98,040.00 0.11% 0 \$0.00  FNB BANK, N.A. 2 \$207,800.00 0.23% 0 \$0.00  FOCUS BANK 1 \$100,000.00 0.11% 0 \$0.00  FORT WORTH COMMUNITY CREDIT 1 \$108,912.65 0.12% 0 \$0.00  FORUM CREDIT UNION 3 \$284,600.00 0.31% 0 \$0.00  FOUNTAIN CITY FUNDING, INC. 1 \$91,053.58 0.1% 0 \$0.00  FREEDOM MORTGAGE 1 \$96,335.52 0.11% 0 \$0.00  FREEDOM TBANK 1 \$100,000.00 0.11% 0 \$0.00  FREENO COUNTY FEDERAL CREDIT 1 \$90,125.66 0.1% 0 \$0.00  FULTON BANK, N.A. 3 \$291,321.32 0.32% 0 \$0.00  GATEWAY MORTGAGE GROUP, LLC 3 \$311,912.04 0.34% 0 \$0.00  GENCOR MORTGAGE INC. 2 \$200,461.47 0.22% 0 \$0.00  GENCOR MORTGAGE INC. 2 \$200,461.47 0.22% 0 \$0.00  GENCOR MORTGAGE INC. 1 \$89,910.00 0.11% 0 \$0.00  GENGIA'S OWN CREDIT UNION 1 \$108,000.00 0.12% 0 \$0.00  GENGIA'S OWN CREDIT UNION 1 \$96,000.00 0.11% 0 \$0.00  GREAT PLAINS NATIONAL BANK 1 \$89,436.37 0.1% 0 \$0.00  GREAT PLAINS NATIONAL BANK 1 \$89,436.37 0.1% 0 \$0.00  GREAT WESTERN BANK 1 \$92,000.00 0.1% 0 \$0.00   | ·  | 1 | \$97,125.00  | 0.11% 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY 2 \$185,873.93 0.21% 0 \$0.00 \$0.00 \$185,873.93 0.21% 0 \$0.00 \$0.00 \$185,873.93 0.21% 0 \$0.00 \$0.00 \$185,873.93 0.21% 0 \$0.00 \$0.00 \$185,873.93 0.21% 0 \$0.00 \$185,873.93 0.21% 0 \$0.00 \$185,873.93 0.21% 0 \$0.00 \$185,873.93 0.21% 0 \$0.00 \$185,873.93 0.21% 0 \$0.00 \$185,873.93 0.21% 0 \$0.00 \$185,873.93 0.21% 0 \$0.00 \$185,873.93 0.21% 0 \$0.00 \$185,873.93 0.21% 0 \$0.00 \$185,873.93 0.21% 0 \$0.00 \$185,873.93 0 \$0.00                      | FIRST UNITED BANK AND TRUST                      | 5 | ·            |         |        |
| FIRST-CITIZENS BANK & TRUST COMPANY 2 \$185,873.93 0.21% 0 \$0.00 \$0.00 \$185,873.93 0.21% 0 \$0.00 \$0.00 \$185,873.93 0.21% 0 \$0.00 \$0.00 \$185,873.93 0.21% 0 \$0.00 \$0.00 \$185,873.93 0.21% 0 \$0.00 \$185,873.93 0.21% 0 \$0.00 \$185,873.93 0.21% 0 \$0.00 \$185,873.93 0.21% 0 \$0.00 \$185,873.93 0.21% 0 \$0.00 \$185,873.93 0.21% 0 \$0.00 \$185,873.93 0.21% 0 \$0.00 \$185,873.93 0.21% 0 \$0.00 \$185,873.93 0.21% 0 \$0.00 \$185,873.93 0.21% 0 \$0.00 \$185,873.93 0 \$0.00                      |  | 2 | \$200,500.00 | 0.22% 0 | \$0.00 |
| FIRSTBANK    3   \$285,193.46   0.32%   0   \$0.00     FIRSTBANK ISAOA/ATIMA   2   \$186,701.75   0.21%   0   \$0.00     FIRSTMERIT BANK, N.A.   7   \$688,817.02   0.76%   0   \$0.00     FIRSTMERIT BANK, N.A.   7   \$688,817.02   0.76%   0   \$0.00     FLAT BRANCH MORTGAGE, INC., A   3   \$298,665.00   0.33%   0   \$0.00     FNB BANK INC   1   \$98,040.00   0.11%   0   \$0.00     FNB BANK, N.A.   2   \$207,800.00   0.23%   0   \$0.00     FOCUS BANK   1   \$100,000.00   0.11%   0   \$0.00     FORT WORTH COMMUNITY CREDIT   1   \$108,912.65   0.12%   0   \$0.00     FORUM CREDIT UNION   3   \$284,600.00   0.31%   0   \$0.00     FOUNTAIN CITY FUNDING, INC.   1   \$91,053.58   0.11%   0   \$0.00     FREEDOM MORTGAGE   1   \$96,335.52   0.11%   0   \$0.00     FREENO COUNTY FEDERAL CREDIT   1   \$90,125.66   0.1%   0   \$0.00     FRESNO COUNTY FEDERAL CREDIT   1   \$90,125.66   0.1%   0   \$0.00     FULTON BANK, N.A.   3   \$291,321.32   0.32%   0   \$0.00     GATEWAY MORTGAGE GROUP, LLC   3   \$311,912.04   0.34%   0   \$0.00     GENCOR MORTGAGE INC.   2   \$200,461.47   0.22%   0   \$0.00     GENSYS CREDIT UNION   1   \$108,000.00   0.12%   0   \$0.00     GENSYS CREDIT UNION   1   \$96,000.00   0.11%   0   \$0.00     GREAT PLAINS NATIONAL BANK   1   \$89,910.00   0.1%   0   \$0.00     GREAT WESTERN BANK   1   \$92,000.00   0.1%   0   \$0.00   | FIRST-CITIZENS BANK & TRUST                      | 2 |              |         |        |
| FIRSTBANK ISAOA/ATIMA 2 \$186,701.75 0.21% 0 \$0.00 FIRSTMERIT BANK, N.A. 7 \$688,817.02 0.76% 0 \$0.00 FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 3 \$298,665.00 0.33% 0 \$0.00 FNB BANK INC 1 \$98,040.00 0.11% 0 \$0.00 FNB BANK, N.A. 2 \$207,800.00 0.23% 0 \$0.00 FOCUS BANK 1 \$100,000.00 0.11% 0 \$0.00 FORT WORTH COMMUNITY CREDIT UNION 1 \$108,912.65 0.12% 0 \$0.00 FORUM CREDIT UNION 3 \$284,600.00 0.31% 0 \$0.00 FOUNTAIN CITY FUNDING, INC. 1 \$91,053.58 0.1% 0 \$0.00 FREEDOM MORTGAGE 1 \$96,335.52 0.11% 0 \$0.00 FRESNO COUNTY FEDERAL CREDIT UNION 1 \$90,125.66 0.1% 0 \$0.00 FRESNO COUNTY FEDERAL CREDIT UNION 3 \$291,321.32 0.32% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 3 \$311,912.04 0.34% 0 \$0.00 GENCOR MORTGAGE INC. 2 \$200,461.47 0.22% 0 \$0.00 GENCOR MORTGAGE INC. 2 \$200,461.47 0.22% 0 \$0.00 GENGIA'S OWN CREDIT UNION 1 \$96,000.00 0.11% 0 \$0.00 GENGIA'S OWN CREDIT UNION 1 \$99,000.00 0.11% 0 \$0.00 GMFS, LLC 1 \$89,910.00 0.1% 0 \$0.00 GREAT PLAINS NATIONAL BANK 1 \$99,000.00 0.1% 0 \$0.00   |  | 3 | \$285,193.46 | 0.32% 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. 7 \$688,817.02 0.76% 0 \$0.00 FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 3 \$298,665.00 0.33% 0 \$0.00 FNB BANK INC 1 \$98,040.00 0.11% 0 \$0.00 FNB BANK, N.A. 2 \$207,800.00 0.23% 0 \$0.00 FOCUS BANK 1 \$100,000.00 0.11% 0 \$0.00 FOCUS BANK 1 \$100,000.00 0.11% 0 \$0.00 FORT WORTH COMMUNITY CREDIT 1 \$108,912.65 0.12% 0 \$0.00 FORUM CREDIT UNION 3 \$284,600.00 0.31% 0 \$0.00 FOUNTAIN CITY FUNDING, INC. 1 \$91,053.58 0.1% 0 \$0.00 FREEDOM MORTGAGE 1 \$96,335.52 0.11% 0 \$0.00 FREEDOM MORTGAGE 1 \$96,335.52 0.11% 0 \$0.00 FREMONT BANK 1 \$100,000.00 0.11% 0 \$0.00 FRESNO COUNTY FEDERAL CREDIT 1 \$99,125.66 0.1% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 3 \$311,912.04 0.34% 0 \$0.00 GENCOR MORTGAGE INC. 2 \$200,461.47 0.22% 0 \$0.00 GENGSYS CREDIT UNION 1 \$108,000.00 0.12% 0 \$0.00 GEORGIA'S OWN CREDIT UNION 1 \$96,000.00 0.12% 0 \$0.00 GEORGIA'S OWN CREDIT UNION 1 \$99,000.00 0.11% 0 \$0.00 GREAT PLAINS NATIONAL BANK 1 \$89,436.37 0.1% 0 \$0.00 GREAT PLAINS NATIONAL BANK 1 \$99,000.00 0.1% 0 \$0.00 GREAT WESTERN BANK 1 \$99,000.00 0.1% 0 \$0.00  |  |   | · ·          |         |        |
| FLAT BRANCH MORTGAGE, INC., A   MISSOURI CORPORATION   S298,665.00   0.33%   0   \$0.00  |  |   | ·            |         | i i    |
| FNB BANK INC  FNB BANK, N.A.  2 \$207,800.00  60.23% 0 \$0.00  FOCUS BANK  1 \$100,000.00  60.11% 0 \$0.00  FORT WORTH COMMUNITY CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM ORTGAGE CORPORATION  FREMONT BANK  1 \$100,000.00  FRESNO COUNTY FEDERAL CREDIT UNION  FULTON BANK, N.A.  3 \$291,321.32  GATEWAY MORTGAGE GROUP, LLC  GENICY SUMMORTGAGE INC.  \$200,461.47  \$200.00  GENISYS CREDIT UNION  \$40.00  \$40 | FLAT BRANCH MORTGAGE, INC., A                    | 3 |              |         |        |
| FNB BANK, N.A.  2 \$207,800.00 0.23% 0 \$0.00  FOCUS BANK  1 \$100,000.00 0.11% 0 \$0.00  FORT WORTH COMMUNITY CREDIT UNION  1 \$108,912.65 0.12% 0 \$0.00  FORUM CREDIT UNION  3 \$284,600.00 0.31% 0 \$0.00  FOUNTAIN CITY FUNDING, INC.  1 \$91,053.58 0.1% 0 \$0.00  FREEDOM MORTGAGE CORPORATION  1 \$96,335.52 0.11% 0 \$0.00  FRESNO COUNTY FEDERAL CREDIT UNION  FULTON BANK, N.A.  3 \$291,321.32 0.32% 0 \$0.00  GATEWAY MORTGAGE GROUP, LLC 3 \$311,912.04 0.34% 0 \$0.00  GENCOR MORTGAGE INC. 2 \$200,461.47 0.22% 0 \$0.00  GENGIS YS CREDIT UNION 1 \$96,000.00 0.11% 0 \$0.00  GEORGIA'S OWN CREDIT UNION 1 \$96,000.00 0.12% 0 \$0.00  GREAT PLAINS NATIONAL BANK 1 \$89,436.37 0.1% 0 \$0.00  GREAT WESTERN BANK 1 \$92,000.00 0.1% 0 \$0.00  GREAT WESTERN BANK 1 \$92,000.00 0.1% 0 \$0.00   |  | 1 | \$98,040.00  | 0.11% 0 | \$0.00 |
| FOCUS BANK   |  | 2 | -            |         | 1      |
| FORT WORTH COMMUNITY CREDIT UNION 1 \$108,912.65 0.12% 0 \$0.00 FORUM CREDIT UNION 3 \$284,600.00 0.31% 0 \$0.00 FOUNTAIN CITY FUNDING, INC. 1 \$91,053.58 0.1% 0 \$0.00 FOUNTAIN CITY FUNDING, INC. 1 \$91,053.58 0.1% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 1 \$96,335.52 0.11% 0 \$0.00 FREMONT BANK 1 \$100,000.00 0.11% 0 \$0.00 FRESNO COUNTY FEDERAL CREDIT UNION 1 \$90,125.66 0.1% 0 \$0.00 FULTON BANK, N.A. 3 \$291,321.32 0.32% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 3 \$311,912.04 0.34% 0 \$0.00 GENCOR MORTGAGE INC. 2 \$200,461.47 0.22% 0 \$0.00 GENISYS CREDIT UNION 1 \$108,000.00 0.12% 0 \$0.00 GEORGIA'S OWN CREDIT UNION 1 \$96,000.00 0.11% 0 \$0.00 GMFS, LLC 1 \$89,910.00 0.11% 0 \$0.00 GREAT PLAINS NATIONAL BANK 1 \$89,436.37 0.1% 0 \$0.00 GREAT WESTERN BANK 1 \$92,000.00 0.1% 0 \$0.00  | - · · · · · · · · · · · · · · · · · · ·          | 1 | ,            |         |        |
| FORUM CREDIT UNION         3         \$284,600.00         0.31% 0         \$0.00           FOUNTAIN CITY FUNDING, INC.         1         \$91,053.58         0.1% 0         \$0.00           FREEDOM MORTGAGE<br>CORPORATION         1         \$96,335.52         0.11% 0         \$0.00           FREMONT BANK         1         \$100,000.00         0.11% 0         \$0.00           FRESNO COUNTY FEDERAL CREDIT<br>UNION         1         \$90,125.66         0.1% 0         \$0.00           FULTON BANK, N.A.         3         \$291,321.32         0.32% 0         \$0.00           GATEWAY MORTGAGE GROUP, LLC         3         \$311,912.04         0.34% 0         \$0.00           GENCOR MORTGAGE INC.         2         \$200,461.47         0.22% 0         \$0.00           GENISYS CREDIT UNION         1         \$108,000.00         0.12% 0         \$0.00           GEORGIA'S OWN CREDIT UNION         1         \$96,000.00         0.11% 0         \$0.00           GMFS, LLC         1         \$89,910.00         0.1% 0         \$0.00           GREAT PLAINS NATIONAL BANK         1         \$92,000.00         0.1% 0         \$0.00  |  | 1 |              |         |        |
| FREEDOM MORTGAGE CORPORATION  FREMONT BANK  1 \$100,000.00 0.11% 0 \$0.00  FRESNO COUNTY FEDERAL CREDIT UNION  FULTON BANK, N.A.  3 \$291,321.32 0.32% 0 \$0.00  GATEWAY MORTGAGE GROUP, LLC  3 \$311,912.04 0.34% 0 \$0.00  GENCOR MORTGAGE INC.  2 \$200,461.47 0.22% 0 \$0.00  GENISYS CREDIT UNION  1 \$108,000.00 0.12% 0 \$0.00  GEORGIA'S OWN CREDIT UNION  1 \$96,000.00 0.11% 0 \$0.00  GMFS, LLC  1 \$89,910.00 0.1% 0 \$0.00  GREAT PLAINS NATIONAL BANK  1 \$92,000.00 0.1% 0 \$0.00  GREAT WESTERN BANK  1 \$92,000.00 0.1% 0 \$0.00  | FORUM CREDIT UNION                               | 3 | \$284,600.00 | 0.31% 0 | \$0.00 |
| CORPORATION  FREMONT BANK  1 \$100,000.00 0.11% 0 \$0.00  FRESNO COUNTY FEDERAL CREDIT UNION  FULTON BANK, N.A.  3 \$291,321.32 0.32% 0 \$0.00  GATEWAY MORTGAGE GROUP, LLC  3 \$311,912.04 0.34% 0 \$0.00  GENISYS CREDIT UNION  1 \$108,000.00 0.12% 0 \$0.00  GEORGIA'S OWN CREDIT UNION  1 \$96,000.00 0.11% 0 \$0.00  GREAT PLAINS NATIONAL BANK  1 \$89,436.37 0.1% 0 \$0.00  GREAT WESTERN BANK  1 \$92,000.00 0.1% 0 \$0.00  | FOUNTAIN CITY FUNDING, INC.                      | 1 | \$91,053.58  | 0.1% 0  | \$0.00 |
| FRESNO COUNTY FEDERAL CREDIT UNION 1 \$90,125.66 0.1% 0 \$0.00    FULTON BANK, N.A. 3 \$291,321.32 0.32% 0 \$0.00    GATEWAY MORTGAGE GROUP, LLC 3 \$311,912.04 0.34% 0 \$0.00    GENCOR MORTGAGE INC. 2 \$200,461.47 0.22% 0 \$0.00    GENISYS CREDIT UNION 1 \$108,000.00 0.12% 0 \$0.00    GEORGIA'S OWN CREDIT UNION 1 \$96,000.00 0.11% 0 \$0.00    GMFS, LLC 1 \$89,910.00 0.1% 0 \$0.00    GREAT PLAINS NATIONAL BANK 1 \$89,436.37 0.1% 0 \$0.00    GREAT WESTERN BANK 1 \$92,000.00 0.1% 0 \$0.00   |  | 1 | \$96,335.52  | 0.11% 0 | \$0.00 |
| UNION  FULTON BANK, N.A.  3 \$291,321.32 0.32% 0 \$0.00  GATEWAY MORTGAGE GROUP, LLC 3 \$311,912.04 0.34% 0 \$0.00  GENCOR MORTGAGE INC.  2 \$200,461.47 0.22% 0 \$0.00  GENISYS CREDIT UNION 1 \$108,000.00 0.12% 0 \$0.00  GEORGIA'S OWN CREDIT UNION 1 \$96,000.00 0.11% 0 \$0.00  GMFS, LLC 1 \$89,910.00 0.1% 0 \$0.00  GREAT PLAINS NATIONAL BANK 1 \$89,436.37 0.1% 0 \$0.00  GREAT WESTERN BANK 1 \$92,000.00 0.1% 0 \$0.00  | FREMONT BANK                                     | 1 | \$100,000.00 | 0.11% 0 | \$0.00 |
| FULTON BANK, N.A.       3       \$291,321.32       0.32% 0       \$0.00         GATEWAY MORTGAGE GROUP, LLC       3       \$311,912.04       0.34% 0       \$0.00         GENCOR MORTGAGE INC.       2       \$200,461.47       0.22% 0       \$0.00         GENISYS CREDIT UNION       1       \$108,000.00       0.12% 0       \$0.00         GEORGIA'S OWN CREDIT UNION       1       \$96,000.00       0.11% 0       \$0.00         GMFS, LLC       1       \$89,910.00       0.1% 0       \$0.00         GREAT PLAINS NATIONAL BANK       1       \$89,436.37       0.1% 0       \$0.00         GREAT WESTERN BANK       1       \$92,000.00       0.1% 0       \$0.00  |  | 1 | \$90,125.66  | 0.1% 0  | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC         3         \$311,912.04         0.34% 0         \$0.00           GENCOR MORTGAGE INC.         2         \$200,461.47         0.22% 0         \$0.00           GENISYS CREDIT UNION         1         \$108,000.00         0.12% 0         \$0.00           GEORGIA'S OWN CREDIT UNION         1         \$96,000.00         0.11% 0         \$0.00           GMFS, LLC         1         \$89,910.00         0.1% 0         \$0.00           GREAT PLAINS NATIONAL BANK         1         \$89,436.37         0.1% 0         \$0.00           GREAT WESTERN BANK         1         \$92,000.00         0.1% 0         \$0.00  | <del>                                     </del> | 3 | \$291,321.32 | 0.32% 0 | \$0.00 |
| GENISYS CREDIT UNION         1         \$108,000.00         0.12% 0         \$0.00           GEORGIA'S OWN CREDIT UNION         1         \$96,000.00         0.11% 0         \$0.00           GMFS, LLC         1         \$89,910.00         0.1% 0         \$0.00           GREAT PLAINS NATIONAL BANK         1         \$89,436.37         0.1% 0         \$0.00           GREAT WESTERN BANK         1         \$92,000.00         0.1% 0         \$0.00   |  | 3 |              | 0.34% 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION         1         \$96,000.00         0.11% 0         \$0.00           GMFS, LLC         1         \$89,910.00         0.1% 0         \$0.00           GREAT PLAINS NATIONAL BANK         1         \$89,436.37         0.1% 0         \$0.00           GREAT WESTERN BANK         1         \$92,000.00         0.1% 0         \$0.00  | GENCOR MORTGAGE INC.                             | 2 | \$200,461.47 | 0.22% 0 | \$0.00 |
| GMFS, LLC       1       \$89,910.00       0.1% 0       \$0.00         GREAT PLAINS NATIONAL BANK       1       \$89,436.37       0.1% 0       \$0.00         GREAT WESTERN BANK       1       \$92,000.00       0.1% 0       \$0.00  | GENISYS CREDIT UNION                             | 1 | \$108,000.00 | 0.12% 0 | \$0.00 |
| GMFS, LLC       1       \$89,910.00       0.1% 0       \$0.00         GREAT PLAINS NATIONAL BANK       1       \$89,436.37       0.1% 0       \$0.00         GREAT WESTERN BANK       1       \$92,000.00       0.1% 0       \$0.00  | GEORGIA'S OWN CREDIT UNION                       | 1 | \$96,000.00  | 0.11% 0 | \$0.00 |
| GREAT WESTERN BANK 1 \$92,000.00 0.1% 0 \$0.00   | GMFS, LLC  | 1 | \$89,910.00  | 0.1% 0  | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK                       | 1 | \$89,436.37  | 0.1% 0  | \$0.00 |
| GREATER NEVADA MORTGAGE 5 \$485,800.00 0.54% 0 \$0.00  | GREAT WESTERN BANK                               | 1 | \$92,000.00  | 0.1% 0  | \$0.00 |
|  | GREATER NEVADA MORTGAGE                          | 5 | \$485,800.00 | 0.54% 0 | \$0.00 |

| GREATER NILES COMMUNITY FEDERAL CREDIT UNION                                    | 1  | \$85,400.00    | 0.09%   | \$0.00 |  |
|---|----|----------------|---------|--------|--|
| GSF MORTGAGE CORPORATION  | 2  | \$175,529.00   | 0.19% ( | \$0.00 |  |
| GTE FEDERAL CREDIT UNION  | 2  | \$214,700.00   | 0.24% ( | 1      |  |
| GUARANTY TRUST COMPANY  | 4  | \$397,791.44   | 0.44% ( | 1 1    |  |
| GUARDIAN MORTGAGE COMPANY,<br>INC.  | 1  | \$94,822.10    | 0.1%    | \$0.00 |  |
| GUILD MORTGAGE COMPANY  | 2  | \$214,400.00   | 0.24%   | \$0.00 |  |
| GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION                             | 2  | \$193,275.08   | 0.21%   | \$0.00 |  |
| GVC MORTGAGE INC  | 1  | \$94,438.59    | 0.1%    | \$0.00 |  |
| HALLMARK HOME MORTGAGE LLC<br>A INDIANA LIMITED LIABILITY<br>COMPANY.           | 1  | \$97,964.85    | 0.11% ( | \$0.00 |  |
| HAWTHORN BANK   | 1  | \$88,800.00    | 0.1%    | \$0.00 |  |
| HEARTLAND BANK  | 1  | \$94,905.00    | 0.1%    | \$0.00 |  |
| HEARTLAND CREDIT UNION  | 2  | \$211,103.62   | 0.23%   | \$0.00 |  |
| HELPBRINGER MORTGAGE<br>SERVICES INC  | 1  | \$90,880.17    | 0.1%    | \$0.00 |  |
| HERITAGE BANK   | 1  | \$106,259.89   | 0.12%   | \$0.00 |  |
| HERITAGEBANK OF THE SOUTH   | 1  | \$105,115.46   | 0.12%   | \$0.00 |  |
| HNB NATIONAL BANK   | 1  | \$97,500.00    | 0.11%   | \$0.00 |  |
| HOME FEDERAL BANK   | 1  | \$105,000.00   | 0.12%   | \$0.00 |  |
| HOME FINANCING CENTER, INC.   | 2  | \$206,750.00   | 0.23%   | \$0.00 |  |
| HOME MORTGAGE BANKERS LOAN<br>CORRESPONDENT -66                                 | 1  | \$97,371.61    | 0.11%   | \$0.00 |  |
| HOME PLACE MORTGAGE LOANS<br>INC.   | 1  | \$90,283.64    | 0.1%    | \$0.00 |  |
| HOME STATE BANK, A NEBRASKA<br>CHARTERED BANK                                   | 1  | \$104,500.00   | 0.12%   | \$0.00 |  |
| HOME STATE BANK, N.A.   | 2  | \$191,858.92   | 0.21%   | \$0.00 |  |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.  | 10 | \$955,920.02   | 1.06%   | \$0.00 |  |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK      | 1  | \$104,261.16   | 0.12%   | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIABILITY COMPANY | 1  | \$87,000.00    | 0.1%    | \$0.00 |  |
| HOMEOWNERS MORTGAGE LLC   | 1  | \$99,862.23    | 0.11%   | \$0.00 |  |
| HOMESTEAD FUNDING CORP.   | 1  | \$100,000.00   | 0.11% ( | \$0.00 |  |
| HONOR BANK  | 1  | \$96,580.00    | 0.11%   | \$0.00 |  |
| HORIZON BANK, N.A.  | 3  | \$303,733.60   | 0.34%   | \$0.00 |  |
| HOUSTON FEDERAL CREDIT UNION  | 1  | \$109,099.49   | 0.12%   | \$0.00 |  |
| IBERIABANK MORTGAGE<br>COMPANY  | 10 | \$1,027,509.05 | 1.14%   | \$0.00 |  |
|   | 1  | \$104,628.19   | 0.12% ( | \$0.00 |  |

| IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION           |   |              |         |        |
|--|---|--------------|---------|--------|
| ICON CREDIT UNION  | 1 | \$102,207.00 | 0.11% 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 7 | \$651,330.60 | 0.72% 0 | i i    |
| IDAHO HOUSING AND FINANCE<br>ASSOCIATION                             | 1 | \$99,723.30  | 0.11%   | \$0.00 |
| IMPAC MORTGAGE CORP.   | 4 | \$414,968.18 | 0.46% 0 | \$0.00 |
| INFINITE MORTGAGE SERVICES   | 1 | \$105,000.00 | 0.12%   | \$0.00 |
| INNOVATIVE MORTGAGE INC  | 1 | \$106,400.00 | 0.12%   | \$0.00 |
| INTEGRITY FIRST FINANCIAL<br>GROUP INC                               | 1 | \$100,000.00 | 0.11% 0 | \$0.00 |
| INTERRA CREDIT UNION   | 1 | \$108,000.00 | 0.12% 0 | \$0.00 |
| JEFFERSON BANK OF FLORIDA  | 1 | \$104,861.73 | 0.12% 0 | \$0.00 |
| JONAH BANK OF WYOMING  | 1 | \$100,800.00 | 0.11% 0 | †      |
| JRDB, INC  | 1 | \$94,725.00  | 0.1% 0  | 1      |
| JSC FCU  | 1 | \$100,800.00 | 0.11% 0 |        |
| KINECTA FEDERAL CREDIT UNION   | 1 | \$109,600.00 | 0.12% 0 |        |
| LAFAYETTE AMBASSADOR BANK  | 2 | \$195,020.00 | 0.22% 0 | \$0.00 |
| LAFAYETTE BANK & TRUST, A<br>DIVISION OF FIRST MERCHANTS<br>BANK, NA | 1 | \$88,000.00  | 0.1%    | \$0.00 |
| LAKE AREA MORTGAGE, A<br>DIVISION OF LAKE AREA BANK                  | 1 | \$86,250.00  | 0.1%    | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 4 | \$382,977.74 | 0.42% 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.  | 1 | \$92,000.00  | 0.1%    | \$0.00 |
| LAND/HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION            | 3 | \$296,000.00 | 0.33%   | \$0.00 |
| LANDMARK PROFESSIONAL<br>MORTGAGE COMPANY                            | 1 | \$97,374.49  | 0.11%   | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION   | 2 | \$188,900.00 | 0.21% 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                      | 4 | \$395,426.74 | 0.44%   | \$0.00 |
| LEGACY HOME LOANS LLC  | 1 | \$109,109.37 | 0.12% 0 | \$0.00 |
| LENDING NATION, INC.   | 1 | \$97,365.67  | 0.11% 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATIO                               | 1 | \$93,750.00  | 0.1%    | \$0.00 |
| LHM FINANCIAL CORPORATION  | 1 | \$106,359.76 | 0.12% 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$87,925.00  | 0.1%    | \$0.00 |
| LIBERTY HOME MORTGAGE<br>CORPORATION                                 | 1 | \$87,085.17  | 0.1%    | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 2 | \$189,675.00 | 0.21% 0 | \$0.00 |
| MACON BANK, INC.   | 1 | \$100,000.00 | 0.11% 0 | \$0.00 |
| MAGNA BANK   | 3 | \$299,573.58 | 0.33% 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 2 | \$208,450.00 | 0.23% 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN<br>CHARTERED BANK                       | 1 | \$104,864.84 | 0.12%   | \$0.00 |

| <br>  |    |                |         |        |
|---|----|----------------|---------|--------|
| MANN MORTGAGE, LLC DBA<br>MORTGAGE WEST                             | 1  | \$96,000.00    | 0.11% 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA<br>WESTCORP MORTGAGE GROUP                   | 1  | \$90,375.31    | 0.1% 0  | \$0.00 |
| MARQUETTE BANK  | 1  | \$93,490.00    | 0.1% 0  | \$0.00 |
| MASON-MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1  | \$100,000.00   | 0.11% 0 | \$0.00 |
| MAVERICK FUNDING CORP.  | 1  | \$109,099.49   | 0.12% 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 1  | \$97,850.00    | 0.11% 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC  | 1  | \$109,152.77   | 0.12% 0 | \$0.00 |
| MEMBER HOME LOAN, LLC   | 2  | \$207,120.00   | 0.23% 0 | \$0.00 |
| MENNA COMPANY   | 1  | \$105,158.92   | 0.12% 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION                             | 2  | \$189,729.44   | 0.21% 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,<br>LLC                                   | 1  | \$90,000.00    | 0.1% 0  | \$0.00 |
| MID AMERICA MORTGAGE  | 3  | \$287,325.00   | 0.32% 0 | \$0.00 |
| MIDWEST BANK N.A.   | 1  | \$91,079.90    | 0.1% 0  | \$0.00 |
| MIDWESTONE BANK   | 1  | \$107,750.00   | 0.12% 0 | \$0.00 |
| MLD MORTGAGE, INC.  | 2  | \$189,700.00   | 0.21% 0 | \$0.00 |
| MORIA DEVELOPMENT INC   | 1  | \$95,873.58    | 0.11% 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED   | 4  | \$373,300.00   | 0.41% 0 | \$0.00 |
| MORTGAGE CENTER LLC   | 2  | \$193,450.00   | 0.21% 0 | \$0.00 |
| MORTGAGE CENTER, LLC  | 1  | \$89,000.00    | 0.1% 0  | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC                                       | 1  | \$99,750.00    | 0.11% 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 3  | \$288,773.00   | 0.32% 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                 | 2  | \$187,600.00   | 0.21% 0 | \$0.00 |
| MORTGAGENETWORK   | 1  | \$100,000.00   | 0.11% 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL INC.  | 1  | \$109,250.00   | 0.12% 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                       | 3  | \$301,000.00   | 0.33% 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 24 | \$2,342,186.06 | 2.59% 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC<br>TN#112748                                 | 2  | \$182,267.00   | 0.2% 0  | \$0.00 |
| MUFG UNION BANK, N.A.   | 3  | \$291,500.00   | 0.32% 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA  | 2  | \$202,500.00   | 0.22% 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A<br>NATIONAL BAKING ASSOCIATION          | 1  | \$92,971.73    | 0.1% 0  | \$0.00 |
| NATIONAL BANK OF KANSAS CITY  | 2  | \$216,700.00   | 0.24% 0 | \$0.00 |
| NATIONAL EXCHANGE BANK &<br>TRUST                                   | 1  | \$109,900.00   | 0.12% 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC  | 1  | \$104,000.00   | 0.11% 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING                  | 1  | \$95,000.00    | 0.1% 0  | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                                       | 1  | \$91,881.57    | 0.1% 0  | \$0.00 |
| NATIONS LENDING CORPORATION   | 2  | \$202,650.00   | 0.22% 0 | \$0.00 |

| NATIONNIDE ADVANTAGE   1   \$99,500.00   0.11%   \$0.00  |   |    |                |       |          |  |
|--|---|----|----------------|-------|----------|--|
| NCB, FSB   |   | 1  | \$99,500.00    | 0.11% | 0 \$0.00 |  |
| NETWORK CAPITAL FUNDING   CORPORATION   CORPORATION   CORPORATION   S105,050.00   0.12%   0   \$0.00   |   | 1  | \$95 720 14    | 0.11% | 0 \$0.00 |  |
| CORPORATION  |   |    |                |       |          |  |
| NEW MEXICO EDUCATORS   FEDERAL CREDIT UNION   1   \$109,449.00   0.12% 0   \$0.00   \$0 |   | 2  | \$180,217.72   | 0.2%  | \$0.00   |  |
| FEDERALL CREDIT UNION,   FEDERALLY CHARTERED CREDIT UNION   NORTHVIEW BANK   1   | NETWORK FUNDING, L.P.                               | 1  | \$105,050.00   | 0.12% | \$0.00   |  |
| NORTHVIEW BANK   | FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT | 1  | \$109,449.00   | 0.12% | \$0.00   |  |
| NORTHWEST MORTGAGE   |   | 1  | \$87,000.00    | 0.1%  | 0 \$0.00 |  |
| UNION  NOVA FINANCIAL AND INVESTMENT CORPORATION  OLD NATIONAL BANK  ONPOINT COMMUNITY CREDIT UNION  ORIENTAL BANK  ORRIL FEDERAL CREDIT UNION  PACIFIC RESIDENTIAL MORTGAGE, LLC*  PARAMOUNT EQUITY MORTGAGE, LLC.  PEOPLES BANK, A WA CORPORATION  PEOPLES BANK, A WA CORPORATION  PEOPLES HOME EQUITY*  PEOPLES HOME EQUITY*  PEOPLES HOME EQUITY*  PEOPLES NATIONAL BANK  1 \$99,000.00  1.11% 0 \$0.00          | NORTHWEST MORTGAGE<br>ALLIANCE, LLC, A WASHINGTON   | 1  |                |       |          |  |
| INVESTMENT CORPORATION   2   \$198,729.14   0.22% 0   \$0.00   |   | 1  | \$91,920.00    | 0.1%  | \$0.00   |  |
| ONPOINT COMMUNITY CREDIT UNION 1 \$85,750.00 0.09% 0 \$0.00 ORIENTAL BANK 4 \$400,257.50 0.44% 0 \$0.00 ORNL FEDERAL CREDIT UNION 2 \$181,000.00 0.2% 0 \$0.00 PACIFIC RESIDENTIAL MORTGAGE LC 1 \$99,730.09 0.11% 0 \$0.00 PACIFIC UNION FINANCIAL LLC 1 \$107,052.31 0.12% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LC*. 1 \$99,500.00 0.11% 0 \$0.00 LC*. PARAMOUNT EQUITY MORTGAGE, LC. 1 \$106,500.00 0.12% 0 \$0.00 PEOPLES BANK, A KANSAS CORPORATION 1 \$101,650.00 0.11% 0 \$0.00 PEOPLES BANK, A WA CORPORATION 1 \$104,858.56 0.12% 0 \$0.00 PEOPLES BANK, NATIONAL ASSOCIATION 1 \$106,252.56 0.12% 0 \$0.00 PEOPLES HOME EQUITY* 1 \$99,000.00 0.11% 0 \$0.00 PEOPLES HOME EQUITY* 1 \$99,000.00 0.11% 0 \$0.00 PEOPLES NATIONAL BANK 2 \$191,991.04 0.21% 0 \$0.00 PEOPLES STATE BANK 1 \$100,000.00 0.11% 0 \$0.00 PEOPLES  |   | 2  | \$198,729.14   | 0.22% | \$0.00   |  |
| UNION ORIENTAL BANK ORNL FEDERAL CREDIT UNION 2 \$181,000.00 0.2% 0 \$0.00 PACIFIC RESIDENTIAL MORTGAGE LLC PACIFIC UNION FINANCIAL LLC 1 \$99,730.09 0.11% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC* PARAMOUNT EQUITY MORTGAGE, LLC. PEOPLES BANK, A KANSAS CORPORATION PEOPLES BANK, A WA CORPORATION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES HOME EQUITY* 1 \$99,000.00 11% 0 \$0.00 PEOPLES HOME EQUITY* 1 \$99,000.00 11% 0 \$0.00 PEOPLES NATIONAL BANK 1 \$106,252.56 0.12% 0 \$0.00 PEOPLES NATIONAL BANK 2 \$191,991.04 0.21% 0 \$0.00 PETEFISH, SKILES & CO. BANK 1 \$100,000.00 0.11% 0 \$0.00 PINNACLE LENDING GROUP INC 1 \$96,000.00 0.11% 0 \$0.00 PLAINS COMMERCE BANK 1 \$104,256.16 0.12% 0 \$0.00 PLAINS COMMERCE BANK 1 \$104,256.16 0.12% 0 \$0.00 PLAINS COMMERCE BANK 1 \$100,000.00 0.11% 0 \$0.  | OLD NATIONAL BANK                                   | 1  | \$104,000.00   | 0.11% | 0 \$0.00 |  |
| ORNL FEDERAL CREDIT UNION         2         \$181,000.00         0.2% 0         \$0.00           PACIFIC RESIDENTIAL MORTGAGE<br>LLC         1         \$99,730.09         0.11% 0         \$0.00           PACIFIC UNION FINANCIAL LLC         1         \$107,052.31         0.12% 0         \$0.00           PARAMOUNT EQUITY MORTGAGE,<br>LLC*.         1         \$99,500.00         0.11% 0         \$0.00           PEOPLES BANK, A KANSAS<br>CORPORATION         1         \$106,500.00         0.12% 0         \$0.00           PEOPLES BANK, A WA<br>CORPORATION         1         \$104,858.56         0.12% 0         \$0.00           PEOPLES BANK, NATIONAL<br>ASSOCIATION         1         \$106,252.56         0.12% 0         \$0.00           PEOPLES HOME EQUITY*         1         \$99,000.00         0.11% 0         \$0.00           PEOPLES NATIONAL BANK         2         \$191,991.04         0.21% 0         \$0.00           PEOPLES STATE BANK         1         \$100,000.00         0.11% 0         \$0.00           PETEFISH, SKILES & CO. BANK         1         \$87,920.00         0.1% 0         \$0.00           PETEFISH, SKILES & CO. BANK         1         \$87,920.00         0.1% 0         \$0.00           PINNACLE CAPITAL MORTGAGE<br>CORPORATION         2         \$1,167,321.43         1.2  |   | 1  | \$85,750.00    | 0.09% | 0 \$0.00 |  |
| PACIFIC RESIDENTIAL MORTGAGE   1   \$99,730.09   0.11% 0   \$0.00  | ORIENTAL BANK                                       | 4  | \$400,257.50   | 0.44% | \$0.00   |  |
| LLC  | ORNL FEDERAL CREDIT UNION                           | 2  | \$181,000.00   | 0.2%  | 0 \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE,   1   \$99,500.00   0.11% 0   \$0.00  |   | 1  | \$99,730.09    | 0.11% | \$0.00   |  |
| LLC*.   1   \$99,300.00   0.11%   0   \$0.00   | PACIFIC UNION FINANCIAL LLC                         | 1  | \$107,052.31   | 0.12% | 0 \$0.00 |  |
| LLC.   | -   | 1  | \$99,500.00    | 0.11% | \$0.00   |  |
| CORPORATION   1   \$101,030.00   0.11%   0   \$0.00  |   | 1  | \$106,500.00   | 0.12% | \$0.00   |  |
| CORPORATION  PEOPLES BANK, NATIONAL ASSOCIATION  PEOPLES HOME EQUITY*  1 \$99,000.00  PEOPLES HOME EQUITY, INC. 4 \$398,876.00  PEOPLES NATIONAL BANK 2 \$191,991.04  PEOPLES STATE BANK 1 \$100,000.00  PETEFISH, SKILES & CO. BANK 1 \$87,920.00  PINNACLE CAPITAL MORTGAGE CORPORATION  PINNACLE LENDING GROUP INC 1 \$96,000.00  PLAINS COMMERCE BANK 1 \$104,256.16  0.12% 0 \$0.00   |   | 1  | \$101,650.00   | 0.11% | \$0.00   |  |
| ASSOCIATION  PEOPLES HOME EQUITY*  1 \$99,000.00 0.11% 0 \$0.00  PEOPLES HOME EQUITY, INC.  4 \$398,876.00 0.44% 0 \$0.00  PEOPLES NATIONAL BANK  2 \$191,991.04 0.21% 0 \$0.00  PEOPLES STATE BANK  1 \$100,000.00 0.11% 0 \$0.00  PETEFISH, SKILES & CO. BANK  1 \$87,920.00 0.1% 0 \$0.00  PINNACLE CAPITAL MORTGAGE  CORPORATION, A CALIFORNIA  12 \$1,167,321.43 1.29% 0 \$0.00  PINNACLE LENDING GROUP INC  1 \$96,000.00 0.11% 0 \$0.00  PLAINS COMMERCE BANK  1 \$104,256.16 0.12% 0 \$0.00  |   | 1  | \$104,858.56   | 0.12% | \$0.00   |  |
| PEOPLES HOME EQUITY, INC. 4 \$398,876.00 0.44% 0 \$0.00 PEOPLES NATIONAL BANK 2 \$191,991.04 0.21% 0 \$0.00 PEOPLES STATE BANK 1 \$100,000.00 0.11% 0 \$0.00 PETEFISH, SKILES & CO. BANK 1 \$87,920.00 0.1% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 12 \$1,167,321.43 1.29% 0 \$0.00 CORPORATION PINNACLE LENDING GROUP INC 1 \$96,000.00 0.11% 0 \$0.00 PLAINS COMMERCE BANK 1 \$104,256.16 0.12% 0 \$0.00   |   | 1  | \$106,252.56   |       |          |  |
| PEOPLES NATIONAL BANK         2         \$191,991.04         0.21% 0         \$0.00           PEOPLES STATE BANK         1         \$100,000.00         0.11% 0         \$0.00           PETEFISH, SKILES & CO. BANK         1         \$87,920.00         0.1% 0         \$0.00           PINNACLE CAPITAL MORTGAGE         CORPORATION, A CALIFORNIA         12         \$1,167,321.43         1.29% 0         \$0.00           CORPORATION         1         \$96,000.00         0.11% 0         \$0.00           PINNACLE LENDING GROUP INC         1         \$96,000.00         0.11% 0         \$0.00           PLAINS COMMERCE BANK         1         \$104,256.16         0.12% 0         \$0.00  |   | 1  |                | i i   | 1        |  |
| PEOPLES STATE BANK         1         \$100,000.00         0.11% 0         \$0.00           PETEFISH, SKILES & CO. BANK         1         \$87,920.00         0.1% 0         \$0.00           PINNACLE CAPITAL MORTGAGE         CORPORATION, A CALIFORNIA         12         \$1,167,321.43         1.29% 0         \$0.00           CORPORATION         PINNACLE LENDING GROUP INC         1         \$96,000.00         0.11% 0         \$0.00           PLAINS COMMERCE BANK         1         \$104,256.16         0.12% 0         \$0.00   |   |    |                |       |          |  |
| PETEFISH, SKILES & CO. BANK 1 \$87,920.00 0.1% 0 \$0.00  PINNACLE CAPITAL MORTGAGE  CORPORATION, A CALIFORNIA 12 \$1,167,321.43 1.29% 0 \$0.00  CORPORATION 1 \$96,000.00 0.11% 0 \$0.00  PINNACLE LENDING GROUP INC 1 \$96,000.00 0.11% 0 \$0.00  PLAINS COMMERCE BANK 1 \$104,256.16 0.12% 0 \$0.00  |   | 2  |                |       |          |  |
| PINNACLE CAPITAL MORTGAGE         12         \$1,167,321.43         1.29% 0         \$0.00           CORPORATION         12         \$1,167,321.43         1.29% 0         \$0.00           PINNACLE LENDING GROUP INC         1         \$96,000.00         0.11% 0         \$0.00           PLAINS COMMERCE BANK         1         \$104,256.16         0.12% 0         \$0.00   |   | 1  |                |       |          |  |
| CORPORATION, A CALIFORNIA       12       \$1,167,321.43       1.29% 0       \$0.00         CORPORATION       1       \$96,000.00       0.11% 0       \$0.00         PINNACLE LENDING GROUP INC       1       \$96,000.00       0.11% 0       \$0.00         PLAINS COMMERCE BANK       1       \$104,256.16       0.12% 0       \$0.00   | ·   | 1  | \$87,920.00    | 0.1%  | 0 \$0.00 |  |
| PLAINS COMMERCE BANK 1 \$104,256.16 0.12% 0 \$0.00   | CORPORATION, A CALIFORNIA                           | 12 | \$1,167,321.43 |       |          |  |
|  | PINNACLE LENDING GROUP INC                          | 1  | \$96,000.00    | 0.11% | 0 \$0.00 |  |
| 1 \$107,751.35 0.12% 0 \$0.00  | PLAINS COMMERCE BANK                                | 1  |                |       |          |  |
|  |   | 1  | \$107,751.35   | 0.12% | \$0.00   |  |

| PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS        |   |              |         |        |
|---|---|--------------|---------|--------|
| CORPORATION   |   |              |         |        |
| PLATINUM MORTGAGE, INC.                                   | 1 | \$109,250.00 | 0.12% 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                       | 3 | \$285,679.76 | 0.32% 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                               | 4 | \$394,615.67 | 0.44% 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                      | 1 | \$108,000.00 | 0.12% 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT<br>UNION                       | 2 | \$217,350.00 | 0.24% 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC.                           | 1 | \$95,873.58  | 0.11% 0 | \$0.00 |
| PRIME MERIDIAN BANK                                       | 1 | \$96,000.00  | 0.11% 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC.                                | 1 | \$96,943.52  | 0.11% 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 3 | \$290,239.95 | 0.32% 0 | \$0.00 |
| PRINCIPAL MORTGAGE LLC                                    | 1 | \$90,170.42  | 0.1% 0  | \$0.00 |
| PROFED FEDERAL CREDIT<br>UNION/ESCROW                     | 1 | \$88,230.00  | 0.1% 0  | \$0.00 |
| PROFICIO MORTGAGE VENTURES<br>LLC                         | 1 | \$107,860.98 | 0.12% 0 | \$0.00 |
| PROGRESSIVE FINANCIAL<br>SERVICES CORP                    | 1 | \$90,250.00  | 0.1% 0  | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                               | 3 | \$294,862.23 | 0.33% 0 | \$0.00 |
| PULASKI BANK  | 1 | \$108,647.95 | 0.12% 0 | \$0.00 |
| PULASKI BANK, A FEDERAL<br>SAVINGS BANK                   | 2 | \$187,823.77 | 0.21% 0 | \$0.00 |
| R P FUNDING INC.  | 5 | \$479,519.00 | 0.53% 0 | \$0.00 |
| R P FUNDING, INC  | 1 | \$98,400.00  | 0.11% 0 | \$0.00 |
| REDSTONE  | 1 | \$85,179.71  | 0.09% 0 | \$0.00 |
| RELIANCE BANK   | 1 | \$92,012.06  | 0.1% 0  | \$0.00 |
| REPUBLIC MORTGAGE HOME<br>LOANS, LLC                      | 1 | \$92,974.60  | 0.1% 0  | \$0.00 |
| RIGHT START MORTGAGE INC., A<br>CALIFORNIA CORPORATION    | 1 | \$88,880.12  | 0.1% 0  | \$0.00 |
| RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION   | 1 | \$100,000.00 | 0.11% 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                               | 1 | \$90,000.00  | 0.1% 0  | \$0.00 |
| ROSS MORTGAGE CORPORATION                                 | 1 | \$100,867.00 | 0.11% 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION         | 1 | \$99,868.31  | 0.11% 0 | \$0.00 |
| ROXBORO SAVINGS BANK                                      | 1 | \$106,400.00 | 0.12% 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                 | 3 | \$270,000.00 | 0.3% 0  | \$0.00 |
| RPM MORTGAGE, INC.  | 1 | \$102,900.00 | 0.11% 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE | 1 | \$104,000.00 | 0.11% 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU                                | 1 | \$92,957.00  | 0.1% 0  | \$0.00 |
|   | 1 | \$103,856.72 | 0.11% 0 | \$0.00 |

| SAINT CLOU<br>UNION        | D FEDERAL CREDIT                                      |    |                |         |        |
|----------------------------|---|----|----------------|---------|--------|
| SALEM FIVE<br>COMPANY, L   |   | 1  | \$107,750.00   | 0.12%   | \$0.00 |
| SAN ANTONI<br>CREDIT UNIO  | O CITIZENS FEDERAL<br>ON                              | 2  | \$207,655.00   | 0.23%   | \$0.00 |
| SANTANDER                  | BANK, N.A.  | 2  | \$196,100.00   | 0.22%   | \$0.00 |
|                            | HOMSON STATE BANK                                     | 1  | \$98,477.00    | 0.11%   |        |
| SCBT                       |   | 3  | \$288,550.00   | 0.32%   |        |
| SCOTIABANI                 | K DE PUERTO RICO                                      | 2  | \$178,667.69   | 0.2%    | \$0.00 |
| SECURITY FI<br>DAKOTA      | RST BANK OF NORTH                                     | 1  | \$99,000.00    | 0.11%   | \$0.00 |
| SECURITY SE<br>CREDIT UNIO | ERVICE FEDERAL<br>ON                                  | 1  | \$95,000.00    | 0.1%    | \$0.00 |
| SECURITYNA<br>COMPANY      | ATIONAL MORTGAGE                                      | 1  | \$106,400.00   | 0.12%   | \$0.00 |
| SENTE MORT                 | GAGE, INC.  | 1  | \$101,250.00   | 0.11%   | \$0.00 |
| SHELL FEDE                 | RAL CREDIT UNION                                      | 1  | \$104,000.00   | 0.11%   | \$0.00 |
| SIERRA PACI<br>COMPANY, II | FIC MORTGAGE<br>NC.                                   | 11 | \$1,109,216.45 | 1.23%   | \$0.00 |
| SOLARITY C                 | REDIT UNION   | 1  | \$85,047.08    | 0.09%   | \$0.00 |
| SOLIDARITY                 | COMMUNITY FCU   | 1  | \$99,200.00    | 0.11%   | \$0.00 |
| SOMERSET T                 | RUST COMPANY  | 1  | \$85,973.73    | 0.1%    | \$0.00 |
| SOUND COM                  | MUNITY BANK   | 2  | \$196,000.00   | 0.22%   | \$0.00 |
| SOUTH STAT                 | E BANK  | 1  | \$85,250.00    | 0.09%   | \$0.00 |
| SPC CREDIT                 | UNION   | 1  | \$103,725.59   | 0.11%   | \$0.00 |
| ST.MARY'S B                | ANK   | 1  | \$91,000.00    | 0.1%    | \$0.00 |
| STANDARD I                 | MORTGAGE CORP   | 1  | \$108,000.00   | 0.12%   | \$0.00 |
| STATEWIDE                  | MORTGAGE  | 1  | \$103,920.00   | 0.11%   | \$0.00 |
| STEARNS LE                 | NDING INC.  | 34 | \$3,358,695.45 | 3.71%   | \$0.00 |
| STEPPING ST                | ONE MORTGAGE INC                                      | 1  | \$96,000.00    | 0.11%   | \$0.00 |
| STIFEL BANI                | X AND TRUST   | 2  | \$191,000.00   | 0.21%   |        |
| STOCKTON N<br>CORPORATIO   |   | 1  | \$90,500.00    | 0.1%    | \$0.00 |
| OF NEW MEX                 | MORTGAGE COMPANY<br>XICO DBA INTERCAP<br>CORPORATION. | 1  | \$85,000.00    | 0.09%   | \$0.00 |
|                            | · · · · · · · · · · · · · · · · · · ·                 | 1  | \$108,800.00   | 0.12% ( | \$0.00 |
| SUMMIT CRE                 |   | 3  | \$297,250.00   | 0.33%   | \$0.00 |
| SUMMIT FUN                 |   | 1  | \$102,981.10   | 0.11%   | 1      |
| SUMMIT FUN                 |   | 3  | \$305,655.68   | 0.34%   | 1      |
| <u> </u>                   | ·   |    | ·              |         |        |
| SUMMIT MOI<br>CORPORATIO   | ON - FIDELITY BANK                                    | 1  | \$104,129.52   | 0.12%   | \$0.00 |

| SUN CENTER FEDERAL CREDIT<br>UNION  |    |                |         |        |
|---|----|----------------|---------|--------|
| SUN WEST MORTGAGE COMPANY, INC.   | 7  | \$680,872.28   | 0.75% 0 | \$0.00 |
| SUSQUEHANNA BANK  | 1  | \$102,000.00   | 0.11% 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 11 | \$1,109,145.36 | 1.23% 0 |        |
| TALMER BANK & TRUST   | 1  | \$92,880.29    | 0.1% 0  | \$0.00 |
| TALMER BANK AND TRUST   | 7  | \$649,700.00   | 0.72% 0 |        |
| TEXANS CREDIT UNION   | 1  | \$100,000.00   | 0.11% 0 |        |
| TEXAS BANK  | 1  | \$90,000.00    | 0.1% 0  | t      |
| TEXAS BANK FINANCIAL DBA<br>TEXAS BANK MORTGAGE CO.                                       | 1  | \$100,800.00   | 0.11% 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK<br>OF TEXAS  | 1  | \$104,250.00   | 0.12%   | \$0.00 |
| THE BANK OF MAINE   | 1  | \$97,500.00    | 0.11% 0 | \$0.00 |
| THE CITIZENS BANKICN COMPANY  | 1  | \$94,050.00    | 0.1% 0  | \$0.00 |
| THE COLUMBIA BANK   | 1  | \$95,000.00    | 0.1% 0  | \$0.00 |
| THE FEDERAL SAVINGS BANK  | 1  | \$89,250.00    | 0.1% 0  | \$0.00 |
| THE FIRST NATIONAL BANK OF<br>ARENZVIL  | 1  | \$94,000.00    | 0.1%    | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                                       | 2  | \$190,750.00   | 0.21%   | \$0.00 |
| THE HONESDALE NATIONAL BANK<br>ISAOA  | 1  | \$85,881.51    | 0.09% 0 | \$0.00 |
| THE LENDING CENTER<br>CORPORATION LOAN<br>CORRESPONDENT -72                               | 1  | \$97,072.00    | 0.11% 0 | \$0.00 |
| THE MONEY SOURCE, INC DBA<br>ENDEAVOR AMERICA LOAN<br>SERVICES, A NEW YORK<br>CORPORATION | 1  | \$102,500.00   | 0.11% 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC.  | 2  | \$185,000.00   | 0.2% 0  | \$0.00 |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE   | 1  | \$104,500.00   | 0.12% 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD<br>MORTGAGE GROUP                     | 1  | \$94,400.00    | 0.1% 0  | \$0.00 |
| THE NORTHERN OHIO<br>INVESTMETNT COMPANY DBA<br>CONCORD MORTGAGE GROUP                    | 1  | \$94,500.00    | 0.1%    | \$0.00 |
| THE OLD FORT BANKING<br>COMPANY, A CORPORATION  | 1  | \$103,000.00   | 0.11%   | \$0.00 |
| THE PRIVATE BANK & TRUST  | 1  | \$97,591.97    | 0.11% 0 | \$0.00 |
| THIRD NATIONAL BANK OF<br>SEDALIA   | 1  | \$99,764.93    | 0.11%   | \$0.00 |
| THREE RIVERS FCU  | 1  | \$102,600.00   | 0.11% 0 | \$0.00 |
| THUNDER BAY AREA CU   | 1  | \$101,000.00   | 0.11% 0 | t      |

| TINKER FEDERAL CREDIT UNION   | 1  | \$85,500.00    | 0.09% 0      | \$0.00 |
|---|----|----------------|--------------|--------|
| TOTAL MORTGAGE SERVICES, LLC  | 1  | \$85,000.00    | 0.09% 0      | \$0.00 |
| TOWNE MORTGAGE COMPANY,   | 1  | ¢96 250 00     | 0.1% 0       | \$0.00 |
| DBA AMERICU MORTGAGE  | 1  | \$86,250.00    | 0.1% 0       | \$0.00 |
| TRAVERSE CITY STATE BANK  | 1  | \$100,000.00   | 0.11% 0      | \$0.00 |
| TRAVIS CREDIT UNION   | 1  | \$95,000.00    | 0.1% 0       | \$0.00 |
| TRISTAR BANK  | 2  | \$197,000.00   | $0.22\% \ 0$ | \$0.00 |
| TRUHOME SOLUTIONS, LLC  | 1  | \$94,050.00    | 0.1% 0       | \$0.00 |
| TRUMARK FINANCIAL CREDIT<br>UNION   | 1  | \$92,000.00    | 0.1% 0       | \$0.00 |
| TRUSTONE FINANCIAL  | 2  | \$201,956.00   | 0.22% 0      | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION  | 11 | \$1,072,679.00 | 1.19% 0      | \$0.00 |
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 1  | \$100,970.51   | 0.11% 0      | \$0.00 |
| UNITED CONSUMERS CREDIT<br>UNION  | 1  | \$104,861.73   | 0.12% 0      | \$0.00 |
| UNITED FEDERAL CREDIT UNION   | 1  | \$90,000.88    | 0.1% 0       | \$0.00 |
| UNITEDONE CREDIT UNION  | 1  | \$93,605.00    | 0.1% 0       | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 2  | \$190,000.00   | 0.21% 0      | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 1  | \$90,000.00    | 0.1% 0       | \$0.00 |
| UWHARRIE BANK   | 1  | \$100,225.00   | 0.11% 0      | \$0.00 |
| VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION                                      | 2  | \$187,875.00   | 0.21% 0      | \$0.00 |
| VANDYK MORTGAGE<br>CORPORATION, A CORPORATION                                       | 1  | \$105,000.00   | 0.12% 0      | \$0.00 |
| VENTURE BANK  | 1  | \$100,000.00   | 0.11% 0      | \$0.00 |
| VERITAS FUNDING, LLC  | 6  | \$597,550.00   | 0.66% 0      | \$0.00 |
| VICTORIAN FINANCE LLC   | 1  | \$98,823.66    | 0.11% 0      | \$0.00 |
| VINSON MORTGAGE SERVICES, INC   | 1  | \$108,375.00   | 0.12% 0      | \$0.00 |
| WASHINGTON COUNTY BANK,<br>STATE CHARTERED BANK                                     | 1  | \$87,000.00    | 0.1% 0       | \$0.00 |
| WATERSTONE MORTGAGE<br>CORPORATION  | 6  | \$593,825.91   | 0.66% 0      | \$0.00 |
| WAUKESHA STATE BANK   | 1  | \$96,300.00    | 0.11% 0      | \$0.00 |
| WESTCONSIN CREDIT UNION   | 1  | \$109,250.00   | 0.12% 0      | \$0.00 |
| WESTFIELDL BANK, FB   | 1  | \$97,000.00    | 0.11% 0      | \$0.00 |
| WICHITA FEDERAL CREDIT UNION  | 1  | \$91,873.25    | 0.1% 0       | \$0.00 |
| WOOD & HUSTON BANK  | 1  | \$107,200.00   | 0.12% 0      | \$0.00 |
| WR STARKEY MORTGAGE, LLP.   | 3  | \$296,948.80   | 0.33% 0      | \$0.00 |
| WRIGHT-PATT CREDIT UNION, INC.  | 1  | \$86,209.51    | 0.1% 0       | \$0.00 |
| YADKIN BANK   | 2  | \$198,810.00   | 0.22% 0      | \$0.00 |
| ZEAL CREDIT UNION   | 1  | \$99,723.97    | 0.11% 0      | \$0.00 |

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|           | Unavailable   | 2   | \$196,720.00    | 0.12% 0 | \$0.00 |
|-----------|---|-----|-----------------|---------|--------|
| Total     |   | 923 | \$90,492,823.88 | 100% 0  | \$0.00 |
|           |   |     |                 |         |        |
| 3138WDZM6 | 1ST SIGNATURE LENDING, LLC                                  | 1   | \$133,872.56    | 0.15% 0 | \$0.00 |
|           | ABERDEEN PROVING GROUND FCU                                 | 2   | \$284,625.00    | 0.32% 0 | \$0.00 |
|           | ABSOLUTE HOME MORTGAGE<br>CORPORATION                       | 1   | \$146,413.31    | 0.17% 0 | \$0.00 |
|           | ACADEMY MORTGAGE<br>CORPORATION                             | 17  | \$2,321,664.46  | 2.64% 0 | \$0.00 |
|           | ACHIEVA CREDIT UNION  | 1   | \$130,200.00    | 0.15% 0 | \$0.00 |
|           | ACOPIA, LLC, A CORPORATION                                  | 1   | \$132,832.67    | 0.15% 0 | \$0.00 |
|           | ACRE MORTGAGE & FINANCIAL INC                               | 1   | \$149,307.56    | 0.17% 0 | \$0.00 |
|           | AFFIRM HOME LOANS, LLC                                      | 1   | \$148,500.00    | 0.17% 0 | \$0.00 |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC                         | 2   | \$284,757.89    | 0.32% 0 | \$0.00 |
|           | ALCOVA MORTGAGE LLC   | 1   | \$146,815.05    | 0.17% 0 | \$0.00 |
|           | ALL WESTERN MORTGAGE, INC.                                  | 1   | \$146,066.00    | 0.17% 0 | \$0.00 |
|           | ALLIANT CREDIT UNION  | 1   | \$138,750.00    | 0.16% 0 | \$0.00 |
|           | ALPINE BANK & TRUST CO.                                     | 1   | \$137,564.44    | 0.16% 0 | \$0.00 |
|           | AMCAP MORTGAGE, LTD   | 1   | \$149,495.42    | 0.17% 0 | \$0.00 |
|           | AMCAP MORTGAGE, LTD DBA LONE<br>STAR FINANCING              | 1   | \$129,843.75    | 0.15% 0 | \$0.00 |
|           | AMCAP MORTGAGE, LTD DBA<br>MAJOR MORTGAGE                   | 1   | \$127,903.87    | 0.15% 0 | \$0.00 |
|           | AMCAP MORTGAGE, LTD CDE                                     | 1   | \$129,656.98    | 0.15% 0 | \$0.00 |
|           | AMERICAN BANK AND TRUST OF<br>THE CUMBERLANDS               | 1   | \$133,475.00    | 0.15% 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES,<br>INC                        | 7   | \$976,752.61    | 1.11% 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC.                          | 3   | \$395,534.34    | 0.45% 0 | \$0.00 |
|           | AMERICAN LENDING SOLUTIONS<br>LLC                           | 1   | \$146,321.40    | 0.17% 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC | 1   | \$131,250.00    | 0.15% 0 | \$0.00 |
|           | AMERICAN PACIFIC MTG CORP                                   | 2   | \$252,900.00    | 0.29% 0 | \$0.00 |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                        | 5   | \$699,601.86    | 0.8% 0  | \$0.00 |
|           | AMERIFIRST FINANCIAL<br>CORPORATION                         | 1   | \$140,600.00    | 0.16% 0 | \$0.00 |
|           | AMERIPRO FUNDING, INC                                       | 4   | \$540,200.00    | 0.61% 0 | \$0.00 |
|           | AMERIS BANK   | 3   | \$379,655.10    | 0.43% 0 | \$0.00 |
|           | AMERIS BANK-CDE   | 1   | \$134,068.81    | 0.15% 0 | \$0.00 |
|           | ANECA FEDERAL CREDIT UNION                                  | 1   | \$132,000.00    | 0.15% 0 | \$0.00 |
|           | ARCSTONE FINANCIAL INC                                      | 1   | \$142,893.48    | 0.16% 0 | \$0.00 |
| <b>——</b> |   | 5   | \$720,850.00    | 0.82% 0 | \$0.00 |

| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE        |   |              |         |        |
|---|---|--------------|---------|--------|
| ARMSTRONG BANK  | 1 | \$142,400.00 | 0.16% 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT<br>UNION                                   | 1 | \$140,494.06 | 0.16% 0 |        |
| ASSOCIATED CREDIT UNION   | 1 | \$148,000.00 | 0.17% 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP,<br>LLC ISAOAATIMA                        | 1 | \$125,400.00 | 0.14% 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC                                 | 4 | \$549,505.17 | 0.62% 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC   | 1 | \$125,000.00 | 0.14% 0 | \$0.00 |
| AVENON FUNDING INC  | 1 | \$132,000.00 | 0.15% 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 3 | \$410,800.00 | 0.47% 0 | \$0.00 |
| BAILEY & WOOD FINANCIAL<br>GROUP                                    | 4 | \$554,866.84 | 0.63% 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS | 1 | \$142,500.00 | 0.16% 0 | \$0.00 |
| BANK OF SULLIVAN  | 2 | \$263,800.00 | 0.3% 0  | \$0.00 |
| BANKERS TRUST COMPANY   | 1 | \$141,825.39 | 0.16% 0 | \$0.00 |
| BANKNEWPORT   | 1 | \$148,300.00 | 0.17% 0 | \$0.00 |
| BANNER BANK   | 1 | \$140,900.00 | 0.16% 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT<br>UNION                                   | 4 | \$553,236.52 | 0.63% 0 | \$0.00 |
| BAY EQUITY LLC  | 1 | \$124,835.39 | 0.14% 0 | \$0.00 |
| BLACKRIDGEBANK - CDE  | 1 | \$135,561.35 | 0.15% 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK  | 1 | \$126,700.00 | 0.14% 0 | \$0.00 |
| BROKER SOLUTIONS INC.   | 2 | \$265,600.00 | 0.3% 0  | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                   | 6 | \$804,054.22 | 0.91% 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW<br>AMERICAN FUNDING                    | 1 | \$140,000.00 | 0.16%   | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.  | 1 | \$128,800.00 | 0.15% 0 | \$0.00 |
| CAPITAL MORTGAGE LLC  | 1 | \$140,219.28 | 0.16% 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL           | 2 | \$282,200.00 | 0.32%   | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P.      | 3 | \$398,750.00 | 0.45%   | \$0.00 |
| CARROLLTON BANK   | 1 | \$136,500.00 | 0.16% 0 | \$0.00 |
| CASHCALL INC  | 2 | \$274,019.50 | 0.31% 0 | \$0.00 |
| CENDERA FUNDING, INC.   | 6 | \$812,949.00 | 0.92% 0 |        |
| CENTENNIAL LENDING, LLC   | 1 | \$142,500.00 | 0.16% 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT<br>UNION                                   | 1 | \$144,000.00 | 0.16%   | \$0.00 |
| CENTRAL WILLAMETTE<br>COMMUNITY CREDIT UNION                        | 1 | \$125,667.54 | 0.14% 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION  | 1 | \$133,110.00 | 0.15% 0 | \$0.00 |

| CENTURY LENDING COMPANY   | 4 | \$542,476.00 | 0.62% | 0 \$0.00 |  |
|---|---|--------------|-------|----------|--|
| CF BANK   | 1 | \$128,837.70 | 0.15% | 0 \$0.00 |  |
| CHERRY CREEK MORTGAGE CO., INC.   | 5 | \$688,175.00 | 0.78% | 0 \$0.00 |  |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                                      | 4 | \$531,100.00 | 0.6%  | 0 \$0.00 |  |
| CITYWIDE HOME LOANS   | 1 | \$125,955.36 | 0.14% | 0 \$0.00 |  |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                                    | 1 | \$132,824.86 | 0.15% | 0 \$0.00 |  |
| CLASSIC HOME MORTGAGE INC   | 1 | \$143,079.99 | 0.16% | 0 \$0.00 |  |
| CLASSIC MORTGAGE LLC  | 1 | \$144,804.68 | 0.16% | 0 \$0.00 |  |
| COMMAND CAPITAL MORTGAGE<br>SERVICES L  | 1 | \$146,400.00 | 0.17% | 0 \$0.00 |  |
| COMMERCE MORTGAGE   | 4 | \$537,750.00 | 0.61% | 0 \$0.00 |  |
| COMMUNITY TRUST BANK  | 1 | \$147,000.00 | 0.17% | 0 \$0.00 |  |
| CONSUMER LOAN SERVICES, LLC   | 1 | \$127,500.00 | 0.14% | 0 \$0.00 |  |
| CONSUMERS CREDIT UNION  | 1 | \$145,000.00 | 0.16% | 0 \$0.00 |  |
| CORNERSTONE MORTGAGE, INC<br>DBA CORNERSTONE HOME LOANS,<br>INC               | 1 | \$125,700.00 | 0.14% | 0 \$0.00 |  |
| CORNERSTONE MORTGAGE, INC.  | 1 | \$128,000.00 | 0.15% | 0 \$0.00 |  |
| CORTRUST MORTGAGE, INC  | 1 | \$147,000.00 | 0.17% |          |  |
| COUNTRYPLACE MORTGAGE, LTD.   | 2 | \$276,000.00 | 0.31% | 1        |  |
| CREDIT UNION WEST   | 1 | \$127,200.00 | 0.14% |          |  |
| CROSS KEYS BANK (14540)   | 1 | \$148,549.63 | 0.17% |          |  |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                                 | 3 | \$417,950.00 | 0.48% |          |  |
| CU MORTGAGE DIRECT  | 1 | \$146,200.00 | 0.17% | 0 \$0.00 |  |
| CUMD  | 1 | \$126,000.00 | 0.14% | 0 \$0.00 |  |
| DEERWOOD BANK   | 1 | \$141,550.00 | 0.16% |          |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION   | 7 | \$938,448.17 | 1.07% |          |  |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                             | 4 | \$551,800.00 | 0.63% | 0 \$0.00 |  |
| DOW LOUISIANA FEDERAL CREDIT<br>UNION   | 1 | \$132,905.00 | 0.15% | 0 \$0.00 |  |
| DYNAMIC FEDERAL CREDIT UNION  | 1 | \$143,786.78 | 0.16% | 0 \$0.00 |  |
| E MORTGAGE MANAGEMENT LLC   | 4 | \$542,650.91 | 0.62% | 0 \$0.00 |  |
| ELEVATIONS CREDIT UNION   | 1 | \$140,250.00 | 0.16% | 0 \$0.00 |  |
| EQUITY LOANS LLC  | 1 | \$146,806.42 | 0.17% | 0 \$0.00 |  |
| EQUITY LOANS LLC DBA EQUITY<br>PRIME MORTGAGE, A LIMITED<br>LIABILITY COMPANY | 2 | \$266,250.00 | 0.3%  | 0 \$0.00 |  |
| ESSEX RESIDENTIAL MORTGAGE<br>LLC   | 1 | \$124,835.39 | 0.14% | 0 \$0.00 |  |
| EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                                 | 2 | \$279,807.44 | 0.32% | 0 \$0.00 |  |

| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING       | 2  | \$268,600.00   | 0.31% 0  | \$0.00 |
|--|----|----------------|----------|--------|
| EVERETT FINANCIAL, INC.                              | 1  | \$138,987.53   | 0.16% 0  | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY            | 1  | \$148,500.00   | 0.17% 0  | \$0.00 |
| EVOLVE BANK & TRUST                                  | 6  | \$804,373.00   | 0.91% 0  | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION          | 13 | \$1,770,604.16 | 2.01% 0  | \$0.00 |
| FAMILY FIRST FUNDING, LLC                            | 2  | \$263,919.85   | 0.3% 0   | \$0.00 |
| FARMERS & MERCHANTS BANK                             | 1  | \$148,000.00   | 0.17% 0  | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION           | 2  | \$264,150.22   | 0.3% 0   | \$0.00 |
| FBC MORTGAGE, LLC                                    | 1  | \$138,000.00   | 0.16% 0  | \$0.00 |
| FIREFIGHTERS CREDIT UNION                            | 1  | \$147,500.00   | 0.17% 0  | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE<br>LLC                  | 1  | \$145,820.48   | 0.17% 0  | \$0.00 |
| FIRST AMERICAN BANK, AN<br>UNITED STATES CORPATION   | 1  | \$137,750.00   | 0.16% 0  | \$0.00 |
| FIRST BANK PUERTO RICO                               | 2  | \$279,799.63   | 0.32% 0  | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                 | 3  | \$404,200.00   | 0.46% 0  | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                      | 1  | \$135,000.00   | 0.15% 0  | \$0.00 |
| FIRST CLOVER LEAF BANK                               | 1  | \$125,600.00   | 0.14% 0  | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                       | 1  | \$128,195.00   | 0.15% 0  | \$0.00 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION               | 1  | \$145,629.00   | 0.17% 0  | \$0.00 |
| FIRST INTERSTATE BANK                                | 1  | \$145,600.00   | 0.17% 0  | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 3  | \$391,934.00   | 0.45% 0  | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2  | \$267,000.00   | 0.3% 0   | \$0.00 |
| FIRST NATIONAL BANK ALASKA                           | 1  | \$138,571.40   | 0.16% 0  | \$0.00 |
| FIRST NATIONAL BANK OF<br>MCMINNVILLE                | 1  | \$133,000.00   | 0.15% 0  | \$0.00 |
| FIRST NEBRASKA BANK                                  | 1  | \$144,400.00   | 0.16% 0  | \$0.00 |
| FIRST NIAGARA BANK, N.A.                             | 1  | \$142,000.00   | 0.16% 0  | \$0.00 |
| FIRST OHIO HOME FINANCE, INC.                        | 1  | \$130,957.78   | 0.15% 0  | \$0.00 |
| FIRST STATE BANK MORTGAGE<br>COMPANY, LLC            | 1  | \$127,000.00   | 0.14% 0  | \$0.00 |
| FIRST STATE BANK OF DEKALB<br>COUNTY, INC.           | 1  | \$125,000.00   | 0.14% 0  | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                         | 1  | \$128,000.00   | 0.15% 0  | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY               | 5  | \$663,024.00   | 0.75% 0  | \$0.00 |
| FIRST-CITIZENS BANK & TRUST                          |    | ¢1.40.000.00   | 0.160/.0 | \$0.00 |
| COMPANY  | 1  | \$140,000.00   | 0.16% 0  | \$0.00 |

| FIRSTBANK   | 2  | \$270,838.54   | 0.31% 0 | \$0.00 |
|---|----|----------------|---------|--------|
| FIRSTBANK ISAOA/ATIMA   | 1  | \$128,837.70   | 0.15% 0 | \$0.00 |
| FIRSTRUST BANK  | 1  | \$137,997.04   | 0.16% 0 | \$0.00 |
| FLANAGAN STATE BANK   | 1  | \$129,900.00   | 0.15% 0 | \$0.00 |
| FORUM CREDIT UNION  | 3  | \$436,099.19   | 0.5% 0  | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.   | 1  | \$133,328.15   | 0.15% 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD.  | 1  | \$128,000.00   | 0.15% 0 | \$0.00 |
| FRANKLIN MORTGAGE SOLUTIONS,<br>LLC   | 1  | \$132,500.00   | 0.15% 0 | \$0.00 |
| FRIENDS AND FAMILY CREDIT<br>UNION  | 1  | \$135,640.49   | 0.15% 0 | \$0.00 |
| FULTON BANK, N.A.   | 1  | \$136,000.00   | 0.15% 0 | \$0.00 |
| GENESEE REGIONAL BANK, A NEW<br>YORK BANKING CORP                             | 1  | \$139,447.45   | 0.16% 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION  | 1  | \$129,750.00   | 0.15% 0 | \$0.00 |
| GMFS, LLC   | 6  | \$817,427.51   | 0.93% 0 | \$0.00 |
| GOLDEN OAK LENDING  | 1  | \$144,430.23   | 0.16% 0 | \$0.00 |
| GOLDENWEST FEDERAL CREDIT<br>UNION  | 1  | \$128,000.00   | 0.15% 0 | \$0.00 |
| GREAT WESTERN BANK  | 1  | \$126,100.00   | 0.14% 0 | \$0.00 |
| GROUP MORTGAGE,LLC  | 1  | \$135,832.78   | 0.15% 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION  | 1  | \$134,400.00   | 0.15% 0 | \$0.00 |
| GUARANTY FEDERAL  | 1  | \$146,000.00   | 0.17% 0 | \$0.00 |
| GUARANTY MORTGAGE COMPANY<br>FOR USE IN VIRGINIA BY<br>GUARANTY TRUST COMPANY | 1  | \$146,199.02   | 0.17% 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 4  | \$552,409.14   | 0.63% 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY,<br>INC.  | 1  | \$125,400.00   | 0.14% 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 2  | \$277,085.00   | 0.31% 0 | \$0.00 |
| GVC MORTGAGE INC.   | 1  | \$138,832.04   | 0.16% 0 | \$0.00 |
| HEARTLAND BANK  | 2  | \$265,450.00   | 0.3% 0  | \$0.00 |
| HICKORY POINT BANK AND TRUST,<br>FSB  | 1  | \$139,400.00   | 0.16% 0 | \$0.00 |
| HIGHTECHLENDING INC   | 1  | \$133,000.00   | 0.15% 0 | \$0.00 |
| HOME FEDERAL BANK   | 1  | \$139,410.00   | 0.16% 0 | \$0.00 |
| HOME FINANCING CENTER, INC.   | 1  | \$130,000.00   | 0.15% 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE<br>CORPORATION   | 1  | \$146,806.42   | 0.17% 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS<br>INC.   | 1  | \$146,000.00   | 0.17% 0 | \$0.00 |
| HOME STATE BANK, A NEBRASKA<br>CHARTERED BANK                                 | 1  | \$149,000.00   | 0.17% 0 | \$0.00 |
|   |    |                |         | Φ0.00  |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.  | 13 | \$1,747,574.92 | 1.99% 0 | \$0.00 |

| LIABILITY COMPANY  |   |              |         |   |
|--|---|--------------|---------|---|
| HOMESIDE FINANCIAL, LLC  | 2 | \$279,708.26 | 0.32%   | + |
| HOMESTAR MORTGAGE INC.   | 2 | \$282,070.23 | 0.32%   | 1 1                                     |
| HOMESTEAD FUNDING CORP.  | 1 | \$125,600.00 | 0.14%   | 1 1                                     |
| HONOR CREDIT UNION   | 1 | \$143,650.00 | 0.16%   | \$0.00                                  |
| HOPEWELL FEDERAL CREDIT<br>UNION                                   | 1 | \$131,659.53 | 0.15%   | \$0.00                                  |
| HOUSTON POLICE FEDERAL CREDIT UNION                                | 1 | \$127,036.26 | 0.14%   | \$0.00                                  |
| HURON VALLEY FINANCIAL, INC.                                       | 1 | \$145,000.00 | 0.16%   | \$0.00                                  |
| IBERIABANK MORTGAGE<br>COMPANY                                     | 2 | \$269,848.39 | 0.31%   | \$0.00                                  |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$134,826.22 | 0.15%   | \$0.00                                  |
| IMPAC MORTGAGE CORP.   | 3 | \$413,550.00 | 0.47%   | \$0.00                                  |
| INTEGRITY MORTGAGE OF<br>MISSOURI CORPORATION                      | 1 | \$142,324.79 | 0.16%   | \$0.00                                  |
| INTERCONTINENTAL CAPITAL<br>GROUP, INC., A NEW YORK<br>CORPORATI   | 1 | \$147,822.17 | 0.17% ( | \$0.00                                  |
| INTERNATIONAL BANK OF<br>COMMERCE                                  | 1 | \$142,200.00 | 0.16%   | \$0.00                                  |
| INTERNATIONAL CITY MORTGAGE, INC.                                  | 1 | \$125,000.00 | 0.14%   | \$0.00                                  |
| ISERVE RESIDENTIAL LENDING   | 1 | \$130,763.87 | 0.15%   | \$0.00                                  |
| JONAH BANK OF WYOMING  | 1 | \$147,000.00 | 0.17%   | \$0.00                                  |
| JONAH BANK OF WYOMING, A<br>STATE BANK                             | 1 | \$147,000.00 | 0.17%   | \$0.00                                  |
| KENTUCKY HOUSING<br>CORPORATION                                    | 7 | \$945,889.60 | 1.08%   | \$0.00                                  |
| KENTUCKY TELCO FEDERAL<br>CREDIT UNION                             | 1 | \$134,722.36 | 0.15%   | \$0.00                                  |
| KENTWOOD MORTGAGE INC.   | 1 | \$132,229.57 | 0.15%   | \$0.00                                  |
| KOHLER CREDIT UNION  | 1 | \$137,740.00 | 0.16%   | \$0.00                                  |
| LAND/HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION          | 2 | \$281,400.00 | 0.32%   | \$0.00                                  |
| LANDMARK CREDIT UNION  | 1 | \$148,602.41 | 0.17%   | \$0.00                                  |
| LANGLEY FEDERAL CREDIT UNION                                       | 1 | \$130,900.00 | 0.15%   | \$0.00                                  |
| LEA COUNTY STATE BANK, A<br>STATE BANK                             | 1 | \$137,275.00 | 0.16%   | \$0.00                                  |
| LEADERONE FINANCIAL<br>CORPORATION                                 | 2 | \$273,030.00 | 0.31%   | \$0.00                                  |
| LEGACY HOME LOANS LLC  | 3 | \$435,641.48 | 0.5%    | \$0.00                                  |
| LEND SMART MORTGAGE, LLC   | 1 | \$125,000.00 | 0.14%   | 1 1                                     |
| LENDLINK FINANCIAL INC.  | 2 | \$275,217.67 | 0.31%   | \$0.00                                  |
| LIBERTY BANK AND TRUST CO.<br>A/K/A LIBERTY BANK AND TRUST<br>COMP | 1 | \$147,051.65 | 0.17%   |   |

| LIBERTY HOME MORTGAGE<br>CORPORATION                                   | 1  | \$129,997.20 | 0.15% 0   | \$0.00 |  |
|--|----|--------------|-----------|--------|--|
| LIVE WELL FINANCIAL, INC   | 1  | \$129,600.00 | 0.15% 0   | \$0.00 |  |
| LONE STAR NATIONAL BANK  | 1  | \$137,000.00 | 0.16% 0   | \$0.00 |  |
| MACON BANK, INC.   | 1  | \$135,750.00 | 0.15% 0   | \$0.00 |  |
| MAGNA BANK   | 1  | \$138,700.00 | 0.16% 0   | \$0.00 |  |
| MAGNOLIA BANK, INC   | 1  | \$130,400.00 | 0.15% 0   | \$0.00 |  |
| MANN MORTGAGE, LLC DBA<br>GUFFEY HOME LOANS                            | 1  | \$138,750.00 | 0.16% 0   | \$0.00 |  |
| MANN MORTGAGE, LLC, DBA<br>HERITAGE HOME LOANS                         | 1  | \$146,801.99 | 0.17% 0   | \$0.00 |  |
| MASON-MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION    | 1  | \$148,500.00 | 0.17% 0   | \$0.00 |  |
| MAVERICK FUNDING CORP.   | 4  | \$552,600.00 | 0.63% 0   | \$0.00 |  |
| MEDICAL COMMUNITY CREDIT<br>UNION                                      | 1  | \$134,787.27 | 0.15% 0   | \$0.00 |  |
| MERRIMACK MORTGAGE<br>COMPANY INC. A MASSACHUSETTS<br>CO               | 1  | \$143,225.00 | 0.16% 0   | \$0.00 |  |
| MICHIGAN MUTUAL, INC.  | 2  | \$274,500.00 | 0.31% 0   | \$0.00 |  |
| MID AMERICA MORTGAGE   | 2  | \$260,410.00 | 0.3% 0    | \$0.00 |  |
| MIDFLORIDA CREDIT UNION  | 1  | \$148,000.00 | 0.17% 0   | \$0.00 |  |
| MIDLAND STATES BANK  | 1  | \$137,175.00 | 0.16% 0   | \$0.00 |  |
| MIDTOWN MORTGAGE, INC  | 1  | \$128,000.00 | 0.15% 0   | \$0.00 |  |
| MIDWEST COMMUNITY BANK   | 1  | \$125,100.00 | 0.14% 0   | \$0.00 |  |
| MIDWEST HERITAGE BANK, FSB, A<br>FEDERAL SAVINGS BANK                  | 1  | \$137,000.00 | 0.16% 0   | \$0.00 |  |
| MISSION FEDERAL CREDIT UNION,<br>A FEDERALLY CHARTERED CREDIT<br>UNION | 1  | \$138,000.00 | 0.16% 0   | \$0.00 |  |
| MLD MORTGAGE, INC.   | 1  | \$139,650.00 | 0.16% 0   | \$0.00 |  |
| MONARCH BANK   | 1  | \$141,230.83 | 0.16% 0   | \$0.00 |  |
| MONARCH MORTGAGE   | 1  | \$132,824.86 | 0.15% 0   | \$0.00 |  |
| MORTGAGE 1 INC   | 1  | \$137,750.00 | 0.16% 0   | \$0.00 |  |
| MORTGAGE 1 INCORPORATED  | 4  | \$527,250.00 | 0.6% 0    | \$0.00 |  |
| MORTGAGE CORPORATION OF<br>AMERICA                                     | 1  | \$144,318.20 | 0.16% 0   | \$0.00 |  |
| MORTGAGE INVESTORS GROUP   | 2  | \$274,500.00 | 0.31% 0   | \$0.00 |  |
| MORTGAGE MANAGEMENT<br>CONSULTANTS, INC.                               | 1  | \$148,000.00 | 0.17% 0   | \$0.00 |  |
| MORTGAGE ONE SOLUTIONS, INC.   | 1  | \$147,019.01 | 0.17% 0   | \$0.00 |  |
| MORTGAGENETWORK  | 1  | \$131,327.00 | 0.15% 0   | \$0.00 |  |
| MOUNTAIN AMERICA CREDIT<br>UNION                                       | 1  | \$144,000.00 | 0.16% 0   | \$0.00 |  |
| == -=  |    | *******      | 0.4.7.4.0 | Φ0.00  |  |
| MOUNTAIN WEST FINANCIAL, INC.  | 11 | \$135,000.00 | 0.15% 0   | \$0.00 |  |

| MOUNTAIN WEST FINANCIAL, INC.<br>DBA M                 |    |                |         |        |
|--|----|----------------|---------|--------|
| MOVEMENT MORTGAGE, LLC                                 | 16 | \$2,196,877.47 | 2.5% 0  | \$0.00 |
| MOVEMENT MORTGAGE, LLC<br>TN#112748                    | 1  | \$136,799.61   | 0.16% 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL<br>BANK                       | 1  | \$137,655.00   | 0.16% 0 | \$0.00 |
| MUFG UNION BANK, N.A.                                  | 2  | \$275,926.28   | 0.31% 0 | \$0.00 |
| MYCUMORTGAGE, LLC.                                     | 3  | \$394,279.02   | 0.45% 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                           | 2  | \$275,625.00   | 0.31% 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND<br>TRUST                    | 1  | \$135,950.00   | 0.15% 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                           | 2  | \$264,078.93   | 0.3% 0  | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING     | 1  | \$124,835.39   | 0.14% 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                          | 6  | \$826,904.86   | 0.94% 0 | \$0.00 |
| NATIONS LENDING CORPORATION                            | 1  | \$132,500.00   | 0.15% 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                          | 1  | \$144,209.40   | 0.16% 0 | \$0.00 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY               | 2  | \$254,010.01   | 0.29% 0 | \$0.00 |
| NCB, FSB   | 1  | \$140,000.00   | 0.16% 0 | \$0.00 |
| NEIGHBORHOOD CREDIT UNION                              | 1  | \$147,250.00   | 0.17% 0 | \$0.00 |
| NETWORK FUNDING, L.P.                                  | 2  | \$268,959.00   | 0.31% 0 | \$0.00 |
| NEWCASTLE HOME LOANS LLC                               | 2  | \$277,099.07   | 0.31% 0 | \$0.00 |
| NFM INC DBA NFM LENDING                                | 1  | \$135,000.00   | 0.15% 0 | \$0.00 |
| NORTHVIEW BANK   | 1  | \$131,200.00   | 0.15% 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                             | 2  | \$272,535.00   | 0.31% 0 | \$0.00 |
| ON Q FINANCIAL   | 1  | \$144,604.95   | 0.16% 0 | \$0.00 |
| ON Q FINANCIAL, INC.                                   | 2  | \$276,990.00   | 0.31% 0 | \$0.00 |
| ONE CREDIT UNION                                       | 1  | \$126,240.97   | 0.14% 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT<br>UNION                      | 1  | \$146,057.41   | 0.17% 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE<br>LLC                    | 1  | \$129,280.65   | 0.15% 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC                           | 2  | \$279,461.89   | 0.32% 0 | \$0.00 |
| PANHANDLE EDUCATORS FEDERAL<br>CREDIT UNION            | 1  | \$134,818.15   | 0.15% 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                     | 2  | \$275,000.00   | 0.31% 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.          | 1  | \$135,000.00   | 0.15% 0 | \$0.00 |
| PARKSIDE LENDING LLC                                   | 2  | \$257,500.00   | 0.29% 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC                              | 1  | \$144,000.00   | 0.16% 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                  | 3  | \$421,591.00   | 0.48% 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA | 12 | \$1,643,228.12 | 1.87% 0 | \$0.00 |

| CORPORATION  |    |                |         |        |
|--|----|----------------|---------|--------|
| PLATINUM MORTGAGE, INC.  | 2  | \$277,205.00   | 0.32% 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.  | 1  | \$142,500.00   | 0.16% 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.  | 3  | \$412,050.00   | 0.47% 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                                 | 1  | \$130,000.00   | 0.15% 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST   | 1  | \$126,000.00   | 0.14% 0 | \$0.00 |
| PREMIER HOME MORTGAGE INC  | 4  | \$502,500.00   | 0.57% 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE,<br>LLC                                     | 1  | \$135,850.00   | 0.15% 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC.   | 1  | \$132,586.78   | 0.15% 0 | \$0.00 |
| PROCURA MORTGAGE COMPANY   | 1  | \$140,594.64   | 0.16% 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB  | 3  | \$406,500.00   | 0.46% 0 | \$0.00 |
| PULASKI BANK, A FEDERAL<br>SAVINGS BANK                              | 1  | \$145,259.70   | 0.17% 0 | \$0.00 |
| QUAINT OAK MORTGAGE  | 1  | \$148,346.12   | 0.17% 0 | \$0.00 |
| R P FUNDING INC.   | 10 | \$1,370,293.00 | 1.56% 0 | \$0.00 |
| R P FUNDING, INC   | 1  | \$139,200.00   | 0.16% 0 | \$0.00 |
| RABOBANK, N.A.   | 1  | \$141,500.00   | 0.16% 0 | \$0.00 |
| RANLIFE, INC.  | 1  | \$139,500.00   | 0.16% 0 | \$0.00 |
| REDSTONE   | 1  | \$139,831.78   | 0.16% 0 | \$0.00 |
| REGENCY MORTGAGE CORP  | 1  | \$138,438.61   | 0.16% 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO   | 1  | \$129,886.38   | 0.15% 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO.  | 1  | \$128,551.30   | 0.15% 0 | \$0.00 |
| RESIDENTIAL BANCORP  | 1  | \$140,000.00   | 0.16% 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP.                                       | 1  | \$138,571.40   | 0.16% 0 | \$0.00 |
| RESMAC INC   | 2  | \$267,610.00   | 0.3% 0  | \$0.00 |
| RHODE ISLAND HOUSING AND<br>MORTGAGE FINANCE<br>CORPORATION          | 1  | \$135,487.77   | 0.15% 0 | \$0.00 |
| RM ACTUAL MORTGAGE INC D/B/A<br>ACTUAL MORTGAGE BANKERS              | 1  | \$144,000.00   | 0.16% 0 | \$0.00 |
| ROCKFORD COMMUNITY FCU   | 1  | \$126,260.00   | 0.14% 0 | \$0.00 |
| ROGUE FEDERAL CREDIT UNION   | 1  | \$125,673.48   | 0.14% 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION  | 1  | \$140,065.31   | 0.16% 0 | \$0.00 |
| ROYAL CREDIT UNION   | 1  | \$147,400.00   | 0.17% 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC  | 1  | \$126,000.00   | 0.14% 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 1  | \$140,000.00   | 0.16% 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE            | 2  | \$280,800.00   | 0.32% 0 | \$0.00 |
| SAFE CREDIT UNION  | 1  | \$148,000.00   | 0.17% 0 | \$0.00 |
| SAN ANTONIO CITIZENS FEDERAL<br>CREDIT UNION                         | 1  | \$127,800.00   | 0.15% 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT<br>UNION, A STATE CHARTERED<br>CREDIT UNION | 1  | \$135,000.00   | 0.15% 0 | \$0.00 |

| SECKEL CAPITAL LLC  | 1  | \$127,339.59   | 0.14%   | \$0.00 |  |
|---|----|----------------|---------|--------|--|
| SECURITY FIRST BANK OF NORTH<br>DAKOTA  | 1  | \$136,900.00   | 0.16%   | \$0.00 |  |
| SECURITY SERVICE FEDERAL  |    |                |         |        |  |
| CREDIT UNION  | 1  | \$135,200.00   | 0.15%   | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE   |    |                |         |        |  |
| COMPANY   | 4  | \$528,262.00   | 0.6% 0  | \$0.00 |  |
| SELCO COMMUNITY CREDIT UNION  | 1  | \$136,000.00   | 0.15% 0 | \$0.00 |  |
| SHELL FEDERAL CREDIT UNION  | 1  | \$146,300.00   | 0.17% 0 | 1 1    |  |
| SIERRA PACIFIC MORTGAGE   | 7  | ·              |         |        |  |
| COMPANY, INC.   | 1/ | \$994,725.00   | 1.13%   | \$0.00 |  |
| SKYLINE FINANCIAL CORP.   | 1  | \$131,250.00   | 0.15% 0 | \$0.00 |  |
| SOMERSET TRUST COMPANY  | 1  | \$135,000.00   | 0.15%   | \$0.00 |  |
| SOUTH PACIFIC FINANCIAL CORP.   |    |                |         |        |  |
| DBA NORTH PACIFIC FINANCIAL   | 1  | \$148,720.00   | 0.17% 0 | \$0.00 |  |
| CORP.   |    |                |         |        |  |
| SOUTH PORTE BANK  | 1  | \$138,500.00   | 0.16% 0 |        |  |
| SOUTH STATE BANK  | 1  | \$134,000.00   | 0.15% 0 | \$0.00 |  |
| SOUTHEAST MORTGAGE OF<br>GEORGIA, INC.  | 1  | \$129,010.00   | 0.15% 0 | \$0.00 |  |
| SOUTHEAST NATIONAL BANK   | 1  | \$136,000.00   | 0.15%   | \$0.00 |  |
| SOUTHWEST FUNDING, LP   | 2  | \$271,183.59   | 0.31%   | \$0.00 |  |
| SPACE COAST CREDIT UNION  | 1  | \$128,034.97   | 0.15% 0 | \$0.00 |  |
| ST. JOSEPH'S FEDERAL CREDIT<br>UNION  | 1  | \$140,692.04   | 0.16%   | \$0.00 |  |
| ST.MARY'S BANK  | 1  | \$135,850.00   | 0.15% 0 | \$0.00 |  |
| STATE BANK OF SOUTHERN UTAH   | 1  | \$131,500.00   | 0.15% 0 | 1      |  |
| STEARNS LENDING INC.  | 18 | \$2,418,507.32 | 2.75% 0 | 1      |  |
| STOCK YARDS BANK & TRUST<br>COMPANY   | 1  | \$128,000.00   | 0.15% 0 | \$0.00 |  |
| STOCKTON MORTGAGE<br>CORPORATION  | 1  | \$132,000.00   | 0.15% 0 | \$0.00 |  |
| SUBURBAN MORTGAGE COMPANY<br>OF NEW MEXICO, DBA MORTGAGE<br>ADVISORY GROUP, A<br>CORPORATION. | 1  | \$130,500.00   | 0.15% 0 | \$0.00 |  |
| SUMMIT BANK AND TRUST   | 2  | \$273,853.60   | 0.31% 0 | \$0.00 |  |
| SUMMIT FUNDING INC  | 1  | \$125,830.27   | 0.14%   | \$0.00 |  |
| SUMMIT FUNDING INC  | 1  | \$137,137.20   | 0.16%   | \$0.00 |  |
| SUMMIT FUNDING, INC   | 3  | \$422,346.27   | 0.48%   | \$0.00 |  |
| SUMMIT HOME MORTGAGE INC -<br>CDE   | 1  | \$127,155.88   | 0.14%   | \$0.00 |  |
| SUMMIT MORTGAGE<br>CORPORATION  | 2  | \$271,681.24   | 0.31% 0 | \$0.00 |  |
| SUN AMERICAN MORTGAGE<br>COMPANY  | 1  | \$128,250.00   | 0.15% 0 | \$0.00 |  |
|   |    |                |         |        |  |

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| SWBC MORTGAGE CORPORATION   2   \$273,125.00   0.31%   0   \$0.00     TALMER BANK & TRUST   1   \$131,250.00   0.15%   0   \$0.00     TALMER BANK AND TRUST   1   \$126,350.00   0.15%   0   \$0.00     THE FIRST NATIONAL BANK OF   1   \$142,500.00   0.16%   0   \$0.00     THE FIRST NATIONAL BANK OF   1   \$126,000.00   0.16%   0   \$0.00     THE FIRST NATIONAL BANK OF   1   \$126,000.00   0.14%   0   \$0.00     SONORA, TEXAS   1   \$126,000.00   0.14%   0   \$0.00     SONORA, TEXAS   1   \$128,250.00   0.15%   0   \$0.00     TICLE MORTGAGE, INC.   1   \$128,250.00   0.15%   0   \$0.00     TOP FLITE FINANCIAL INC   1   \$132,338.17   0.15%   0   \$0.00     TOPMARK FEDERAL CREDIT UNION   1   \$133,350.31   0.16%   0   \$0.00     TOWER FEDERAL CREDIT UNION   1   \$129,000.00   0.15%   0   \$0.00     TOWER FEDERAL CREDIT UNION   1   \$129,000.00   0.15%   0   \$0.00     TOWER FEDERAL CREDIT UNION   1   \$134,729.96   0.15%   0   \$0.00     TRISTAR FINANCIAL GROUP   1   \$145,807.74   0.17%   0   \$0.00     TRISTAR FINANCIAL   2   \$274,075.00   0.31%   0   \$0.00     TRUSTONE FINANCIAL   2   \$274,075.00   0.31%   0   \$0.00     UNIVER FINANCIAL   2   \$274,075.00   0.31%   0   \$0.00     UNIVERSAL AMERICAN MORTGAGE   COMPANY OF CALIFORNIA A   1   \$138,452.63   0.16%   0   \$0.00     UNIVERSAL AMERICAN MORTGAGE   COMPANY OF CALIFORNIA A   1   \$138,452.63   0.16%   0   \$0.00     UNIVERSAL AMERICAN MORTGAGE   COMPANY OF CALIFORNIA A   1   \$131,013.28   0.15%   0   \$0.00     UNIVERSAL AMERICAN MORTGAGE   COMPANY, LLC, A FLORIDA   1   \$132,541.31   0.15%   0   \$0.00     UNIVERSAL AMERICAN MORTGAGE   COMPANY OF CALIFORNIA A   1   \$134,000.00   0.17%   0   \$0.00     UNIVERSAL AMERICAN MORTGAGE   COMPANY OF CALIFORNIA CORPORATION   1   \$132,541.31   0.15%   0   \$0.00     UNIVERSAL AMERICAN MORTGAGE   COMPANY OF CALIFORNIA CORPORATION   1   \$132,541.31   0.15%   0   \$0.00     UNIVERSAL AMERICAN MORTGAGE   COMPORATION   1   \$132,541.31   0.15%   0   \$0.00     UNIVERSAL AMERICAN MORTGAGE   COMPORATION   1   \$134,000.00   0.17%   0   \$0.00     UNIVERSAL AMERICAN  | SUN WEST MORTGAGE COMPANY, INC.                         |     |              |         |        |
|---|---|-----|--------------|---------|--------|
| TALMER BANK & TRUST   |   | 2   | \$273 125 00 | 0.31%0  | \$0.00 |
| TALMER BANK AND TRUST   |   | 1   | ·            |         |        |
| THE FIRST NATIONAL BANK OF CATLIN   | i   | 1   | . ,          |         |        |
| THE FIRST NATIONAL BANK OF SONORA, TEXAS   1   \$126,000.00   0.14% 0   \$0.00  | THE FIRST NATIONAL BANK OF                              | 1   | ·            |         |        |
| THE LA PORTE SAVINGS AND BANK   1   \$131,584.24   0.15% 0   \$0.00   | THE FIRST NATIONAL BANK OF                              | 1   | \$126,000.00 | 0.14% 0 | \$0.00 |
| TJC MORTGAGE, INC.  |   | 1   | \$131,584,24 | 0.15% 0 | \$0.00 |
| TOP FLITE FINANCIAL INC   |   | 1   |              |         |        |
| TOPMARK FEDERAL CREDIT UNION   \$138,350.31   0.16%   0 \$0.00     TOTAL MORTGAGE SERVICES, I.LC   1 \$138,605.00   0.16%   0 \$0.00     TOWER FEDERAL CREDIT UNION   1 \$129,000.00   0.15%   0 \$0.00     TOWNEBANK MORTGAGE A   1 \$134,729.96   0.15%   0 \$0.00     TOWNEBANK MORTGAGE A   1 \$134,729.96   0.15%   0 \$0.00     TRI-EMERALD FINANCIAL GROUP   1 \$145,807.74   0.17%   0 \$0.00     TRISTAR FINANCE INC   1 \$125,718.40   0.14%   0 \$0.00     TRUSTONE FINANCIAL   2 \$274,075.00   0.31%   0 \$0.00     UNION HOME MORTGAGE CORP., A CORPORATION   1 \$128,180.98   0.15%   0 \$0.00     UNIVERSAL I CREDIT UNION   1 \$129,649.14   0.15%   0 \$0.00     UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   1 \$138,425.63   0.16%   0 \$0.00     UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA   1 \$131,013.28   0.15%   0 \$0.00     UNIVERSITY OF WISCONSIN CREDIT UNION   1 \$132,541.31   0.15%   0 \$0.00     UNIVEST BANK AND TRUST CO   1 \$148,000.00   0.17%   0 \$0.00     VAN DYK MORTGAGE CORPORATION   2 \$148,000.00   0.48%   0 \$0.00     VAN DYK MORTGAGE CORPORATION   2 \$148,000.00   0.48%   0 \$0.00     WASHINGTON STATE EMPLOYEES   1 \$124,849.80   0.14%   0 \$0.00     WASTERSTONE MORTGAGE CORPORATION   1 \$124,849.80   0.14%   0 \$0.00     WASTERSTONE MORTGAGE CORPORATION   1 \$147,675.00   0.17%   0 \$0.00     WASTERSTONE MORTGAGE CORPORATION   1 \$127,500.00   0.14%   0 \$0.00     WASTERSTONE MORTGAGE   2 \$261,075.65   0.3%   0 \$0.00     WRIGHT-PATT CREDIT UNION, INC. 2 \$261,075.65   0.3%   0 \$0.00     WADKIN BANK   1 \$137,000.00   0.08%   0 \$0.00     VADKIN BANK   1 \$137,000.00   0.08%   0 \$0.00 | ·   | 1   | ·            |         |        |
| TOTAL MORTGAGE SERVICES, LLC  |   | 1   | ·            |         |        |
| TOWER FEDERAL CREDIT UNION   1   \$129,000.00   0.15%   0   \$0.00  |   | 1   |              |         |        |
| TOWNEBANK MORTGAGE A  | · · · · · · · · · · · · · · · · · · ·                   | 1   | ·            |         |        |
| TRI-EMERALD FINANCIAL GROUP   1   \$145,807.74   0.17%   0   \$0.00   | TOWNEBANK MORTGAGE A                                    | 1   | ·            |         |        |
| TRISTAR FINANCE INC   | TRI-EMERALD FINANCIAL GROUP                             | 1   | \$145,807.74 | 0.17% 0 | \$0.00 |
| TRUSTONE FINANCIAL   2   \$274,075.00   0.31% 0   \$0.00  |   | 1   | \$125 718 40 | 0.14% 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION  UNITED CONSUMERS CREDIT UNION  UNIVERSAL I CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  UNIVERSITY OF WISCONSIN CREDIT UNIO  UNIVEST BANK AND TRUST CO  VAN DYK MORTGAGE CORPORATION, A CORPORATION  UNIVEST BANK AND TRUST CO  VAN DYK MORTGAGE CORPORATION, A CORPORATION  UNISON MORTGAGE SERVICES, INC WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORPORATION  WASTERN SUN FEDERAL CREDIT UNION  WESTERN SUN FEDERAL CREDIT UNION  WRIGHT-PATT CREDIT UNION, INC. 2 \$261,075.65 0.3% 0 \$0.00   |   | 2   |              |         |        |
| UNITED CONSUMERS CREDIT UNION  UNIVERSAL 1 CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  UNIVERSITY OF WISCONSIN CREDIT UNIO  UNIVEST BANK AND TRUST CO VAN DYK MORTGAGE CORPORATION, A CORPORATION  VINSON MORTGAGE CORPORATION, A CORPORATION  VINSON MORTGAGE CORPORATION, A CORPORATION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORPORATION  WATERSTONE MORTGAGE CORPORATION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORPORATION  WESTERN SUN FEDERAL CREDIT UNION  WESTERN SUN FEDERAL CREDIT UNION  WRIGHT-PATT CREDIT UNION, INC. 2 \$261,075.65 0.3% 0 \$0.00  YADKIN BANK 1 \$137,200.00 0.08% 0 \$0.00  | UNION HOME MORTGAGE CORP., A                            |     | ·            |         |        |
| UNIVERSAL 1 CREDIT UNION  | UNITED CONSUMERS CREDIT                                 | 1   | \$128,180.98 | 0.15% 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  UNIVERSITY OF WISCONSIN CREDIT UNIO  UNIVEST BANK AND TRUST CO VAN DYK MORTGAGE CORPORATION, A CORPORATION  VINSON MORTGAGE CORPORATION, A CORPORATION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORPORATION  WASTERN SUN FEDERAL CREDIT UNION  WESTERN SUN FEDERAL CREDIT UNION  WRIGHT-PATT CREDIT UNION, INC. 2 \$261,075.65 0.3% 0 \$0.00  \$0.00   |   | 1   | \$129 649 14 | 0.15% 0 | \$0.00 |
| COMPANY, LLC, A FLORIDA   LIMITED LIABILITY COMPANY   S131,013.28   0.15%   0   \$0.00  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A | 1   | ·            |         |        |
| UNIO UNIVEST BANK AND TRUST CO UNIVEST BANK AND TRUST CO VAN DYK MORTGAGE CORPORATION, A CORPORATION VINSON MORTGAGE SERVICES, INC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WESTERN SUN FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. YADKIN BANK VINSON MORTGAGE VINSON V  | COMPANY, LLC, A FLORIDA                                 | 1   | \$131,013.28 | 0.15% 0 | \$0.00 |
| VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION         3         \$419,900.00         0.48% 0         \$0.00           VINSON MORTGAGE SERVICES, INC         1         \$124,849.80         0.14% 0         \$0.00           WASHINGTON STATE EMPLOYEES<br>CREDIT UNION         1         \$147,675.00         0.17% 0         \$0.00           WATERSTONE MORTGAGE<br>CORPORATION         4         \$541,278.56         0.62% 0         \$0.00           WESTERN SUN FEDERAL CREDIT<br>UNION         1         \$127,500.00         0.14% 0         \$0.00           WRIGHT-PATT CREDIT UNION, INC.         2         \$261,075.65         0.3% 0         \$0.00           YADKIN BANK         1         \$137,200.00         0.08% 0         \$0.00  |   | 1   | \$132,541.31 | 0.15% 0 | \$0.00 |
| CORPORATION, A CORPORATION  VINSON MORTGAGE SERVICES, INC  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORPORATION  WESTERN SUN FEDERAL CREDIT UNION  WRIGHT-PATT CREDIT UNION, INC.  YADKIN BANK  1 \$124,849.80 0.14% 0 \$0.00   | UNIVEST BANK AND TRUST CO                               | 1   | \$148,000.00 | 0.17% 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION         1         \$147,675.00         0.17% 0         \$0.00           WATERSTONE MORTGAGE CORPORATION         4         \$541,278.56         0.62% 0         \$0.00           WESTERN SUN FEDERAL CREDIT UNION         1         \$127,500.00         0.14% 0         \$0.00           WRIGHT-PATT CREDIT UNION, INC.         2         \$261,075.65         0.3% 0         \$0.00           YADKIN BANK         1         \$137,200.00         0.08% 0         \$0.00  |   | 3   | \$419,900.00 | 0.48%   | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION       1       \$147,675.00       0.17% 0       \$0.00         WATERSTONE MORTGAGE CORPORATION       4       \$541,278.56       0.62% 0       \$0.00         WESTERN SUN FEDERAL CREDIT UNION       1       \$127,500.00       0.14% 0       \$0.00         WRIGHT-PATT CREDIT UNION, INC.       2       \$261,075.65       0.3% 0       \$0.00         YADKIN BANK       1       \$137,200.00       0.08% 0       \$0.00  | VINSON MORTGAGE SERVICES, INC                           | 1   | \$124,849.80 | 0.14% 0 | \$0.00 |
| CORPORATION 4 \$541,278.56 0.62% 0 \$0.00  WESTERN SUN FEDERAL CREDIT 1 \$127,500.00 0.14% 0 \$0.00  WRIGHT-PATT CREDIT UNION, INC. 2 \$261,075.65 0.3% 0 \$0.00  YADKIN BANK 1 \$137,200.00 0.08% 0 \$0.00   |   | 1   | \$147,675.00 | 0.17% 0 |        |
| UNION   |   | 4   | \$541,278.56 | 0.62% 0 | \$0.00 |
| YADKIN BANK 1 \$137,200.00 0.08% 0 \$0.00   | WESTERN SUN FEDERAL CREDIT                              | 1   | \$127,500.00 | 0.14% 0 | \$0.00 |
| YADKIN BANK 1 \$137,200.00 0.08% 0 \$0.00   | WRIGHT-PATT CREDIT UNION, INC.                          | 2   | \$261,075.65 | 0.3% 0  | \$0.00 |
|   | <u> </u>  | 1   |              |         |        |
|   |   | 645 | · ·          |         |        |

Total

| 3138WDZN4 | ABS FINANCIAL INC   | 1  | \$151,817.03   | 0.16% 0 | \$0.00 |
|-----------|---|----|----------------|---------|--------|
|           | ACADEMY MORTGAGE<br>CORPORATION                                     | 19 | \$3,037,753.15 | 3.29% 0 | \$0.00 |
|           | ACCEPTANCE CAPITAL MORTGAGE CORP.                                   | 1  | \$170,799.24   | 0.19% 0 | \$0.00 |
|           | AFFIRM HOME LOANS, LLC  | 1  | \$159,626.35   | 0.17% 0 | \$0.00 |
|           | AMBECK MORTGAGE ASSOCIATES  | 1  | \$157,500.00   | 0.17% 0 | \$0.00 |
|           | AMCAP MORTGAGE, LTD   | 1  | \$170,464.17   | 0.18% 0 | \$0.00 |
|           | AMCAP MORTGAGE, LTD DBA<br>MAJOR MORTGAGE                           | 1  | \$151,642.33   | 0.16% 0 | \$0.00 |
|           | AMCAP MORTGAGE, LTD.  | 2  | \$323,394.05   | 0.35% 0 | \$0.00 |
|           | AMCAP MORTGAGE, LTD CDE   | 2  | \$321,000.62   | 0.35% 0 | \$0.00 |
|           | AMEGY MORTGAGE COMPANY<br>L.L.C.                                    | 1  | \$168,000.00   | 0.18% 0 | \$0.00 |
|           | AMERICAN EQUITY MORTGAGE,<br>INC                                    | 1  | \$164,806.29   | 0.18% 0 | \$0.00 |
|           | AMERICAN EQUITY MORTGAGE, INC.                                      | 1  | \$174,428.00   | 0.19% 0 | \$0.00 |
|           | AMERICAN FINANCIAL LENDING,<br>INC.                                 | 1  | \$151,804.34   | 0.16% 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK<br>INC                                   | 1  | \$154,795.89   | 0.17% 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK, INC.                                    | 1  | \$160,700.00   | 0.17% 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC                                   | 8  | \$1,303,942.04 | 1.41% 0 | \$0.00 |
|           | AMERICAN PACIFIC MTG CORP   | 1  | \$172,571.96   | 0.19% 0 | \$0.00 |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                                | 4  | \$658,999.77   | 0.71% 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL<br>CORPORATION                                 | 2  | \$329,000.00   | 0.36% 0 | \$0.00 |
|           | AMERIHOME FINANCIAL, LLC  | 1  | \$152,000.00   | 0.16% 0 | \$0.00 |
|           | AMERIS BANK   | 1  | \$150,306.27   | 0.16% 0 | \$0.00 |
|           | AMERIS BANK-CDE   | 1  | \$161,612.87   | 0.18% 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE        | 6  | \$967,805.00   | 1.05% 0 | \$0.00 |
|           | ASSURANCE FINANCIAL GROUP,<br>LLC ISAOAATIMA                        | 1  | \$152,915.00   | 0.17% 0 | \$0.00 |
|           | AUBURNBANK  | 2  | \$340,100.00   | 0.37% 0 | \$0.00 |
|           | AURORA FINANCIAL GROUP, INC   | 1  | \$152,000.00   | 0.16% 0 | \$0.00 |
|           | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS | 1  | \$158,025.00   | 0.17% 0 | \$0.00 |
|           | BANK OF ENGLAND   | 4  | \$638,911.13   | 0.69% 0 | \$0.00 |
|           | BANK OF ENGLAND -   | 1  | \$171,783.60   | 0.19% 0 | \$0.00 |
|           | BANK OF MAUMEE  | 1  | \$170,738.30   | 0.19% 0 | \$0.00 |

| BANK OF WHITTIER, NA BANNER BANK BAY EQUITY LLC BJV FINANCIAL SERVICES, INC COR BLUE EAGLE CREDIT UNION BLUELEAF LENDING, LLC BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1<br>2<br>3<br>1<br>1<br>2<br>3 | \$152,800.00<br>\$317,750.00<br>\$512,800.00<br>\$156,375.00<br>\$173,001.33<br>\$150,000.00<br>\$317,000.00<br>\$478,834.22<br>\$160,000.00 | 0.17% 0<br>0.34% 0<br>0.56% 0<br>0.17% 0<br>0.19% 0<br>0.16% 0<br>0.34% 0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 |
|--|---------------------------------|--|---|--|
| BAY EQUITY LLC  BJV FINANCIAL SERVICES, INC COR  BLUE EAGLE CREDIT UNION  BLUELEAF LENDING, LLC  BROKER SOLUTIONS INC.  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC., DBA NEW   | 3<br>1<br>1<br>1<br>2<br>3      | \$512,800.00<br>\$156,375.00<br>\$173,001.33<br>\$150,000.00<br>\$317,000.00<br>\$478,834.22   | 0.34% 0<br>0.56% 0<br>0.17% 0<br>0.19% 0<br>0.16% 0<br>0.34% 0<br>0.52% 0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     |
| BJV FINANCIAL SERVICES, INC COR BLUE EAGLE CREDIT UNION BLUELEAF LENDING, LLC BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW  | 1<br>1<br>1<br>2<br>3           | \$156,375.00<br>\$173,001.33<br>\$150,000.00<br>\$317,000.00<br>\$478,834.22   | 0.17% 0<br>0.19% 0<br>0.16% 0<br>0.34% 0<br>0.52% 0                       | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00                               |
| COR BLUE EAGLE CREDIT UNION BLUELEAF LENDING, LLC BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW  | 3                               | \$173,001.33<br>\$150,000.00<br>\$317,000.00<br>\$478,834.22   | 0.19% 0<br>0.16% 0<br>0.34% 0<br>0.52% 0                                  | \$0.00<br>\$0.00<br>\$0.00   |
| BLUELEAF LENDING, LLC BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW  | 3                               | \$150,000.00<br>\$317,000.00<br>\$478,834.22   | 0.16% 0<br>0.34% 0<br>0.52% 0   | \$0.00<br>\$0.00   |
| BROKER SOLUTIONS INC.  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW   | 3                               | \$317,000.00<br>\$478,834.22   | 0.34% 0   | \$0.00   |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW  | 3                               | \$478,834.22   | 0.52% 0   |  |
| AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW  | 1                               |  |   | \$0.00   |
| AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW  | 1                               | \$160,000.00   |   |  |
|  | _                               | •  | 0.17% 0   | \$0.00   |
|  | 2                               | \$320,607.75   | 0.35% 0   | \$0.00   |
| BROKER SOLUTIONS, INC. DBA NEW<br>AMERICAN FUNDING   | 1                               | \$159,798.69   | 0.17% 0   | \$0.00   |
| C&A MORTGAGE SERVICES OF FLORENCE INC.   | 1                               | \$164,792.40   | 0.18% 0   | \$0.00   |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL  | 3                               | \$496,950.00   | 0.54% 0   | \$0.00   |
| CASHCALL, INC  | 1                               | \$149,819.77   | 0.16% 0   | \$0.00   |
| CASTLE & COOKE MORTGAGE, LLC   | 2                               | \$312,437.40   | 0.34% 0   | \$0.00   |
| CBC NATIONAL BANK  | 2                               | \$334,500.00   | 0.36% 0   | \$0.00   |
| CENDERA FUNDING, INC.  | 2                               | \$311,900.00   | 0.34% 0   | \$0.00   |
| CENTURY LENDING COMPANY  | 3                               | \$492,400.00   | 0.53% 0   | \$0.00   |
| CF BANK  | 1                               | \$163,705.31   | 0.18% 0   | \$0.00   |
| CHERRY CREEK MORTGAGE CO.,<br>INC.   | 7                               | \$1,153,185.23   | 1.25% 0   | \$0.00   |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.   | 1                               | \$166,363.00   | 0.18% 0   | \$0.00   |
| CITIZENS HOME LOANS OF<br>AMERICA INC  | 1                               | \$164,797.12   | 0.18% 0   | \$0.00   |
| CITY FIRST MORTGAGE SERVICES<br>LLC  | 1                               | \$158,214.03   | 0.17% 0   | \$0.00   |
| CITYWIDE HOME LOANS  | 1                               | \$164,000.00   | 0.18% 0   | \$0.00   |
| CLASSIC HOME MORTGAGE INC  | 2                               | \$320,429.52   | 0.35% 0   | \$0.00   |
| CMG MORTGAGE INC #1820   | 1                               | \$159,940.43   | 0.17% 0   | \$0.00   |
| COBALT MORTGAGE, INC.  | 3                               | \$497,795.50   | 0.54% 0   | \$0.00   |
| COLUMBIA CREDIT UNION  | 1                               | \$159,000.00   | 0.17% 0   | \$0.00   |
| COMMERCE MORTGAGE  | 2                               | \$305,000.00   | 0.33% 0   | \$0.00   |
| COMMUNITY MORTGAGE<br>CORPORATION  | 1                               | \$172,894.01   | 0.19% 0   | \$0.00   |
| COORS CREDIT UNION   | 1                               | \$168,300.00   | 0.18% 0   | \$0.00   |
| CORNERSTONE HOME LENDING, INC.   | 1                               | \$161,296.81   | 0.17% 0   | \$0.00   |
| COUNTRYPLACE MORTGAGE, LTD.  | 1                               | \$152,000.00   | 0.16% 0   | \$0.00   |
|  | 1                               | \$162,400.00   | 0.18% 0   | \$0.00   |

| CU HOME MORTGAGE SOLUTIONS,   1   S172,500.00   0.19% 0   S0.00   | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION |   |              |         |        |
|---|---|---|--------------|---------|--------|
| DIVISION OF COLONIAL SAVINGS, F.A.   \$159,494.43   0.17%   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$174,800.00   \$0.19%   \$0.00   \$0 | · ·   | 1 | \$172,500.00 | 0.19% 0 | \$0.00 |
| TRUST, N.A.  DCY MORTGAGE  I \$156,000.00 0.17% 0 \$0.00  DIRECT MORTGAGE LOANS, LLC  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  DUPAGE CREDIT UNION  E MORTGAGE CORP.  E MORTGAGE MANAGEMENT LLC  E MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP  EQUITY LOANS LLC  EQUITY RESOURCES OF OHIO, INC.  E SUPERME LENDING  EVERETT FINANCIAL INC, DBA SUPREME LENDING  E VERETT FINANCIAL, INC, DBA SUPREME LENDING  E VERETT FINANCIAL, INC  EVERETT FINANCIAL, INC  EVERT FIN  | DIVISION OF COLONIAL SAVINGS,                 | 1 | \$159,494.43 | 0.17% 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC  |   | 1 | \$174,800.00 | 0.19% 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A   DELAWARE CORPORATION   DUPAGE CREDIT UNION   1   \$161,500.00   0.18% 0   \$0.00     EMORTGAGE CORP.   1   \$157,500.00   0.17% 0   \$0.00     E MORTGAGE MANAGEMENT LLC   3   \$482,095.82   0.52% 0   \$0.00     EAGLE BANK AND TRUST   1   \$156,293.92   0.17% 0   \$0.00     ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE   1   \$156,655.97   0.17% 0   \$0.00     ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP   1   \$170,176.66   0.18% 0   \$0.00     EQUITY LOANS LLC   1   \$170,176.66   0.18% 0   \$0.00     ESSEX RESIDENTIAL MORTGAGE   1   \$164,883.24   0.18% 0   \$0.00     EVERETT FINANCIAL INC, DBA SUPREME LENDING   1   \$157,000.00   0.17% 0   \$0.00     EVERETT FINANCIAL, INC   4   \$671,853.65   0.73% 0   \$0.00     EVERETT FINANCIAL, INC   4   \$671,853.65   0.73% 0   \$0.00     EVERETT FINANCIAL, INC   4   \$671,853.65   0.73% 0   \$0.00     EVERETT FINANCIAL, INC   1   \$149,815.57   0.16% 0   \$0.00     EVERGREEN MONEYSOURCE   1   \$163,492.00   0.18% 0   \$0.00     EVERGREEN MONEYSOURCE   1   \$163,492.00   0.18% 0   \$0.00     EVERGREEN MONEYSOURCE   1   \$163,492.00   0.18% 0   \$0.00     EVERGREEN MONEYSOURCE   1   \$163,492.00   0.35% 0   \$0.00   | DCY MORTGAGE                                  | 1 | \$156,000.00 | 0.17% 0 | \$0.00 |
| DELAWARE CORPORATION   2   \$313,000.00   0.34%   0   \$0.00  | DIRECT MORTGAGE LOANS, LLC                    | 1 | \$168,314.72 | 0.18% 0 | \$0.00 |
| E MORTGAGE CORP. 1 \$157,500.00 0.17% 0 \$0.00  E MORTGAGE MANAGEMENT LLC 3 \$482,095.82 0.52% 0 \$0.00  EAGLE BANK AND TRUST 1 \$156,293.92 0.17% 0 \$0.00  ENDEAVOR CAPITAL LLC DBA GRANNYS MORTGAGE 1 \$156,565.97 0.17% 0 \$0.00  ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP EQUITY LOANS LLC 1 \$170,176.66 0.18% 0 \$0.00  ESSEX RESIDENTIAL MORTGAGE LLC 2 \$307,500.00 0.33% 0 \$0.00  ESSEX RESIDENTIAL MORTGAGE LLC 1 \$164,883.24 0.18% 0 \$0.00  EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$157,000.00 0.17% 0 \$0.00  EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$481,000.00 0.52% 0 \$0.00  EVERETT FINANCIAL, INC 4 \$671,853.65 0.73% 0 \$0.00  EVERETT FINANCIAL, INC 4 \$671,853.65 0.73% 0 \$0.00  EVERETT FINANCIAL, INC 4 \$669,137.83 0.73% 0 \$0.00  EVERGEREN MONEYSOURCE 1 \$163,492.00 0.18% 0 \$0.00  FAIRWAY INDEPENDENT 5 \$823,007.13 0.89% 0 \$0.00  FAIRWAY INDEPENDENT 5 \$823,007.13 0.89% 0 \$0.00  FAIRWAY INDEPENDENT 5 \$823,007.13 0.89% 0 \$0.00  FARRWAY INDEPENDENT 5 \$823,007.13 0.89% 0 \$0.00  FARRWAY INDEPENDENT 5 \$823,000.00 0.33% 0 \$0.00  FARRES BANK & TRUST, NA, A 2 \$303,000.00 0.33% 0 \$0.00  FED MORTGAGE, LLC 3 \$480,829.48 0.52% 0 \$0.00  FIDELITY BANK DB FIDELITY BANK DB FIDELITY BANK MOR 1 \$154,375.00 0.17% 0 \$0.00  FINANCIAL PARTNERS CREDIT 1 \$172,000.00 0.19% 0 \$0.00   |   | 2 | \$313,000.00 | 0.34% 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC 3 \$482,095.82 0.52% 0 \$0.00 EAGLE BANK AND TRUST 1 \$156,293.92 0.17% 0 \$0.00 EDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE 1 \$156,565.97 0.17% 0 \$0.00 ENOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP 1 \$156,975.04 0.17% 0 \$0.00 EVERGITE FINANCIAL, INC 1 \$170,176.66 0.18% 0 \$0.00 EVERGITE FINANCIAL, INC 1 \$157,000.00 0.17% 0 \$0.00 EVERGIE MONEYSOURCE 1 \$164,883.24 0.18% 0 \$0.00 EVERGIE HONDING 1 \$157,000.00 0.17% 0 \$0.00 EVERGIE HONDING 1 \$164,883.24 0.18% 0 \$0.00 EVERGIE FINANCIAL, INC 4 \$671,853.65 0.73% 0 \$0.00 EVERGIE HONDING 1 \$163,492.00 0.18% 0 \$0.00 EVERGIE MONEYSOURCE 1 \$163,492.00 0.18% 0 \$0.00 EVERGIE MORTGAGE COMPANY 1 \$163,492.00 0.18% 0 \$0.00 EVERGIE MORTGAGE CORPORATION 5 \$823,007.13 0.89% 0 \$0.00 EVERGIE MORTGAGE CORPORATION 5 \$823,007.13 0.89% 0 \$0.00 EVERGIE MORTGAGE CORPORATION 0 \$0.00 EVERGIE MORTGAGE EVENDING EVERGIE MORTGAGE EVENDING EVENDIN  | DUPAGE CREDIT UNION                           | 1 | \$161,500.00 | 0.18% 0 | \$0.00 |
| EAGLE BANK AND TRUST  ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE  ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP  EQUITY LOANS LLC  EQUITY RESOURCES OF OHIO, INC.  ESSEX RESIDENTIAL MORTGAGE  LLC  EVERETT FINANCIAL INC, DBA SUPREME LENDING  EVERETT FINANCIAL, INC  EVERGREEN MONEYSOURCE MORTGAGE COMPANY  EVOLVE BANK & TRUST  MORTGAGE CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FARMERS BANK & TRUST, NA, A CORPORATION  FEC MORTGAGE, LLC  S172,000,00  1 \$154,875.00  1 \$156,565.97  0.17% 0  \$0.00  | E MORTGAGE CORP.                              | 1 | \$157,500.00 | 0.17% 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP EQUITY LOANS LLC EQUITY RESOURCES OF OHIO, INC. ESSEX RESIDENTIAL MORTGAGE LLC EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL, INC EVERGEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST AGAINAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FIDELITY BANK FIDELITY BANK DBA FIDELITY BANK MOR FINANCIAL PARTNERS CREDIT  1 \$156,975.04 0.17% 0 \$0.00 0.33% 0 \$0.00 0.00 0.17% 0 \$0.00  | E MORTGAGE MANAGEMENT LLC                     | 3 | \$482,095.82 | 0.52% 0 | \$0.00 |
| GRANNY8 MORTGAGE  | EAGLE BANK AND TRUST                          | 1 | \$156,293.92 | 0.17% 0 | \$0.00 |
| LIMITED PARTNERSHIP   1   \$156,975.04   0.17% 0   \$0.00     EQUITY LOANS LLC   1   \$170,176.66   0.18% 0   \$0.00     EQUITY RESOURCES OF OHIO, INC.   2   \$307,500.00   0.33% 0   \$0.00     ESSEX RESIDENTIAL MORTGAGE   1   \$164,883.24   0.18% 0   \$0.00     EVERETT FINANCIAL INC, DBA   1   \$157,000.00   0.17% 0   \$0.00     EVERETT FINANCIAL INC., DBA   3   \$481,000.00   0.52% 0   \$0.00     EVERETT FINANCIAL, INC   4   \$671,853.65   0.73% 0   \$0.00     EVERETT FINANCIAL, INC   4   \$671,853.65   0.73% 0   \$0.00     EVERETT FINANCIAL, INC   4   \$671,853.65   0.73% 0   \$0.00     EVERGREEN MONEYSOURCE   1   \$149,815.57   0.16% 0   \$0.00     EVERGREEN MONEYSOURCE   1   \$163,492.00   0.18% 0   \$0.00     EVOLVE BANK & TRUST   4   \$669,137.83   0.73% 0   \$0.00     FAIRWAY INDEPENDENT   5   \$823,007.13   0.89% 0   \$0.00     FAIRWAY INDEPENDENT   5   \$823,007.13   0.89% 0   \$0.00     FARMERS BANK & TRUST, NA, A   2   \$303,000.00   0.33% 0   \$0.00     FARMERS BANK & TRUST, NA, A   2   \$303,000.00   0.33% 0   \$0.00     FBC MORTGAGE, LLC   3   \$480,829.48   0.52% 0   \$0.00     FIDELITY BANK   1   \$159,125.00   0.17% 0   \$0.00     FIDELITY BANK   1   \$159,125.00   0.17% 0   \$0.00     FIDELITY BANK   1   \$154,375.00   0.17% 0   \$0.00     FINANCIAL PARTNERS CREDIT   1   \$172,000.00   0.19% 0   \$0.00     FINANCIAL PARTNERS CREDIT   1   \$172,000.00   0.19% 0   \$0.00     EVERETT FINANCIAL PARTNERS CREDIT   1   \$172,000.00   0.19% 0   \$0.00     FINAN  |   | 1 | \$156,565.97 | 0.17% 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC.   2   \$307,500.00   0.33%   0   \$0.00  |   | 1 | \$156,975.04 | 0.17% 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE   1   \$164,883.24   0.18%   0   \$0.00  | EQUITY LOANS LLC                              | 1 | \$170,176.66 | 0.18% 0 | \$0.00 |
| LLC   | EQUITY RESOURCES OF OHIO, INC.                | 2 | \$307,500.00 | 0.33% 0 | \$0.00 |
| SUPREME LENDING   1   \$157,000.00   0.17%   0   \$0.00   |   | 1 | \$164,883.24 | 0.18% 0 | \$0.00 |
| SUPREME LENDING         3         \$481,000.00         0.52% 0         \$0.00           EVERETT FINANCIAL, INC         4         \$671,853.65         0.73% 0         \$0.00           EVERGREEN MONEYSOURCE         1         \$149,815.57         0.16% 0         \$0.00           MORTGAGE COMPANY         1         \$163,492.00         0.18% 0         \$0.00           EVOLVE BANK & TRUST         4         \$669,137.83         0.73% 0         \$0.00           FAIRWAY INDEPENDENT         5         \$823,007.13         0.89% 0         \$0.00           MORTGAGE CORPORATION         5         \$319,550.00         0.35% 0         \$0.00           FAIRWAY INDEPENDENT         4         \$319,550.00         0.35% 0         \$0.00           MORTGAGE CORPORATION D/B/A         2         \$319,550.00         0.35% 0         \$0.00           FARMERS BANK & TRUST, NA, A         2         \$303,000.00         0.33% 0         \$0.00           FBC MORTGAGE, LLC         3         \$480,829.48         0.52% 0         \$0.00           FIDELITY BANK         1         \$159,125.00         0.17% 0         \$0.00           FIDELITY BANK DBA FIDELITY         1         \$154,375.00         0.17% 0         \$0.00           FINANCIAL PARTNERS CREDIT  |   | 1 | \$157,000.00 | 0.17% 0 | \$0.00 |
| EVERETT FINANCIAL,INC.  |   | 3 | \$481,000.00 | 0.52% 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY  EVOLVE BANK & TRUST  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING  FARMERS BANK & TRUST, NA, A CORPORATION  FBC MORTGAGE, LLC  FIDELITY BANK  TIDELITY BANK  FIDELITY BANK DBA FIDELITY BANK MOR  FINANCIAL PARTNERS CREDIT  S172 000 00  S0.00  \$0.00  | EVERETT FINANCIAL, INC                        | 4 | \$671,853.65 | 0.73% 0 | \$0.00 |
| MORTGAGE COMPANY   1   \$163,492.00   0.18% 0   \$0.00     EVOLVE BANK & TRUST   4   \$669,137.83   0.73% 0   \$0.00     FAIRWAY INDEPENDENT   5   \$823,007.13   0.89% 0   \$0.00     FAIRWAY INDEPENDENT   MORTGAGE CORPORATION D/B/A   2   \$319,550.00   0.35% 0   \$0.00     CAPITAL MORTGAGE FUNDING   5   \$303,000.00   0.33% 0   \$0.00     FARMERS BANK & TRUST, NA, A   2   \$303,000.00   0.33% 0   \$0.00     FBC MORTGAGE, LLC   3   \$480,829.48   0.52% 0   \$0.00     FIDELITY BANK   1   \$159,125.00   0.17% 0   \$0.00     FIDELITY BANK DBA FIDELITY   1   \$154,375.00   0.17% 0   \$0.00     FINANCIAL PARTNERS CREDIT   1   \$172,000.00   0.19% 0   \$0.00   | EVERETT FINANCIAL,INC.                        | 1 | \$149,815.57 | 0.16% 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION         5         \$823,007.13         0.89% 0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING         2         \$319,550.00         0.35% 0         \$0.00           FARMERS BANK & TRUST, NA, A CORPORATION         2         \$303,000.00         0.33% 0         \$0.00           FBC MORTGAGE, LLC         3         \$480,829.48         0.52% 0         \$0.00           FIDELITY BANK         1         \$159,125.00         0.17% 0         \$0.00           FIDELITY BANK DBA FIDELITY BANK MOR         1         \$154,375.00         0.17% 0         \$0.00           FINANCIAL PARTNERS CREDIT         1         \$172,000.00         0.19% 0         \$0.00  |   | 1 | \$163,492.00 | 0.18% 0 | \$0.00 |
| MORTGAGE CORPORATION   5   \$823,007.13   0.89% 0   \$0.00     FAIRWAY INDEPENDENT   MORTGAGE CORPORATION D/B/A   2   \$319,550.00   0.35% 0   \$0.00     CAPITAL MORTGAGE FUNDING  | EVOLVE BANK & TRUST                           | 4 | \$669,137.83 | 0.73% 0 | \$0.00 |
| MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING         2         \$319,550.00         0.35% 0         \$0.00           FARMERS BANK & TRUST, NA, A CORPORATION         2         \$303,000.00         0.33% 0         \$0.00           FBC MORTGAGE, LLC         3         \$480,829.48         0.52% 0         \$0.00           FIDELITY BANK         1         \$159,125.00         0.17% 0         \$0.00           FIDELITY BANK DBA FIDELITY BANK MOR         1         \$154,375.00         0.17% 0         \$0.00           FINANCIAL PARTNERS CREDIT         1         \$172,000.00         0.19% 0         \$0.00   |   | 5 | \$823,007.13 | 0.89% 0 | \$0.00 |
| CORPORATION 2 \$303,000.00 0.33% 0 \$0.00 FBC MORTGAGE, LLC 3 \$480,829.48 0.52% 0 \$0.00 FIDELITY BANK 1 \$159,125.00 0.17% 0 \$0.00 FIDELITY BANK DBA FIDELITY BANK DBA FIDELITY BANK MOR 1 \$154,375.00 0.17% 0 \$0.00 FINANCIAL PARTNERS CREDIT 1 \$172,000.00 0.19% 0 \$0.00   | MORTGAGE CORPORATION D/B/A                    | 2 | \$319,550.00 | 0.35% 0 | \$0.00 |
| FIDELITY BANK 1 \$159,125.00 0.17% 0 \$0.00  FIDELITY BANK DBA FIDELITY 1 \$154,375.00 0.17% 0 \$0.00  FINANCIAL PARTNERS CREDIT 1 \$172,000.00 0.19% 0 \$0.00  |   | 2 | \$303,000.00 | 0.33% 0 | \$0.00 |
| FIDELITY BANK 1 \$159,125.00 0.17% 0 \$0.00  FIDELITY BANK DBA FIDELITY 1 \$154,375.00 0.17% 0 \$0.00  FINANCIAL PARTNERS CREDIT 1 \$172,000.00 0.19% 0 \$0.00  | FBC MORTGAGE, LLC                             | 3 | \$480,829.48 | 0.52% 0 | \$0.00 |
| BANK MOR  | FIDELITY BANK                                 | 1 | \$159,125.00 | 0.17% 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT 1 \$172,000,00 0,19% 0 \$0,00   |   | 1 | \$154,375.00 | 0.17% 0 | \$0.00 |
|   | FINANCIAL PARTNERS CREDIT                     | 1 | \$172,000.00 | 0.19% 0 | \$0.00 |

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|          | FIRST AMERICAN BANK                                  | 1 | \$159,379.76                 | 0.17%   | \$0.00 |  |
|----------|--|---|------------------------------|---------|--------|--|
|          | FIRST CALIFORNIA MORTGAGE                            | 3 | \$476,000.00                 | 0.52%   | \$0.00 |  |
|          | COMPANY  | 3 | \$470,000.00                 | 0.32%   | \$0.00 |  |
|          | FIRST CENTURY BANK                                   | 1 | \$164,800.00                 | 0.18%   | \$0.00 |  |
|          | FIRST CHOICE LOAN SERVICES INC.                      | 3 | \$496,185.88                 | 0.54% 0 | \$0.00 |  |
|          | FIRST COMMUNITY MORTGAGE, INC.                       | 2 | \$336,155.00                 | 0.36%   | \$0.00 |  |
|          | FIRST FEDERAL SAVINGS BANK                           | 1 | \$171,778.60                 | 0.19% 0 | \$0.00 |  |
|          | FIRST FIDELITY BANK                                  | 1 | \$164,797.12                 | 0.18% 0 | \$0.00 |  |
|          | FIRST GUARANTY MORTGAGE<br>CORP                      | 1 | \$152,000.00                 | 0.16%   | \$0.00 |  |
|          | FIRST HOME MORTGAGE<br>CORPORATION                   | 3 | \$502,481.62                 | 0.54%   | \$0.00 |  |
|          | FIRST INTERNET BANK OF INDIANA                       | 1 | \$171,317.95                 | 0.19% 0 | \$0.00 |  |
|          | FIRST INTERSTATE BANK                                | 2 | \$339,800.00                 | 0.37% 0 | \$0.00 |  |
|          | FIRST MORTGAGE COMPANY, LLC                          | 1 | \$159,200.00                 | 0.17% 0 | \$0.00 |  |
|          | FIRST MORTGAGE COMPANY, LLC                          | 1 | \$160,236.71                 | 0.17% 0 |        |  |
|          | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$786,797.23                 | 0.85% 0 | \$0.00 |  |
|          | FIRST NATIONAL BANK MORTGAGE                         | 1 | \$161,192.45                 | 0.17% 0 | \$0.00 |  |
|          | FIRST OHIO HOME FINANCE, INC.                        | 1 | \$156,224.46                 | 0.17% 0 |        |  |
|          | FIRST STATE BANK OF ST.<br>CHARLES, MO               | 2 | \$312,000.00                 | 0.34% 0 |        |  |
|          | FIRST UNITED BANK AND TRUST<br>COMPANY               | 1 | \$150,000.00                 | 0.16% 0 | \$0.00 |  |
|          | FIRSTMERIT BANK, N.A.                                | 2 | \$324,000.00                 | 0.35% 0 | \$0.00 |  |
|          | FORUM CREDIT UNION                                   | 1 | \$164,000.00                 | 0.18% 0 |        |  |
|          | FREMONT BANK   | 1 | \$168,750.00                 | 0.18% 0 |        |  |
|          | GATEWAY BANK MORTGAGE, INC.                          | 1 | \$173,376.53                 | 0.19% 0 | 1      |  |
|          | GATEWAY MORTGAGE GROUP, LLC                          | 1 | \$172,500.00                 | 0.19% 0 |        |  |
|          | GENCOR MORTGAGE INC                                  | 1 | \$169,581.11                 | 0.18% 0 |        |  |
|          | GMFS, LLC  | 2 | \$334,875.00                 | 0.36% 0 | \$0.00 |  |
|          | GOLDEN OAK LENDING                                   | 1 | \$158,795.33                 | 0.17% 0 |        |  |
|          | GREATER NEVADA MORTGAGE                              | 2 | \$308,000.00                 | 0.33% 0 | \$0.00 |  |
|          | GUARANTY BANK & TRUST, N.A.                          | 1 | \$157,701.34                 | 0.17% 0 | \$0.00 |  |
|          | GUARANTY TRUST COMPANY                               | 6 | \$982,538.53                 | 1.07% 0 |        |  |
|          | GUILD MORTGAGE COMPANY                               | 7 | \$1,136,447.26               | 1.23% 0 | 1      |  |
|          | HAMILTON GROUP FUNDING, INC.                         | 1 | \$161,301.42                 | 0.17% 0 |        |  |
|          | HEARTLAND HOME MORTGAGE<br>LLC                       | 1 | \$157,581.60                 | 0.17% 0 | \$0.00 |  |
|          | HERITAGE MTG INC.                                    | 1 | \$159,794.05                 | 0.17% 0 | \$0.00 |  |
|          | HERITAGEBANK OF THE SOUTH                            | 1 | \$162,000.00                 | 0.18% 0 |        |  |
| <b>—</b> | HIGHLANDS RESIDENTIAL                                | 1 | ·                            | 0.18% 0 |        |  |
|          | INGITE: IN 186 RESIDENTE IE                          |   |                              |         |        |  |
|          | MORTGAGE, LTD. HOME FEDERAL BANK                     | 1 | \$162,164.39<br>\$172,550.00 | 0.18% 0 | ·      |  |

| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                               | 11 | \$1,780,090.29 | 1.93% 0 | \$0.00 |  |
|--|----|----------------|---------|--------|--|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6  | \$980,840.41   | 1.06% 0 | \$0.00 |  |
| HOMEPROMISE CORPORATION  | 1  | \$154,700.00   | 0.17% 0 | \$0.00 |  |
| HOMESIDE FINANCIAL, LLC  | 3  | \$479,414.50   | 0.52% 0 | 1      |  |
| HOMESTREET BANK, A<br>WASHINGTON STATE CHARTERED<br>SAVINGS BANK     | 1  | \$160,133.69   | 0.17% 0 |        |  |
| HOMETRUST MORTGAGE<br>COMPANY  | 1  | \$152,408.01   | 0.17% 0 | \$0.00 |  |
| I3 LENDING INC   | 1  | \$170,910.00   | 0.19% 0 | \$0.00 |  |
| IBERIABANK MORTGAGE<br>COMPANY                                       | 2  | \$318,299.97   | 0.35% 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION   | 1  | \$158,400.00   | 0.17% 0 | \$0.00 |  |
| ILLINI BANK  | 1  | \$151,525.00   | 0.16% 0 | \$0.00 |  |
| IMPAC MORTGAGE CORP.   | 1  | \$163,012.80   | 0.18% 0 | \$0.00 |  |
| INVESTORS HOME MORTGAGE  | 1  | \$164,800.00   | 0.18% 0 | \$0.00 |  |
| KANSAS TEACHERS COMMUNITY<br>CREDIT UNION                            | 1  | \$165,811.34   | 0.18% 0 | \$0.00 |  |
| KENTUCKY HOUSING<br>CORPORATION                                      | 4  | \$632,409.57   | 0.69% 0 | \$0.00 |  |
| KING FINANCIAL GROUP, INC.   | 1  | \$150,376.72   | 0.16% 0 | \$0.00 |  |
| LAFAYETTE AMBASSADOR BANK  | 1  | \$167,000.00   | 0.18% 0 | \$0.00 |  |
| LAND/HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION            | 3  | \$486,750.00   | 0.53% 0 | \$0.00 |  |
| LEADERONE FINANCIAL<br>CORPORATION                                   | 3  | \$517,800.00   | 0.56% 0 | \$0.00 |  |
| LEGACY HOME LOANS LLC  | 1  | \$171,773.50   | 0.19% 0 | \$0.00 |  |
| LEND SMART MORTGAGE, LLC   | 1  | \$168,157.71   | 0.18% 0 | \$0.00 |  |
| LENOX FINANCIAL MORTGAGE<br>CORPORATIO                               | 2  | \$311,260.36   | 0.34% 0 | \$0.00 |  |
| LES BOIS CREDIT UNION  | 1  | \$173,025.00   | 0.19% 0 | \$0.00 |  |
| LIBERTY BANK   | 1  | \$158,400.00   | 0.17% 0 | \$0.00 |  |
| LOANDEPOT.COM, LLC   | 2  | \$314,599.59   | 0.34% 0 | \$0.00 |  |
| MAGNA BANK   | 2  | \$313,218.80   | 0.34% 0 | \$0.00 |  |
| MAVERICK FUNDING CORP.   | 2  | \$342,380.00   | 0.37% 0 | \$0.00 |  |
| MERRIMACK MORTGAGE<br>COMPANY INC. A MASSACHUSETTS<br>CORPORATION    | 1  | \$170,900.00   | 0.19% 0 | \$0.00 |  |
| METROPOLITAN HOME MORTGAGE, INC.                                     | 4  | \$651,668.96   | 0.71% 0 | \$0.00 |  |
| MID AMERICA MORTGAGE   | 4  | \$646,390.00   | 0.7% 0  | \$0.00 |  |
| MIDWEST COMMUNITY FEDERAL<br>CREDIT UNION                            | 1  | \$156,354.80   | 0.17% 0 | \$0.00 |  |
|  | 1  | \$171,958.38   | 0.19% 0 | \$0.00 |  |
|  |    |                |         |        |  |

| MILEND,INC,A GEORGIA<br>CORPORATION                     |   |                |         |        |
|---|---|----------------|---------|--------|
| MORTGAGE 1 INCORPORATED                                 | 1 | \$174,150.00   | 0.19% ( | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA<br>APEX FUNDING             | 1 | \$157,225.00   | 0.17%   |        |
| MORTGAGE INVESTORS GROUP                                | 2 | \$322,200.00   | 0.35%   | \$0.00 |
| MORTGAGE MANAGEMENT<br>CONSULTANTS, INC.                | 1 | \$163,680.00   | 0.18%   | \$0.00 |
| MORTGAGE MASTER, INC                                    | 1 | \$160,000.00   | 0.17%   | \$0.00 |
| MORTGAGE MASTER, INC.                                   | 1 | \$173,793.63   | 0.19%   | \$0.00 |
| MORTGAGE NOW, INC.                                      | 1 | \$164,050.00   | 0.18%   | \$0.00 |
| MORTGAGE ONE SOLUTIONS, INC.                            | 1 | \$162,000.00   | 0.18%   | \$0.00 |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                  | 3 | \$473,000.00   | 0.51%   | \$0.00 |
| MORTGAGENETWORK   | 2 | \$341,000.00   | 0.37%   | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                            | 1 | \$159,803.27   | 0.17%   | 1      |
| MOUNTAIN WEST FINANCIAL, INC.                           | 6 | \$969,955.83   | 1.05%   | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                  | 6 | \$967,550.00   | 1.05%   | \$0.00 |
| MRV BANKS   | 1 | \$151,050.00   | 0.16%   | \$0.00 |
| MUFG UNION BANK, N.A.                                   | 2 | \$336,783.60   | 0.37%   | \$0.00 |
| NAT RES - NEVADA  | 1 | \$168,781.85   | 0.18%   | \$0.00 |
| NATIONAL PENN BANK                                      | 1 | \$164,580.00   | 0.18%   | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                            | 3 | \$494,250.00   | 0.54%   | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING      | 3 | \$475,644.64   | 0.52%   | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                           | 9 | \$1,453,406.37 | 1.58%   | \$0.00 |
| NATIONS LENDING CORPORATION                             | 3 | \$496,850.00   | 0.54%   | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                           | 2 | \$332,083.66   | 0.36%   | \$0.00 |
| NCB, FSB  | 1 | \$164,500.00   | 0.18%   | \$0.00 |
| NEVADA MORTGAGE ONE LLC                                 | 1 | \$150,000.00   | 0.16%   | \$0.00 |
| NEVADA STATE BANK, A<br>CORPORATION                     | 1 | \$151,015.00   | 0.16%   | \$0.00 |
| NEW MEXICO BANK AND TRUST                               | 1 | \$172,800.00   | 0.19%   | \$0.00 |
| NEWCASTLE HOME LOANS LLC                                | 1 | \$163,308.04   | 0.18%   | \$0.00 |
| NEWTOWN SAVINGS BANK                                    | 1 | \$153,000.00   | 0.17%   | \$0.00 |
| NORWICH COMMERCIAL GROUP,<br>INC. D/B/A NORCOM MORTGAGE | 1 | \$164,000.00   | 0.18%   | \$0.00 |
| OCMBC, INC  | 2 | \$336,188.03   | 0.36%   | \$0.00 |
| ON Q FINANCIAL  | 1 | \$169,494.48   | 0.18%   | \$0.00 |
| ON Q FINANCIAL, INC.                                    | 1 | \$157,000.00   | 0.17%   | \$0.00 |
| ONPOINT COMMUNITY CREDIT<br>UNION                       | 2 | \$344,800.00   | 0.37%   | \$0.00 |
| OPES ADVISORS, INC.                                     | 1 | \$156,750.00   | 0.17%   | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE<br>LLC                     | 3 | \$482,373.32   | 0.52%   |        |
| PACIFIC RESIDENTIAL MORTGAGE,                           | 1 | \$155,803.73   | 0.17%   | \$0.00 |

| AN OREGON LIMITED LIABILITY<br>COMPANY                                |    |                |         |        |
|---|----|----------------|---------|--------|
| PACIFIC UNION FINANCIAL, LLC  | 2  | \$303,987.21   | 0.33% 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CAL                                | 1  | \$158,604.74   | 0.17% 0 | \$0.00 |
| PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC                     | 1  | \$159,600.00   | 0.17% 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE<br>CO., INC., A MISSOURI<br>CORPORATION     | 1  | \$162,790.18   | 0.18% 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                    | 1  | \$157,400.00   | 0.17% 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 2  | \$329,250.00   | 0.36% 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 6  | \$968,220.00   | 1.05% 0 | \$0.00 |
| PEOPLES HOME EQUITY*  | 2  | \$315,400.00   | 0.34% 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.   | 2  | \$321,467.58   | 0.35% 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 1  | \$172,682.47   | 0.19% 0 | \$0.00 |
| PINNACLE BANK   | 1  | \$174,325.00   | 0.19% 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 14 | \$2,243,000.00 | 2.43% 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION     | 1  | \$156,000.00   | 0.17% 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 1  | \$159,200.00   | 0.17% 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 8  | \$1,283,108.54 | 1.39% 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.   | 11 | \$1,838,872.85 | 1.99% 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST  | 1  | \$151,018.33   | 0.16% 0 | \$0.00 |
| PRESTIGE FUNDING SOLUTIONS,<br>LLC DBA DISTINCT FUNDING<br>SOLUTIONS  | 1  | \$152,058.45   | 0.16% 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE,<br>LLC                                      | 1  | \$157,500.00   | 0.17% 0 | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                  | 1  | \$149,828.89   | 0.16% 0 | \$0.00 |
| PRIMESOURCE MORTGAGE INC  | 1  | \$170,285.49   | 0.18% 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC.  | 1  | \$159,989.04   | 0.17% 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 2  | \$311,407.41   | 0.34% 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES<br>LLC                                     | 1  | \$166,785.04   | 0.18%   | \$0.00 |
| PULASKI BANK HOME LENDING   | 1  | \$174,469.81   | 0.19% 0 | \$0.00 |
| R P FUNDING INC.  | 4  | \$643,033.69   | 0.7% 0  | \$0.00 |
| RABOBANK, N.A.  | 1  | \$158,000.00   | 0.17% 0 | \$0.00 |
| RC MASTERS INC  | 1  | \$153,900.00   | 0.17% 0 | \$0.00 |
| REGENCY MORTGAGE CORP   | 1  | \$159,812.15   | 0.17% 0 | \$0.00 |
| RENASANT BANK   | 1  | \$157,052.16   | 0.17% 0 | \$0.00 |

| RESIDENTIAL BANCORP             | 3  | \$487,850.00          | 0.53% 0   | \$0.00  |
|---------------------------------|----|-----------------------|-----------|---------|
| RESIDENTIAL MORTGAGE            | 1  | ¢166 040 92           | 0.190/.0  | \$0.00  |
| SERVICES, INC.                  | 1  | \$166,040.83          | 0.18% 0   | \$0.00  |
| RHODE ISLAND HOUSING AND        |    |                       |           |         |
| MORTGAGE FINANCE                | 1  | \$155,194.09          | 0.17% 0   | \$0.00  |
| CORPORATION                     |    |                       |           |         |
| RIGHT START MORTGAGE, INC., A   | 1  | \$167,920.00          | 0.18% 0   | \$0.00  |
| CALIFORNIA CORPORATION          | 1  | \$107,720.00          |           | ψ0.00   |
| ROCKY MOUNTAIN BANK             | 1  | \$151,110.00          | 0.16% 0   | \$0.00  |
| ROGUE FEDERAL CREDIT UNION      | 2  | \$302,303.33          | 0.33% 0   | \$0.00  |
| ROYAL PACIFIC FUNDING CORP      | 2  | \$320,250.00          | 0.35% 0   | \$0.00  |
| SAFE CREDIT UNION               | 1  | \$152,982.00          | 0.17% 0   | \$0.00  |
| SALEM FIVE MORTGAGE             | 1  | \$171,000.00          | 0.19% 0   | \$0.00  |
| COMPANY, LLC                    | 1  | \$171,000.00          | 0.17700   | ψ0.00   |
| SANTANDER BANK, N.A.            | 1  | \$161,000.00          | 0.17% 0   | \$0.00  |
| SECURITYNATIONAL MORTGAGE       | 8  | \$1,278,925.00        | 1.39% 0   | \$0.00  |
| COMPANY                         |    | \$1,270,723.00        | 1.37700   | ψ0.00   |
| SENTE MORTGAGE, INC.            | 2  | \$347,920.00          | 0.38% 0   | \$0.00  |
| SHEA MORTGAGE, INC., A          | 1  | \$173,062.56          | 0.19% 0   | \$0.00  |
| CALIFORNIA C                    |    | Ψ173,002.30           | 0.17700   | Ψ0.00   |
| SIERRA PACIFIC MORTGAGE         | 1  | \$157,500.00          | 0.17% 0   | \$0.00  |
| COMPANY, IN                     | -  | Ψ127,200.00           | 0.17 70 0 | Ψ0.00   |
| SIERRA PACIFIC MORTGAGE         | 7  | \$1,092,697.29        | 1.18% 0   | \$0.00  |
| COMPANY, INC.                   |    |                       |           |         |
| SOUND COMMUNITY BANK            | 1  | \$160,000.00          | 0.17% 0   | \$0.00  |
| SOUTH ATLANTIC BANK             | 1  | \$154,800.48          | 0.17% 0   | \$0.00  |
| SOUTH PACIFIC FINANCIAL         | 2  | \$318,363.16          | 0.35% 0   | \$0.00  |
| CORPORATION                     |    | 70 - 0,0 00 1 - 0     |           | 7 3 7 3 |
| SOUTHPOINT FINANCIAL SERVICES,  | 1  | \$174,025.70          | 0.19% 0   | \$0.00  |
| INC.                            |    | . ,                   |           |         |
| SPACE COAST CREDIT UNION        | 1  | \$168,000.00          | 0.18% 0   | \$0.00  |
| STATE FARM BANK, F.S.B.         | 1  | \$163,378.55          | 0.18% 0   | \$0.00  |
| STEARNS LENDING INC.            | 21 | \$3,354,227.64        | 3.64% 0   | \$0.00  |
| STERLING BANK & TRUST, F.S.B.   | 1  | \$164,000.00          | 0.18% 0   | \$0.00  |
| STOCK YARDS BANK & TRUST        | 1  | \$153,000.00          | 0.17% 0   | \$0.00  |
| COMPANY                         |    | , ,                   |           | ·       |
| SUMMIT FUNDING, INC             | 1  | \$161,500.00          | 0.18% 0   | \$0.00  |
| SUMMIT HOME MORTGAGE INC        | 1  | \$152,605.36          | 0.17% 0   | \$0.00  |
| SUMMIT MORTGAGE                 | 1  | \$151,299.73          | 0.16% 0   | \$0.00  |
| CORPORATION                     |    | ·                     |           |         |
| SUN MORTGAGE COMPANY, INC.      | 1  | \$167,250.00          | 0.18% 0   | \$0.00  |
| SUN WEST MORTGAGE COMPANY,      | 3  | \$480,393.52          | 0.52% 0   | \$0.00  |
| INC.                            |    | ·                     |           |         |
| SWBC MORTGAGE CORPORATION       | 1  | \$158,295.98          | 0.17% 0   | \$0.00  |
| TEXAS BANK FINANCIAL DBA        | 2  | \$335,682.59          | 0.36% 0   | \$0.00  |
| TEXAS BANK MORTGAGE CO.         |    | \$555,50 <b>2</b> .57 | 0.0070    | Ψ0.00   |
| TENTIS BY II VIE MORT STROE CO. |    | \$174,280.45          | 0.19% 0   | \$0.00  |

| THE AMERICAN EAGLE MORTGAGE COMPANY   |   |              |         |        |
|---|---|--------------|---------|--------|
| THE HOME SAVINGS & LOAN<br>COMPANY OF YOUNGSTOWN, OHIO                              | 1 | \$158,000.00 | 0.17% 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD<br>MORTGAGE GROUP               | 1 | \$167,957.13 | 0.18% 0 | \$0.00 |
| THE STATE BANK OF TOWNSEND  | 1 | \$154,000.00 | 0.17% 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES INC, A  | 1 | \$161,007.27 | 0.17% 0 | \$0.00 |
| TOPMARK FEDERAL CREDIT UNION  | 1 | \$172,670.89 | 0.19% 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 1 | \$153,000.00 | 0.17% 0 | \$0.00 |
| TOWN SQUARE MORTGAGE & INVESTMENT, INC.   | 2 | \$320,886.87 | 0.35% 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY  | 1 | \$166,000.00 | 0.18% 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP<br>INC  | 1 | \$170,974.55 | 0.19% 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION  | 4 | \$636,225.00 | 0.69% 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 5 | \$835,880.00 | 0.91% 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 1 | \$149,431.56 | 0.16% 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 4 | \$650,080.57 | 0.7% 0  | \$0.00 |
| UNIVERSAL LENDING<br>CORPORATION  | 1 | \$170,905.00 | 0.19% 0 | \$0.00 |
| US MORTGAGE CORPORATION   | 1 | \$174,600.00 | 0.19% 0 | \$0.00 |
| UVS INC   | 1 | \$170,500.00 | 0.18% 0 | \$0.00 |
| VACATIONLAND FEDERAL CREDIT<br>UNION  | 1 | \$151,804.34 | 0.16%   | \$0.00 |
| VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION                                      | 2 | \$339,600.00 | 0.37% 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 2 | \$304,500.00 | 0.33% 0 | \$0.00 |
| VERTEX FINANCIAL GROUP INC  | 1 | \$159,200.00 | 0.17% 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK<br>MORTGAGE GROUP             | 2 | \$330,443.95 | 0.36% 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY     | 1 | \$170,784.86 | 0.19% 0 | \$0.00 |
| WATERSTONE MORTGAGE<br>CORPORATION  | 3 | \$487,188.63 | 0.53% 0 | \$0.00 |
| WEST TOWN BANK & TRUST  | 1 | \$149,906.79 | 0.16% 0 | \$0.00 |
| WESTSTAR MORTGAGE<br>CORPORATION OF NEW MEXICO<br>DBA POWER MORTGAGE                | 1 | \$153,319.78 | 0.17% 0 | \$0.00 |

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|           | WESTSTAR MORTGAGE, INC   | 1   | \$168,000.00    | 0.18% 0      | \$0.00 |
|-----------|--|-----|-----------------|--------------|--------|
|           | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., N.A. | 1   | \$150,102.89    | 0.16% 0      | \$0.00 |
|           | WRIGHT-PATT CREDIT UNION, INC.   | 1   | \$161,056.42    | 0.17% 0      | \$0.00 |
|           | Unavailable  | 3   | \$484,683.20    |              | \$0.00 |
| Total     | Oliavaliable   |     |                 |              | · ·    |
| Total     |  | 570 | \$92,218,741.50 | 100% 0       | \$0.00 |
| 3138WDZP9 | ACADEMY MORTGAGE<br>CORPORATION  | 19  | \$1,317,034.71  | 1.86% 0      | \$0.00 |
|           | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                                    | 1   | \$76,000.00     | 0.11% 0      | \$0.00 |
|           | ACE MORTGAGE, LLC  | 1   | \$76,000.00     | 0.11% 0      | \$0.00 |
|           | ACHIEVA CREDIT UNION   | 1   | \$63,709.55     | 0.09% 0      | \$0.00 |
|           | ACRE MORTGAGE & FINANCIAL,<br>INC. (13945)                                 | 1   | \$83,884.27     | 0.12% 0      | \$0.00 |
|           | ADVANTAGE PLUS FEDERAL<br>CREDIT UNION                                     | 2   | \$133,500.00    | 0.19% 0      | \$0.00 |
|           | ADVIA CREDIT UNION   | 1   | \$59,029.48     | 0.08% 0      | \$0.00 |
|           | AFFILIATED BANK  | 1   | \$68,500.00     | 0.1% 0       | \$0.00 |
|           | AGSOUTH FARM CREDIT ACA  | 1   | \$80,536.92     | 0.11% 0      | \$0.00 |
|           | ALLIANT BANK   | 3   | \$181,129.95    | 0.26% 0      | \$0.00 |
|           | ALLIED MORTGAGE GROUP  | 2   | \$162,780.48    | 0.23% 0      | \$0.00 |
|           | ALPINE BANK & TRUST CO.  | 4   | \$258,486.38    | 0.36% 0      | \$0.00 |
|           | AMARILLO NATIONAL BANK   | 4   | \$293,498.32    | 0.41% 0      | \$0.00 |
|           | AMCAP MORTGAGE, LTD CDE  | 2   | \$145,198.08    | 0.2% 0       | \$0.00 |
|           | AMERICAN BANK  | 1   | \$49,464.29     | 0.07% 0      | \$0.00 |
|           | AMERICAN BANK, N.A.  | 1   | \$55,000.00     | $0.08\% \ 0$ | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK INC   | 1   | \$59,917.34     | 0.08% 0      | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES,<br>INC                                       | 6   | \$396,384.31    | 0.56% 0      | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC.   | 2   | \$145,597.55    | 0.21% 0      | \$0.00 |
|           | AMERICAN HERITAGE FEDERAL<br>CREDIT UNION                                  | 1   | \$44,942.07     | 0.06% 0      | \$0.00 |
|           | AMERICAN HOME FINANCIAL<br>SERVICES INC. II                                | 1   | \$34,909.72     | 0.05% 0      | \$0.00 |
| LLC       | AMERICAN HOME FREE MORTGAGE<br>LLC   | 1   | \$74,896.67     | 0.11% 0      | \$0.00 |
|           | AMERICAN NATIONAL BANK AND<br>TRUST CO                                     | 1   | \$83,778.35     | 0.12% 0      | \$0.00 |
|           | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC                | 1   | \$64,910.45     | 0.09% 0      | \$0.00 |
|           | AMERICAN PACIFIC MTG CORP  | 1   | \$43,444.01     | 0.06% 0      | \$0.00 |
|           |  | 4   | \$234,318.83    | 0.33% 0      | \$0.00 |

| AMERICAN SOUTHWEST<br>MORTGAGE CORP.                                |    |              |         |        |
|---|----|--------------|---------|--------|
| AMERIFIRST FINANCIAL<br>CORPORATION                                 | 12 | \$792,804.87 | 1.12% 0 | \$0.00 |
| AMERIPRO FUNDING, INC   | 1  | \$78,850.00  | 0.11% 0 | \$0.00 |
| AMERIS BANK   | 1  | \$48,300.00  | 0.07% 0 | \$0.00 |
| AMERIS BANK-MORTGAGE<br>BANKING (TPO)                               | 1  | \$37,551.60  | 0.05% 0 | \$0.00 |
| ANCHORBANK, FSB   | 2  | \$158,000.00 | 0.22% 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION  | 2  | \$151,900.00 | 0.21% 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK HOME<br>LOANS   | 1  | \$40,746.27  | 0.06% 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE        | 2  | \$156,750.00 | 0.22% 0 | \$0.00 |
| ARMSTRONG   | 1  | \$84,400.00  | 0.12% 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP,<br>LLC ISAOAATIMA                        | 2  | \$141,750.00 | 0.2% 0  | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC                                 | 6  | \$398,940.00 | 0.56% 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC   | 4  | \$253,900.00 | 0.36% 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 1  | \$28,463.31  | 0.04% 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS | 3  | \$166,570.49 | 0.23% 0 | \$0.00 |
| BANCO SANTANDER PR  | 1  | \$67,409.07  | 0.1% 0  | \$0.00 |
| BANK MUTUAL   | 1  | \$50,932.84  | 0.07% 0 | \$0.00 |
| BANK OF ENGLAND A<br>CORPORATION                                    | 1  | \$82,386.34  | 0.12% 0 | \$0.00 |
| BANK OF IDAHO, AN IDAHO<br>CORPORATION                              | 1  | \$83,209.67  | 0.12% 0 | \$0.00 |
| BANK OF MCKENNEY  | 1  | \$67,820.56  | 0.1% 0  | \$0.00 |
| BANK OF THE CASCADES  | 1  | \$78,000.00  | 0.11% 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT<br>UNION                                   | 3  | \$221,439.80 | 0.31% 0 | \$0.00 |
| BAXTER CREDIT UNION   | 1  | \$64,415.07  | 0.09% 0 | \$0.00 |
| BAY EQUITY LLC  | 1  | \$76,000.00  | 0.11% 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION  | 1  | \$78,000.00  | 0.11% 0 | \$0.00 |
| BELL STATE BANK & TRUST   | 2  | \$150,711.06 | 0.21% 0 | \$0.00 |
| BLACKHAWK BANK  | 2  | \$110,300.00 | 0.16% 0 | \$0.00 |
| BLOOMFIELD STATE BANK   | 1  | \$43,943.36  | 0.06% 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT<br>UNION                                   | 2  | \$120,035.28 | 0.17% 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK  | 2  | \$147,625.22 | 0.21% 0 | \$0.00 |
| BREMER BANK NATIONAL<br>ASSOCIATION                                 | 1  | \$59,169.83  | 0.08% 0 | \$0.00 |
|   | 1  | \$64,742.24  | 0.09% 0 | \$0.00 |

| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  C.U. MORTGAGE SERVICES, INC.  C.U. MORTGAGE SERVICES, INC.  CAPSTAR BANK  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CASHCALL INC  CASTLE & COOKE MORTGAGE, LLC  CENTRAL BANK ILLINOIS  CENTRAL CHY CEBIT UNION  CENTRAL BANK  CENTURY LENDING COMPANY  CESSNA EMPLOYEES CREDIT  UNION  CHEMICAL BANK  | BRIDGEVIEW BANK MORTGAGE<br>COMPANY LL                         |   |              |         |        |
|---|--|---|--------------|---------|--------|
| CAPSTAR BANK  | BROKER SOLUTIONS INC. DBA NEW                                  | 3 | \$186,306.60 | 0.26%   | \$0.00 |
| CAPSTAR BANK  |  | 2 | \$119,100.00 | 0.17% 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CASHCALL INC  CASTLE & COOKE MORTGAGE, LLC  CENTRAL BANK ILLINOIS  CENTRAL BANK ILLINOIS  CENTRAL BANK OF ST LOUIS  CENTRAL TRUST BANK  CENTRAL BANK  CENTRAL BANK  CENTRAL BANK  CENTRAL COMPANY  CENTRAL TRUST BANK  CENTRUE TO 0.12%  CESSNA EMPLOYEES CREDIT  UNION  CHEMICAL BANK  CHEMICAL BANK  CHEMICAL BANK  CHEMICAL BANK  CHEMICAL BANK  CHEMICAL BANK  CHERRY CREEK MORTGAGE CO., INC.  CITIZENS FIRST WHOLESALE  MORTGAGE CO.  CITIZENS STATE BANK OF ROSEAU  CITY NATIONAL BANK  CLEARVIEW FEDERAL CREDIT  UNION  CLINTON NATIONAL BANK, A  NATIONAL BANK, A  NATIONAL BANKING  CORPORATION  CMC FUNDING, INC, A  CORPORATION  CMC FUNDING, INC, A  CORPORATION  CMC FUNDING, INC, A  CORPORATION  CMC GMORTGAGE, INC.  COASTAL COMMUNITY AND  TEACHERS CREDIT LINGON  COLONIAL NATIONAL MORTGAGE,  A DIVISION OF COLONIAL SAVINGS,  F.A.  COLONIAL SAVINGS, F.A.  COLONIAL SAVINGS, F.A.  COLONIAL CREDIT UNION  1 \$72,000.00  1,1% \$50.00  COLUMBIA CREDIT UNION  1 \$72,000.00  1,1% \$0.00  COLUMBIA CREDIT UNION  1 \$72,000.00  1,1% \$0.00  COLUMBIA CREDIT UNION  1 \$90.00  COLUMBIA CREDIT UNION  1 \$90.00  COLUMBIA CREDIT UNION  | · · · · · · · · · · · · · · · · · · ·                          | 1 | · ·          |         |        |
| CASHCALL INC  | CARDINAL FINANCIAL COMPANY,                                    | 2 |              |         |        |
| CASTLE & COOKE MORTGAGE, LLC 4 \$294,401.24 0.42% 0 \$0.00 CENDERA FUNDING, INC. 2 \$160,400.00 0.23% 0 \$0.00 CENTRAL BANK ILLINOIS 3 \$185,750.00 0.26% 0 \$0.00 CENTRAL BANK OF ST LOUIS 1 \$67,409.07 0.11% 0 \$0.00 CENTRAL CITY CREDIT UNION 1 \$84,700.00 0.12% 0 \$0.00 CENTRAL TRUST BANK 1 \$79,214.93 0.11% 0 \$0.00 CENTRAL TRUST BANK 1 \$79,214.93 0.11% 0 \$0.00 CENTRAL TRUST BANK 1 \$84,000.00 0.12% 0 \$0.00 CENTRUE BANK 1 \$84,000.00 0.12% 0 \$0.00 CENTURY LENDING COMPANY 4 \$281,502.10 0.4% 0 \$0.00 CENTURY LENDING COMPANY 4 \$281,502.10 0.4% 0 \$0.00 CESSNA EMPLOYEES CREDIT 1 \$66,907.32 0.08% 0 \$0.00 CHEMICAL BANK 2 \$83,600.00 0.12% 0 \$0.00 CHEMICAL BANK 2 \$83,600.00 0.12% 0 \$0.00 CHEMICAL BANK 3 \$197,175.00 0.28% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 3 \$197,175.00 0.28% 0 \$0.00 CITIZENS STATE BANK OF ROSEAU 3 \$217,650.00 0.31% 0 \$0.00 CITY NATIONAL BANK 3 \$189,343.95 0.27% 0 \$0.00 CORPORATION 1 \$60,310.66 0.1% 0 \$0.00 CORPORATION 1 \$50,000.00 0.07% 0 \$0.00 CORPORATION 1  |  | 1 | \$74,896.67  | 0.11% 0 | \$0.00 |
| CENDERA FUNDING, INC.   2   \$160,400.00   0.23%   0   \$0.00   |  | 4 | \$294,401.24 | 0.42% 0 | 1      |
| CENTRAL BANK ILLINOIS   3   \$185,750.00   0.26%   0   \$0.00   | CENDERA FUNDING, INC.  | 2 | \$160,400.00 | 0.23% 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS  |  | 3 | · ·          |         |        |
| CENTRAL CITY CREDIT UNION   |  | 1 |              |         | 1 1    |
| CENTRAL TRUST BANK  | CENTRAL CITY CREDIT UNION                                      | 1 |              |         |        |
| CENTRUE BANK  |  | 1 |              |         |        |
| CENTURY LENDING COMPANY   |  | 1 | · ·          |         | 1 1    |
| CESSNA EMPLOYEES CREDIT   1   \$56,907.32   0.08%   0   \$0.00  |  | 4 |              |         |        |
| CHEMICAL BANK   2   | CESSNA EMPLOYEES CREDIT  | 1 | ·            |         |        |
| CHERRY CREEK MORTGAGE CO., INC.   3   \$197,175.00   0.28% 0   \$0.00   |  | 2 | \$83,600.00  | 0.12% 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE   3   \$198,000.00   0.28% 0   \$0.00  | CHERRY CREEK MORTGAGE CO.,                                     |   |              |         |        |
| CITIZENS STATE BANK OF ROSEAU 3 \$217,650.00 0.31% 0 \$0.00 CITY NATIONAL BANK 3 \$189,343.95 0.27% 0 \$0.00 CLEAR VIEW FEDERAL CREDIT UNION 1 \$62,319.68 0.09% 0 \$0.00 CLINTON NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANKING 1 \$70,405.03 0.1% 0 \$0.00 CORPORATION CMC FUNDING, INC, A CORPORATION 1 \$69,310.66 0.1% 0 \$0.00 CMG MORTGAGE, INC 1 \$67,355.00 0.1% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL COMMUNITY AND TEACHERS CREDIT UNION 1 \$50,000.00 0.07% 0 \$0.00 COSATLINE FEDERAL CREDIT 1 \$42,789.33 0.06% 0 \$0.00 COBALT MORTGAGE, INC. 2 \$136,495.00 0.19% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, 5 \$363,055.84 0.51% 0 \$0.00 COLONIAL SAVINGS, F.A. 2 \$138,122.01 0.19% 0 \$0.00 COLUMBIA CREDIT UNION 1 \$72,000.00 0.1% 0 \$0.00 COLUMBIA CREDIT UNION 1 \$72,000.00 0.1% 0 \$0.00  | CITIZENS FIRST WHOLESALE                                       | 3 | \$198,000.00 | 0.28%   | \$0.00 |
| CITY NATIONAL BANK   3   \$189,343.95   0.27%   0   \$0.00     CLEARVIEW FEDERAL CREDIT   1   \$62,319.68   0.09%   0   \$0.00     CLINTON NATIONAL BANK, A   NATIONAL BANKING   1   \$70,405.03   0.1%   0   \$0.00     CORPORATION   1   \$69,310.66   0.1%   0   \$0.00     CMC FUNDING, INC, A   1   \$69,310.66   0.1%   0   \$0.00     CMG MORTGAGE, INC   1   \$67,355.00   0.1%   0   \$0.00     CMG MORTGAGE, INC. DBA CMG   1   \$77,200.00   0.11%   0   \$0.00     COASTAL COMMUNITY AND   1   \$50,000.00   0.07%   0   \$0.00     COASTLINE FEDERAL CREDIT   1   \$42,789.33   0.06%   0   \$0.00     COBALT MORTGAGE, INC.   2   \$136,495.00   0.19%   0   \$0.00     COLONIAL NATIONAL MORTGAGE,   A DIVISION OF COLONIAL SAVINGS,   5   \$363,055.84   0.51%   0   \$0.00     COLONIAL SAVINGS, F.A.   2   \$138,122.01   0.19%   0   \$0.00     COLUMBIA CREDIT UNION   1   \$72,000.00   0.1%   0   \$0.  |  | 3 | \$217.650.00 | 0.31% 0 | \$0.00 |
| CLEARVIEW FEDERAL CREDIT   1   \$62,319.68   0.09% 0   \$0.00   |  |   |              |         | 1 1    |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION  CMC FUNDING, INC, A CORPORATION  CMG MORTGAGE, INC  CMG MORTGAGE, INC. DBA CMG FINANCIA  COASTAL COMMUNITY AND TEACHERS CREDIT UNION  COBALT MORTGAGE, INC.  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  COLONIAL SAVINGS, F.A.  COLONIAL SAVINGS, F.A.  COLONIAL SAVINGS, F.A.  COLONIAL CORPORATION  1 \$70,405.03 0.1% 0 \$0.00   | CLEARVIEW FEDERAL CREDIT                                       | 1 |              |         |        |
| CORPORATION         1         \$69,310.66         0.1% 0         \$0.00           CMG MORTGAGE, INC         1         \$67,355.00         0.1% 0         \$0.00           CMG MORTGAGE, INC. DBA CMG<br>FINANCIA         1         \$77,200.00         0.11% 0         \$0.00           COASTAL COMMUNITY AND<br>TEACHERS CREDIT UNION         1         \$50,000.00         0.07% 0         \$0.00           COASTLINE FEDERAL CREDIT<br>UNION         1         \$42,789.33         0.06% 0         \$0.00           COBALT MORTGAGE, INC.         2         \$136,495.00         0.19% 0         \$0.00           COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A.         \$363,055.84         0.51% 0         \$0.00           COLONIAL SAVINGS, F.A.         2         \$138,122.01         0.19% 0         \$0.00           COLUMBIA CREDIT UNION         1         \$72,000.00         0.1% 0         \$0.00  | CLINTON NATIONAL BANK, A<br>NATIONAL BANKING                   | 1 | \$70,405.03  | 0.1% 0  | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA       1       \$77,200.00       0.11% 0       \$0.00         COASTAL COMMUNITY AND TEACHERS CREDIT UNION       1       \$50,000.00       0.07% 0       \$0.00         COASTLINE FEDERAL CREDIT UNION       1       \$42,789.33       0.06% 0       \$0.00         COBALT MORTGAGE, INC.       2       \$136,495.00       0.19% 0       \$0.00         COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.       5       \$363,055.84       0.51% 0       \$0.00         F.A.       COLONIAL SAVINGS, F.A.       2       \$138,122.01       0.19% 0       \$0.00         COLUMBIA CREDIT UNION       1       \$72,000.00       0.1% 0       \$0.00  |  | 1 | \$69,310.66  | 0.1%    | \$0.00 |
| FINANCIA  COASTAL COMMUNITY AND TEACHERS CREDIT UNION  COASTLINE FEDERAL CREDIT UNION  COBALT MORTGAGE, INC.  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  COLONIAL SAVINGS, F.A.  COLUMBIA CREDIT UNION  1 \$77,200.00 0.11% 0 \$0.00  \$0.00 0.07% 0 \$0.00  \$0.00 0.07% 0 \$0.00  \$0.00 0.00% 0 \$0.00% 0 \$0.00  \$0.00 0.00% 0 \$0.00% 0 \$0.00% 0 \$0.00  \$0.00 0.00% 0 \$0 | CMG MORTGAGE, INC  | 1 | \$67,355.00  | 0.1% 0  | \$0.00 |
| TEACHERS CREDIT UNION  COASTLINE FEDERAL CREDIT UNION  COBALT MORTGAGE, INC.  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  COLONIAL SAVINGS, F.A.  COLONIAL SAVINGS, F.A.  COLUMBIA CREDIT UNION  1 \$50,000.00  \$0.00 \$0.00   | · · · · · · · · · · · · · · · · · · ·                          | 1 | \$77,200.00  | 0.11%   | \$0.00 |
| UNION   |  | 1 | \$50,000.00  | 0.07%   | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  COLONIAL SAVINGS, F.A.  2 \$138,122.01 0.19% 0 \$0.00  COLUMBIA CREDIT UNION 1 \$72,000.00 0.1% 0 \$0.00  |  | 1 | \$42,789.33  | 0.06%   | \$0.00 |
| A DIVISION OF COLONIAL SAVINGS, 5 \$363,055.84 0.51% 0 \$0.00 F.A.  COLONIAL SAVINGS, F.A. 2 \$138,122.01 0.19% 0 \$0.00 COLUMBIA CREDIT UNION 1 \$72,000.00 0.1% 0 \$0.00  | COBALT MORTGAGE, INC.  | 2 | \$136,495.00 | 0.19% 0 | \$0.00 |
| COLUMBIA CREDIT UNION 1 \$72,000.00 0.1% 0 \$0.00   | COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS, | 5 |              |         |        |
| COLUMBIA CREDIT UNION 1 \$72,000.00 0.1% 0 \$0.00   |  | 2 | \$138,122.01 | 0.19% 0 | \$0.00 |
|   |  | 1 | ·            | 1       | 1      |
|   |  | 1 | \$51,304.22  | 0.07% 0 |        |

| COMMERCIAL BANK -<br>WHITEWATER  |   |              |         |             |
|--|---|--------------|---------|-------------|
| COMMUNITY 1ST CREDIT UNION   | 1 | \$69,403.87  | 0.1% 0  | \$0.00      |
| COMMUNITY BANK, NA   | 3 | \$172,382.22 | 0.24% 0 | \$0.00      |
| COMMUNITY BANKERS<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 1 | \$63,666.05  | 0.09% 0 | \$0.00      |
| COMMUNITY FIRST BANK<br>BOSCOBEL                                       | 1 | \$44,900.00  | 0.06% 0 | \$0.00      |
| COMMUNITY SAVINGS BANK   | 1 | \$49,000.00  | 0.07% 0 | \$0.00      |
| COMMUNITY STAR CREDIT UNION  | 1 | \$62,400.00  | 0.09% 0 | \$0.00      |
| COMMUNITY STATE BANK OF<br>ROCK FALLS                                  | 2 | \$157,662.50 | 0.22%   | \$0.00      |
| COMMUNITY TRUST BANK   | 1 | \$83,125.00  | 0.12% 0 | \$0.00      |
| COMMUNITYONE BANK, N.A., A<br>CORPORATION                              | 3 | \$218,103.43 | 0.31%   | \$0.00      |
| COMPASS MORTGAGE INC   | 1 | \$55,353.66  | 0.08% 0 | \$0.00      |
| CONSUMER LOAN SERVICES, LLC  | 1 | \$59,293.20  | 0.08% 0 | \$0.00      |
| CORNERSTONE BANK   | 1 | \$65,897.77  | 0.09% 0 | \$0.00      |
| CORTRUST MORTGAGE, INC.  | 1 | \$71,400.00  | 0.1% 0  | \$0.00      |
| COVANTAGE CREDIT UNION   | 1 | \$79,897.02  | 0.11% 0 | \$0.00      |
| CREDIT UNION LENDING SOURCE,<br>LLC                                    | 2 | \$115,246.47 | 0.16%   | \$0.00      |
| CREDIT UNION OF AMERICA  | 5 | \$293,801.82 | 0.41% 0 | \$0.00      |
| CREDIT UNION OF TEXAS  | 1 | \$75,895.30  | 0.11% 0 | \$0.00      |
| CREDIT UNION WEST  | 1 | \$80,000.00  | 0.11% 0 | \$0.00      |
| CU CHANNELS, LLC   | 2 | \$144,300.00 | 0.2% 0  | \$0.00      |
| CU COMMUNITY, LLC  | 2 | \$129,000.00 | 0.18% 0 | \$0.00      |
| CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,<br>F.A.        | 1 | \$67,125.00  | 0.09% 0 | \$0.00      |
| DAKOTALAND FEDERAL CREDIT<br>UNION                                     | 1 | \$48,450.00  | 0.07%   | \$0.00      |
| DAS ACQUISITION COMPANY LLC  | 7 | \$461,604.39 | 0.65% 1 | \$58,415.09 |
| DEERWOOD BANK  | 1 | \$57,200.00  | 0.08% 0 | \$0.00      |
| DESCO FEDERAL CREDIT UNION   | 1 | \$56,733.75  | 0.08% 0 | \$0.00      |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 4 | \$295,804.98 | 0.42% 0 | \$0.00      |
| DFCU FINANCIAL   | 1 | \$73,255.57  | 0.1% 0  | \$0.00      |
| DHCU COMMUNITY CREDIT UNION  | 4 | \$226,000.00 | 0.32% 0 | \$0.00      |
| DIRECT LENDERS LLC   | 1 | \$54,000.00  | 0.08% 0 | \$0.00      |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                      | 1 | \$70,000.00  | 0.1%    | \$0.00      |
| DORAL MORTGAGE LLC   | 1 | \$70,904.36  | 0.1% 0  | \$0.00      |
| DUPACO COMMUNITY CREDIT<br>UNION                                       | 1 | \$58,500.00  | 0.08%   | \$0.00      |
| E F EDWARDS FINANCIAL INC  | 1 | \$68,875.00  | 0.1% 0  | \$0.00      |

| E MORTGAGE MANAGEMEN   | T LLC 1 | \$67,407.00  | 0.1%      | \$0.00 |
|--|---------|--------------|-----------|--------|
| EDUCATIONAL CREDIT UNIO  | ON 1    | \$59,850.00  | 0.08%     | \$0.00 |
| EMPORIA STATE FEDERAL C<br>UNION   | REDIT 1 | \$79,143.23  | 0.11%     | \$0.00 |
| ERIE FEDERAL CREDIT UNIC   | N 1     | \$60,750.00  | 0.09%     | \$0.00 |
| ESB MORTGAGE COMPANY   | 1       | \$79,500.00  | 0.11%     | \$0.00 |
| ESSEX RESIDENTIAL MORTO  | SAGE 1  | \$56,926.63  | 0.08%     | \$0.00 |
| EVERETT FINANCIAL INC. DO SUPREME LENDING A TEXAS CORPORATION              |         | \$65,635.4   | 7 0.09% ( | \$0.00 |
| EVERETT FINANCIAL INC., D<br>SUPREME LENDING                               | DBA 1   | \$70,000.00  | 0.1%      | \$0.00 |
| EVOLVE BANK & TRUST  | 5       | \$334,283.80 | 6 0.47% ( | \$0.00 |
| EXCHANGE STATE BANK,<br>ORGANIZED AND EXISTING<br>THE LAWS OF THE STATE OF |         | \$59,920.99  | 0.08%     | \$0.00 |
| EXECUTIVE MORTGAGE   | 1       | \$48,433.13  | 8 0.07%   | \$0.00 |
| EXPRESS SOLUTIONS MORT   | GAGE 1  | \$83,035.4   | 4 0.12%   | \$0.00 |
| FAIRMONT FEDERAL CREDI'<br>UNION   | Γ 1     | \$81,827.18  | 8 0.12%   | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                | 7       | \$502,102.20 | 0.71%     | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION CAPITAL MORTGAGE FUNDI         |         | \$65,788.23  | 5 0.09% ( | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION.<br>CAPITAL MORTGAGE FUNDI     | , , ,   | \$80,655.00  | 0.11%     | \$0.00 |
| FAMILY FIRST OF NY FEDER<br>CREDIT UNION                                   | AL 2    | \$136,630.00 | 0.19%     | \$0.00 |
| FARMERS & MERCHANTS BA   | ANK 2   | \$168,000.00 | 0.24%     | \$0.00 |
| FARMERS BANK & TRUST, N<br>CORPORATION                                     | A, A 2  | \$112,000.00 | 0.16%     | \$0.00 |
| FARMERS NATIONAL BANK<br>SCOTTSVILLE                                       | OF 1    | \$79,200.00  | 0.11%     | \$0.00 |
| FARMERS STATE BANK, IOW CORPORATION  | 'A 1    | \$60,750.00  | 0.09%     | \$0.00 |
| FEDERAL HOME LOAN BANK   | ζ 1     | \$54,400.00  | 0.08%     | \$0.00 |
| FIDELITY BANK  | 1       | \$80,643.60  | 0.11%     | \$0.00 |
| FIDELITY BANK DBA FIDELI<br>BANK MOR                                       | TY 5    | \$289,819.90 | 0.41%     | \$0.00 |
| FIFTH THIRD MORTGAGE CO  | MPANY 1 | \$76,588.1   | 0.11%     | \$0.00 |
| FIMI INC.  | 2       | \$118,000.00 | 0.17%     | \$0.00 |
| FIRELANDS FEDERAL CREDI<br>UNION   | TT 2    | \$117,000.00 | 0.17%     | \$0.00 |
| FIRST AMERICAN BANK  | 1       | \$66,320.00  | 0.09%     | \$0.00 |

| FIRST ARKANSAS FINANCIAL, INC.<br>A CORPORATION         | 1 | \$79,220.54  | 0.11% 0 | \$0.00 |          |
|---|---|--------------|---------|--------|----------|
| FIRST ARKANSAS FINANCIAL, INC.,<br>A CORPORATION        | 1 | \$48,862.03  | 0.07% 0 | \$0.00 |          |
| FIRST BANK  | 2 | \$130,853.15 | 0.18% 0 | \$0.00 |          |
| FIRST BANK & TRUST CO OF<br>MURPHYSBORO                 | 1 | \$62,900.00  | 0.09% 0 |        |          |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                 | 1 | \$49,865.06  | 0.07% 0 | \$0.00 |          |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE, "GRANTEE"      | 1 | \$81,889.55  | 0.12% 0 | \$0.00 |          |
| FIRST BANK FINANCIAL CENTRE                             | 1 | \$72,000.00  | 0.1% 0  | \$0.00 |          |
| FIRST BANK OF OWASSO                                    | 1 | \$74,400.00  | 0.1% 0  | \$0.00 |          |
| FIRST BANK PUERTO RICO                                  | 7 | \$475,858.36 | 0.67% 0 | \$0.00 |          |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                    | 2 | \$140,170.00 | 0.2%    | \$0.00 | İ        |
| FIRST CENTRAL BANK                                      | 2 | \$132,711.62 | 0.19% 0 | \$0.00 |          |
| FIRST CENTRAL STATE BANK                                | 1 | \$54,924.22  | 0.08%   | \$0.00 |          |
| FIRST CHOICE LENDING SERVICES<br>LLC                    | 1 | \$58,422.97  | 0.08%   | \$0.00 | Ì        |
| FIRST CHOICE LOAN SERVICES INC.                         | 1 | \$60,000.00  | 0.08% 0 | \$0.00 |          |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.             | 6 | \$378,312.87 | 0.53% 0 | \$0.00 | <u> </u> |
| FIRST COMMUNITY MORTGAGE,<br>INC.                       | 4 | \$295,464.76 | 0.42% 0 | \$0.00 |          |
| FIRST COUNTY BANK                                       | 2 | \$126,762.00 | 0.18% 0 | \$0.00 |          |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC.                  | 1 | \$50,000.00  | 0.07% 0 | \$0.00 | <u> </u> |
| FIRST FEDERAL BANK                                      | 2 | \$126,998.91 | 0.18% 0 | \$0.00 |          |
| FIRST FEDERAL BANK OF THE<br>MIDWEST                    | 1 | \$62,993.09  | 0.09% 0 | \$0.00 |          |
| FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA        | 5 | \$325,218.82 | 0.46% 0 | \$0.00 |          |
| FIRST FEDERAL SAVINGS & LOAN<br>ASSOCI                  | 2 | \$63,500.00  | 0.09% 0 | \$0.00 |          |
| FIRST FEDERAL SAVINGS AND<br>LOAN ASSO                  | 1 | \$45,000.00  | 0.06%   | \$0.00 |          |
| FIRST FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF LORAIN | 1 | \$38,200.00  | 0.05% 0 | \$0.00 |          |
| FIRST FEDERAL SAVINGS BANK<br>EVANSVILLE IN             | 1 | \$53,461.74  | 0.08% 0 | \$0.00 |          |
| FIRST FEDERAL SAVINGS BANK OF<br>CHAMPAIGN-URBANA       | 2 | \$107,588.54 | 0.15% 0 | \$0.00 |          |
| FIRST FIDELITY BANK                                     | 1 | \$76,000.00  | 0.11% 0 | \$0.00 |          |
| FIRST FINANCIAL BANK, N.A.                              | 3 | \$217,940.18 | 0.31% 0 | \$0.00 |          |
| FIRST HOME MORTGAGE<br>CORPORATION                      | 1 | \$70,000.00  | 0.1% 0  | \$0.00 | <u></u>  |
| -   |   |              |         |        |          |

| FIRST INDEPENDENCE BANK                          | 1   | \$52,800.00    | 0.07%   | \$0.00  |  |
|--|-----|----------------|---------|---------|--|
| FIRST INTERSTATE BANK                            | 2   | \$162,850.00   | 0.23%   | \$0.00  |  |
| FIRST KEYSTONE COMMUNITY                         | 1   | \$79,668.17    | 0.11% 0 | \$0.00  |  |
| BANK   | 1   | Ψ72,000.17     | 0.1170  | φ0.00   |  |
| FIRST MERCHANTS BANK,                            | 2   | \$167,385.99   | 0.24%   | \$0.00  |  |
| NATIONAL ASSOCIATION                             | 1   | ·              | 0.00%   | φο οο   |  |
| FIRST MIDWEST BANK                               | 1   | \$56,500.00    | 0.08%   | \$0.00  |  |
| FIRST MORTGAGE COMPANY OF IDAHO LLC              | 2   | \$87,000.00    | 0.12%   | \$0.00  |  |
| FIRST MORTGAGE COMPANY, LLC                      | 3   | \$213,090.00   | 0.3%    | \$0.00  |  |
| FIRST MORTGAGE COMPANY, L.L.C.                   |     | \$145,052.30   | 0.2%    |         |  |
| FIRST MORTGAGE COMPANY, LLC                      | 1   | \$80,100.00    | 0.11%   | 1 1     |  |
| FIRST MORTGAGE CORPORATION, A                    | 1   | ·              |         |         |  |
| CALIFORNIA CORPORATION                           | 1   | \$66,000.00    | 0.09%   | \$0.00  |  |
| FIRST NATIONAL BANK                              | 1   | \$52,500.00    | 0.07%   | \$0.00  |  |
| FIRST NATIONAL BANK ALASKA                       | 1   | \$71,907.32    | 0.1%    |         |  |
| FIRST NATIONAL BANK AND TRUST                    | , 1 |                |         |         |  |
| COMPANY  | 1   | \$54,225.19    | 0.08%   | \$0.00  |  |
| FIRST NATIONAL BANK FOX                          | 1   | \$48,000.00    | 0.07%   | \$0.00  |  |
| VALLEY   | 1   | ·              |         |         |  |
| FIRST NATIONAL BANK OF CARMI                     | 2   | \$150,500.00   | 0.21%   | \$0.00  |  |
| FIRST NATIONAL BANK OF                           | 1   | \$69,600.00    | 0.1%    | \$0.00  |  |
| DENNISON   |     | , ,            |         |         |  |
| FIRST NATIONAL BANK OF<br>RAYMOND                | 1   | \$49,000.00    | 0.07%   | \$0.00  |  |
| FIRST NATIONAL BANK OF                           |     |                |         |         |  |
| WATERLOO   | 1   | \$74,240.00    | 0.1%    | \$0.00  |  |
| FIRST NEBRASKA BANK                              | 2   | \$136,905.19   | 0.19% 0 | \$0.00  |  |
| FIRST NIAGARA BANK, N.A.                         | 19  | \$1,162,498.49 | 1.64%   | 1 1     |  |
| FIRST SAVINGS BANK OF DANVILLE                   |     | \$81,652.00    | 0.12%   | 1 1     |  |
| FIRST STATE BANK                                 | 1   | \$68,000.00    | 0.1%    |         |  |
| FIRST STATE BANK MORTGAGE                        | 4   |                |         |         |  |
| COMPANY, LLC                                     | 1   | \$62,400.00    | 0.09%   | \$0.00  |  |
| FIRST STATE BANK NEBRASKA                        | 1   | \$71,000.00    | 0.1%    | \$0.00  |  |
| FIRST STATE BANK OF DEKALB                       | 1   | \$69,903.56    | 0.1%    | \$0.00  |  |
| COUNTY, INC.                                     | 1   | φυσ,συσ.συ     | 0.1 /0  | , φυ.υυ |  |
| FIRST STATE BANK OF ST.                          | 2   | \$90,586.51    | 0.13%   | \$0.00  |  |
| CHARLES, MO                                      |     | ·              |         |         |  |
| FIRST STATE BANK SOUTHWEST                       | 1   | \$77,300.00    | 0.11%   | \$0.00  |  |
| FIRST STATE BANK, A NEBRASKA                     | 1   | \$71,305.98    | 0.1%    | \$0.00  |  |
| BANKING CORPORATION FIRST STATE BANK, FORT DODGE |     |                |         |         |  |
| BRANCH, ORGANIZED AND                            |     |                |         |         |  |
| EXISTING UNDER THE LAWS OF                       | 1   | \$71,106.24    | 0.1%    | \$0.00  |  |
| THE STATE OF IOWA                                |     |                |         |         |  |
| FIRST UNITED BANK & TRUST                        | 2   | ¢155 040 00    | 0.2207  | <u></u> |  |
| COMPANY  | 3   | \$155,842.06   | 0.22%   | \$0.00  |  |
|  |     |                |         |         |  |

| FIRST UNITED BANK AND TRUST<br>COMPANY  | 7  | \$525,439.52 | 0.74% 0 | \$0.00 |
|---|----|--------------|---------|--------|
| FIRST-CITIZENS BANK & TRUST<br>COMPANY  | 2  | \$142,638.19 | 0.2% 0  | \$0.00 |
| FIRSTBANK   | 7  | \$447,092.57 | 0.63% 0 | \$0.00 |
| FIRSTBANK ISAOA/ATIMA   | 1  | \$61,419.01  | 0.09% 0 |        |
| FIRSTMERIT BANK, N.A.   | 14 | \$874,391.82 | 1.23% 0 |        |
| FIVE POINTS BANK  | 1  | \$60,000.00  | 0.08% 0 |        |
| FIVE STAR CREDIT UNION  | 2  | \$155,177.69 | 0.22% 0 |        |
| FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION                           | 2  | \$119,339.52 | 0.17% 0 |        |
| FORT COMMUNITY CREDIT UNION   | 1  | \$55,512.63  | 0.08% 0 | \$0.00 |
| FORUM CREDIT UNION  | 1  | \$64,000.00  | 0.09% 0 |        |
| FOUNTAIN CITY FUNDING, INC.   | 1  | \$49,932.65  | 0.07% 0 |        |
| FRANDSEN BANK & TRUST   | 2  | \$139,600.00 | 0.2% 0  |        |
| FRANKENMUTH CREDIT UNION  | 1  | \$74,300.00  | 0.1% 0  | \$0.00 |
| FRONTIER BANK   | 1  | \$28,000.00  | 0.04% 0 |        |
| FULTON BANK OF NEW JERSEY   | 1  | \$66,750.00  | 0.09% 0 |        |
| FULTON BANK, N.A.   | 2  | \$126,000.00 | 0.18% 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P.                           | 1  | \$79,397.67  | 0.11% 0 |        |
| GATEWAY MORTGAGE GROUP, LLC   | 2  | \$127,396.68 | 0.18% 0 | \$0.00 |
| GECU  | 2  | \$148,500.00 | 0.21% 0 |        |
| GENCOR MORTGAGE INC   | 1  | \$75,895.30  | 0.11% 0 |        |
| GENISYS CREDIT UNION  | 2  | \$146,400.00 | 0.21% 0 | \$0.00 |
| GEO CORP INC,   | 1  | \$75,050.00  | 0.11% 0 | ·      |
| GEORGETOWN MORTGAGE LLC   | 1  | \$69,258.67  | 0.1% 0  |        |
| GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$80,643.52  | 0.11% 0 |        |
| GMFS, LLC   | 2  | \$159,688.39 | 0.23% 0 | \$0.00 |
| GOGEBIC RANGE BANK  | 1  | \$80,439.02  | 0.11% 0 | \$0.00 |
| GOLD FINANCIAL SERVICES   | 1  | \$69,416.36  | 0.1% 0  |        |
| GOLDWATER BANK N.A. A<br>CORPORATION  | 1  | \$79,704.17  | 0.11% 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK  | 2  | \$133,519.18 | 0.19% 0 | \$0.00 |
| GREATER NEVADA MORTGAGE   | 3  | \$163,900.00 | 0.23% 0 | \$0.00 |
| GREATER NILES COMMUNITY<br>FEDERAL CREDIT UNION                                 | 1  | \$72,200.00  | 0.1% 0  | \$0.00 |
| GREEN STREET MORTGAGE<br>SERVICES, INC.   | 1  | \$70,203.15  | 0.1% 0  | \$0.00 |
| GROW FINANCIAL FEDERAL<br>CREDIT UNION  | 1  | \$41,929.82  | 0.06% 0 | \$0.00 |
| GSF MORTGAGE CORPORATION  | 1  | \$72,750.00  | 0.1% 0  | \$0.00 |
| GTE FEDERAL CREDIT UNION  | 1  | \$60,800.00  | 0.09% 0 | \$0.00 |
| GTE FEDERAL CTREDIT UNION   | 1  | \$47,500.00  | 0.07% 0 | \$0.00 |

| GUARANTY TRUST COMPANY   | 4  | \$280,671.87 | 0.4% 0  | \$0.00 |
|--|----|--------------|---------|--------|
| GUARDIAN MORTGAGE COMPANY, INC.  | 1  | \$74,550.00  | 0.11% 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 1  | \$46,900.00  | 0.07% 0 | \$0.00 |
| GVC MORTGAGE INC   | 1  | \$72,612.22  | 0.1% 0  | \$0.00 |
| HALLMARK HOME MORTGAGE LLC   | 1  | \$82,543.61  | 0.12% 0 | \$0.00 |
| HEARTLAND BANK   | 3  | \$203,253.11 | 0.29% 0 | \$0.00 |
| HELPBRINGER MORTGAGE<br>SERVICES INC                                       | 1  | \$81,392.68  | 0.11% 0 | \$0.00 |
| HERITAGE BANK  | 1  | \$62,800.00  | 0.09% 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH  | 1  | \$78,320.00  | 0.11% 0 | \$0.00 |
| HIGHLAND MORTGAGE GROUP, LLC   | 1  | \$76,850.95  | 0.11% 0 | \$0.00 |
| HNB NATIONAL BANK  | 3  | \$215,567.33 | 0.3% 0  | \$0.00 |
| HNB NATIONAL BANK-MC   | 1  | \$40,794.97  | 0.06% 0 | \$0.00 |
| HOME FEDERAL BANK  | 4  | \$266,531.30 | 0.38% 0 | \$0.00 |
| HOME FINANCING CENTER, INC.  | 1  | \$59,719.18  | 0.08% 0 | \$0.00 |
| HOME LOAN ALLIANCE, LLC  | 1  | \$40,000.00  | 0.06% 0 | \$0.00 |
| HOME MORTGAGE BANKERS LOAN<br>CORRESPONDENT -66                            | 1  | \$75,500.00  | 0.11% 0 | \$0.00 |
| HOME STATE BANK, N.A.  | 1  | \$51,200.00  | 0.07% 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                                     | 13 | \$895,531.01 | 1.26% 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK | 2  | \$143,892.24 | 0.2% 0  | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA LLC                                      | 1  | \$66,913.76  | 0.09% 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.  | 1  | \$74,769.95  | 0.11% 0 | \$0.00 |
| HOMETRUST MORTGAGE<br>COMPANY  | 1  | \$82,393.80  | 0.12% 0 | \$0.00 |
| HOMEWISE, INC.   | 1  | \$59,952.56  | 0.08% 0 | \$0.00 |
| HONOR CREDIT UNION   | 2  | \$123,600.00 | 0.17% 0 | \$0.00 |
| HORIZON BANK, N.A.   | 4  | \$266,250.00 | 0.38% 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP,<br>INC  | 1  | \$66,270.00  | 0.09%   | \$0.00 |
| HURON VALLEY FINANCIAL, INC.   | 2  | \$125,550.00 | 0.18% 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY   | 4  | \$276,457.12 | 0.39% 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY AN ARKANSAS<br>CORPORATION                  | 1  | \$57,075.54  | 0.08% 0 | \$0.00 |
| ICON CREDIT UNION  | 1  | \$74,900.00  | 0.11% 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 2  | \$134,593.00 | 0.19% 0 |        |
| IH MISSISSIPPI VALLEY CREDIT<br>UNION, A CORPORATION                       | 1  | \$56,100.00  | 0.08% 0 |        |
| ILLINI BANK  | 1  | \$47,310.81  | 0.07% 0 | \$0.00 |
|  |    | ,= = = = = = |         | ,      |

| ILLINOIS NATIONAL BANK, A<br>CORPORATION                            | 2 | \$109,600.00 | 0.15%   | \$0.00 |
|---|---|--------------|---------|--------|
| IMPAC MORTGAGE CORP.  | 1 | \$59,918.75  | 0.08%   | \$0.00 |
| INDEPENDENT BANK  | 1 | \$84,350.00  | 0.12%   | †      |
| INSPIRED FINANCIAL SERVICES,  | 2 | \$140,600.00 | 0.2%    |        |
| LLC<br>INTEGRITY FIRST BANK N. A.                                   | 1 | ·            | 0.11% ( | \$0.00 |
| INTEGRITY MORTGAGE  | 1 | \$76,144.95  | 0.11%   | \$0.00 |
| CORPORATION OF TEXAS  | 1 | \$78,646.30  | 0.11%   | \$0.00 |
| INTERBANK, A STATE BANK   | 1 | \$46,838.24  | 0.07%   | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                                   | 1 | \$82,400.00  | 0.12%   | \$0.00 |
| INVESTORS HOME MORTGAGE   | 1 | \$78,751.09  | 0.11% 0 | \$0.00 |
| IOWA BANKERS MORTGAGE<br>CORPORATION                                | 2 | \$110,800.00 | 0.16%   |        |
| IUKA STATE BANK   | 1 | \$71,154.03  | 0.1%    | \$0.00 |
| JAMES B. NUTTER & COMPANY   | 1 | \$80,938.33  | 0.11% ( | †      |
| JEFFERSON BANK OF MISSOURI  | 1 | \$48,550.00  | 0.07%   |        |
| JLB CORPORATION DBA GOLDEN<br>OAK LENDING                           | 1 | \$71,400.00  | 0.1%    |        |
| KELLEY MORTGAGE   | 2 | \$149,397.53 | 0.21%   | \$0.00 |
| KINECTA FEDERAL CREDIT UNION  | 2 | \$107,296.37 | 0.15%   |        |
| LA SALLE STATE BANK   | 1 | \$75,000.00  | 0.11%   |        |
| LAKE MICHIGAN CREDIT UNION  | 3 | \$166,008.89 | 0.23%   | 1      |
| LAKE MORTGAGE COMPANY, INC.   | 2 | \$93,922.73  | 0.13%   |        |
| LAKESIDE BANK   | 1 | \$64,716.59  | 0.09%   |        |
| LAND/HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION           | 2 | \$122,000.00 | 0.17%   | \$0.00 |
| LANDMARK CREDIT UNION   | 2 | \$94,259.55  | 0.13%   | \$0.00 |
| LAYTON STATE BANK   | 2 | \$132,473.48 | 0.19% ( | \$0.00 |
| LEGACY HOME LOANS LLC   | 1 | \$79,988.38  | 0.11%   | \$0.00 |
| LIBERTY BANK  | 1 | \$52,250.00  | 0.07%   | \$0.00 |
| LIBERTY SAVINGS BANK, FSB   | 4 | \$236,681.11 | 0.33%   |        |
| LIFESTORE BANK, A CORPORATION                                       | 2 | \$110,000.00 | 0.16%   | \$0.00 |
| LOAN ONE MORTGAGE CO., INC  | 1 | \$56,177.60  | 0.08%   | \$0.00 |
| MACHIAS SAVINGS BANK  | 2 | \$99,591.28  | 0.14%   | \$0.00 |
| MACON BANK, INC.  | 1 | \$84,000.00  | 0.12%   | \$0.00 |
| MAGNOLIA BANK, INC  | 1 | \$67,500.00  | 0.1%    | \$0.00 |
| MARINE BANK   | 1 | \$44,189.04  | 0.06%   | \$0.00 |
| MARSHLAND FEDERAL CREDIT<br>UNION                                   | 1 | \$80,591.60  | 0.11%   | \$0.00 |
| MASON MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1 | \$76,750.00  | 0.11%   | \$0.00 |
| MAVERICK FUNDING CORP.  | 1 | \$79,889.78  | 0.11%   | \$0.00 |
| MECHANICS SAVINGS BANK  | 1 | \$83,192.39  | 0.12%   |        |

| MEGASTAR FINANCIAL CORP                                  | 1  | \$78,000.00    | 0.11% ( | \$0.00 |
|--|----|----------------|---------|--------|
| MEMBER ADVANTAGE MORTGAGE                                | 3  | \$193,260.00   | 0.27% ( | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                               | 1  | \$57,843.38    | 0.08%   | \$0.00 |
| MEMBERS FIRST CREDIT UNION                               | 2  | \$58,150.00    | 0.08%   | \$0.00 |
| MERCHANTS NATIONAL BANK                                  | 1  | \$70,000.00    | 0.1%    |        |
| MERRILL FEDERAL SAVINGS AND                              | 1  | \$73,999.73    | 0.1%    | \$0.00 |
| LOAN ASSOCIA METRO MORTGAGE CORPORATION                  | 1  | \$70,000.00    | 0.1% (  | \$0.00 |
| MID AMERICA MORTGAGE, INC.                               | 1  | \$70,000.00    | 0.1% (  | · ·    |
| MID-MINNESOTA FEDERAL CREDIT                             | 1  | \$77,000.00    | 0.11%   | \$0.00 |
| UNION  | 1  | \$63,564.26    | 0.09%   | \$0.00 |
| MIDFIRST BANK  | 1  | \$80,500.00    | 0.11% ( | \$0.00 |
| MIDFLORIDA CREDIT UNION                                  | 1  | \$66,500.00    | 0.09%   | †      |
| MIDLAND STATES BANK                                      | 1  | \$70,000.00    | 0.1%    |        |
| MIDSTATE MORTGAGE CO LLC                                 | 1  | \$69,905.71    | 0.1%    | 1      |
| MIDSTATE MONTGAGE CO ELC  MIDSTATES BANK, NA, A NATIONAL | 1  | φ02,203.71     | 0.1 /// | φυ.σο  |
| BANKING ASSOCIATION                                      | 1  | \$80,750.00    | 0.11%   | \$0.00 |
| MIDWEST BANK N.A.  | 1  | \$76,696.55    | 0.11%   | \$0.00 |
| MIDWEST COMMUNITY BANK                                   | 1  | \$52,000.00    | 0.07%   | \$0.00 |
| MILL CITY CREDIT UNION                                   | 1  | \$40,000.00    | 0.06%   | \$0.00 |
| MONARCH BANK   | 2  | \$141,250.00   | 0.2%    | \$0.00 |
| MONSON SAVINGS BANK                                      | 1  | \$78,750.00    | 0.11%   | \$0.00 |
| MORTGAGE 1 INCORPORATED                                  | 2  | \$126,160.06   | 0.18%   | \$0.00 |
| MORTGAGE CENTER LLC                                      | 2  | \$103,811.95   | 0.15%   | \$0.00 |
| MORTGAGE CENTER, LLC                                     | 2  | \$95,450.00    | 0.13%   | \$0.00 |
| MORTGAGE INVESTORS GROUP                                 | 4  | \$256,838.98   | 0.36%   | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 2  | \$154,100.00   | 0.22%   | \$0.00 |
| MORTGAGE TEAM 1 INC                                      | 1  | \$80,657.66    | 0.11% ( | \$0.00 |
| MORTGAGENETWORK  | 2  | \$148,030.00   | 0.21%   |        |
| MOTOROLA EMPLOYEES CREDIT<br>UNION                       | 5  | \$203,588.64   | 0.29%   |        |
| MOUNTAIN WEST FINANCIAL, INC.                            | 1  | \$74,901.24    | 0.11% ( | \$0.00 |
| MOVEMENT MORTGAGE LLC                                    | 1  | \$74,901.24    | 0.11% ( |        |
| MOVEMENT MORTGAGE, LLC                                   | 28 | \$1,862,763.14 | 2.63%   |        |
| MOVEMENT MORTGAGE, LLC<br>TN#112748                      | 2  | \$133,175.00   | 0.19%   |        |
| MUFG UNION BANK, N.A.                                    | 3  | \$230,401.67   | 0.32%   | \$0.00 |
| MURPHY-WALL STATE BANK AND<br>TRUST CO                   | 1  | \$47,500.00    | 0.07%   |        |
| NAT RES - NEVADA   | 1  | \$61,517.02    | 0.09%   | \$0.00 |
| NATIONAL BANK OF ARIZONA, A                              |    |                |         |        |
| NATIONAL BANKING ASSOCIATION                             | 1  | \$64,500.00    | 0.09%   | ·      |
| NATIONAL BANK OF KANSAS CITY                             | 2  | \$167,300.00   | 0.24%   |        |
| NATIONS DIRECT MORTGAGE, LLC                             | 2  | \$142,000.00   | 0.2%    |        |
| NCB, FSB   | 1  | \$65,609.49    | 0.09%   | \$0.00 |

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|-------------------------|--|
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| 11% 0                   | \$0.00   |
| 48% 0                   | \$0.00   |
| 0.1%                    | \$0.00   |
| 0.1%                    | \$0.00   |
| 11% 0                   | \$0.00   |
| 06% 0                   | \$0.00   |
| 12% 0                   | \$0.00   |
| 08%                     | \$0.00   |
| 11% 0                   | \$0.00   |
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| 09% 0                   |  |
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| 11% 0                   | \$0.00   |
| 17% 0                   | \$0.00   |
| 11% 0                   | \$0.00   |
| 0.1%                    | \$0.00   |
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|                         |  |
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|                         | 0.1% (0.2% (0.2% (0.1% ( |

| PEOPLES HOME EQUITY*  | 3 | \$212,700.00 | 0.3% 0  | \$0.00 |
|---|---|--------------|---------|--------|
| PEOPLES HOME EQUITY, INC.   | 2 | \$144,000.00 | 0.2% 0  | \$0.00 |
| PEOPLES STATE BANK  | 1 | \$78,500.00  | 0.11% 0 | \$0.00 |
| PHELPS COUNTY BANK  | 1 | \$69,200.00  | 0.1% 0  | \$0.00 |
| PIB MORTGAGE  | 1 | \$80,000.00  | 0.11% 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 5 | \$368,283.45 | 0.52% 0 | \$0.00 |
| PIONEER BANK  | 1 | \$47,250.00  | 0.07% 0 | \$0.00 |
| PLAINS COMMERCE BANK  | 1 | \$45,700.00  | 0.06% 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION     | 1 | \$84,000.00  | 0.12% 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 1 | \$71,827.42  | 0.1% 0  | \$0.00 |
| PLAZA HOME MORTGAGE   | 2 | \$109,933.46 | 0.16% 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.   | 2 | \$131,286.00 | 0.19% 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST  | 1 | \$74,500.00  | 0.11% 0 | \$0.00 |
| PREMIER LENDING ALLIANCE  | 1 | \$71,160.36  | 0.1% 0  | \$0.00 |
| PRIMARY CAPITAL MORTGAGE,<br>LLC                                      | 4 | \$240,000.00 | 0.34% 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC.  | 1 | \$82,785.90  | 0.12% 0 | \$0.00 |
| PRIMESOUTH BANK DBA<br>PRIMESOUTH MORTGAGE                            | 1 | \$53,000.00  | 0.07% 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 3 | \$220,500.00 | 0.31% 0 | \$0.00 |
| PRIORITYONE BANK, STATE<br>CHARTERED B                                | 1 | \$75,803.96  | 0.11% 0 | \$0.00 |
| PROFED FEDERAL CREDIT<br>UNION/ESCROW                                 | 3 | \$170,065.00 | 0.24% 0 | \$0.00 |
| PROGRESSIVE BANK  | 1 | \$76,973.80  | 0.11% 0 | \$0.00 |
| PROGRESSIVE BANK, A<br>CORPORATION                                    | 1 | \$65,000.00  | 0.09% 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE,<br>LLC                                      | 1 | \$76,893.92  | 0.11% 0 | \$0.00 |
| PS BANK   | 1 | \$48,932.49  | 0.07% 0 | \$0.00 |
| PULASKI BANK HOME LENDING   | 1 | \$76,302.66  | 0.11% 0 | \$0.00 |
| R P FUNDING INC.  | 3 | \$207,000.00 | 0.29% 0 | \$0.00 |
| RABOBANK, N.A.  | 2 | \$167,376.78 | 0.24% 0 | \$0.00 |
| RABUN COUNTY BANK   | 1 | \$71,000.00  | 0.1% 0  | \$0.00 |
| RADIUS FINANCIAL GROUP INC  | 1 | \$84,583.31  | 0.12% 0 | \$0.00 |
| RANDOLPH SAVINGS BANK   | 1 | \$53,479.48  | 0.08% 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A.  | 2 | \$116,250.00 | 0.16% 0 | \$0.00 |
| REDSTONE  | 3 | \$214,063.80 | 0.3% 0  | \$0.00 |
| RENASANT BANK   | 3 | \$200,136.70 | 0.28% 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME<br>LOANS, LLC                                  | 1 | \$73,387.00  | 0.1% 0  | \$0.00 |
| REPUBLIC STATE MORTGAGE<br>COMPANY                                    | 1 | \$63,833.90  | 0.09% 0 | \$0.00 |

| RESIDENTIAL BANCORP                                     | 1    | \$80,000.00  | 0.11% 0 | \$0.00 |
|---|------|--------------|---------|--------|
| RESMAC INC  | 1    | \$69,907.82  | 0.1% 0  | \$0.00 |
| RIDDELL NATIONAL BANK, A<br>NATIONAL BANK               | 4    | \$258,915.14 | 0.37% 0 | \$0.00 |
| RIVER VALLEY BANK                                       | 3    | \$173,002.76 | 0.24% 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT                              | Γ 1  | \$59,000.00  | 0.08% 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                     | 2    | \$134,071.50 | 0.19% 0 | \$0.00 |
| ROXBORO SAVINGS BANK                                    | 1    | \$76,370.79  | 0.11% 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                               | 8    | \$499,493.05 | 0.7% 0  | \$0.00 |
| RUOFF MORTGAGE COMPANY, IN<br>D/B/A RUOFF HOME MORTGAGE | C. 2 | \$121,545.00 | 0.17% 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                | 2    | \$160,531.01 | 0.23% 0 | \$0.00 |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                     | 1    | \$61,650.00  | 0.09% 0 | \$0.00 |
| SAN ANTONIO CITIZENS FEDERAL<br>CREDIT UNION            |      | \$69,825.00  | 0.1%    | \$0.00 |
| SCBT  | 1    | \$84,300.00  | 0.12% 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO                               | 4    | \$297,852.53 | 0.42% 0 | \$0.00 |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION                | 5    | \$371,582.52 | 0.52% 0 | \$0.00 |
| SECURITY STATE BANK                                     | 1    | \$74,250.00  | 0.1% 0  | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                    | 3    | \$218,750.00 | 0.31%   | \$0.00 |
| SETTLERS BANK   | 1    | \$79,889.78  | 0.11% 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST<br>MORTGAGE COMPANY           | 1    | \$75,928.64  | 0.11%   | \$0.00 |
| SHEA MORTGAGE INC.                                      | 1    | \$80,000.00  | 0.11% 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                | 8    | \$493,424.67 | 0.7%    | \$0.00 |
| SKYLINE FINANCIAL CORP.                                 | 3    | \$169,397.31 | 0.24% 0 | \$0.00 |
| SOLARITY CREDIT UNION                                   | 2    | \$157,192.73 | 0.22% 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU                                | 6    | \$299,677.73 | 0.42% 0 | \$0.00 |
| SOMERSET TRUST COMPANY                                  | 1    | \$50,000.00  | 0.07% 0 | \$0.00 |
| SOUND COMMUNITY BANK                                    | 2    | \$134,375.00 | 0.19% 0 | \$0.00 |
| SOUTH GEORGIA BANKING<br>COMPANY                        | 1    | \$56,422.15  | 0.08%   | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                     | 1    | \$71,250.00  | 0.1%    | \$0.00 |
| SOUTH STATE BANK  | 5    | \$304,984.35 | 0.43% 0 | \$0.00 |
| SOUTHERN OHIO MORTGAGE, LTI                             | D. 1 | \$63,726.10  | 0.09% 0 | \$0.00 |
| SOUTHPOINTE CREDIT UNION                                | 1    | \$70,000.00  | 0.1% 0  | \$0.00 |
| SOUTHSIDE BANK  | 1    | \$50,000.00  | 0.07% 0 | \$0.00 |
| SOUTHWEST BANK  | 1    | \$77,900.00  | 0.11% 0 | \$0.00 |
| SPACE COAST CREDIT UNION                                | 4    | \$290,275.98 | 0.41% 0 | \$0.00 |
| SPIRE CREDIT UNION                                      | 1    | \$39,944.89  | 0.06% 0 | \$0.00 |

| ST. JAMES MORTGAGE<br>CORPORATION                                     | 1  | \$75,300.00    | 0.11% 0 | \$0.00 |  |
|---|----|----------------|---------|--------|--|
| ST. JOSEPH'S PARISH BUFFALO<br>FEDERAL CREDIT UNION                   | 1  | \$74,896.68    | 0.11% 0 | \$0.00 |  |
| STANDARD BANK AND TRUST<br>COMPANY                                    | 1  | \$67,500.00    | 0.1% 0  | \$0.00 |  |
| STATE BANK & TRUST CO.  | 1  | \$76,000.00    | 0.11% 0 | \$0.00 |  |
| STATE BANK OF CROSS PLAINS  | 1  | \$72,000.00    | 0.1% 0  | \$0.00 |  |
| STATE STREET BANK   | 1  | \$62,000.00    | 0.09% 0 | \$0.00 |  |
| STATEWIDE MORTGAGE, LLC   | 1  | \$54,000.00    | 0.08% 0 | \$0.00 |  |
| STEARNS LENDING INC.  | 20 | \$1,349,869.22 | 1.9% 0  | \$0.00 |  |
| STOCK YARDS BANK & TRUST<br>COMPANY                                   | 4  | \$236,960.49   | 0.33% 0 | \$0.00 |  |
| SUMMIT FUNDING INC  | 1  | \$50,281.63    | 0.07% 0 | \$0.00 |  |
| SUMMIT FUNDING INC.   | 1  | \$55,926.26    | 0.08% 0 | \$0.00 |  |
| SUMMIT FUNDING INC  | 1  | \$81,389.52    | 0.11% 0 | \$0.00 |  |
| SUMMIT FUNDING, INC   | 4  | \$293,997.65   | 0.41% 0 | \$0.00 |  |
| SUN WEST MORTGAGE COMPANY,<br>INC.                                    | 5  | \$364,946.38   | 0.51% 0 | \$0.00 |  |
| SUNWEST MORTGAGE COMPANY  | 1  | \$61,758.79    | 0.09% 0 | \$0.00 |  |
| SWBC MORTGAGE CORPORATION   | 9  | \$624,138.62   | 0.88% 0 | \$0.00 |  |
| TALMER BANK AND TRUST   | 11 | \$618,374.32   | 0.87% 0 | \$0.00 |  |
| TALMER BANK AND TRUST, ISAOA,<br>ATIMA                                | 2  | \$124,026.50   | 0.17% 0 | \$0.00 |  |
| TEAM ONE CREDIT UNION   | 2  | \$99,662.17    | 0.14% 0 | \$0.00 |  |
| THE BANK OF MAINE   | 1  | \$64,416.97    | 0.09% 0 | \$0.00 |  |
| THE BRYN MAWR TRUST COMPANY   | 1  | \$56,000.00    | 0.08% 0 | \$0.00 |  |
| THE CITIZENS BANKING CO   | 1  | \$71,250.00    | 0.1% 0  | \$0.00 |  |
| THE FEDERAL SAVINGS BANK  | 1  | \$79,892.24    | 0.11% 0 | \$0.00 |  |
| THE FIRST NATIONAL BANK   | 2  | \$143,668.68   | 0.2% 0  | \$0.00 |  |
| THE FIRST NATIONAL BANK IN<br>AMBOY                                   | 1  | \$80,500.00    | 0.11% 0 | \$0.00 |  |
| THE HUNTINGTON NATIONAL<br>BANK                                       | 1  | \$53,902.50    | 0.08%   | \$0.00 |  |
| THE MONEY HOUSE INC   | 1  | \$59,922.77    | 0.08% 0 | \$0.00 |  |
| THE NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD<br>MORTGAGE GROUP | 1  | \$69,350.00    | 0.1%    | \$0.00 |  |
| THE NORTHUMBERLAND NATIONAL BANK                                      | 1  | \$76,000.00    | 0.11% 0 | \$0.00 |  |
| THE OLD FORT BANKING<br>COMPANY, A CORPORATION                        | 1  | \$82,500.00    | 0.12% 0 | \$0.00 |  |
| THE PEOPLES BANK  | 2  | \$151,325.16   | 0.21% 0 | \$0.00 |  |
| THE POCA VALLEY BANK  | 1  | \$84,756.76    | 0.12% 0 | \$0.00 |  |
| THE TRI-COUNTY BANK   | 1  | \$77,897.29    | 0.11% 0 | \$0.00 |  |
| THINK MUTUAL BANK   | 1  | \$72,700.00    | 0.1% 0  | \$0.00 |  |
|   | 1  | \$69,410.53    | 0.1% 0  | \$0.00 |  |

| THIRD NATIONAL BANK OF<br>SEDALIA  |    |                |         |         |
|--|----|----------------|---------|---------|
| THREE RIVERS FCU   | 2  | \$122,953.84   | 0.17% ( | \$0.00  |
| THRIVENT FEDERAL CREDIT UNION  | 1  | \$84,000.00    | 0.12% ( | 1 - 1 - |
| TOWNE MORTGAGE COMPANY,<br>DBA GREAT LAKES MORTGAGE<br>FUNDING                             | 1  | \$83,000.00    | 0.12%   |         |
| TRAVIS CREDIT UNION  | 1  | \$80,000.00    | 0.11% ( | \$0.00  |
| TRUMARK FINANCIAL CREDIT<br>UNION  | 1  | \$38,000.00    | 0.05%   | \$0.00  |
| TRUSTONE FINANCIAL   | 1  | \$59,400.00    | 0.08% ( | \$0.00  |
| UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK   | 1  | \$74,948.91    | 0.11%   | \$0.00  |
| UNION CAPITAL MORTGAGE<br>CORPORATION, AN OHIO<br>CORPORATION                              | 1  | \$31,418.74    | 0.04%   | \$0.00  |
| UNION HOME MORTGAGE CORP., A CORPORATION   | 26 | \$1,623,630.37 | 2.29%   | \$0.00  |
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION   | 9  | \$628,339.63   | 0.89%   | \$0.00  |
| UNITED BANK & TRUST NA   | 1  | \$43,500.00    | 0.06%   | \$0.00  |
| UNITED CONSUMERS CREDIT<br>UNION   | 1  | \$59,920.99    | 0.08%   | \$0.00  |
| UNITED FEDERAL CREDIT UNION  | 1  | \$77,359.44    | 0.11% ( | \$0.00  |
| UNITED PRAIRIE BANK, ORGANIZED<br>AND EXISTING UNDER THE LAWS<br>OF THE STATE OF MINNESOTA | 1  | \$25,923.59    | 0.04%   | \$0.00  |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY        | 9  | \$644,925.30   | 0.91%   | \$0.00  |
| UNIVERSITY OF WISCONSIN CREDIT<br>UNION  | 2  | \$119,334.46   | 0.17%   | \$0.00  |
| UTAH FIRST FEDERAL CREDIT<br>UNION   | 1  | \$49,931.11    | 0.07%   | \$0.00  |
| UWHARRIE BANK  | 2  | \$136,850.00   | 0.19% ( | \$0.00  |
| VALLEY BANK AND TRUST CO.  | 2  | \$132,500.00   | 0.19% ( | \$0.00  |
| VAN DYK MORTGAGE<br>CORPORATION  | 1  | \$20,000.00    | 0.03%   | \$0.00  |
| VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION   | 10 | \$677,991.26   | 0.96%   | \$0.00  |
| VANDYK MORTGAGE<br>CORPORATION, A CORPORATION  | 4  | \$221,100.00   | 0.31%   | \$0.00  |
| VERITAS FUNDING, LLC   | 1  | \$71,100.00    | 0.1%    | \$0.00  |
| VICTORIAN FINANCE LLC  | 1  | \$71,903.01    | 0.1%    | \$0.00  |
| VINSON MORTGAGE SERVICES INC   | 1  | \$81,300.00    | 0.11% ( | \$0.00  |
| VISIONBANK OF IOWA, A<br>CORPORATION   | 1  | \$62,000.00    | 0.09%   | \$0.00  |

|           | WASHINGTON COUNTY BANK,<br>STATE CHARTERED BANK                      | 3     | \$218,232.52    | 0.31% 0  | \$0.00      |
|-----------|--|-------|-----------------|----------|-------------|
|           | WASHINGTON STATE EMPLOYEES CREDIT UNION                              | 2     | \$147,875.00    | 0.21% 0  | \$0.00      |
|           | WATERSTONE MORTGAGE<br>CORPORATION                                   | 2     | \$117,705.00    | 0.17% 0  | \$0.00      |
|           | WELLS FARGO HOME MORTGAGE  | 2     | \$155,491.57    | 0.22% 0  | \$0.00      |
|           | WEOKIE CREDIT UNION  | 2     | \$150,292.86    | 0.21% 0  | \$0.00      |
|           | WEST GATE BANK   | 1     | \$83,966.74     | 0.12% 0  | \$0.00      |
|           | WESTERN VISTA FEDERAL CREDIT<br>UNION                                | 1     | \$65,459.69     | 0.09% 0  | \$0.00      |
|           | WHITE EAGLE CREDIT UNION   | 1     | \$56,652.58     | 0.08% 0  | \$0.00      |
|           | WITTE EAGLE CREDIT UNION WICHITA FEDERAL CREDIT UNION                | 2     | \$118,288.66    | 0.03 % 0 |             |
|           | WIDGET FCU DBA WIDGET  |       | \$110,200.00    | 0.17700  | \$0.00      |
|           | FINANCIAL  | 1     | \$69,350.00     | 0.1% 0   | \$0.00      |
|           | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1     | \$59,919.18     | 0.08% 0  | \$0.00      |
|           | WISCONSIN BANK AND TRUST   | 2     | \$153,314.31    | 0.22% 0  | \$0.00      |
|           | WOODFORD STATE BANK  | 1     | \$67,000.00     | 0.09% 0  | \$0.00      |
|           | WOODLANDS NATIONAL BANK  | 1     | \$82,000.00     | 0.12% 0  | \$0.00      |
|           | WR STARKEY MORTGAGE, LLP.  | 4     | \$274,138.14    | 0.39% 0  | \$0.00      |
|           | WRIGHT-PATT CREDIT UNION, INC.                                       | 3     | \$172,760.93    | 0.24% 0  | \$0.00      |
|           | WYNDHAM CAPITAL MORTGAGE,<br>INC.                                    | 1     | \$60,550.65     | 0.09%    | \$0.00      |
|           | YADKIN BANK  | 2     | \$97,459.45     | 0.14% 0  | \$0.00      |
|           | ZEAL CREDIT UNION  | 3     | \$226,000.95    | 0.32% 0  | \$0.00      |
|           | Unavailable  | 2     | \$119,000.00    | 0.09% 0  | \$0.00      |
| Total     |  | 1,075 | \$70,896,041.71 | 100% 1   | \$58,415.09 |
|           |  |       |                 |          |             |
| 3138WDZQ7 | 1ST SECURITY BANK OF<br>WASHINGTON                                   | 2     | \$464,319.68    | 0.67%    | \$0.00      |
|           | ACADEMY MORTGAGE<br>CORPORATION                                      | 7     | \$2,102,389.01  | 3.02%    | \$0.00      |
|           | ADVANCE MORTGAGE & INVESTMENT COMPA                                  | 1     | \$266,000.00    | 0.38%    | \$0.00      |
|           | AFFINITY LENDING SOLUTIONS,<br>LLC                                   | 1     | \$397,560.57    | 0.57% 0  | \$0.00      |
|           | ALABAMA TELCO CREDIT UNION   | 1     | \$260,871.38    | 0.37% 0  | \$0.00      |
|           | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                        | 1     | \$294,500.00    | 0.42%    | \$0.00      |
|           | ALLIANT CREDIT UNION   | 1     | \$303,626.21    | 0.44% 0  | \$0.00      |
|           | AMERICAN FINANCIAL NETWORK INC.                                      | 1     | \$235,323.40    | 0.34% 0  |             |
|           | AMERICAN HOME FREE<br>MORTGAGE, LLC                                  | 1     | \$246,594.35    | 0.35% 0  | \$0.00      |
|           | ·  | 1     | \$217,672.02    | 0.31% 0  | \$0.00      |

| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCE            |   |                |          |  |
|---|---|----------------|----------|--|
| AMERICAN SOUTHWEST                                | 1 | \$206,856.86   | 0.3% 0   | \$0.00   |
| MORTGAGE CORP.                                    | 1 | ·              |          | ·  |
| AMERIPRO FUNDING, INC                             | 3 | \$841,257.34   | 1.21%    | \$0.00   |
| ANHEUSER-BUSCH EMPLOYEES'                         | 1 | \$416,100.00   | 0.6%     | \$0.00   |
| CREDIT UNION AND ITS DIVISION                     |   | , ,, ,, ,, ,,  |          |  |
| ARK-LA-TEX FINANCIAL SERVICES,                    | 5 | \$1,232,261.62 | 1.77%    | \$0.00   |
| LLC DBA BENCHMARK MORTGAGE                        |   |                |          | <del>                                     </del> |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC               | 1 | \$334,978.89   | 0.48%    | \$0.00   |
| AXIA FINANCIAL, LLC                               | 2 | \$552,098.77   | 0.79%    | \$0.00   |
| BANC OF CALIFORNIA NATIONAL                       |   | +,             |          | 1  |
| ASSOCIATION DBA BANC HOME<br>LOANS                | 1 | \$223,087.78   | 0.32%    | \$0.00   |
| BANK OF ENGLAND                                   | 2 | \$583,015.00   | 0.84%    | \$0.00   |
| BAY EQUITY LLC                                    | 1 | \$412,753.46   | 0.59%    | \$0.00   |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING | 1 | \$407,891.17   | 0.59%    | \$0.00   |
| BROKER SOLUTIONS INC.DBA NEW<br>AMERICAN FUNDING  | 1 | \$232,750.00   | 0.33%    | \$0.00   |
| CASTLE & COOKE MORTGAGE, LLC                      | 1 | \$458,950.00   | 0.66%    | \$0.00   |
| CBC NATIONAL BANK                                 | 2 | \$504,450.00   | 0.72%    | \$0.00   |
| CENDERA FUNDING, INC.                             | 1 | \$310,593.00   | 0.45%    | \$0.00   |
| CENTRAL PACIFIC BANK A HAWAII<br>CORPORATION      | 1 | \$603,250.00   | 0.87%    |  |
| CENTURY LENDING COMPANY                           | 5 | \$1,175,186.05 | 1.69% 0  | \$0.00   |
| CF BANK   | 1 | \$399,861.50   | 0.57%    | \$0.00   |
| CHERRY CREEK MORTGAGE CO.,<br>INC.                | 6 | \$1,618,990.20 | 2.32%    | \$0.00   |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORA            | 1 | \$217,985.85   | 0.31%    | \$0.00   |
| CMG MORTGAGE, INC                                 | 1 | \$384,750.00   | 0.55%    | \$0.00   |
| COBALT MORTGAGE, INC.                             | 2 | \$479,023.28   | 0.69%    | \$0.00   |
| COMMERCE MORTGAGE                                 | 2 | \$530,100.00   | 0.76%    |  |
| COMMERCE MORTGAGE                                 | 1 | \$227.500.00   | 0.240/.0 | \$0.00   |
| WHOLESALE   | 1 | \$237,500.00   | 0.34%    | \$0.00   |
| COMMUNITY TRUST BANK                              | 1 | \$306,863.44   | 0.44%    | \$0.00   |
| CORNERSTONE HOME LENDING,                         | 2 | \$510,577.44   | 0.73%    | \$0.00   |
| INC.  |   |                | 0.73700  | \$0.00   |
| CORRIDOR MORTGAGE GROUP, INC.                     | 1 | \$389,405.00   | 0.56%    | \$0.00   |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION     | 2 | \$598,742.71   | 0.86%    | \$0.00   |
| EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING     | 1 | \$265,570.45   | 0.38%    | \$0.00   |
| EVOLVE BANK & TRUST                               | 2 | \$731,088.00   | 1.05% 1  | \$382,621.08                                     |
|   | 1 | \$278,400.00   | 0.4%     | 1 1  |
| 1 1   |   | ·              |          |  |

| FAIRWAY INDEPNDENT MORTGAGE<br>CORPORATION  |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIDELITY BANK DBA FIDELITY<br>BANK MOR  | 1 | \$322,593.62   | 0.46% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.   | 1 | \$219,844.32   | 0.32% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE<br>CORPORATION  | 1 | \$210,985.02   | 0.3%  | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE,<br>INC  | 1 | \$202,787.43   | 0.29% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA  | 1 | \$242,896.81   | 0.35% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE<br>CORP   | 1 | \$379,084.00   | 0.54% | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION  | 3 | \$1,109,037.26 | 1.59% | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION DBA FIRST HOME<br>MORTGAGE CORPORATION OF<br>AMERICA | 1 | \$281,420.68   | 0.4%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.  | 1 | \$316,065.00   | 0.45% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                    | 1 | \$298,904.00   | 0.43% | 0 | \$0.00 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO  | 1 | \$270,940.00   | 0.39% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.   | 1 | \$251,440.44   | 0.36% | 0 | \$0.00 |
| GMFS, LLC   | 1 | \$268,755.00   | 0.39% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE   | 1 | \$402,203.77   | 0.58% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC   | 1 | \$216,600.00   | 0.31% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 2 | \$522,213.82   | 0.75% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH   | 1 | \$222,969.12   | 0.32% | 0 | \$0.00 |
| HOME FEDERAL BANK   | 1 | \$414,888.93   | 0.6%  | 0 | \$0.00 |
| HOME FINANCING CENTER, INC.   | 2 | \$649,943.07   | 0.93% |   | \$0.00 |
| HOME FINANCING UNLIMITED, INC.  | 1 | \$293,288.93   | 0.42% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE CORP.  | 1 | \$232,463.82   | 0.33% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.  | 3 | \$895,516.56   | 1.29% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK              | 5 | \$1,398,740.46 | 2.01% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC.  | 1 | \$202,995.98   | 0.29% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC  | 1 | \$289,859.85   | 0.42% | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 1 | \$384,750.00   | 0.55% | 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY  | 1 | \$249,184.10   | 0.36% | 0 | \$0.00 |
| INTEGRITY MORTGAGE OF<br>MISSOURI CORPORATION   | 1 | \$341,569.72   | 0.49% | 0 | \$0.00 |
|   | 1 | \$280,250.00   | 0.4%  | 0 | \$0.00 |

| INTERLINC MORTGAGE SERVICES,<br>LLC                                   |    |                |         |        |
|---|----|----------------|---------|--------|
| INTERNATIONAL CITY MORTGAGE, INC.                                     | 5  | \$1,494,147.54 | 2.14% 0 | \$0.00 |
| KENTUCKY HOUSING<br>CORPORATION                                       | 3  | \$628,307.45   | 0.9% 0  | \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATIO                                | 1  | \$351,067.80   | 0.5% 0  | \$0.00 |
| LIBERTY SAVINGS BANK, FSB   | 1  | \$200,450.00   | 0.29% 0 | \$0.00 |
| MAGNA BANK  | 1  | \$227,905.00   | 0.33% 0 | \$0.00 |
| MAVERICK FUNDING CORP.  | 1  | \$308,361.55   | 0.44% 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC.  | 1  | \$217,276.30   | 0.31% 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                                | 1  | \$312,183.06   | 0.45% 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.   | 3  | \$867,382.76   | 1.24% 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 4  | \$1,034,590.03 | 1.48% 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.   | 4  | \$1,156,042.59 | 1.66% 0 | \$0.00 |
| NATIONS LENDING CORPORATION   | 1  | \$356,712.88   | 0.51% 0 | \$0.00 |
| NETWORK FUNDING, L.P.   | 1  | \$237,221.16   | 0.34% 0 | \$0.00 |
| NEWCASTLE HOME LOANS LLC  | 1  | \$241,352.76   | 0.35% 0 | \$0.00 |
| NJ LENDERS CORP.  | 1  | \$237,500.00   | 0.34% 0 | \$0.00 |
| NOVA FINANCIAL AND<br>INVESTMENT CORPORATION                          | 1  | \$243,842.61   | 0.35% 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.  | 7  | \$2,146,218.82 | 3.08% 0 | \$0.00 |
| OLD NATIONAL BANK   | 1  | \$245,028.00   | 0.35% 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC  | 1  | \$417,000.00   | 0.6% 0  | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC<br>DBA CL                                | 4  | \$1,119,990.80 | 1.61% 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CAL                                | 1  | \$389,021.07   | 0.56% 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC,<br>CALIF                                | 1  | \$264,950.00   | 0.38% 0 | \$0.00 |
| PINNACLE BANK - COR   | 1  | \$208,743.02   | 0.3% 0  | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 10 | \$3,047,862.21 | 4.37% 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.   | 3  | \$822,070.61   | 1.18% 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC  | 1  | \$344,753.84   | 0.49% 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE,<br>LLC                                      | 4  | \$1,138,673.33 | 1.63% 0 | \$0.00 |
| RENASANT BANK   | 1  | \$240,054.47   | 0.34% 0 | \$0.00 |
| RENEW LENDING INC.  | 1  | \$302,668.72   | 0.43% 0 | \$0.00 |
| RENEW LENDING, INC, A<br>CALIFORNIA CORPORATION                       | 1  | \$270,067.37   | 0.39% 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO.   | 1  | \$251,447.51   | 0.36% 0 | \$0.00 |
| RHODE ISLAND HOUSING AND<br>MORTGAGE FINANCE                          | 2  | \$450,517.06   | 0.65% 0 | \$0.00 |

|          | ROYAL PACIFIC FUNDING CORP  | 2   | \$488,634.46    | 0.7%    | \$0.00       |
|----------|---|-----|-----------------|---------|--------------|
|          | SAGAMORE HOME MORTGAGE  | 1   | \$294,146.14    | 0.42%   | \$0.00       |
|          | SECURITYNATIONAL MORTGAGE<br>COMPANY  | 5   | \$1,674,739.03  | 2.4%    | \$0.00       |
|          | SHEA MORTGAGE INC.  | 2   | \$618,591.00    | 0.89%   | \$0.00       |
|          | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.  | 10  | \$2,702,015.96  | 3.88%   | \$0.00       |
|          | SKYLINE FINANCIAL CORP.   | 1   | \$270,417.09    | 0.39%   | \$0.00       |
|          | SPACE COAST CREDIT UNION  | 1   | \$245,690.50    | 0.35%   | \$0.00       |
|          | STEARNS LENDING INC.  | 15  | \$4,603,632.62  | 6.61%   | \$0.00       |
|          | SUMMIT FUNDING INC  | 1   | \$303,018.19    | 0.43%   | \$0.00       |
|          | SUMMIT FUNDING, INC   | 4   | \$1,030,769.00  | 1.48%   | \$0.00       |
|          | SWBC MORTGAGE CORPORATION   | 1   | \$217,499.23    | 0.31%   | \$0.00       |
|          | TALMER BANK AND TRUST   | 1   | \$285,937.01    | 0.41%   | 1            |
|          | THE COLUMBIA BANK   | 1   | \$413,230.89    | 0.59%   | 1            |
|          | THE FEDERAL SAVINGS BANK  | 2   | \$782,705.00    | 1.12%   | \$0.00       |
|          | THE MORTGAGE CENTER INC.  | 1   | \$272,831.04    | 0.39%   | 1            |
|          | THE MORTGAGE FIRM, INC  | 1   | \$211,377.72    | 0.3%    |              |
|          | TJC MORTGAGE, INC.  | 1   | \$246,689.24    | 0.35%   |              |
|          | UNION HOME MORTGAGE CORP., A CORPORATION  | 1   | \$294,034.59    | 0.42%   |              |
|          | UNITED WHOLESALE MORTGAGE   | 1   | \$359,815.95    | 0.52%   | \$0.00       |
|          | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 2   | \$654,949.94    | 0.94% 0 | \$0.00       |
|          | UNIVERSAL MORTGAGE & FINANCE, INC.,   | 1   | \$294,181.29    | 0.42%   | \$0.00       |
|          | UNIVERSITY LENDING GROUP, LLC   | 1   | \$205,890.63    | 0.3%    | \$0.00       |
|          | UTAH COMMUNITY FEDERAL<br>CREDIT UNION  | 1   | \$210,248.56    | 0.3%    |              |
|          | VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION                                      | 1   | \$323,000.00    | 0.46%   | \$0.00       |
|          | VANDYK MORTGAGE<br>CORPORATION, A CORPORATION                                       | 1   | \$228,000.00    | 0.33%   | \$0.00       |
|          | VERITAS FUNDING, LLC  | 1   | \$237,500.00    | 0.34%   | \$0.00       |
|          | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK<br>MORTGAGE GROUP             | 2   | \$567,385.25    | 0.81%   | \$0.00       |
|          | WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION                                   | 1   | \$268,836.59    | 0.43%   | \$0.00       |
| otal     |   | 242 | \$69,684,563.38 | 100% 1  | \$382,621.08 |
|          |   |     |                 |         |              |
| 138WDZR5 | BANC ONE MORTGAGE<br>CORPORATION  | 1   | \$632,702.96    | 1.81%   | \$0.00       |
|          | BROKER SOLUTIONS INC.   | 6   | \$1,637,265.51  | 4.7%    | \$0.00       |
| <u>-</u> |   | 8   | \$2,658,024.41  | 7.62% 0 | \$0.00       |

|           | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                               |    |                 |          |        |
|-----------|---|----|-----------------|----------|--------|
|           | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                                   | 2  | \$637,210.38    | 1.83% 0  | \$0.00 |
|           | CASHCALL INC  | 3  | \$810,004.12    | 2.32% 0  | \$0.00 |
|           | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.  | 2  | \$523,996.00    | 1.5% 0   |        |
|           | FREMONT BANK  | 3  | \$791,806.83    | 2.27% 0  | \$0.00 |
|           | GOLDEN EMPIRE MORTGAGE INC  | 2  | \$459,414.47    | 1.32% 0  | \$0.00 |
|           | GREENWAY MORTGAGE FUNDING<br>CORP   | 1  | \$417,000.00    | 1.2% 0   | \$0.00 |
|           | HOME MORTGAGE ALLIANCE<br>CORPORATION   | 1  | \$391,539.78    | 1.12% 0  | \$0.00 |
|           | HOUSE OF FINANCE, INC.  | 1  | \$505,563.13    | 1.45% 0  | \$0.00 |
|           | IAPPROVE LENDING  | 1  | \$404,002.02    | 1.16% 0  | \$0.00 |
|           | IMPAC MORTGAGE CORP.  | 2  | \$1,017,006.81  | 2.92% 0  | \$0.00 |
|           | KINECTA FEDERAL CREDIT UNION  | 1  | \$395,490.26    | 1.13% 0  | \$0.00 |
|           | LAND/HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION                       | 5  | \$1,763,661.88  | 5.06% 0  | \$0.00 |
|           | M I E FINANCIAL INC   | 1  | \$225,734.67    | 0.65% 0  | \$0.00 |
|           | OPES ADVISORS, INC.   | 2  | \$655,491.07    | 1.88% 0  | \$0.00 |
|           | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION           | 20 | \$6,685,430.69  | 19.17% 0 | \$0.00 |
|           | PMAC LENDING SERVICES, INC.   | 14 | \$4,868,639.46  | 13.96% 0 | \$0.00 |
|           | RPM MORTGAGE, INC.  | 12 | \$5,744,283.31  | 16.48% 0 | \$0.00 |
|           | TALMER BANK AND TRUST,<br>SUCCESSOR IN INTEREST TO FIRST<br>PLACE BANK          | 1  | \$383,656.70    | 1.1% 0   | \$0.00 |
|           | TALMER BANK AND TRUST,<br>SUCCESSOR TO FIRST PLACE BANK                         | 1  | \$223,435.24    | 0.64% 0  | \$0.00 |
|           | UNITED FIDELITY FUNDING, CORP.  | 2  | \$531,812.63    | 1.53% 0  | \$0.00 |
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 7  | \$2,502,437.60  | 7.18% 0  | \$0.00 |
| Total     |   | 99 | \$34,865,609.93 | 100% 0   | \$0.00 |
| 3138WDZS3 | 1ST RATE HOME MORTGAGE, INC.  | 1  | \$238,892.10    | 0.06% 0  | \$0.00 |
| D136WDZ33 | 4TRUST MORTGAGE, INC.   | 1  | \$176,927.12    | 0.05% 0  | · ·    |
|           | ABSOLUTE HOME MORTGAGE CORP   | 1  | \$380,061.16    | 0.1% 0   | †      |
|           | ACADEMY MORTGAGE<br>CORPORATION   | 37 | \$10,855,399.96 | 2.86% 0  |        |
|           | ACCEPTANCE CAPITAL MORTGAGE CORP.   | 1  | \$228,950.00    | 0.06% 0  | \$0.00 |
|           | ADVISA MORTGAGE SERVICES,<br>LTD.   | 2  | \$652,259.22    | 0.17% 0  | ·      |
|           | AFFILIATED BANK   | 4  | \$1,260,298.44  | 0.33% 0  | \$0.00 |

| AFFILIATED MORTGAGE COMPANY                   | 2 | \$759,200.00   | 0.2%  | \$0.00 |
|---|---|----------------|-------|--------|
| AIR ACADEMY FEDERAL CREDIT<br>UNION           | 1 | \$235,479.79   | 0.06% | \$0.00 |
| ALAMEDA MORTGAGE<br>CORPORATION               | 1 | \$415,948.64   | 0.11% | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE | 1 | \$288,750.00   | 0.08% | \$0.00 |
| ALL WESTERN MORTGAGE, INC                     | 1 | \$357,656.00   | 0.09% | \$0.00 |
| ALL WESTERN MORTGAGE, INC.                    | 2 | \$504,995.32   | 0.13% | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES,<br>LL           | 1 | \$182,514.34   | 0.05% | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES,<br>LLC          | 1 | \$186,800.00   | 0.05% | \$0.00 |
| ALPHA MORTGAGE LLC                            | 2 | \$533,125.00   | 0.14% | \$0.00 |
| AMARILLO NATIONAL BANK                        | 2 | \$356,000.00   | 0.09% | \$0.00 |
| AMCAP MORTGAGE, LTD                           | 1 | \$179,525.05   | 0.05% | \$0.00 |
| AMCAP MORTGAGE, LTD.                          | 1 | \$309,136.63   | 0.08% | \$0.00 |
| AMCAP MORTGAGE, LTD CDE                       | 2 | \$576,029.27   | 0.15% | \$0.00 |
| AMERICA'S CHOICE HOME LOANS<br>LP             | 1 | \$255,677.91   | 0.07% | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC                | 3 | \$1,099,609.33 | 0.29% | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC.               | 1 | \$254,079.93   | 0.07% | \$0.00 |
| AMERICAN FINANCIAL NETWORK,<br>INC.           | 2 | \$640,443.21   | 0.17% | \$0.00 |
| AMERICAN FINANCIAL RESOURCES,<br>INC          | 5 | \$1,220,982.27 | 0.32% | \$0.00 |
| AMERICAN FINANCIAL RESOURCES,<br>INC.         | 1 | \$205,984.51   | 0.05% | \$0.00 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCE        | 1 | \$298,143.51   | 0.08% | \$0.00 |
| AMERICAN PACIFIC MTG CORP                     | 9 | \$2,896,367.55 | 0.76% | \$0.00 |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP.          | 1 | \$235,200.00   | 0.06% | \$0.00 |
| AMERICANWEST BANK                             | 1 | \$243,450.28   | 0.06% | \$0.00 |
| AMERICASH, A CORPORATION                      | 1 | \$284,700.00   | 0.07% | \$0.00 |
| AMERIFIRST FINANCIAL<br>CORPORATION           | 1 | \$202,500.00   | 0.05% | \$0.00 |
| AMERIHOME FINANCIAL, LLC                      | 1 | \$269,652.45   | 0.07% | \$0.00 |
| AMERIHOME PLATINUM                            | 1 | \$363,750.00   | 0.1%  |        |
| AMERIPRO FUNDING, INC                         | 9 | \$2,474,102.46 | 0.65% | · ·    |
| AMERIS BANK                                   | 3 | \$771,911.23   | 0.2%  |        |
| AMERIS BANK-CDE                               | 2 | \$687,002.77   | 0.18% |        |
| AMERIS BANK-MORTGAGE<br>BANKING (TPO)         | 2 | \$359,171.14   | 0.09% |        |
| ARK MORTGAGE INC                              | 1 | \$401,250.00   | 0.11% | \$0.00 |
| · · · ·                                       | - | ,======        |       | ,      |

| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE | 3  | \$1,126,940.00 | 0.3%  | \$0.00 |   |
|--|----|----------------|-------|--------|---|
| ASPIRE FINANCIAL, INC.                                       | 1  | \$175,783.59   | 0.05% | \$0.00 |   |
| ASPIRE FINANCIAL, INC. DBA<br>ASPIRE LENDING, A CORPORATION  | 1  | \$272,456.78   | 0.07% | \$0.00 |   |
| ASSEMBLIES OF GOD CREDIT UNION                               | 1  | \$195,348.21   | 0.05% | \$0.00 |   |
| ASSURED MORTGAGE, INC  | 1  | \$194,754.67   | 0.05% | \$0.00 |   |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC                          | 2  | \$497,194.75   | 0.13% | \$0.00 |   |
| AURORA FINANCIAL GROUP, INC                                  | 3  | \$716,250.00   | 0.19% | \$0.00 |   |
| AXIA FINANCIAL, LLC  | 1  | \$287,645.88   | 0.08% | \$0.00 |   |
| BANC ONE MORTGAGE<br>CORPORATION                             | 1  | \$192,762.69   | 0.05% | \$0.00 |   |
| BANK OF ENGLAND  | 8  | \$2,141,033.98 | 0.56% | \$0.00 |   |
| BANK OF THE OZARKS   | 1  | \$231,700.00   | 0.06% | \$0.00 |   |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.           | 2  | \$351,546.75   | 0.09% | \$0.00 |   |
| BANKERS TRUST COMPANY  | 1  | \$290,754.62   | 0.08% | \$0.00 |   |
| BANKERS XPRESS LLC   | 1  | \$399,485.11   | 0.11% | \$0.00 |   |
| BAY EQUITY LLC   | 13 | \$4,186,478.59 | 1.1%  | \$0.00 |   |
| BENEFICIAL MUTUAL SAVINGS<br>BANK                            | 2  | \$436,000.00   | 0.11% | \$0.00 |   |
| BLACKHAWK COMMUNITY CREDIT UNION                             | 1  | \$174,548.60   | 0.05% | \$0.00 |   |
| BLUELEAF LENDING, LLC  | 2  | \$456,500.00   | 0.12% | \$0.00 |   |
| BOEING EMPLOYEES' CREDIT<br>UNION                            | 1  | \$232,800.00   | 0.06% | \$0.00 |   |
| BRIDGEVIEW BANK MORTGAGE<br>COMPANY LL                       | 1  | \$415,459.00   | 0.11% | \$0.00 |   |
| BROADVIEW MORTGAGE<br>CORPORATION                            | 1  | \$290,000.00   | 0.08% | \$0.00 |   |
| BROKER SOLUTIONS INC.  | 5  | \$1,368,413.08 | 0.36% | \$0.00 |   |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING            | 17 | \$6,146,769.01 | 1.62% | \$0.00 |   |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 3  | \$1,250,649.81 | 0.33% | \$0.00 |   |
| BROKER SOLUTIONS INC.DBA NEW<br>AMERICAN FUNDING             | 5  | \$1,474,178.31 | 0.39% | \$0.00 |   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING              | 1  | \$227,713.14   | 0.06% | \$0.00 |   |
| C2 FINANCIAL CORPORATION                                     | 1  | \$227,207.15   | 0.06% | \$0.00 |   |
| CABRILLO MORTGAGE & REALTY<br>SERVICES                       | 1  | \$361,600.00   | 0.1%  | \$0.00 |   |
| CALIFORNIA HOME SOLUTION, INC.                               | 1  | \$488,384.77   | 0.13% | \$0.00 |   |
| CAMBRIDGE MORTGAGE GROUP,<br>LLC                             | 1  | \$331,572.64   | 0.09% | \$0.00 |   |
|  |    |                |       |        | _ |

| CARDINAL FINANCIAL COMPAN<br>L.P. DBA SEBONIC FINANCIAL                              | NY,    | \$305,000.00   | 0.08% | \$0.00 |
|--|--------|----------------|-------|--------|
| CASHCALL INC   | 4      | \$885,918.15   | 0.23% | \$0.00 |
| CASTLE & COOKE MORTGAGE,   | LLC 2  | \$614,900.00   | 0.16% | 1      |
| CBC NATIONAL BANK  | 3      | \$765,698.41   | 0.2%  |        |
| CENDERA FUNDING, INC.  | 6      | \$1,467,975.00 | 0.39% | \$0.00 |
| CENTENNIAL LENDING GROUP,<br>LLC, A LI   | 1      | \$267,662.82   | 0.07% | \$0.00 |
| CENTRAL BANK OF ST LOUIS   | 1      | \$496,160.50   | 0.13% | \$0.00 |
| CENTRAL PACIFIC BANK A HAV<br>CORPORATION  | VAII 1 | \$325,000.00   | 0.09% | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION  | 1      | \$182,000.00   | 0.05% | \$0.00 |
| CHERRY CREEK MORTGAGE CO<br>INC.   | 0., 6  | \$1,996,612.56 | 0.53% | \$0.00 |
| CITIZENS BANK OF BULLOCH<br>COUNTY, A DIVISION OF CITIZE<br>BANK OF WASHINGTON COUNT |        | \$268,453.99   | 0.07% | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.   | 1      | \$175,200.00   | 0.05% | \$0.00 |
| CITY FIRST MORTGAGE SERVIC   | ES 1   | \$393,300.00   | 0.1%  | \$0.00 |
| CITY NATIONAL BANK   | 1      | \$193,250.92   | 0.05% | \$0.00 |
| CITYWIDE HOME LOANS, A UTA<br>CORPORA  | AH 1   | \$227,425.14   | 0.06% | \$0.00 |
| CITYWIDE HOME LOANS, A UTA<br>CORPORATION  | AH 1   | \$387,000.00   | 0.1%  | \$0.00 |
| CLASSIC HOME MORTGAGE INC  | 1      | \$203,723.15   | 0.05% | \$0.00 |
| CMG MORTGAGE INC   | 2      | \$608,350.00   | 0.16% | \$0.00 |
| CMG MORTGAGE, INC  | 2      | \$538,000.00   | 0.14% | \$0.00 |
| CMG MORTGAGE, INC. #254  | 2      | \$611,200.00   | 0.16% | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA   | G 2    | \$687,833.52   | 0.18% | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIAL  | G 2    | \$755,776.04   | 0.2%  | \$0.00 |
| COBALT MORTGAGE, INC.  | 13     | \$4,817,250.10 | 1.27% | \$0.00 |
| COMMAND CAPITAL MORTGAG<br>SERVICES, LLC   | E 1    | \$335,255.00   | 0.09% | \$0.00 |
| COMMERCE MORTGAGE  | 2      | \$511,990.00   | 0.13% | \$0.00 |
| COMMERCE MORTGAGE<br>WHOLESALE   | 2      | \$687,965.80   | 0.18% | \$0.00 |
| COMMERCE STATE BANK  | 1      | \$321,800.00   | 0.08% | \$0.00 |
| COMMUNITY FIRST BANK OF TI<br>HEARTLAND  | HE 1   | \$220,116.30   | 0.06% | \$0.00 |
| COMMUNITY TRUST BANK   | 2      | \$626,017.00   | 0.16% | \$0.00 |
| COMMUNITYONE BANK, N.A., A<br>CORPORATION  | 1      | \$193,800.00   |       |        |

| CONNEXUS CREDIT UNION                                | 1   | \$204,250.00   | 0.05% 0 | \$0.00 |
|--|-----|----------------|---------|--------|
| CORNERSTONE HOME LENDING, INC.                       | 10  | \$2,831,926.60 | 0.74% 0 | \$0.00 |
| COURTESY MORTGAGE COMPANY                            | 1   | \$177,000.00   | 0.05% 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION        | 4   | \$1,083,173.94 | 0.28%   | \$0.00 |
| DANARYN CORPORATION DBA<br>GLOBAL MORT               | 1   | \$355,562.27   | 0.09% 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC - COR                   | 1   | \$175,556.26   | 0.05% 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                         | 1   | \$186,400.00   | 0.05% 0 | \$0.00 |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION          | 1   | \$197,362.57   | 0.05% 0 | \$0.00 |
| DIJAFI, INC  | 1   | \$287,000.00   | 0.08% 0 | \$0.00 |
| <br>DIRECT MORTGAGE LOANS, LLC                       | 2   | \$452,525.94   | 0.12% 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION | 2   | \$692,509.57   | 0.18% 0 | \$0.00 |
| E MORTGAGE CORP.                                     | 2   | \$398,500.00   | 0.1% 0  | \$0.00 |
| <br>E MORTGAGE MANAGEMENT LLC                        | 4   | \$875,235.29   | 0.23% 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC -<br>C                     | 1   | \$315,899.15   | 0.08% 0 | \$0.00 |
| E-CENTRAL CREDIT UNION                               | 1   | \$262,395.34   | 0.07% 0 | \$0.00 |
| EAGLE BANK AND TRUST                                 | 1   | \$262,469.36   | 0.07% 0 | \$0.00 |
| <br>EECU   | 1   | \$202,795.05   | 0.05% 0 | \$0.00 |
| <br>ELEVATIONS CREDIT UNION                          | 1   | \$386,501.84   | 0.1% 0  | \$0.00 |
| <br>ELI LILLY FEDERAL CREDIT UNION                   | 1   | \$182,958.75   | 0.05% 0 | \$0.00 |
| <br>EQUITY LOANS LLC                                 | 2   | \$445,792.02   | 0.12% 0 | \$0.00 |
| <br>EVERETT FINANCIAL INC                            | 1   | \$260,293.51   | 0.07% 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING        | 1   | \$235,952.77   | 0.06% 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING        | 2   | \$613,539.00   | 0.16% 0 | \$0.00 |
| <br>EVERETT FINANCIAL INC.                           | 1   | \$198,088.46   | 0.05% 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING       | 2   | \$660,000.00   | 0.17% 0 | \$0.00 |
| <br>EVERETT FINANCIAL, INC                           | 3   | \$693,140.40   | 0.18% 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING        | 1   | \$175,644.63   | 0.05% 0 | \$0.00 |
| EVERETT FINANCIAL, INC.D/B/A                         | 1   | \$416,265.62   | 0.11% 0 | \$0.00 |
| EVERETT FINANCIAL,INC                                | 1   | \$219,716.81   | 0.06% 0 | \$0.00 |
| EVERETT FINANCIAL,INC.                               | 1   | \$409,600.00   | 0.11% 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY            | 2   | \$787,745.75   | 0.21% 0 | \$0.00 |
| <br>EVOLVE BANK & TRUST                              | 8   | \$2,185,854.88 | 0.57% 0 | \$0.00 |
| FAIRWAY INDEPENDENT                                  | 1.7 |                |         |        |
| MORTGAGE CORPORATION                                 | 17  | \$4,210,193.85 | 1.11% 0 | \$0.00 |

| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION D/B/A<br>NORTHPOINT MORTGAGE      |   |                |       |          |   |
|---|---|----------------|-------|----------|---|
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION. DBA,<br>CAPITAL MORTGAGE FUNDING | 1 | \$417,000.00   | 0.11% | 0 \$0.00 |   |
| FAMILY FIRST FUNDING LLC  | 1 | \$206,746.52   | 0.05% | 0 \$0.00 | _ |
| FAY SERVICING, LLC, A LIMITED<br>LIABI  | 1 | \$288,877.67   | 0.08% |          |   |
| FBC MORTGAGE, LLC   | 3 | \$899,590.00   | 0.24% | 0 \$0.00 |   |
| FC LENDING, LTD.  | 1 | \$371,077.00   | 0.1%  | 0 \$0.00 |   |
| FHLB/PROSPECT MORTGAGE  | 1 | \$213,750.00   | 0.06% |          |   |
| FIDELITY BANK   | 2 | \$389,000.00   | 0.1%  | 1 1      |   |
| FIDELITY BANK DBA FIDELITY<br>BANK MOR  | 5 | \$1,690,199.47 | 0.44% | 0 \$0.00 |   |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                                       | 1 | \$188,767.61   | 0.05% | 0 \$0.00 |   |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE, "GRANTEE"                            | 1 | \$279,310.04   | 0.07% | 0 \$0.00 |   |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY  | 8 | \$2,319,664.39 | 0.61% | \$0.00   |   |
| FIRST CENTRAL STATE BANK  | 1 | \$236,495.19   | 0.06% | 0 \$0.00 |   |
| FIRST CHOICE LOAN SERVICES INC.   | 5 | \$1,376,109.52 | 0.36% | 0 \$0.00 |   |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                                   | 1 | \$204,736.11   | 0.05% | \$0.00   |   |
| FIRST COMMONWEALTH FEDERAL<br>CREDIT UNION                                    | 1 | \$280,000.00   | 0.07% | \$0.00   |   |
| FIRST COMMUNITY MORTGAGE INC  | 1 | \$333,766.10   | 0.09% | 0 \$0.00 |   |
| FIRST COMMUNITY MORTGAGE, INC.  | 4 | \$958,642.97   | 0.25% | \$0.00   |   |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC.  | 1 | \$211,739.33   | 0.06% | \$0.00   |   |
| FIRST FEDERAL SAVINGS BANK OF<br>BOSTON                                       | 2 | \$493,200.00   | 0.13% | \$0.00   |   |
| FIRST FIDELITY BANK   | 1 | \$175,450.00   | 0.05% | 0 \$0.00 |   |
| FIRST GUARANTY MORTGAGE<br>CORPORATION  | 2 | \$577,610.22   | 0.15% | \$0.00   |   |
| FIRST HAWAIIAN BANK   | 1 | \$326,250.00   | 0.09% | 0 \$0.00 |   |
| FIRST HOME MORTGAGE<br>CORPORATION  | 2 | \$444,000.00   | 0.12% | \$0.00   |   |
| FIRST MERIDIAN MORTGAGE   | 1 | \$221,000.00   | 0.06% | 0 \$0.00 |   |
| FIRST MORTGAGE COMPANY OF IDAHO LLC   | 1 | \$191,600.00   | 0.05% | 0 \$0.00 |   |
| FIRST MORTGAGE COMPANY, LLC   | 3 | \$637,813.04   | 0.17% | 0 \$0.00 |   |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                          | 6 | \$1,634,667.86 | 0.43% |          |   |
|   | 1 | \$286,108.24   | 0.08% | 0 \$0.00 |   |

| FIRST MORTGAGE HOME LENDING,<br>LLC                                   |    |                |         |        |
|---|----|----------------|---------|--------|
| FIRST NATIONAL BANK OF<br>MCMINNVILLE                                 | 2  | \$439,607.59   | 0.12%   | \$0.00 |
| FIRST NATIONS HOME FINANCE  | 1  | \$322,430.00   | 0.08% 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE,<br>LLC, A DIVISION OF FIRST<br>OKLAHOMA BANK | 1  | \$215,000.00   | 0.06% 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC   | 1  | \$550,181.92   | 0.14% 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.  | 3  | \$808,438.92   | 0.21% 0 | 1      |
| FIRST RELIANCE BANK   | 1  | \$334,388.34   | 0.09% 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE<br>COMPANY, LLC                             | 2  | \$537,000.00   | 0.14%   | \$0.00 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO                                | 1  | \$199,452.00   | 0.05% 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                                | 5  | \$1,304,861.21 | 0.34% 0 | \$0.00 |
| FIRSTBANK   | 6  | \$1,355,650.84 | 0.36% 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.   | 1  | \$223,250.00   | 0.06% 0 | 1      |
| FIRSTRUST BANK  | 4  | \$1,405,687.54 | 0.37% 0 | i      |
| FISHER NATIONAL BANK  | 1  | \$194,400.00   | 0.05% 0 |        |
| FNB WICHITA FALLS   | 1  | \$359,567.44   | 0.09% 0 | i      |
| FORUM CREDIT UNION  | 2  | \$383,678.91   | 0.1% 0  | 1      |
| FREMONT BANK  | 5  | \$1,452,580.82 | 0.38% 0 |        |
| GATEWAY MORTGAGE GROUP, LLC   | 6  | \$1,409,791.89 | 0.37% 0 |        |
| GEO CORP INC,   | 2  | \$616,000.00   | 0.16% 0 | 1      |
| GMFS, LLC   | 4  | \$800,435.00   | 0.21% 0 |        |
| GOLDEN EMPIRE MORTGAGE INC  | 1  | \$359,577.35   | 0.09% 0 |        |
| GREAT PLAINS NATIONAL BANK  | 2  | \$633,313.46   | 0.17% 0 | i      |
| GREAT SOUTHERN BANK   | 1  | \$403,750.00   | 0.11% 0 |        |
| GREAT WESTERN BANK  | 2  | \$411,000.00   | 0.11% 0 |        |
| GSF MORTGAGE CORPORATION  | 2  | \$387,462.25   | 0.1% 0  | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                         | 1  | \$193,543.51   | 0.05% 0 | ·      |
| GUARANTY TRUST COMPANY  | 9  | \$2,168,358.49 | 0.57% 0 | · ·    |
| GUARDIAN CREDIT UNION   | 2  | \$391,162.97   | 0.1% 0  |        |
| GUILD MORTGAGE COMPANY  | 12 | \$2,694,748.26 | 0.71% 0 | \$0.00 |
| GULF ATLANTIC FUNDING GROUP,<br>INC                                   | 1  | \$381,757.96   | 0.1% 0  |        |
| HALLMARK HOME MORTGAGE LLC  | 1  | \$180,000.00   | 0.05% 0 |        |
| HEARTLAND BANK  | 1  | \$192,700.00   | 0.05% 0 |        |
| HERITAGEBANK OF THE SOUTH   | 6  | \$1,477,879.30 | 0.39% 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD                                 | 2  | \$729,113.62   | 0.19% 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD                                | 1  | \$336,455.79   | 0.09% 0 | ·      |
| HOME FINANCING CENTER, INC.   | 2  | \$524,827.39   | 0.14% 0 | \$0.00 |

| HOME PLACE MORTGAGE LOANS INC.   | 1   | \$275,569.28   | 0.07%   | \$0.00 |  |
|--|-----|----------------|---------|--------|--|
| HOME STATE BANK, N.A.  | 1   | \$399,000.00   | 0.1% 0  | \$0.00 |  |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                                     | 22  | \$6,917,651.32 | 1.82%   | \$0.00 |  |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK | 18  | \$4,829,248.49 | 1.27% 0 | \$0.00 |  |
| HOMEPROMISE CORPORATION  | 1   | \$229,000.00   | 0.06% 0 | \$0.00 |  |
| HOMESIDE FINANCIAL, LLC  | 3   | \$844,218.26   | 0.22% 0 | \$0.00 |  |
| HOMESTEAD MORTGAGE<br>COMPANY LLC  | 1   | \$379,798.20   | 0.1% 0  | \$0.00 |  |
| HOMETRUST MORTGAGE<br>COMPANY  | 1   | \$176,467.32   | 0.05%   | \$0.00 |  |
| HONOLULU HOMELOANS, INC.   | 1   | \$292,500.00   | 0.08% 0 | \$0.00 |  |
| HORIZON BANK, N.A.   | 3   | \$751,505.00   | 0.2% 0  | \$0.00 |  |
| HOUSTON CAPITAL MORTGAGE   | 1   | \$282,136.36   | 0.07% 0 | \$0.00 |  |
| HOUSTON FEDERAL CREDIT UNION   | J 1 | \$203,731.36   | 0.05% 0 | \$0.00 |  |
| HOUSTONIAN MORTGAGE GROUP<br>INC   | 1   | \$324,000.00   | 0.09% 0 | \$0.00 |  |
| HOUSTONIAN MORTGAGE GROUP,<br>INC  | 2   | \$515,000.00   | 0.14%   | \$0.00 |  |
| HOWARD BANK  | 1   | \$181,960.77   | 0.05% 0 | \$0.00 |  |
| HURON VALLEY FINANCIAL, INC.   | 1   | \$224,000.00   | 0.06% 0 | \$0.00 |  |
| IBERIABANK MORTGAGE<br>COMPANY   | 6   | \$1,863,117.25 | 0.49%   | \$0.00 |  |
| IMPAC MORTGAGE CORP.   | 2   | \$558,288.91   | 0.15% 0 | \$0.00 |  |
| INTEGRITY FIRST FINANCIAL<br>GROUP INC                                     | 1   | \$416,510.43   | 0.11% 0 | \$0.00 |  |
| INTEGRITY FIRST FINANCIAL<br>GROUP, IN                                     | 1   | \$299,200.00   | 0.08%   | \$0.00 |  |
| INTERNATIONAL CITY MORTGAGE INC.   | , 4 | \$1,018,048.50 | 0.27% 0 | \$0.00 |  |
| JLB CORPORATION DBA GOLDEN<br>OAK LENDING                                  | 1   | \$249,000.00   | 0.07% 0 | \$0.00 |  |
| JMAC LENDING, INC.   | 2   | \$703,203.13   | 0.18% 0 | \$0.00 |  |
| JONAH BANK OF WYOMING, A<br>STATE BANK                                     | 1   | \$247,900.48   | 0.07%   | \$0.00 |  |
| JORDAN WEST COMPANIES LTD  | 2   | \$456,000.00   | 0.12% 0 | \$0.00 |  |
| JORDAN WEST COMPANIES LTD<br>DBA US MORTGAGES                              | 1   | \$199,500.00   | 0.05%   | \$0.00 |  |
| KARPE MORTGAGE, INC.   | 1   | \$211,733.28   | 0.06% 0 | \$0.00 |  |
| KENTUCKY HOUSING<br>CORPORATION  | 3   | \$555,216.16   | 0.15% 0 |        |  |
| KEY MORTGAGE SERVICES, INC.  | 1   | \$189,749.80   | 0.05% 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION   | 5   | \$1,719,000.51 | 0.45% 0 | 1      |  |
| LAKE MICHIGAN CREDIT UNION   | 1   | \$254,871.50   | 0.07% 0 | \$0.00 |  |

| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   4 \$1,201,922.99   0.32% 0 \$0.00  |  |   |                |          |        |  |
|---|--|---|----------------|----------|--------|--|
| LEADERONE FINANCIAL   3   \$752,565.00   0.2% 0   \$0.00   \$0. | · ·  | 4 | \$1,201,922.99 | 0.32%    | \$0.00 |  |
| LEGACY HOME LOANS LLC   | LEADERONE FINANCIAL                                  | 3 | \$752,565.00   | 0.2%     | \$0.00 |  |
| LENDIA INC  |  | 1 | \$228,000,00   | 0.06% 0  | \$0.00 |  |
| LENOX FINANCIAL MORTGAGE   2   \$722,662.05   0.19% 0   \$0.00     LHM FINANCIAL CORPORATION   1   \$231,921.00   0.06% 0   \$0.00     LHM FINANCIAL CORPORATION   1   \$222,400.00   0.06% 0   \$0.00     LHM FINANCIAL CORPORATION   1   \$222,400.00   0.06% 0   \$0.00     LIMERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST   1   \$331,168.57   0.09% 0   \$0.00     LIBERTY SAVINGS BANK, FSB   3   \$799,105.33   0.21% 0   \$0.00     LIVE WELL FINANCIAL, INC   1   \$416,475.35   0.11% 0   \$0.00     LOANDEPOT.COM, LLC   9   \$2,765,019.24   0.73% 0   \$0.00     LOANDEPOT.COM, LLC   9   \$2,765,019.24   0.73% 0   \$0.00     MA FINANCIAL, LLC   1   \$417,000.00   0.11% 0   \$0.00     MA FINANCIAL, LLC   1   \$413,343.55   0.08% 0   \$0.00     MASON MCDUFFIE MORTGAGE   CORPORATION, A CALIFORNIA   2   \$652,198.63   0.17% 0   \$0.00     MC FINANCIAL INC   1   \$287,100.00   0.08% 0   \$0.00     MC FINANCIAL INC   1   \$227,220.27   0.06% 0   \$0.00     MC KINILEY MORTGAGE LLC   1   \$227,20.27   0.06% 0   \$0.00     MCKINILEY MORTGAGE LLC   1   \$227,20.27   0.06% 0   \$0.00     MCLEAN MORTGAGE   1   \$216,470.99   0.06% 0   \$0.00     MDC FINANCIAL SERVICE GROUP,   1   \$545,562.74   0.14% 0   \$0.00     MEGA CAPITAL FUNDING INC.   1   \$327,577.79   0.09% 0   \$0.00     MEGA CAPITAL FUNDING INC.   1   \$327,577.79   0.09% 0   \$0.00     MEGA CAPITAL FUNDING INC.   1   \$327,577.79   0.09% 0   \$0.00     MEBBES COOPERATIVE CREDIT   1   \$307,200.00   0.08% 0   \$0.00     MID AMERICA MORTGAGE   1   \$256,000.00   0.07% 0   \$0.00     MID AMERICA MORTGAGE   1   \$256,000.00   0.05% 0   \$0.00     MID AMERICA MORTGAGE   1   \$250,000.00   0.05% 0   \$0.00     MID AMERICA MORTGAGE   1   \$250,000.00   0.05% 0   \$0.00     MID AMERICA MORTGAGE   1   \$256,000.00   0.05% 0   \$0.00     MID AMERICA MORTGAGE   1   \$250,000.00   0.05% 0   \$0.00     MID MORTGAGE   1   \$250,000.00   0.05% 0   \$0.00     MID MORTGAGE   1   \$250,000.00   0.05% 0   \$0.00     MID MORTGAGE CORP.   1   \$185,000.00   0.05% 0   \$0.00     MID MORTGAGE FUNCTION   1   \$250,000.00   0.05% 0   \$0.00     MID  |  | 1 | ,              |          | 1 1    |  |
| CORPORATIO  |  | - |                |          |        |  |
| LHM FINANCIAL CORPORATION   DBA CNN MORTGAGE   LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST   S331,168.57   0.09% 0 \$0.00  |  | 2 | \$722,662.05   | 0.19%    | \$0.00 |  |
| DBA CNN MORTGAGE  | LHM FINANCIAL CORPORATION                            | 1 | \$231,921.00   | 0.06% 0  | \$0.00 |  |
| DBA CNN MORTGAGE  | LHM FINANCIAL CORPORATION                            | 1 | \$222,400,00   | 0.0607.0 | \$0.00 |  |
| A/K/A LIBERTY BANK AND TRUST   1   \$331,168.57   0.09% 0   \$0.00   COMP   | DBA CNN MORTGAGE                                     | 1 | \$222,400.00   | 0.00%    | \$0.00 |  |
| LIVE WELL FINANCIAL, INC  | A/K/A LIBERTY BANK AND TRUST                         | 1 | \$331,168.57   | 0.09%    | \$0.00 |  |
| LIVE WELL FINANCIAL, INC  | LIBERTY SAVINGS BANK, FSB                            | 3 | \$799,105.33   | 0.21% 0  | \$0.00 |  |
| LOANDEPOT.COM, LLC  |  | 1 |                |          |        |  |
| M/I FINANCIAL, LLC  |  | 9 |                |          |        |  |
| M/I FINANCIAL, LLC  | LOANSTAR HOME LOANS, LLC                             | 1 |                |          |        |  |
| CORPORATION, A CALIFORNIA CORPORATION  MAVERICK FUNDING CORP.  MC FINANCIAL INC  I \$287,100.00  MCKINLEY MORTGAGE LLC  I \$227,220.27  0.06% 0 \$0.00  MCLEAN MORTGAGE  I \$216,470.99  0.06% 0 \$0.00  MEETINGHOUSE  I \$545,562.74  0.14% 0 \$0.00  MEGA CAPITAL FUNDING INC.  MEGA CAPITAL FUNDING INC., A I \$443,678.54  MEGASTAR FINANCIAL CORP  MEMBERS COOPERATIVE CREDIT UNION  MID AMERICA MORTGAGE  I \$256,000.00  MID AMERICA MORTGAGE, INC.  MID AMERICA MORTGAGE, INC.  MID AMERICA CREDIT UNION  MID SO.00  MORTGAGE INC.  4 \$1,050,050.00  0.05% 0 \$0.00  MORTGAGE ORP. OF THE EAST - III  1 \$255,000.00  0.01% 0 \$0.00  MORTGAGE MASTER, INC  2 \$526,000.00  0.14% 0 \$0.00  MORTGAGE MASTER, INC  2 \$526,000.00  0.14% 0 \$0.00  | ·  | 1 |                |          | 1 1    |  |
| MC FINANCIAL INC         1         \$287,100.00         0.08% 0         \$0.00           MCKINLEY MORTGAGE LLC         1         \$227,220.27         0.06% 0         \$0.00           MCLEAN MORTGAGE         1         \$216,470.99         0.06% 0         \$0.00           MDC FINANCIAL SERVICE GROUP, INC.         1         \$545,562.74         0.14% 0         \$0.00           MEETINGHOUSE         2         \$512,970.00         0.13% 0         \$0.00           MEGA CAPITAL FUNDING INC.         1         \$327,577.79         0.09% 0         \$0.00           MEGASTAR FINANCIAL CORP         7         \$1,886,295.32         0.5% 0         \$0.00           MEMBERS COOPERATIVE CREDIT UNION         1         \$307,200.00         0.08% 0         \$0.00           MID AMERICA MORTGAGE         1         \$256,000.00         0.07% 0         \$0.00           MID AMERICA MORTGAGE, INC.         1         \$185,366.49         0.05% 0         \$0.00           MID-ISLAND MORTGAGE CORP.         1         \$185,000.00         0.05% 0         \$0.00           MIDFLORIDA CREDIT UNION         1         \$184,000.00         0.05% 0         \$0.00           MIDWEST EQUITY MORTGAGE, LLC         1         \$296,643.14         0.08% 0         \$0.00  | MASON MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA | 2 |                |          |        |  |
| MCKINLEY MORTGAGE LLC         1         \$227,220.27         0.06% 0         \$0.00           MCLEAN MORTGAGE         1         \$216,470.99         0.06% 0         \$0.00           MDC FINANCIAL SERVICE GROUP, INC.         1         \$545,562.74         0.14% 0         \$0.00           MEETINGHOUSE         2         \$512,970.00         0.13% 0         \$0.00           MEGA CAPITAL FUNDING INC.         1         \$327,577.79         0.09% 0         \$0.00           MEGASTAR FINANCIAL CORP         7         \$1,886,295.32         0.5% 0         \$0.00           MEMBERS COOPERATIVE CREDIT UNION         1         \$307,200.00         0.08% 0         \$0.00           MID AMERICA MORTGAGE         1         \$256,000.00         0.07% 0         \$0.00           MID-ISLAND MORTGAGE CORP.         1         \$185,366.49         0.05% 0         \$0.00           MIDFLORIDA CREDIT UNION         1         \$184,000.00         0.05% 0         \$0.00           MIDWEST EQUITY MORTGAGE, LLC         1         \$296,643.14         0.08% 0         \$0.00           MID MORTGAGE, INC.         4         \$1,050,050.00         0.28% 0         \$0.00           MID MORTGAGE, INC.         4         \$1,050,050.00         0.28% 0         \$0.00  | MAVERICK FUNDING CORP.                               | 7 | \$1,690,436.16 | 0.44% 0  | \$0.00 |  |
| MCLEAN MORTGAGE   1 \$216,470.99   0.06%   0 \$0.00     MDC FINANCIAL SERVICE GROUP, INC.   1 \$545,562.74   0.14%   0 \$0.00     MEETINGHOUSE   2 \$512,970.00   0.13%   0 \$0.00     MEGA CAPITAL FUNDING INC.   1 \$327,577.79   0.09%   0 \$0.00     MEGA CAPITAL FUNDING INC., A   1 \$443,678.54   0.12%   0 \$0.00     MEGASTAR FINANCIAL CORP   7 \$1,886,295.32   0.5%   0 \$0.00     MEMBERS COOPERATIVE CREDIT   1 \$307,200.00   0.08%   0 \$0.00     MID AMERICA MORTGAGE   1 \$256,000.00   0.07%   0 \$0.00     MID AMERICA MORTGAGE, INC.   1 \$185,366.49   0.05%   0 \$0.00     MID-ISLAND MORTGAGE CORP.   1 \$185,000.00   0.05%   0 \$0.00     MIDFLORIDA CREDIT UNION   1 \$184,000.00   0.05%   0 \$0.00     MIDWEST EQUITY MORTGAGE, LLC   1 \$296,643.14   0.08%   0 \$0.00     MINNESOTA BANK AND TRUST   1 \$181,760.33   0.05%   0 \$0.00     MLD MORTGAGE, INC.   4 \$1,050,050.00   0.28%   0 \$0.00     MONSON SAVINGS BANK   1 \$232,000.00   0.06%   0 \$0.00     MORTGAGE INVESTORS GROUP   3 \$719,250.00   0.19%   0 \$0.00     MORTGAGE MASTER, INC   2 \$526,000.00   0.14%   0 \$0.00  | MC FINANCIAL INC                                     | 1 | \$287,100.00   | 0.08%    | \$0.00 |  |
| MDC FINANCIAL SERVICE GROUP, INC.   | MCKINLEY MORTGAGE LLC                                | 1 | \$227,220.27   | 0.06% 0  | \$0.00 |  |
| INC.  | MCLEAN MORTGAGE                                      | 1 | \$216,470.99   | 0.06% 0  | \$0.00 |  |
| MEGA CAPITAL FUNDING INC.         1         \$327,577.79         0.09% 0         \$0.00           MEGA CAPITAL FUNDING INC., A         1         \$443,678.54         0.12% 0         \$0.00           MEGASTAR FINANCIAL CORP         7         \$1,886,295.32         0.5% 0         \$0.00           MEMBERS COOPERATIVE CREDIT UNION         1         \$307,200.00         0.08% 0         \$0.00           MID AMERICA MORTGAGE         1         \$256,000.00         0.07% 0         \$0.00           MID AMERICA MORTGAGE, INC.         1         \$185,366.49         0.05% 0         \$0.00           MID-ISLAND MORTGAGE CORP.         1         \$185,000.00         0.05% 0         \$0.00           MIDFLORIDA CREDIT UNION         1         \$184,000.00         0.05% 0         \$0.00           MIDWEST EQUITY MORTGAGE, LLC         1         \$296,643.14         0.08% 0         \$0.00           MID MORTGAGE, INC.         4         \$1,050,050.00         0.28% 0         \$0.00           MONSON SAVINGS BANK         1         \$232,000.00         0.06% 0         \$0.00           MORTGAGE INVESTORS GROUP         3         \$719,250.00         0.19% 0         \$0.00           MORTGAGE MASTER, INC         2         \$526,000.00         0.14% 0         \$0.00  <   | l ·  | 1 | \$545,562.74   | 0.14%    | \$0.00 |  |
| MEGA CAPITAL FUNDING INC., A         1         \$443,678.54         0.12% 0         \$0.00           MEGASTAR FINANCIAL CORP         7         \$1,886,295.32         0.5% 0         \$0.00           MEMBERS COOPERATIVE CREDIT UNION         1         \$307,200.00         0.08% 0         \$0.00           MID AMERICA MORTGAGE         1         \$256,000.00         0.07% 0         \$0.00           MID AMERICA MORTGAGE, INC.         1         \$185,366.49         0.05% 0         \$0.00           MID-ISLAND MORTGAGE CORP.         1         \$185,000.00         0.05% 0         \$0.00           MIDFLORIDA CREDIT UNION         1         \$184,000.00         0.05% 0         \$0.00           MIDWEST EQUITY MORTGAGE, LLC         1         \$296,643.14         0.08% 0         \$0.00           MINNESOTA BANK AND TRUST         1         \$181,760.33         0.05% 0         \$0.00           MONSON SAVINGS BANK         1         \$232,000.00         0.06% 0         \$0.00           MORTGAGE CORP. OF THE EAST - III         1         \$255,000.00         0.07% 0         \$0.00           MORTGAGE INVESTORS GROUP         3         \$719,250.00         0.19% 0         \$0.00           MORTGAGE MASTER, INC         2         \$526,000.00         0.14% 0         \$0.00   | MEETINGHOUSE   | 2 | \$512,970.00   | 0.13% 0  | \$0.00 |  |
| MEGASTAR FINANCIAL CORP         7         \$1,886,295.32         0.5% 0         \$0.00           MEMBERS COOPERATIVE CREDIT UNION         1         \$307,200.00         0.08% 0         \$0.00           MID AMERICA MORTGAGE         1         \$256,000.00         0.07% 0         \$0.00           MID AMERICA MORTGAGE, INC.         1         \$185,366.49         0.05% 0         \$0.00           MID-ISLAND MORTGAGE CORP.         1         \$185,000.00         0.05% 0         \$0.00           MIDFLORIDA CREDIT UNION         1         \$184,000.00         0.05% 0         \$0.00           MIDWEST EQUITY MORTGAGE, LLC         1         \$296,643.14         0.08% 0         \$0.00           MINNESOTA BANK AND TRUST         1         \$181,760.33         0.05% 0         \$0.00           MONSON SAVINGS BANK         1         \$232,000.00         0.28% 0         \$0.00           MORTGAGE CORP. OF THE EAST - III         1         \$255,000.00         0.07% 0         \$0.00           MORTGAGE INVESTORS GROUP         3         \$719,250.00         0.14% 0         \$0.00           MORTGAGE MASTER, INC         2         \$526,000.00         0.14% 0         \$0.00  | MEGA CAPITAL FUNDING INC.                            | 1 | \$327,577.79   | 0.09% 0  | \$0.00 |  |
| MEMBERS COOPERATIVE CREDIT   1   \$307,200.00   0.08% 0   \$0.00       MID AMERICA MORTGAGE   1   \$256,000.00   0.07% 0   \$0.00       MID AMERICA MORTGAGE, INC.   1   \$185,366.49   0.05% 0   \$0.00       MID-ISLAND MORTGAGE CORP.   1   \$185,000.00   0.05% 0   \$0.00       MIDFLORIDA CREDIT UNION   1   \$184,000.00   0.05% 0   \$0.00       MIDWEST EQUITY MORTGAGE, LLC   1   \$296,643.14   0.08% 0   \$0.00       MINNESOTA BANK AND TRUST   1   \$181,760.33   0.05% 0   \$0.00       MLD MORTGAGE, INC.   4   \$1,050,050.00   0.28% 0   \$0.00       MONSON SAVINGS BANK   1   \$232,000.00   0.06% 0   \$0.00       MORTGAGE CORP. OF THE EAST - III   1   \$255,000.00   0.07% 0   \$0.00       MORTGAGE INVESTORS GROUP   3   \$719,250.00   0.19% 0   \$0.00       MORTGAGE MASTER, INC   2   \$526,000.00   0.14% 0   \$0.00  | MEGA CAPITAL FUNDING INC., A                         | 1 | \$443,678.54   | 0.12% 0  | \$0.00 |  |
| UNION   1   \$307,200.00   0.08%   0   \$0.00   | MEGASTAR FINANCIAL CORP                              | 7 | \$1,886,295.32 | 0.5% 0   | \$0.00 |  |
| MID AMERICA MORTGAGE, INC.         1         \$185,366.49         0.05% 0         \$0.00           MID-ISLAND MORTGAGE CORP.         1         \$185,000.00         0.05% 0         \$0.00           MIDFLORIDA CREDIT UNION         1         \$184,000.00         0.05% 0         \$0.00           MIDWEST EQUITY MORTGAGE, LLC         1         \$296,643.14         0.08% 0         \$0.00           MINNESOTA BANK AND TRUST         1         \$181,760.33         0.05% 0         \$0.00           MLD MORTGAGE, INC.         4         \$1,050,050.00         0.28% 0         \$0.00           MONSON SAVINGS BANK         1         \$232,000.00         0.06% 0         \$0.00           MORTGAGE CORP. OF THE EAST - III         1         \$255,000.00         0.07% 0         \$0.00           MORTGAGE INVESTORS GROUP         3         \$719,250.00         0.14% 0         \$0.00           MORTGAGE MASTER, INC         2         \$526,000.00         0.14% 0         \$0.00  |  | 1 | \$307,200.00   | 0.08%    | \$0.00 |  |
| MID-ISLAND MORTGAGE CORP.         1         \$185,000.00         0.05% 0         \$0.00           MIDFLORIDA CREDIT UNION         1         \$184,000.00         0.05% 0         \$0.00           MIDWEST EQUITY MORTGAGE, LLC         1         \$296,643.14         0.08% 0         \$0.00           MINNESOTA BANK AND TRUST         1         \$181,760.33         0.05% 0         \$0.00           MLD MORTGAGE, INC.         4         \$1,050,050.00         0.28% 0         \$0.00           MONSON SAVINGS BANK         1         \$232,000.00         0.06% 0         \$0.00           MORTGAGE CORP. OF THE EAST - III         1         \$255,000.00         0.07% 0         \$0.00           MORTGAGE INVESTORS GROUP         3         \$719,250.00         0.14% 0         \$0.00           MORTGAGE MASTER, INC         2         \$526,000.00         0.14% 0         \$0.00   | MID AMERICA MORTGAGE                                 | 1 | \$256,000.00   | 0.07% 0  | \$0.00 |  |
| MID-ISLAND MORTGAGE CORP.         1         \$185,000.00         0.05% 0         \$0.00           MIDFLORIDA CREDIT UNION         1         \$184,000.00         0.05% 0         \$0.00           MIDWEST EQUITY MORTGAGE, LLC         1         \$296,643.14         0.08% 0         \$0.00           MINNESOTA BANK AND TRUST         1         \$181,760.33         0.05% 0         \$0.00           MLD MORTGAGE, INC.         4         \$1,050,050.00         0.28% 0         \$0.00           MONSON SAVINGS BANK         1         \$232,000.00         0.06% 0         \$0.00           MORTGAGE CORP. OF THE EAST - III         1         \$255,000.00         0.07% 0         \$0.00           MORTGAGE INVESTORS GROUP         3         \$719,250.00         0.14% 0         \$0.00           MORTGAGE MASTER, INC         2         \$526,000.00         0.14% 0         \$0.00   | MID AMERICA MORTGAGE, INC.                           | 1 | \$185,366.49   | 0.05% 0  | \$0.00 |  |
| MIDFLORIDA CREDIT UNION         1         \$184,000.00         0.05% 0         \$0.00           MIDWEST EQUITY MORTGAGE, LLC         1         \$296,643.14         0.08% 0         \$0.00           MINNESOTA BANK AND TRUST         1         \$181,760.33         0.05% 0         \$0.00           MLD MORTGAGE, INC.         4         \$1,050,050.00         0.28% 0         \$0.00           MONSON SAVINGS BANK         1         \$232,000.00         0.06% 0         \$0.00           MORTGAGE CORP. OF THE EAST - III         1         \$255,000.00         0.07% 0         \$0.00           MORTGAGE INVESTORS GROUP         3         \$719,250.00         0.19% 0         \$0.00           MORTGAGE MASTER, INC         2         \$526,000.00         0.14% 0         \$0.00   | · · · · · · · · · · · · · · · · · · ·                | 1 | ·              |          | 1 1    |  |
| MIDWEST EQUITY MORTGAGE, LLC         1         \$296,643.14         0.08% 0         \$0.00           MINNESOTA BANK AND TRUST         1         \$181,760.33         0.05% 0         \$0.00           MLD MORTGAGE, INC.         4         \$1,050,050.00         0.28% 0         \$0.00           MONSON SAVINGS BANK         1         \$232,000.00         0.06% 0         \$0.00           MORTGAGE CORP. OF THE EAST - III         1         \$255,000.00         0.07% 0         \$0.00           MORTGAGE INVESTORS GROUP         3         \$719,250.00         0.19% 0         \$0.00           MORTGAGE MASTER, INC         2         \$526,000.00         0.14% 0         \$0.00   |  | 1 | ·              |          | †      |  |
| MINNESOTA BANK AND TRUST         1         \$181,760.33         0.05% 0         \$0.00           MLD MORTGAGE, INC.         4         \$1,050,050.00         0.28% 0         \$0.00           MONSON SAVINGS BANK         1         \$232,000.00         0.06% 0         \$0.00           MORTGAGE CORP. OF THE EAST - III         1         \$255,000.00         0.07% 0         \$0.00           MORTGAGE INVESTORS GROUP         3         \$719,250.00         0.19% 0         \$0.00           MORTGAGE MASTER, INC         2         \$526,000.00         0.14% 0         \$0.00  |  | 1 |                |          | 1 1    |  |
| MLD MORTGAGE, INC.       4       \$1,050,050.00       0.28% 0       \$0.00         MONSON SAVINGS BANK       1       \$232,000.00       0.06% 0       \$0.00         MORTGAGE CORP. OF THE EAST - III       1       \$255,000.00       0.07% 0       \$0.00         MORTGAGE INVESTORS GROUP       3       \$719,250.00       0.19% 0       \$0.00         MORTGAGE MASTER, INC       2       \$526,000.00       0.14% 0       \$0.00   |  | 1 |                |          |        |  |
| MONSON SAVINGS BANK         1         \$232,000.00         0.06% 0         \$0.00           MORTGAGE CORP. OF THE EAST - III         1         \$255,000.00         0.07% 0         \$0.00           MORTGAGE INVESTORS GROUP         3         \$719,250.00         0.19% 0         \$0.00           MORTGAGE MASTER, INC         2         \$526,000.00         0.14% 0         \$0.00  |  | 4 | ,              |          | 1 1    |  |
| MORTGAGE CORP. OF THE EAST - III         1         \$255,000.00         0.07% 0         \$0.00           MORTGAGE INVESTORS GROUP         3         \$719,250.00         0.19% 0         \$0.00           MORTGAGE MASTER, INC         2         \$526,000.00         0.14% 0         \$0.00  | <u> </u>   | 1 |                |          |        |  |
| MORTGAGE INVESTORS GROUP         3         \$719,250.00         0.19% 0         \$0.00           MORTGAGE MASTER, INC         2         \$526,000.00         0.14% 0         \$0.00   |  | 1 | ·              |          | 1 1    |  |
| MORTGAGE MASTER, INC 2 \$526,000.00 0.14% 0 \$0.00  |  | 3 | ·              |          |        |  |
|   | <u> </u>   |   | ·              |          |        |  |
|   | MORTGAGE MAVENS INC                                  | 1 | \$415,967.97   |          | 1 1    |  |

| MORTGAGE NOW INC  | 1   | \$235,173.58                   | 0.06% 0            | \$0.00 |
|---|-----|--------------------------------|--------------------|--------|
| MORTGAGE ONE SOLUTIONS, INC.                                | 1   | \$240,000.00                   | 0.06% 0            | \$0.00 |
| MORTGAGE PROS, INC.   | 1   | \$328,880.00                   | 0.09% 0            | \$0.00 |
| MORTGAGE SOLUTIONS OF                                       | 6   | \$1,773,515.80                 | 0.47% 0            | \$0.00 |
| COLORADO, LLC   | U   |                                |                    | ·      |
| MORTGAGE TRUST INC.   | 1   | \$338,873.11                   | 0.09% 0            | \$0.00 |
| MORTGAGENETWORK   | 3   | \$865,865.95                   | 0.23% 0            |        |
| MORTGAGES USA   | 1   | \$199,197.92                   | 0.05% 0            | \$0.00 |
| MOUNTAIN AMERICA CREDIT<br>UNION                            | 1   | \$205,500.00                   | 0.05%              | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                               | 13  | \$3,455,094.12                 | 0.91% 0            | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                      | 20  | \$6,199,369.65                 | 1.63% 0            | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                      | 1   | \$359,536.60                   | 0.09% 0            | \$0.00 |
| TN#112748   | 4   | ф1 11 <i>5 77</i> 0 00         | 0.2007.0           | Φ0.00  |
| MUFG UNION BANK, N.A.                                       | 4   | \$1,115,778.88                 | 0.29% 0            |        |
| MYCUMORTGAGE, LLC.  | 1   | \$200,493.22                   | 0.05% 0            |        |
| NAT RES - NEVADA  | 2   | \$579,299.94                   | 0.15% 0            |        |
| NAT RES - OREGON  | 1   | \$237,500.00                   | 0.06% 0            | \$0.00 |
| NATIONAL BANK OF ARIZONA, A<br>NATIONAL BANKING ASSOCIATION | 2   | \$569,104.36                   | 0.15% 0            | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                | 1   | \$183,768.50                   | 0.05% 0            | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                | 3   | \$1,142,113.91                 | 0.3% 0             | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING          | 6   | \$2,103,954.52                 | 0.55%              | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                               | 37  | \$11,461,337.95                | 3.01% 0            | \$0.00 |
| NATIONS LENDING CORPORATION                                 | 7   | \$2,039,503.25                 | 0.54% 0            |        |
| NATIONS LENDING CORPORATION,                                |     | ¢470,000,00                    |                    |        |
| A CORPORATION   | 2   | \$470,000.00                   | 0.12% 0            | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                               | 1   | \$304,167.54                   | 0.08% 0            | \$0.00 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                    | 1   | \$186,328.98                   | 0.05%              | \$0.00 |
| NETWORK CAPITAL FUNDING                                     |     |                                |                    |        |
| CORPORATION   | 2   | \$430,054.90                   | 0.11% 0            | \$0.00 |
| NETWORK FUNDING, L.P.                                       | 5   | \$1,147,343.68                 | 0.3% 0             | \$0.00 |
| NETWORK FUNDING, LP   | 3   | \$936,530.86                   | 0.25% 0            |        |
| NETWORK FUNDING, LP DBA<br>UNITED LENDING                   | 1   | \$234,815.38                   | 0.06% 0            |        |
| NEW LEAF WHOLESALE A DIVISION                               |     |                                |                    |        |
| OF SKYLINE FINANCIAL CORP.                                  | 2   | \$734,000.00                   | 0.19% 0            | \$0.00 |
| NEW MEXICO BANK AND TRUST                                   | 1   | \$204,000.00                   | 0.05% 0            | \$0.00 |
| NOVA FINANCIAL AND  | 2   | ¢(20, (04, 54                  | 0.170/.0           | ¢0.00  |
| INVESTMENT CORPORATION                                      | 2   | \$630,684.54                   | 0.17% 0            | \$0.00 |
| NP, INC., DBA US MORTGAGE OF FLORID                         | 1   | \$262,661.46                   | 0.07% 0            | \$0.00 |
| i EORID   |     |                                |                    |        |
| NUVISION FCU  | 1   | \$223,718.18                   | 0.06% 0            | \$0.00 |
|   | 1 6 | \$223,718.18<br>\$1,456,049.48 | 0.06% 0<br>0.38% 0 |        |

| OMNIAMERICAN BANK   | 1  | \$277,500.00   | 0.07%   | \$0.00 |
|---|----|----------------|---------|--------|
| ON Q FINANCIAL  | 1  | \$403,242.03   | 0.11%   | \$0.00 |
| ON Q FINANCIAL, INC.  | 3  | \$723,581.50   | 0.19% ( | \$0.00 |
| ONE REPUBLIC, INC   | 1  | \$247,500.00   | 0.07% ( | \$0.00 |
| OPES ADVISORS, INC.   | 1  | \$300,000.00   | 0.08%   | \$0.00 |
| OPPORTUNITY BANK OF MONTANA   | 1  | \$397,000.00   | 0.1%    | \$0.00 |
| ORRSTOWN BANK   | 1  | \$179,500.00   | 0.05%   | \$0.00 |
| PACIFIC COMMUNITY CREDIT<br>UNION                                     | 1  | \$280,000.00   | 0.07%   |        |
| PACIFIC RESIDENTIAL MORTGAGE<br>LLC                                   | 2  | \$666,658.65   | 0.18%   | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC  | 2  | \$498,500.00   | 0.13% ( | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC<br>DBA CL                                | 7  | \$2,243,528.70 | 0.59%   | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CAL                                | 10 | \$3,193,369.76 | 0.84%   | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC*.                                   | 1  | \$320,689.40   | 0.08%   | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                    | 5  | \$1,318,801.18 | 0.35%   | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                         | 2  | \$441,776.93   | 0.12%   | \$0.00 |
| PARKSIDE LENDING LLC  | 3  | \$812,250.00   | 0.21%   | \$0.00 |
| PATELCO CREDIT UNION  | 1  | \$265,154.35   | 0.07%   | \$0.00 |
| PEOPLES BANK  | 2  | \$632,684.53   | 0.17%   | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 7  | \$1,891,300.00 | 0.5%    | \$0.00 |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION                                 | 1  | \$182,764.43   | 0.05%   | \$0.00 |
| PEOPLES HOME EQUITY*  | 4  | \$1,148,300.00 | 0.3%    | \$0.00 |
| PEOPLES HOME EQUITY, INC.   | 1  | \$176,414.22   | 0.05%   | \$0.00 |
| PEOPLES NATIONAL BANK   | 1  | \$229,211.26   | 0.06%   | \$0.00 |
| PEOPLES STATE BANK OF COLFAX, ISAOA                                   | 1  | \$198,737.95   | 0.05%   | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 30 | \$9,407,675.82 | 2.47%   | \$0.00 |
| PIONEER BANK  | 1  | \$307,612.50   | 0.08%   | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION     | 1  | \$314,621.51   | 0.08%   | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 1  | \$258,674.14   | 0.07% ( | \$0.00 |
| PLAZA HOME MORTGAGE   | 6  | \$1,883,500.00 | 0.5%    | 1      |
| PLAZA HOME MORTGAGE, INC.   | 4  | \$1,993,015.51 | 0.52%   |        |
| PMAC LENDING SERVICES, INC.   | 18 | \$5,558,736.20 | 1.46%   | 1      |
| POLICE AND FIRE FEDERAL CREDIT<br>UNION                               | 1  | \$193,600.00   | 0.05%   |        |

| POST COMMUNITY CREDIT UNION                             | 1  | \$177,300.00   | 0.05% (  | \$0.00  |  |
|---|----|----------------|----------|---------|--|
| POTLATCH #1 FEDERAL CREDIT                              | 1  | \$212,500.00   | 0.06%    | \$0.00  |  |
| UNION   | 1  | Ψ212,500.00    | 0.00 %   | \$0.00  |  |
| PRIMARY CAPITAL MORTGAGE,                               | 1  | \$316,000.00   | 0.08%    | \$0.00  |  |
| LLC   |    | . ,            |          |         |  |
| PRIMEWEST MORTGAGE                                      | 2  | \$452,600.00   | 0.12% (  |         |  |
| PRIMUS LENDING CORP                                     | 1  | \$399,496.74   | 0.11% (  | 1       |  |
| PRIORITY HOME MORTGAGE, L.P.                            | 2  | \$687,931.00   | 0.18%    | \$0.00  |  |
| PROFICIO MORTGAGE VENTURES<br>LLC                       | 1  | \$477,884.06   | 0.13%    | \$0.00  |  |
| PROSPERITY HOME MORTGAGE,<br>LLC                        | 8  | \$2,466,005.63 | 0.65%    | \$0.00  |  |
| PROVIDENT SAVINGS BANK, FSB                             | 9  | \$2,698,729.01 | 0.71%    | \$0.00  |  |
| PUBLIC SERVICE CREDIT UNION                             | 2  | \$482,691.75   | 0.13% (  | \$0.00  |  |
| R P FUNDING, INC  | 1  | \$331,572.64   | 0.09% (  | \$0.00  |  |
| RABOBANK, N.A.  | 1  | \$399,984.46   | 0.11%    |         |  |
| RADIUS FINANCIAL GROUP, INC.                            | 1  | \$305,210.70   | 0.08%    |         |  |
| RANLIFE, INC.   | 1  | \$360,000.00   | 0.09% (  | \$0.00  |  |
| RED RIVER BANK  | 1  | \$201,977.67   | 0.05% (  | 1       |  |
| RENASANT BANK   | 1  | \$284,905.00   | 0.07% (  | \$0.00  |  |
| RENEW LENDING INC.                                      | 2  | \$837,944.42   | 0.22%    |         |  |
| REPUBLIC STATE MORTGAGE CO.                             | 2  | \$480,909.44   | 0.13% (  | 1       |  |
| RESIDENTIAL BANCORP                                     | 5  | \$1,505,929.12 | 0.4% (   | 1       |  |
| RESIDENTIAL MORTGAGE<br>SERVICES INC                    | 1  | \$217,651.44   | 0.06%    |         |  |
| RESIDENTIAL MORTGAGE<br>SERVICES INC.                   | 1  | \$287,629.28   | 0.08%    | \$0.00  |  |
| RESIDENTIAL MORTGAGE<br>SERVICES, INC.                  | 1  | \$303,141.13   | 0.08%    | \$0.00  |  |
| RESMAC INC  | 1  | \$328,500.00   | 0.09% (  | \$0.00  |  |
| RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION | 1  | \$243,193.64   | 0.06%    | \$0.00  |  |
| RIVER COMMUNITY BANK, N.AN.                             | 1  | \$275,026.54   | 0.07% (  | \$0.00  |  |
| RIVER VALLEY BANK                                       | 1  | \$180,000.00   | 0.05% (  | \$0.00  |  |
| RMK   | 1  | \$299,800.00   | 0.08%    | \$0.00  |  |
| ROCKLAND FEDERAL CREDIT<br>UNION                        | 1  | \$389,500.00   | 0.1%     | \$0.00  |  |
| ROCKY MOUNTAIN BANK                                     | 2  | \$499,938.35   | 0.13% (  | \$0.00  |  |
| ROSS MORTGAGE CORPORATION                               | 3  | \$666,691.08   | 0.18% (  | 1 1     |  |
| ROYAL PACIFIC FUNDING CORP                              | 12 | \$3,443,318.77 | 0.91% (  |         |  |
| ROYAL UNITED MORTGAGE LLC                               | 1  | \$211,000.00   | 0.06%    | 1 1     |  |
| RPM MORTGAGE, INC.                                      | 2  | \$675,300.00   | 0.18% (  | 1 1     |  |
| SACRAMENTO CREDIT UNION                                 | 1  | \$241,600.00   | 0.06% (  | 1       |  |
| SAFE CREDIT UNION                                       | 1  | \$417,000.00   | 0.00%    | 1       |  |
| SAGINAW MEDICAL FEDERAL CU                              | 1  | \$188,400.00   | 0.05%    | 1       |  |
| SAI MORTGAGE, INC                                       | 1  | \$389,032.00   | 0.03 % ( | 1       |  |
| <br>PAT MORTOAGE, INC                                   | 1  | ψυυν,υυΔ.00    | 0.1 /0   | η φυ.υυ |  |

| SALEM FIVE MORTGAGE<br>COMPANY, LLC  | 2  | \$474,622.30    | 0.12%   | \$0.00  |
|--|----|-----------------|---------|---------|
| SANTANDER BANK, N.A.   | 4  | \$822,681.41    | 0.22%   | \$0.00  |
| SECURITYNATIONAL MORTGAGE<br>COMPANY   | 13 | \$3,927,393.96  | 1.03%   |         |
| SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION                       | 2  | \$512,381.74    | 0.13% ( | \$0.00  |
| SENTE MORTGAGE, INC.   | 3  | \$749,375.08    | 0.2%    | \$0.00  |
| SFMC, LP   | 2  | \$738,750.00    | 0.19% ( |         |
| SHEA MORTGAGE INC.   | 3  | \$1,155,662.00  | 0.3%    | 1 - 1 - |
| SHELL FEDERAL CREDIT UNION   | 1  | \$289,750.00    | 0.08%   | \$0.00  |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                       | 27 | \$7,902,332.38  | 2.08%   | \$0.00  |
| SIWELL INC., DBA CAPITAL<br>MORTGAGE SERVICES OF TEXAS, A<br>TEXAS CORPORATION | 1  | \$371,250.00    | 0.1%    | \$0.00  |
| SKYLINE FINANCIAL CORP.  | 4  | \$1,641,639.33  | 0.43%   | \$0.00  |
| SOUTH PACIFIC FINANCIAL CORP.<br>DBA NORTH PACIFIC FINANCIAL<br>CORP.          | 1  | \$195,000.00    | 0.05%   | \$0.00  |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION   | 7  | \$2,326,993.72  | 0.61%   | \$0.00  |
| SOUTHERN FUNDING ALLIANCE,<br>USA, LLC, A TEXAS LIMITED<br>LIABILITY COMPANY   | 1  | \$176,800.00    | 0.05%   | \$0.00  |
| SOUTHWEST FUNDING, LP  | 1  | \$266,261.42    | 0.07%   | \$0.00  |
| STATE BANK OF ALCESTER   | 1  | \$274,861.62    | 0.07%   | 1 - 1 - |
| STEARNS LENDING INC.   | 97 | \$29,506,032.34 | 7.76% ( | \$0.00  |
| SUMMIT FUNDING, INC  | 7  | \$2,038,661.75  | 0.54%   | \$0.00  |
| SUMMIT MORTGAGE<br>CORPORATION   | 2  | \$430,944.00    | 0.11%   | \$0.00  |
| SUN WEST MORTGAGE COMPANY, INC.  | 4  | \$1,037,668.36  | 0.27%   | \$0.00  |
| SWBC MORTGAGE CORPORATION  | 8  | \$2,291,209.26  | 0.6%    | \$0.00  |
| TALMER BANK AND TRUST  | 1  | \$288,000.00    | 0.08%   | \$0.00  |
| TEXAS LOAN STAR, INC.  | 1  | \$199,200.00    | 0.05%   | \$0.00  |
| THE AMERICAN EAGLE MORTGAGE COMPANY  | 1  | \$219,723.21    | 0.06%   | \$0.00  |
| THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION                          | 1  | \$319,615.50    | 0.08%   | \$0.00  |
| THE BANK OF MAINE  | 2  | \$704,500.00    | 0.19% ( | \$0.00  |
| THE FARMERS BANK   | 1  | \$333,180.28    | 0.09%   |         |
| THE FEDERAL SAVINGS BANK   | 6  | \$1,467,202.13  | 0.39%   | \$0.00  |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 1  | \$228,000.00    | 0.06%   | \$0.00  |
| THE HOME LENDING GROUP LLC   | 1  | \$321,224.58    | 0.08%   | \$0.00  |
| THE MORTGAGE FIRM, INC   | 1  | \$210,000.00    | 0.06%   |         |

| THE MORTGAGE HOUSE, INC.  | 1  | \$248,800.00   | 0.07% ( | \$0.00 |
|---|----|----------------|---------|--------|
| THE NATIONAL BANK & TRUST   | 1  | \$189,500.00   | 0.05%   | \$0.00 |
| COMPANY OF SYCAMORE TOP FLITE FINANCIAL INC   | 1  | \$351,132.62   | 0.09% ( | \$0.00 |
| TOTAL MORTGAGE SERVICES,  | 1  | ·              |         |        |
| L.L.C.  | 1  | \$260,000.00   | 0.07%   | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 3  | \$672,988.00   | 0.18%   | \$0.00 |
| TOWNE MORTGAGE COMPANY  | 1  | \$340,000.00   | 0.09% ( | \$0.00 |
| TOWNE MORTGAGE, A LIMITED<br>LIABILITY COMPANY                                      | 1  | \$351,627.04   | 0.09%   | \$0.00 |
| TRAVIS CREDIT UNION   | 3  | \$734,250.00   | 0.19% ( | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP<br>INC  | 1  | \$295,028.34   | 0.08%   | \$0.00 |
| TRUSTONE FINANCIAL  | 3  | \$694,360.00   | 0.18% ( | \$0.00 |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION  | 3  | \$676,100.00   | 0.18%   | \$0.00 |
| UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                      | 1  | \$459,280.51   | 0.12%   | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION  | 6  | \$1,505,719.66 | 0.4%    | \$0.00 |
| UNION TRUST MORTGAGE<br>CORPORATION (13246)   | 1  | \$222,425.81   | 0.06%   | \$0.00 |
| UNITED MORTGAGE CORP., A NEW<br>YORK CORPORATION                                    | 1  | \$348,500.00   | 0.09%   | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 8  | \$2,302,420.00 | 0.61% ( | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 9  | \$3,966,830.36 | 1.04%   | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 15 | \$4,569,195.91 | 1.2%    | \$0.00 |
| UNIVERSAL MORTGAGE & FINANCE INC  | 1  | \$371,553.02   | 0.1%    | \$0.00 |
| UNIVERSAL MORTGAGE & FINANCE, INC.  | 1  | \$267,463.00   | 0.07%   | \$0.00 |
| UNIVERSITY FEDERAL CREDIT<br>UNION  | 1  | \$322,574.66   | 0.08%   | \$0.00 |
| VALLEY WEST MORTGAGE  | 1  | \$204,250.00   | 0.05%   | \$0.00 |
| VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION                                      | 6  | \$1,625,477.79 | 0.43%   | \$0.00 |
| VANGUARD FUNDING LLC  | 3  | \$746,375.00   | 0.2%    | ·      |
| VENTA FINANCIAL GROUP, INC  | 2  | \$554,573.11   | 0.15% ( | \$0.00 |
| VENTURA COUNTY CREDIT UNION<br>ISAOA  | 1  | \$417,000.00   | 0.11%   | \$0.00 |
| VENTURE BANK  | 1  | \$417,000.00   | 0.11% ( | †      |
| VERITAS FUNDING, LLC  | 2  | \$598,125.00   | 0.16%   |        |
| VICTORIAN FINANCE, LLC  | 1  | \$218,621.62   | 0.06%   | \$0.00 |

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|           | VIRIVA COMMUNITY CREDIT<br>UNION   | 1                     | \$416,498.95   | 0.11% 0                              | \$0.00                               |
|-----------|--|-----------------------|--|--------------------------------------|--------------------------------------|
|           | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK<br>MORTGAGE GROUP  | 3                     | \$868,845.19   | 0.23% 0                              | \$0.00                               |
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY  | 3                     | \$832,379.47   | 0.22% 0                              | \$0.00                               |
|           | WASHINGTON FIRST MORTGAGE LOAN CORP.   | 1                     | \$195,667.25   | 0.05% 0                              | \$0.00                               |
|           | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1                     | \$220,000.00   | 0.06% 0                              | \$0.00                               |
|           | WASHINGTON TRUST MORTGAGE<br>COMPANY LLC   | 1                     | \$414,477.87   | 0.11% 0                              | \$0.00                               |
|           | WATERSTONE MORTGAGE<br>CORPORATION   | 10                    | \$2,688,331.24   | 0.71% 0                              | \$0.00                               |
|           | WESTERN BANCORP  | 1                     | \$415,975.99   | 0.11% 0                              | \$0.00                               |
|           | WHOLESALE CAPITAL<br>CORPORATION   | 1                     | \$290,650.35   | 0.08% 0                              | \$0.00                               |
|           | WILLOW BEND MORTGAGE<br>COMPANY LLC  | 1                     | \$253,641.12   | 0.07% 0                              | \$0.00                               |
|           | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.   | 1                     | \$184,283.39   | 0.05% 0                              | \$0.00                               |
|           | WISCONSIN BANK AND TRUST   | 1                     | \$221,077.83   | $0.06\% \ 0$                         | \$0.00                               |
|           | WR STARKEY MORTGAGE, LLP.  | 3                     | \$878,929.29   | 0.23% 0                              | \$0.00                               |
|           | WYNDHAM CAPITAL MORTGAGE, INC.   | 1                     | \$214,735.64   | 0.06% 0                              | \$0.00                               |
|           | YADKIN BANK  | 1                     | \$275,000.00   | $0.07\% \ 0$                         | \$0.00                               |
|           | Unavailable  | 3                     | \$866,973.44   | 0.14% 0                              | \$0.00                               |
| Total     |  | 1,319                 | \$380,216,720.92   | 100% 0                               | \$0.00                               |
| 3138WDZT1 | AMERICAN FINANCIAL RESOURCES,<br>INC   | 2                     | \$483,861.27   | 1.84% 0                              | \$0.00                               |
|           |  |                       |  |                                      |                                      |
|           | AMERICAN FINANCIAL RESOURCES, INC.   | 1                     | \$191,014.84   | 0.73% 0                              | \$0.00                               |
|           |  | 1                     | \$191,014.84<br>\$208,743.02                                 | 0.73% 0<br>0.8% 0                    | \$0.00<br>\$0.00                     |
|           | INC.   | 1<br>1<br>1           | ·  |                                      | ·                                    |
|           | INC.<br>BANK OF SULLIVAN - COR   | 1<br>1<br>1<br>1      | \$208,743.02   | 0.8% 0                               | \$0.00                               |
|           | INC. BANK OF SULLIVAN - COR CBC NATIONAL BANK DISCOVER HOME LOANS, INC., A   | 1<br>1<br>1<br>1      | \$208,743.02<br>\$378,750.00                                 | 0.8% 0<br>1.44% 0                    | \$0.00<br>\$0.00                     |
|           | INC. BANK OF SULLIVAN - COR CBC NATIONAL BANK DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  | 1<br>1<br>1<br>1      | \$208,743.02<br>\$378,750.00<br>\$432,000.00                 | 0.8% 0<br>1.44% 0<br>1.65% 0         | \$0.00<br>\$0.00<br>\$0.00           |
|           | INC.  BANK OF SULLIVAN - COR  CBC NATIONAL BANK  DISCOVER HOME LOANS, INC., A  DELAWARE CORPORATION  EAST COAST CAPITAL CORP.  EQUITY HOME CAPITAL, LLC, A | 1<br>1<br>1<br>1<br>1 | \$208,743.02<br>\$378,750.00<br>\$432,000.00<br>\$262,077.36 | 0.8% 0<br>1.44% 0<br>1.65% 0<br>1% 0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00 |

| 1 1 1 3 2 7 2 3 1 1 1 2 1 1 8        | \$212,000.00<br>\$645,000.00<br>\$204,000.00<br>\$741,500.00<br>\$440,050.00<br>\$2,771,281.90<br>\$1,175,000.00<br>\$566,850.00<br>\$330,888.52<br>\$379,521.91<br>\$545,959.17<br>\$374,627.00<br>\$186,056.48 | 0.81% 0 2.46% 0 0.78% 0 2.83% 0 1.68% 0 4.48% 0 2.16% 0 1.26% 0 1.45% 0 2.08% 0 1.43% 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  |   |
|--------------------------------------|--|---|---|---|
| 2<br>7<br>2<br>3<br>1<br>1<br>2<br>1 | \$204,000.00<br>\$741,500.00<br>\$440,050.00<br>\$2,771,281.90<br>\$1,175,000.00<br>\$566,850.00<br>\$330,888.52<br>\$379,521.91<br>\$545,959.17<br>\$374,627.00   | 0.78% (0<br>2.83% (0<br>1.68% (0<br>10.56% (0<br>4.48% (0<br>2.16% (0<br>1.26% (0<br>1.45% (0<br>2.08% (0<br>1.43% (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  |   |
| 2<br>7<br>2<br>3<br>1<br>1<br>2<br>1 | \$741,500.00<br>\$440,050.00<br>\$2,771,281.90<br>\$1,175,000.00<br>\$566,850.00<br>\$330,888.52<br>\$379,521.91<br>\$545,959.17<br>\$374,627.00   | 2.83% 0<br>1.68% 0<br>10.56% 0<br>4.48% 0<br>2.16% 0<br>1.26% 0<br>2.08% 0<br>1.43% 0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  |   |
| 2<br>7<br>2<br>3<br>1<br>1<br>2<br>1 | \$741,500.00<br>\$440,050.00<br>\$2,771,281.90<br>\$1,175,000.00<br>\$566,850.00<br>\$330,888.52<br>\$379,521.91<br>\$545,959.17<br>\$374,627.00   | 2.83% 0<br>1.68% 0<br>10.56% 0<br>4.48% 0<br>2.16% 0<br>1.26% 0<br>2.08% 0<br>1.43% 0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  |   |
| 2<br>7<br>2<br>3<br>1<br>1<br>2<br>1 | \$440,050.00<br>\$2,771,281.90<br>\$1,175,000.00<br>\$566,850.00<br>\$330,888.52<br>\$379,521.91<br>\$545,959.17<br>\$374,627.00   | 1.68% 0 10.56% 0 4.48% 0 2.16% 0 1.26% 0 1.45% 0 2.08% 0 1.43% 0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  |   |
| 2<br>3<br>1<br>1<br>2<br>1           | \$2,771,281.90<br>\$1,175,000.00<br>\$566,850.00<br>\$330,888.52<br>\$379,521.91<br>\$545,959.17<br>\$374,627.00   | 10.56% 0  4.48% 0  2.16% 0  1.26% 0  1.45% 0  2.08% 0  1.43% 0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  |   |
| 2<br>3<br>1<br>1<br>2<br>1           | \$1,175,000.00<br>\$566,850.00<br>\$330,888.52<br>\$379,521.91<br>\$545,959.17<br>\$374,627.00   | 4.48% 0<br>2.16% 0<br>1.26% 0<br>1.45% 0<br>2.08% 0<br>1.43% 0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  |   |
| 3<br>1<br>1<br>2<br>1                | \$566,850.00<br>\$330,888.52<br>\$379,521.91<br>\$545,959.17<br>\$374,627.00   | 2.16% 0<br>1.26% 0<br>1.45% 0<br>2.08% 0<br>1.43% 0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  |   |
| 1<br>1<br>2<br>1                     | \$330,888.52<br>\$379,521.91<br>\$545,959.17<br>\$374,627.00   | 1.26% ()<br>1.45% ()<br>2.08% ()<br>1.43% ()  | \$0.00<br>\$0.00<br>\$0.00  |   |
| 1                                    | \$379,521.91<br>\$545,959.17<br>\$374,627.00   | 1.45% 0<br>2.08% 0<br>1.43% 0   | \$0.00  |   |
| 1                                    | \$545,959.17<br>\$374,627.00   | 2.08% 0<br>1.43% 0  | \$0.00  |   |
| 1                                    | \$374,627.00   | 1.43%   |   |   |
| 1 1 8                                | ·  |   | \$0.00  |   |
| 1 8                                  | \$186.056.48   |   |   |   |
| 8                                    | ψ100,020.70  | 0.71%   | \$0.00  |   |
|                                      | \$2,857,698.50   | 10.89%  | \$0.00  |   |
| 1                                    | \$434,875.37   | 1.66%   | \$0.00  |   |
| 1                                    | \$350,000.00   | 1.33% 0   | \$0.00  |   |
| 2                                    | \$644,141.76   | 2.45%   | \$0.00  |   |
| 1                                    | \$199,748.38   |   |   |   |
| 1                                    | \$240,000.00   | 0.91%   | \$0.00  |   |
| 3                                    | \$1,066,000.00   | 4.06%   | \$0.00  |   |
| 1                                    | \$239,408.60   | 0.91%   | \$0.00  |   |
| 1                                    | \$265,313.87   | 1.01%   | \$0.00  |   |
| 1                                    | \$150,500.00   | 0.57%   | \$0.00  |   |
| 4                                    | \$1,442,901.24   | 5.5%  | \$0.00  |   |
| 3                                    | \$1,136,279.02   | 4.33%   | \$0.00  |   |
| 1                                    | \$180,267.66   | 0.69%   | \$0.00  |   |
| 1                                    | \$195,747.71   | 1   | 1   |   |
| 1                                    | \$279,244.29   |   |   |   |
| 1                                    | \$261,400.00   | 1% 0  | \$0.00  |   |
| 1                                    | \$216,100.00   | 0.82%   | 1 1   |   |
| 1                                    | \$363,000.00   |   |   |   |
|                                      | 1<br>2<br>1<br>1<br>3<br>1<br>1<br>1<br>4  | 1 \$434,875.37  1 \$350,000.00  2 \$644,141.76  1 \$199,748.38  1 \$240,000.00 3 \$1,066,000.00 1 \$239,408.60 1 \$265,313.87 1 \$150,500.00 4 \$1,442,901.24 3 \$1,136,279.02 1 \$180,267.66 1 \$195,747.71 1 \$279,244.29 1 \$261,400.00 1 \$216,100.00 | 1       \$434,875.37       1.66% (         1       \$350,000.00       1.33% (         2       \$644,141.76       2.45% (         1       \$199,748.38       0.76% (         1       \$240,000.00       0.91% (         3       \$1,066,000.00       4.06% (         1       \$239,408.60       0.91% (         1       \$265,313.87       1.01% (         1       \$150,500.00       0.57% (         4       \$1,442,901.24       5.5% (         3       \$1,136,279.02       4.33% (         1       \$180,267.66       0.69% (         1       \$195,747.71       0.75% (         1       \$279,244.29       1.06% (         1       \$261,400.00       1% (         1       \$216,100.00       0.82% ( | 1       \$434,875.37       1.66% 0       \$0.00         1       \$350,000.00       1.33% 0       \$0.00         2       \$644,141.76       2.45% 0       \$0.00         1       \$199,748.38       0.76% 0       \$0.00         1       \$240,000.00       0.91% 0       \$0.00         3       \$1,066,000.00       4.06% 0       \$0.00         1       \$239,408.60       0.91% 0       \$0.00         1       \$265,313.87       1.01% 0       \$0.00         1       \$150,500.00       0.57% 0       \$0.00         4       \$1,442,901.24       5.5% 0       \$0.00         3       \$1,136,279.02       4.33% 0       \$0.00         1       \$180,267.66       0.69% 0       \$0.00         1       \$279,244.29       1.06% 0       \$0.00         1       \$261,400.00       1% 0       \$0.00         1       \$216,100.00       0.82% 0       \$0.00 |

|           | THE SUFFOLK COUNTY NATIONAL<br>BANK                               |    |                 |       |   |        |
|-----------|---|----|-----------------|-------|---|--------|
|           | TOTAL MORTGAGE SERVICES, LLC                                      | 4  | \$1,264,750.00  | 4.82% | 0 | \$0.00 |
|           | UNITED MORTGAGE CORP., A NEW<br>YORK CORPORATION                  | 4  | \$1,047,350.00  | 3.99% |   | \$0.00 |
|           | UNITED NORTHERN MORTGAGE<br>BANKERS                               | 1  | \$387,000.32    | 1.47% | 0 | \$0.00 |
|           | UNITED NORTHERN MORTGAGE<br>BANKERS, LTD                          | 2  | \$609,288.32    | 2.32% | 0 | \$0.00 |
|           | UNTIED NORTHERN MORTGAGE<br>BANKERS, LTD                          | 1  | \$245,067.81    | 0.93% | 0 | \$0.00 |
|           | VANGUARD FUNDING LLC  | 2  | \$495,300.00    | 1.91% | 0 | \$0.00 |
| Total     |   | 84 | \$26,238,756.95 | 100%  | 0 | \$0.00 |
|           |   |    |                 |       |   |        |
| 3138WDZU8 | 1ST SIGNATURE LENDING   | 1  | \$100,676.06    | 0.29% | 0 | \$0.00 |
|           | 360 MORTGAGE GROUP, LLC   | 1  | \$104,000.00    | 0.3%  | 0 | \$0.00 |
|           | ACADEMY MORTGAGE<br>CORPORATION                                   | 9  | \$868,795.43    | 2.54% | 0 | \$0.00 |
|           | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                           | 1  | \$90,000.00     | 0.26% | 0 | \$0.00 |
|           | ACOPIA HOME LOANS   | 1  | \$89,250.00     | 0.26% | 0 | \$0.00 |
|           | AFFILIATED BANK   | 1  | \$99,881.60     | 0.29% | 0 | \$0.00 |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC                               | 1  | \$97,380.11     | 0.28% | 0 | \$0.00 |
|           | ALLIANCE FINANICAL RESOURCES                                      | 1  | \$100,459.63    | 0.29% | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK  | 1  | \$100,000.00    | 0.29% | 0 | \$0.00 |
|           | AMCAP MORTGAGE, LTD CDE   | 1  | \$105,732.74    | 0.31% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK,<br>INC., A                            | 1  | \$85,392.43     | 0.25% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES,<br>INC                              | 3  | \$282,022.76    | 0.82% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC.                                | 5  | \$483,830.46    | 1.41% | 0 | \$0.00 |
|           | AMERICAN MORTGAGE SERVICE<br>COMPANY                              | 1  | \$89,889.34     | 0.26% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MTG CORP   | 3  | \$305,882.24    | 0.89% | 0 | \$0.00 |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                              | 1  | \$98,883.77     | 0.29% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION                                  | 3  | \$298,902.00    | 0.87% | 0 | \$0.00 |
|           | AMERIS BANK   | 1  | \$86,241.83     | 0.25% | 0 | \$0.00 |
|           | ARIZONA STATE CREDIT UNION  | 2  | \$192,000.00    | 0.56% | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK HOME<br>LOANS | 1  | \$100,600.00    | 0.29% | 0 | \$0.00 |
|           | ASPIRE FINANCIAL INC  | 2  | \$178,170.46    | 0.52% | 0 | \$0.00 |
|           |   | 1  | \$95,881.96     | 0.28% |   | \$0.00 |

| ASSURANCE FINANCIAL GROUP,<br>LLC ISAOAATIMA              |   |              |         |        |
|---|---|--------------|---------|--------|
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC                       | 1 | \$85,024.62  | 0.25%   | \$0.00 |
| BANK FORWARD  | 1 | \$94,880.48  | 0.28%   | \$0.00 |
| BAY EQUITY LLC  | 1 | \$99,750.00  | 0.29% ( | 1      |
| BAYLAKE BANK  | 1 | \$89,300.00  | 0.26%   | \$0.00 |
| BJV FINANCIAL SERVICES, INC<br>COR                        | 1 | \$97,282.97  | 0.28%   | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE<br>COMPANY LL                    | 1 | \$94,383.81  | 0.28%   | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING         | 2 | \$197,068.66 | 0.58%   | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING           | 1 | \$90,000.00  | 0.26%   | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW<br>AMERICAN FUNDING          | 1 | \$99,874.18  | 0.29%   | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL | 3 | \$285,150.00 | 0.83%   | \$0.00 |
| CASHCALL INC  | 1 | \$101,477.92 | 0.3%    | \$0.00 |
| CENDERA FUNDING, INC.                                     | 2 | \$184,400.00 | 0.54%   | \$0.00 |
| CENTENNIAL BANK   | 1 | \$86,000.00  | 0.25%   | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                           | 2 | \$196,965.24 | 0.58%   | \$0.00 |
| CITIZENS HOME LOANS OF<br>AMERICA, INC                    | 1 | \$93,887.05  | 0.27%   | \$0.00 |
| CITYWIDE HOME LOANS                                       | 1 | \$97,500.00  | 0.28%   | \$0.00 |
| CMG MORTGAGE INC  | 1 | \$104,000.00 | 0.3%    | \$0.00 |
| CMG MORTGAGE, INC   | 2 | \$184,000.00 | 0.54%   | \$0.00 |
| COBALT MORTGAGE, INC.                                     | 3 | \$302,133.67 | 0.88%   | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                    | 1 | \$95,000.00  | 0.28%   | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD.                               | 1 | \$104,500.00 | 0.31%   | \$0.00 |
| CREDIT UNION OF AMERICA                                   | 1 | \$106,116.32 | 0.31%   | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION             | 1 | \$93,889.64  | 0.27%   | \$0.00 |
| CSTONE MORTGAGE, INC.                                     | 1 | \$97,265.21  | 0.28%   | \$0.00 |
| DAS ACQUISITION COMPANY LLC                               | 1 | \$100,800.00 | 0.29%   | \$0.00 |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORPOR                    | 1 | \$89,944.27  | 0.26%   | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC                                | 1 | \$97,729.69  | 0.29%   | \$0.00 |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION      | 2 | \$199,867.90 | 0.58%   | \$0.00 |
| EQUITY LOANS LLC  | 1 | \$89,880.80  | 0.26%   | \$0.00 |
| EVERETT FINANACIAL,INC.                                   | 1 | \$108,000.00 | 0.32%   |        |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING            | 2 | \$194,850.00 | 0.57%   | \$0.00 |

| EVERETT FINANCIAL, INC<br>EVERETT FINANCIAL, INC.     | 3 | \$305,464.29 | 0.89% 0   | \$0.00 |
|---|---|--------------|-----------|--------|
|   |   |              | 0.07 /6 0 | \$0.00 |
|   | 1 | \$106,266.14 | 0.31% 0   | \$0.00 |
| EVOLVE BANK & TRUST                                   | 3 | \$278,432.89 | 0.81% 0   | \$0.00 |
| FAIRWA INDEPENDENT MORTGAGE<br>CORPORATION            | 1 | \$106,400.00 | 0.31% 0   | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION           | 6 | \$566,515.18 | 1.65% 0   | \$0.00 |
| FIDELITY BANK   | 1 | \$85,500.00  | 0.25% 0   | \$0.00 |
| FIDELITY BANK DBA FIDELITY<br>BANK MOR                | 1 | \$109,462.10 | 0.32% 0   |        |
| FIDELITY FUNDING MORTGAGE<br>CORP                     | 1 | \$86,175.00  | 0.25% 0   | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                       | 1 | \$99,659.44  | 0.29% 0   | \$0.00 |
| FIRST COMMONWEALTH FEDERAL<br>CREDIT UNION            | 1 | \$100,000.00 | 0.29% 0   |        |
| FIRST EQUITY MORTGAGE<br>BANKERS INC                  | 1 | \$98,878.27  | 0.29% 0   | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                   | 1 | \$95,920.00  | 0.28% 0   | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                        | 2 | \$183,100.00 | 0.53% 0   | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 4 | \$407,750.00 | 1.19% 0   | \$0.00 |
| FIRST MORTGAGE HOME LENDING,<br>LLC                   | 1 | \$103,920.00 | 0.3% 0    | \$0.00 |
| FIRST NIAGARA BANK, N.A.                              | 1 | \$92,250.00  | 0.27% 0   | \$0.00 |
| FIRST OHIO HOME FINANCE, INC                          | 1 | \$86,291.70  | 0.25% 0   | 1      |
| FIRST UNITED BANK AND TRUST<br>COMPANY                | 2 | \$163,700.00 | 0.48% 0   | \$0.00 |
| FIRSTBANK ISAOA/ATIMA                                 | 2 | \$169,786.12 | 0.5% 0    | \$0.00 |
| FIRSTMERIT BANK, N.A.                                 | 2 | \$193,200.00 | 0.56% 0   | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION | 1 | \$101,871.67 | 0.3% 0    | \$0.00 |
| FREMONT BANK  | 1 | \$101,555.00 | 0.3% 0    | \$0.00 |
| GATEWAY BANK MORTGAGE, INC.                           | 1 | \$100,678.88 | 0.29% 0   | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P. | 1 | \$92,100.00  | 0.27%     | \$0.00 |
| GENCOR MORTGAGE INC.                                  | 1 | \$104,867.89 | 0.31% 0   | \$0.00 |
| GMFS, LLC   | 2 | \$206,850.00 | 0.6% 0    | \$0.00 |
| GREAT LAKES CREDIT UNION                              | 1 | \$89,250.00  | 0.26% 0   | \$0.00 |
| GREAT WESTERN BANK                                    | 1 | \$93,500.00  | 0.27% 0   | \$0.00 |
| GREATER NEVADA MORTGAGE                               | 1 | \$108,000.00 | 0.32% 0   | \$0.00 |
| GSF MORTGAGE CORPORATION                              | 1 | \$87,792.02  | 0.26% 0   | \$0.00 |
| GTE FEDERAL CREDIT UNION                              | 1 | \$86,400.00  | 0.25% 0   | \$0.00 |
| GUARANTY TRUST COMPANY                                | 3 | \$321,449.99 | 0.94% 0   | \$0.00 |
|   | I |              |           |        |
| HAMILTON GROUP FUNDING, INC<br>COR                    | 1 | \$85,298.81  | 0.25% 0   | \$0.00 |

| HEART<br>LLC    | LAND HOME MORTGAGE  | 1  | \$102,470.91   | 0.3%    | \$0.00 |
|-----------------|---|----|----------------|---------|--------|
|                 | FINANCING CENTER, INC.  | 2  | \$201,748.71   | 0.59% ( | \$0.00 |
|                 | BRIDGE FINANCIAL<br>CES, INC.                                   | 3  | \$294,375.00   | 0.86%   | \$0.00 |
| SERVIO          | BRIDGE FINANCIAL<br>CES, INC. DBA REAL ESTATE<br>GAGE NETWORK   | 4  | \$389,332.49   | 1.14% ( | \$0.00 |
| USA, LI         | OWNERS FINANCIAL GROUP<br>LC, AN ARIZONA LIMITED<br>ITY COMPANY | 1  | \$91,200.00    | 0.27%   | \$0.00 |
|                 | STAR FINANCIAL<br>RATION  | 1  | \$108,088.85   | 0.32%   | \$0.00 |
| HOMES           | STEAD FUNDING CORP.   | 1  | \$96,000.00    | 0.28%   | \$0.00 |
| HORIZO          | ON BANK, N.A.   | 3  | \$297,230.00   | 0.87% ( | \$0.00 |
| HORRY           | COUNTY STATE BANK   | 1  | \$99,924.12    | 0.29%   | \$0.00 |
| IBERIA<br>COMPA | BANK MORTGAGE<br>ANY  | 1  | \$94,400.00    | 0.28%   | \$0.00 |
| ILOAN           | MASTER, INC.  | 1  | \$94,880.48    | 0.28%   | \$0.00 |
| IMPAC           | MORTGAGE CORP.  | 2  | \$200,455.95   | 0.59% ( | \$0.00 |
| INLAN'          | TA MORTGAGE INC   | 1  | \$107,185.00   | 0.31%   | \$0.00 |
| INTERN<br>COMM  | NATIONAL BANK OF<br>ERCE  | 1  | \$96,688.00    | 0.28%   | \$0.00 |
| INTERN<br>INC.  | NATIONAL CITY MORTGAGE,   | 1  | \$100,000.00   | 0.29%   | \$0.00 |
| ISERVE          | E RESIDENTIAL LENDING   | 1  | \$92,895.79    | 0.27%   | \$0.00 |
|                 | E RESIDENTIAL<br>NG,LLC,  | 1  | \$106,137.81   | 0.31%   | \$0.00 |
|                 | RPORATION DBA GOLDEN<br>ENDING                                  | 2  | \$186,896.66   | 0.55%   | \$0.00 |
|                 | ICKY HOUSING<br>PRATION   | 16 | \$1,510,519.07 | 4.41%   | \$0.00 |
| KEY LE          | ENDING SOLUTIONS LLC  | 1  | \$104,785.94   | 0.31%   | \$0.00 |
| LAKE N          | MICHIGAN CREDIT UNION   | 1  | \$85,492.30    | 0.25%   | \$0.00 |
| LANDN           | MARK CREDIT UNION   | 2  | \$187,103.39   | 0.55% ( | \$0.00 |
|                 | RONE FINANCIAL<br>RATION  | 1  | \$106,400.00   | 0.31%   | \$0.00 |
| LEND S<br>COR   | SMART MORTGAGE, LLC -   | 1  | \$100,562.81   | 0.29%   | \$0.00 |
|                 | TY HOME MORTGAGE<br>RATION                                      | 1  | \$108,672.27   | 0.32%   | \$0.00 |
| MAVE            | RICK FUNDING CORP.  | 1  | \$95,625.00    | 0.28%   | \$0.00 |
| MEMBI           | ER HOME LOAN, LLC   | 2  | \$182,000.00   | 0.53%   | \$0.00 |
| MID AN          | MERICA MORTGAGE   | 1  | \$97,726.89    | 0.29% ( | \$0.00 |
| MIDLA           | ND STATES BANK  | 1  | \$106,400.00   | 0.31% ( | \$0.00 |
| MLD M           | ORTGAGE, INC.   | 1  | \$103,500.00   | 0.3% (  | \$0.00 |
| MONAI           | RCH BANK  | 1  | \$102,751.96   | 0.3%    | \$0.00 |

| MORTGAGE 1 INCORPORATED   | 1 | \$103,743.72 | 0.3%    | \$0.00 |
|---|---|--------------|---------|--------|
| MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A                     | 1 | \$106,985.23 | 0.31%   | \$0.00 |
| MICHIGAN CORPORATION  MORTGAGE INVESTORS GROUP                        | 1 | \$97,500.00  | 0.28% 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF   |   | ·            |         |        |
| COLORADO, LLC   | 1 | \$108,200.00 | 0.32%   | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO,LLC                                    | 1 | \$95,879.22  | 0.28%   | \$0.00 |
| MORTGAGE UNLIMITED L.L.C.   | 1 | \$99,875.18  | 0.29%   | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 9 | \$848,458.02 | 2.48% 0 | \$0.00 |
| MUFG UNION BANK, N.A.   | 1 | \$95,364.44  | 0.28% 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC  | 2 | \$190,500.00 | 0.56% 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING                    | 2 | \$198,800.00 | 0.58%   | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.   | 2 | \$186,677.04 | 0.55% 0 | \$0.00 |
| NATIONS LENDING CORPORATION   | 1 | \$85,520.00  | 0.25%   | \$0.00 |
| NCB, FSB  | 1 | \$106,400.00 | 0.31%   | \$0.00 |
| NEWTOWN SAVINGS BANK  | 1 | \$100,000.00 | 0.29% 0 | \$0.00 |
| NFM INC DBA NFM LENDING   | 1 | \$92,000.00  | 0.27% 0 | \$0.00 |
| NOVA FINANCIAL AND<br>INVESTMENT CORPORATION                          | 1 | \$89,889.34  | 0.26%   | \$0.00 |
| NTFN, INC.  | 1 | \$107,864.12 | 0.31% 0 | \$0.00 |
| NUMERICA CREDIT UNION   | 1 | \$92,800.00  | 0.27% 0 |        |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION           | 1 | \$100,000.00 | 0.29% 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 2 | \$177,070.39 | 0.52% 0 | \$0.00 |
| ONE REPUBLIC, INC. DBA ONE<br>REPUBLIC MORTGAGE                       | 1 | \$98,126.39  | 0.29%   | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE<br>LLC                                   | 1 | \$102,241.57 | 0.3%    | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC  | 1 | \$91,000.00  | 0.27% 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC<br>DBA CL                                | 2 | \$189,521.69 | 0.55%   | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                    | 7 | \$654,767.81 | 1.91%   | \$0.00 |
| PATELCO CREDIT UNION  | 1 | \$109,000.00 | 0.32%   | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 1 | \$95,000.00  | 0.28%   | \$0.00 |
| PEOPLES NATIONAL BANK   | 1 | \$101,871.67 | 0.3% 0  | \$0.00 |
| PINNACLE BANK   | 1 | \$85,476.66  | 0.25% 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1 | \$86,400.00  | 0.25% 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 1 | \$100,000.00 | 0.29% 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.   | 1 | \$93,750.00  | 0.27% 0 |        |
| POLARIS HOME FUNDING CORP   | 1 | \$109,600.00 | 0.32% 0 |        |

| 1  | \$97,500.00  | 0.28%   | \$0.00  |   |
|----|--|---|---|---|
| 1  | \$106,366.01   | 0.31%   | \$0.00  |   |
| 2  | \$198,752.60   | 0.58%   | \$0.00  |   |
| 6  | \$601,320.00   | 1.76% (   | \$0.00  |   |
| 1  | \$93,484.91  | 0.27%   | \$0.00  |   |
| 1  | \$106,700.00   | 0.31%   | \$0.00  |   |
| 2  | \$192,362.28   | 0.56%   | \$0.00  |   |
| 1  | \$87,528.75  | 0.26%   | \$0.00  |   |
| 2  | \$176,061.77   | 0.51%   | \$0.00  |   |
| 1  | \$106,417.94   | 0.31%   | \$0.00  |   |
| 1  | \$96,000.00  | 0.28%   | \$0.00  | _   |
| 1  | \$91,097.81  |   |   |   |
| 1  | \$92,250.00  | 0.27%   | \$0.00  |   |
| 2  | \$207,750.00   | 0.61%   | \$0.00  |   |
| 2  | \$204,956.54   | 0.6%  | \$0.00  |   |
| 1  | \$87,242.41  | 0.25%   | \$0.00  |   |
| 5  | \$468,975.00   | 1.37%   | \$0.00  |   |
| 2  | \$180,850.00   | 0.53%   | \$0.00  |   |
| 1  | \$96,800.00  | 0.28%   | \$0.00  |   |
| 1  | \$103,869.16   |   | · .   |   |
| 2  | \$195,705.63   | 0.57% (   | \$0.00  |   |
| 1  | \$103,288.92   | 0.3%  | \$0.00  |   |
| 11 | \$1,044,568.24   | 3.05%   | \$0.00  |   |
| 1  | \$98,400.00  | 0.29%   | \$0.00  |   |
| 2  | \$211,539.47   | 0.62%   | \$0.00  |   |
| 2  | \$203,528.39   | 0.59% (   | \$0.00  |   |
| 1  | \$99,887.95  | 0.29%   | \$0.00  |   |
| 1  | \$96,000.00  | 0.28%   | \$0.00  |   |
| 1  | \$92,000.00  | 0.27%   | \$0.00  |   |
| 3  | \$296,835.30   | 0.87%   | \$0.00  |   |
|    |  |   |   |   |
|    | 2<br>6<br>1<br>1<br>2<br>1<br>2<br>1<br>1<br>1<br>2<br>2<br>1<br>5<br>2<br>1<br>1<br>1<br>2<br>2<br>1<br>1<br>1<br>1 | 1 \$106,366.01  2 \$198,752.60  6 \$601,320.00  1 \$93,484.91  1 \$106,700.00  2 \$192,362.28  1 \$87,528.75  2 \$176,061.77  1 \$106,417.94  1 \$96,000.00  1 \$91,097.81  1 \$92,250.00  2 \$207,750.00  2 \$204,956.54  1 \$87,242.41  5 \$468,975.00  2 \$180,850.00  1 \$96,800.00  1 \$96,800.00  1 \$103,869.16  2 \$195,705.63  1 \$103,288.92  11 \$1,044,568.24  1 \$98,400.00  2 \$211,539.47  2 \$203,528.39  1 \$99,887.95  1 \$96,000.00  1 \$92,000.00 | 1       \$106,366.01       0.31% (         2       \$198,752.60       0.58% (         6       \$601,320.00       1.76% (         1       \$93,484.91       0.27% (         1       \$106,700.00       0.31% (         2       \$192,362.28       0.56% (         1       \$87,528.75       0.26% (         2       \$176,061.77       0.51% (         1       \$96,000.00       0.28% (         1       \$96,000.00       0.28% (         1       \$91,097.81       0.27% (         2       \$207,750.00       0.61% (         2       \$204,956.54       0.6% (         2       \$204,956.54       0.6% (         1       \$87,242.41       0.25% (         2       \$180,850.00       0.53% (         1       \$96,800.00       0.28% (         1       \$103,869.16       0.3% (         2       \$195,705.63       0.57% (         1       \$103,288.92       0.3% (         1       \$98,400.00       0.29% (         2       \$203,528.39       0.59% (         1       \$99,887.95       0.29% (         1       \$99,000.00       0.28% ( | 1       \$106,366.01       0.31%       0       \$0.00         2       \$198,752.60       0.58%       0       \$0.00         6       \$601,320.00       1.76%       0       \$0.00         1       \$93,484.91       0.27%       0       \$0.00         2       \$192,362.28       0.56%       0       \$0.00         2       \$176,061.77       0.51%       0       \$0.00         1       \$96,000.00       0.28%       0       \$0.00         1       \$96,000.00       0.28%       0       \$0.00         1       \$91,097.81       0.27%       0       \$0.00         1       \$92,250.00       0.27%       0       \$0.00         2       \$207,750.00       0.61%       0       \$0.00         2       \$204,956.54       0.6%       0       \$0.00         2       \$244,956.54       0.6%       0       \$0.00         2       \$180,850.00       0.53%       0       \$0.00         1       \$96,800.00       0.28%       0       \$0.00         2       \$195,705.63       0.57%       0       \$0.00         1       \$103,288.92       0.3%       0 |

| SUNWEST MORTGAGE COMPANY,<br>INC  | 1 | \$99,877.04           | 0.29%     | \$0.00 |
|---|---|-----------------------|-----------|--------|
| SWBC MORTGAGE CORPORATION   | 1 | \$95,879.22           | 0.28% 0   | \$0.00 |
| TALMER BANK AND TRUST   | 3 | \$289,172.84          | 0.84% 0   | \$0.00 |
| THE HOME SAVINGS & LOAN<br>COMPANY OF YOUNGSTOWN, OHIO                                    | 1 | \$86,450.00           | 0.25% 0   | \$0.00 |
| THE MONEY SOURCE, INC DBA<br>ENDEAVOR AMERICA LOAN<br>SERVICES, A NEW YORK<br>CORPORATION | 1 | \$109,600.00          | 0.32% 0   | \$0.00 |
| TOWNEBANK MORTGAGE, A<br>CORPORATION  | 1 | \$92,882.99           | 0.27% 0   | \$0.00 |
| TRUSTONE FINANCIAL  | 1 | \$102,444.59          | 0.3% 0    | \$0.00 |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION  | 1 | \$109,200.00          | 0.32% 0   | \$0.00 |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION   | 4 | \$375,360.00          | 1.1% 0    | \$0.00 |
| UNITED BANK   | 1 | \$90,210.00           | 0.26% 0   | \$0.00 |
| UNITED BANK OF UNION  | 1 | \$86,400.00           | 0.25% 0   | \$0.00 |
| UNITED CONSUMERS CREDIT<br>UNION  | 1 | \$93,934.36           | 0.27% 0   | \$0.00 |
| UNITED FIDELITY FUNDING CORP.   | 1 | \$93,687.29           | 0.27% 0   | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION         | 1 | \$87,750.00           | 0.26% 0   | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY       | 1 | \$105,866.63          | 0.31% 0   | \$0.00 |
| UNIVERSAL LENDING<br>CORPORATION  | 1 | \$89,773.09           | 0.26%     | \$0.00 |
| UNIVERSAL MORTGAGE&<br>FINANCE,INC,A CORPORATION  | 1 | \$93,562.44           | 0.27% 0   | \$0.00 |
| VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION  | 4 | \$387,450.00          | 1.13% 0   | \$0.00 |
| VANGUARD FUNDING LLC  | 1 | \$100,000.00          | 0.29% 0   | \$0.00 |
| VENTA FINANCIAL GROUP, INC  | 1 | \$102,005.10          | 0.3% 0    | \$0.00 |
| VILLAGE MORTGAGE  | 1 | \$86,141.49           | 0.25% 0   | \$0.00 |
| VILLAGE MORTGAGE COMPANY  | 1 | \$86,293.76           | 0.25% 0   | \$0.00 |
| VINSON MORTGAGE SERVICES, INC   | 2 | \$187,263.11          | 0.55% 0   | \$0.00 |
| WALLICK & VOLK  | 1 | \$100,000.00          | 0.29% 0   | \$0.00 |
| WALLICK AND VOLK, INC   | 1 | \$103,000.00          | 0.3% 0    | \$0.00 |
| WATERSTONE MORTGAGE<br>CORPORATION  | 5 | \$494,479.26          | 1.44% 0   | \$0.00 |
| WESTSTAR MORTGAGE, INC  | 1 | \$100,000.00          | 0.29% 0   | \$0.00 |
| WESTSTAR MORTGAGE, INC- CONV  | 2 | \$217,425.00          | 0.63% 0   | \$0.00 |
|   |   | $\psi 217, \pm 23.00$ | 0.03 /0 0 | Ψ0.00  |
| WR STARKEY MORTGAGE, LLP.   | 1 | \$89,886.77           | 0.26% 0   | 1      |

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|           | YADKIN BANK   | 1   | \$89,600.00         | 0.26% 0  | \$0.00 |
|-----------|---|-----|---------------------|----------|--------|
|           | Unavailable   | 2   | \$199,128.91        | 0.67% 0  |        |
| Total     | C NW + WING TO  | 354 | \$34,242,786.79     | 100% 0   |        |
| 10001     |   |     | φυ 1,2 1.2,7 σστ. > | 20070    | φστσσ  |
| 3138WDZV6 | ACADEMY MORTGAGE<br>CORPORATION   | 1   | \$213,499.05        | 3.78% 0  | \$0.00 |
|           | CHERRY CREEK MORTGAGE CO.,<br>INC.  | 2   | \$643,564.65        | 11.4% 0  | \$0.00 |
|           | CROSSCOUNTRY MORTGAGE, INC  | 1   | \$213,163.79        | 3.78% 0  | \$0.00 |
|           | EVOLVE BANK & TRUST   | 2   | \$579,115.50        | 10.26% 0 | \$0.00 |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION   | 2   | \$607,296.71        | 10.76% 0 | \$0.00 |
|           | FIRST CHOICE LOAN SERVICES INC.   | 1   | \$226,385.00        | 4.01% 0  | \$0.00 |
|           | LAND/HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION                           | 1   | \$250,800.00        | 4.44% 0  | \$0.00 |
|           | MERIWEST CREDIT UNION   | 1   | \$537,879.55        | 9.53% 0  | \$0.00 |
|           | MOTOROLA EMPLOYEES CREDIT<br>UNION  | 1   | \$328,892.10        | 5.83% 0  | \$0.00 |
|           | OMNI FUND INC   | 1   | \$389,042.71        | 6.89% 0  | \$0.00 |
|           | PROSPERITY HOME MORTGAGE,<br>LLC  | 2   | \$491,156.68        | 8.7% 0   | \$0.00 |
|           | RESIDENTIAL BANCORP   | 2   | \$707,330.47        | 12.53% 0 | \$0.00 |
|           | THE NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD<br>MORTGAGE GROUP               | 1   | \$220,399.00        | 3.9% 0   | \$0.00 |
|           | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 1   | \$237,227.57        | 4.19% 0  | \$0.00 |
| Total     |   | 19  | \$5,645,752.78      | 100% 0   | \$0.00 |
|           |   |     |                     |          |        |
| 3138WDZW4 | ABBEVILLE BUILDING & LOAN   | 1   | \$59,500.00         | 1.22% 0  | \$0.00 |
|           | ALABAMA ONE CREDIT UNION  | 1   | \$59,500.00         | 1.22% 0  | \$0.00 |
|           | ANCHORBANK, FSB   | 2   | \$253,800.00        | 5.2% 0   | \$0.00 |
|           | BANK OF SPRINGFIELD   | 1   | \$96,205.00         | 1.97% 0  | \$0.00 |
|           | BAXTER CREDIT UNION   | 6   | \$908,851.88        | 18.62% 0 |        |
|           | COASTAL FEDERAL CREDIT UNION  | 1   | \$125,086.57        | 2.56% 0  | ·      |
|           | EASTWOOD BANK   | 2   | \$227,000.00        | 4.65% 0  | \$0.00 |
|           | FARMERS BANK & TRUST, NA, A<br>CORPORATION  | 1   | \$356,500.00        | 7.3% 0   | ·      |
|           | FINANCIAL PLUS CREDIT UNION   | 1   | \$71,000.00         | 1.45% 0  |        |
|           | FREMONT BANK  | 1   | \$156,527.26        | 3.21% 0  | \$0.00 |
|           | IH MISSISSIPPI VALLEY CREDIT<br>UNION, A CORPORATION                                | 1   | \$182,000.00        | 3.73% 0  | \$0.00 |
|           | MERIWEST MORTGAGE COMPANY,<br>LLC   | 2   | \$553,535.40        | 11.34% 0 | \$0.00 |
|           | NATION ONE LENDING<br>INCORPORATION   | 1   | \$138,985.08        | 2.85% 0  | \$0.00 |

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| , , ,     |  | 1  |                     |          |        |
|-----------|--|----|---------------------|----------|--------|
|           | PENTAGON FEDERAL C. U.   | 13 | \$1,452,220.37      | 29.76% 0 | \$0.00 |
|           | ROXBORO SAVINGS BANK   | 1  | \$22,833.26         |          | \$0.00 |
|           | SUMMIT CREDIT UNION  | 1  | \$45,666.53         | 0.94% 0  | \$0.00 |
|           | WESTCONSIN CREDIT UNION  | 2  | \$171,250.00        |          | \$0.00 |
| Total     |  | 38 | \$4,880,461.35      | 100% 0   | \$0.00 |
| 3138WDZX2 | 1ST MIDAMERICA CREDIT UNION  | 2  | \$160,154.32        | 0.36% 0  | \$0.00 |
|           | ABBEVILLE BUILDING & LOAN  | 1  | \$148,919.61        | 0.33% 0  | \$0.00 |
|           | ACADEMY MORTGAGE   |    | ·                   |          |        |
|           | CORPORATION  | 1  | \$141,040.00        | 0.31% 0  | \$0.00 |
|           | ALASKA USA MORTGAGE  | 1  | ¢120 000 15         | 0.210/.0 | \$0.00 |
|           | COMPANY, LLC   | 1  | \$138,998.15        | 0.31% 0  | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT   | 4  | \$493,607.06        | 1.1% 0   | \$0.00 |
|           | UNION  |    | Ψ+23,007.00         | 1.1 /0 0 | ψ0.00  |
|           | AMERICAN FINANCIAL RESOURCES,  | 1  | \$273,044.83        | 0.61% 0  | \$0.00 |
|           | INC.   | 1  | Ψ273,011103         | 0.0176   | Ψ0.00  |
|           | AMERICAN HERITAGE FEDERAL<br>CREDIT UNION                              | 4  | \$594,409.48        | 1.32% 0  | \$0.00 |
|           | ASSOCIATED BANK NATIONAL   |    |                     |          |        |
|           | ASSOCIATION  | 12 | \$1,624,543.40      | 3.6% 0   | \$0.00 |
|           | AURORA FINANCIAL GROUP, INC  | 1  | \$175,000.00        | 0.39% 0  | \$0.00 |
|           | BANK SNB   | 1  | \$100,000.00        | 0.22% 0  | \$0.00 |
|           | BAXTER CREDIT UNION  | 1  | \$150,500.00        |          | \$0.00 |
|           | BAYCOAST BANK  | 1  | \$194,761.55        | 0.43% 0  | \$0.00 |
|           | BREMER BANK NATIONAL   | 2  | ф720 025 <b>2</b> 5 | 1 (20/ 0 | ¢0.00  |
|           | ASSOCIATION  | 2  | \$730,035.25        | 1.62% 0  | \$0.00 |
|           | BUSEY BANK,  | 2  | \$281,056.64        | 0.62% 0  | \$0.00 |
|           | C.U. MORTGAGE SERVICES, INC.   | 1  | \$150,000.00        | 0.33% 0  | \$0.00 |
|           | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL              | 2  | \$416,105.92        | 0.92% 0  | \$0.00 |
|           | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P.         | 1  | \$179,566.42        | 0.4% 0   | \$0.00 |
|           | CASHCALL INC   | 1  | \$1,167,745.60      | 2.59% 0  | \$0.00 |
|           | CENTRAL BANK   | 1  | \$64,531.83         | 0.14% 0  | \$0.00 |
|           | CENTRAL MINNESOTA CREDIT   | 1  |                     |          |        |
|           | UNION  | 1  | \$175,000.00        | 0.39% 0  | \$0.00 |
|           | CENTRUE BANK   | 1  | \$58,500.00         | 0.13% 0  | \$0.00 |
|           | CENTURY LENDING COMPANY  | 2  | \$313,798.00        | 0.7% 0   | \$0.00 |
|           | CITY BANK AND TRUST, CO.   | 1  | \$54,400.00         |          | \$0.00 |
|           | CITY BANK MORTGAGE   | 1  | \$48,000.00         | 0.11% 0  | \$0.00 |
|           | CITY NATIONAL BANK   | 1  | \$126,000.00        | 0.28% 0  | \$0.00 |
|           | COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A. | 1  | \$190,000.00        | 0.42% 0  | \$0.00 |
|           | COLONIAL SAVINGS, F.A.   | 1  | \$332,947.23        | 0.74% 0  | \$0.00 |
|           | COMMERCE MORTGAGE  | 1  | \$170,000.00        |          | \$0.00 |
|           | WHOLESALE  |    |                     |          |        |

| COMMUNITY STATE BANK                                 | 1 | \$70,000.00    | 0.16% 0      | \$0.00 |
|--|---|----------------|--------------|--------|
| COMMUNITY STATE BANK OF                              | 1 | \$119,000.00   | 0.26% 0      | \$0.00 |
| ROCK FALLS   | 1 |                |              |        |
| COMMUNITY TRUST BANK                                 | 2 | \$328,000.00   | 0.73% 0      | \$0.00 |
| CONSUMERS CREDIT UNION                               | 1 | \$81,000.00    | 0.18% 0      | \$0.00 |
| CORTRUST MORTGAGE, INC                               | 1 | \$32,700.00    | 0.07% 0      | \$0.00 |
| CREDIT UNION WEST                                    | 1 | \$33,350.00    | 0.07% 0      | \$0.00 |
| CUSO MORTGAGE CORPORATION                            | 2 | \$145,000.00   | 0.32% 0      | \$0.00 |
| DAKOTALAND FEDERAL CREDIT<br>UNION                   | 2 | \$130,000.00   | 0.29% 0      | \$0.00 |
| DEAN COOPERATIVE BANK                                | 1 | \$110,000.00   | 0.24% 0      | \$0.00 |
| DENMARK STATE BANK                                   | 1 | \$120,729.82   | $0.27\% \ 0$ | \$0.00 |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION | 9 | \$2,057,000.00 | 4.56% 0      | \$0.00 |
| DUPAGE CREDIT UNION                                  | 3 | \$372,275.00   | 0.83% 0      | \$0.00 |
| EASTWOOD BANK  | 1 | \$307,767.18   | 0.68% 0      | \$0.00 |
| EVOLVE BANK & TRUST                                  | 1 | \$244,619.51   | 0.54% 0      | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION          | 1 | \$162,329.98   | 0.36% 0      | \$0.00 |
| FARMERS & MERCHANTS SAVINGS<br>BANK                  | 2 | \$178,676.19   | 0.4% 0       | \$0.00 |
| FEDCHOICE FEDERAL CREDIT<br>UNION                    | 1 | \$61,559.20    | 0.14% 0      | \$0.00 |
| FIDELITY BANK DBA FIDELITY<br>BANK MOR               | 2 | \$346,997.64   | 0.77% 0      | \$0.00 |
| FIRST BANK PUERTO RICO                               | 2 | \$239,887.87   | 0.53% 0      | \$0.00 |
| FIRST BANK RICHMOND, NA                              | 1 | \$51,592.00    | 0.11% 0      | \$0.00 |
| FIRST CLOVER LEAF BANK                               | 1 | \$100,000.00   | 0.22% 0      | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                         | 1 | \$75,000.00    | 0.17% 0      | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA     | 1 | \$150,000.00   | 0.33% 0      | \$0.00 |
| FIRST GUARANTY MORTGAGE<br>CORP                      | 2 | \$603,767.77   | 1.34% 0      | \$0.00 |
| FIRST INTERSTATE BANK                                | 1 | \$108,500.00   | 0.24% 0      | \$0.00 |
| FIRST NATIONAL BANK ALASKA                           | 1 | \$99,284.39    | 0.22% 0      | \$0.00 |
| FIRST NATIONAL BANK OF CARMI                         | 1 | \$105,000.00   | 0.23% 0      | \$0.00 |
| FIRST NIAGARA BANK, N.A.                             | 1 | \$180,000.00   | 0.4% 0       | \$0.00 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO               | 1 | \$293,500.00   | 0.65% 0      | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY               | 1 | \$325,652.81   | 0.72% 0      | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY               | 1 | \$375,000.00   | 0.83% 0      | \$0.00 |
| FIRSTAR BANK N.A.                                    | 1 | \$203,500.00   | 0.45% 0      | \$0.00 |
| FIRSTBANK  | 3 | \$475,090.01   | 1.05% 0      | \$0.00 |
| FORWARD FINANCIAL BANK                               | 1 | \$38,800.00    | 0.09% 0      | \$0.00 |
| FREMONT BANK   | 2 | \$615,578.05   | 1.37% 0      | \$0.00 |

| FULTON BANK, N.A.   | 1 | \$145,000.00 | 0.32%   | \$0.00 |
|---|---|--------------|---------|--------|
| GATEWAY MORTGAGE<br>CORPORATION                           | 2 | \$127,000.00 | 0.28%   | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                               | 2 | \$294,600.00 | 0.65%   | \$0.00 |
| GTE FEDERAL CREDIT UNION                                  | 2 | \$274,550.00 | 0.61%   | 1 1    |
| GUARDIAN MORTGAGE COMPANY,                                | 1 | \$198,150.00 |         |        |
| INC. HICKORY POINT BANK & TRUST                           | 1 | \$49,700.00  | 0.11% ( | \$0.00 |
| HICKORY POINT BANK & TRUST                                | 1 | ,            |         |        |
| FSB   | 2 | \$202,000.00 | 0.45%   | ·      |
| HILLS BANK AND TRUST COMPANY                              | 1 | \$151,576.00 | 0.34%   | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                 | 1 | \$157,929.24 | 0.35%   | \$0.00 |
| HOME FEDERAL BANK   | 3 | \$350,030.22 | 0.78%   | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                    | 2 | \$503,364.08 | 1.12%   | \$0.00 |
| HORIZON BANK, N.A.  | 1 | \$156,000.00 | 0.35%   | \$0.00 |
| IAPPROVE LENDING  | 1 | \$98,253.81  | 0.22%   | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY                            | 1 | \$99,040.81  | 0.22%   | \$0.00 |
| IC FEDERAL CREDIT UNION                                   | 1 | \$100,000.00 | 0.22%   | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT<br>UNION, A CORPORATION      | 1 | \$31,000.00  | 0.07%   | \$0.00 |
| ILLINI BANK   | 1 | \$51,706.55  | 0.11% 0 | \$0.00 |
| INLANTA MORTGAGE INC                                      | 1 | \$397,958.16 | 0.88%   | 1 1    |
| IOWA BANKERS MORTGAGE<br>CORPORATION                      | 2 | \$80,867.78  | 0.18%   | \$0.00 |
| JAC FINANCIAL INC DBA PLAZA<br>LOANS                      | 1 | \$62,610.80  | 0.14%   | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                | 2 | \$163,037.84 | 0.36%   | \$0.00 |
| JONAH BANK OF WYOMING, A<br>STATE BANK                    | 1 | \$149,400.00 | 0.33%   |        |
| KINECTA FEDERAL CREDIT UNION                              | 2 | \$159,289.03 | 0.35%   | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                               | 1 | \$130,300.00 | 0.29%   |        |
| LAND/HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION | 1 | \$158,500.00 | 0.35%   | \$0.00 |
| LIBERTY BANK  | 1 | \$104,000.00 | 0.23%   | \$0.00 |
| LSXMI NARAYAN ENTERPRISES,<br>INC. DBA HOMEWITHLOAN.CO    | 1 | \$89,355.95  | 0.2%    | \$0.00 |
| MAGNOLIA STATE MORTGAGE LLC                               | 1 | \$76,800.00  | 0.17%   | \$0.00 |
| MARINE BANK   | 2 | \$213,046.69 | 0.47%   |        |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION     | 1 | \$159,500.00 | 0.35%   |        |
| MARSHALL COMMUNITY CREDIT<br>UNION                        | 1 | \$147,000.00 | 0.33%   | \$0.00 |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION                   | 1 | \$51,630.30  | 0.11%   | \$0.00 |

| MERIWEST MORTGAGE COMPANY,<br>LLC   | 2  | \$329,269.16   | 0.73%   | \$0.00 |   |
|---|----|----------------|---------|--------|---|
| METRO CREDIT UNION  | 1  | \$120,000.00   | 0.27% 0 | \$0.00 | _ |
| MID AMERICA MORTGAGE  | 1  | \$238,000.00   | 0.53% 0 |        |   |
| MID VALLEY SERVICES INC DBA<br>MID VALLEY FINANCIAL S                           | 1  | \$115,377.17   | 0.26% 0 |        |   |
| MIDFLORIDA CREDIT UNION   | 1  | \$120,000.00   | 0.27% 0 | \$0.00 |   |
| MIDLAND STATES BANK   | 1  | \$124,000.00   | 0.28% 0 | 1      |   |
| MIDWEST BANK N.A.   | 1  | \$56,676.03    | 0.13% 0 | \$0.00 |   |
| MIFFLINBURG BANK AND TRUST  | 1  | \$77,000.00    | 0.17% 0 | \$0.00 |   |
| MONROE BANK & TRUST   | 1  | \$100,000.00   | 0.22% 0 | \$0.00 |   |
| MORRILL AND JANES BANK  | 1  | \$325,652.81   | 0.72% 0 | \$0.00 |   |
| MORTGAGENETWORK   | 1  | \$208,496.44   | 0.46%   | \$0.00 |   |
| MOTION FEDERAL CREDIT UNION   | 1  | \$232,226.67   | 0.52% 0 | \$0.00 |   |
| MUFG UNION BANK, N.A.   | 1  | \$119,047.55   | 0.26%   | \$0.00 |   |
| NATIONAL BANK OF KANSAS CITY  | 1  | \$197,300.00   | 0.44% 0 | \$0.00 |   |
| NATIONAL EXCHANGE BANK &<br>TRUST   | 1  | \$59,500.00    | 0.13% 0 | \$0.00 |   |
| NFM, INC. DBA NFM LENDING   | 1  | \$284,765.00   | 0.63% 0 | \$0.00 |   |
| NORTH AMERICAN SAVINGS BANK,<br>FSB   | 3  | \$712,636.04   | 1.58% 0 | \$0.00 |   |
| NORTHWEST PLUS CREDIT UNION   | 1  | \$160,000.00   | 0.36% 0 | \$0.00 |   |
| NOTRE DAME FEDERAL CREDIT<br>UNION  | 2  | \$116,550.00   | 0.26% 0 |        |   |
| OAK BANK  | 1  | \$138,680.00   | 0.31% 0 | \$0.00 | _ |
| OREGONIANS FEDERAL CREDIT<br>UNION  | 1  | \$60,000.00    | 0.13% 0 |        |   |
| ORIENTAL BANK   | 1  | \$59,567.84    | 0.13% 0 | \$0.00 |   |
| PACIFIC COMMUNITY CREDIT<br>UNION   | 1  | \$75,000.00    | 0.17%   | \$0.00 |   |
| PACIFIC NW FCU  | 3  | \$190,300.00   | 0.42%   | \$0.00 |   |
| PACIFIC NW FEDERAL CREDIT<br>UNION, 12106 NE MARX STREET,<br>PORTLAND, OR 97220 | 1  | \$146,247.19   | 0.32% 0 | \$0.00 |   |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.  | 3  | \$432,411.56   | 0.96% 0 | \$0.00 |   |
| PARK BANK   | 2  | \$108,990.00   | 0.24%   | \$0.00 |   |
| PATELCO CREDIT UNION  | 2  | \$241,417.13   | 0.54% 0 | 1      |   |
| PENTAGON FEDERAL C. U.  | 10 | \$1,185,853.60 | 2.63% 0 | \$0.00 |   |
| PEOPLES BANK & TRUST OF<br>CLINTON CO.  | 1  | \$38,720.91    | 0.09% 0 | \$0.00 |   |
| PEOPLES TRUST COMPANY OF ST.<br>ALBANS  | 1  | \$125,000.00   | 0.28%   | \$0.00 |   |
| PETEFISH, SKILES & CO. BANK   | 1  | \$75,000.00    | 0.17% 0 | \$0.00 |   |
| PIONEER BANK & TRUST, A<br>CORPORATION  | 1  | \$175,000.00   | 0.39% 0 | \$0.00 |   |
| PLAZA HOME MORTGAGE   | 1  | \$178,500.00   | 0.4% 0  | \$0.00 |   |
| <del></del>   |    |                |         |        |   |

| PORT WASHINGTON STATE BANK                    | 1 | \$35,000.00  | $0.08\% \ 0$ | \$0.00 |
|---|---|--------------|--------------|--------|
| PRAIRIE STATE BANK & TRUST                    | 1 | \$398,270.03 | 0.88% 0      | \$0.00 |
| PROGRESS BANK & TRUST                         | 1 | \$126,076.33 | 0.28% 0      | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                   | 1 | \$100,000.00 | 0.22% 0      | \$0.00 |
| QUALSTAR CREDIT UNION                         | 1 | \$165,159.58 | 0.37% 0      | \$0.00 |
| QUORUM FEDERAL CREDIT UNION                   | 3 | \$419,667.85 | 0.93% 0      | \$0.00 |
| REDSTONE                                      | 5 | \$628,527.55 | 1.39% 0      | \$0.00 |
| RENASANT BANK                                 | 1 | \$97,000.00  | 0.22% 0      | \$0.00 |
| ROXBORO SAVINGS BANK                          | 1 | \$85,000.00  | 0.19% 0      | \$0.00 |
| ROYAL CREDIT INDUSTRIES, INC.                 | 1 | \$281,386.85 | 0.62% 0      | \$0.00 |
| ROYAL CREDIT UNION                            | 8 | \$622,892.14 | 1.38% 0      | \$0.00 |
| S&T BANK                                      | 3 | \$369,000.00 | 0.82% 0      | \$0.00 |
| SANTANDER BANK, N.A.                          | 4 | \$374,344.55 | 0.83% 0      | \$0.00 |
| SAVINGS BANK OF MENDOCINO<br>COUNTY           | 1 | \$160,000.00 | 0.36% 0      | \$0.00 |
| SCOTIABANK DE PUERTO RICO                     | 2 | \$104,639.87 | 0.23% 0      | \$0.00 |
| SECURITY FIRST BANK, A<br>WYOMING CORPORATION | 1 | \$92,000.00  | 0.2% 0       | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY          | 1 | \$110,000.00 | 0.24% 0      | \$0.00 |
| SHEA MORTGAGE INC.                            | 1 | \$45,000.00  | 0.1% 0       | \$0.00 |
| SHELL FEDERAL CREDIT UNION                    | 1 | \$110,000.00 | 0.24% 0      | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.      | 3 | \$662,233.29 | 1.47% 0      | \$0.00 |
| SOMERSET TRUST COMPANY                        | 3 | \$232,364.78 | 0.52% 0      | \$0.00 |
| SOUND COMMUNITY BANK                          | 1 | \$37,500.00  | $0.08\% \ 0$ | \$0.00 |
| ST. JAMES MORTGAGE<br>CORPORATION             | 2 | \$290,600.00 | 0.64% 0      | \$0.00 |
| ST.MARY'S BANK                                | 4 | \$665,075.00 | 1.48% 0      | \$0.00 |
| STANDARD BANK AND TRUST<br>COMPANY            | 2 | \$373,500.00 | 0.83% 0      | \$0.00 |
| STATE BANK OF CROSS PLAINS                    | 2 | \$242,300.00 | 0.54% 0      | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                   | 1 | \$104,000.00 | 0.23% 0      | \$0.00 |
| STRATEGIC LENDING GROUP<br>INCORPORATED       | 1 | \$152,656.88 | 0.34% 0      | \$0.00 |
| SUMMIT CREDIT UNION                           | 2 | \$277,600.00 | 0.62% 0      | \$0.00 |
| TALMER BANK AND TRUST                         | 1 | \$70,000.00  | 0.16% 0      | \$0.00 |
| THE AMERICAN NATIONAL BANK<br>OF BEAVE        | 1 | \$42,100.00  | 0.09% 0      | \$0.00 |
| THE CAPE COD FIVE CENTS<br>SAVINGS BANK       | 1 | \$105,200.00 | 0.23% 0      | \$0.00 |
| THE COLUMBIA BANK                             | 1 | \$83,000.00  | 0.18% 0      | \$0.00 |
| THE FIRST NATIONAL BANK IN<br>AMBOY           | 1 | \$42,888.84  | 0.1% 0       | \$0.00 |
| THE FIRST NATIONAL BANK OF<br>SUFFIELD        | 2 | \$394,000.00 | 0.87% 0      | \$0.00 |
|   | 1 | \$292,000.00 | 0.65% 0      | \$0.00 |

|           | THE MORTGAGE FUNDING GROUP, INC.                                      |     |                 |         |        |
|-----------|---|-----|-----------------|---------|--------|
|           | THE NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD<br>MORTGAGE GROUP | 1   | \$122,500.00    | 0.27% 0 | \$0.00 |
|           | THE PARK BANK   | 1   | \$179,000.00    | 0.4% 0  | \$0.00 |
|           | THE PEOPLES BANK  | 1   | \$49,646.82     | 0.11% 0 | \$0.00 |
|           | THE SUMMIT FEDERAL CREDIT UNION                                       | 2   | \$201,000.00    | 0.45% 0 | \$0.00 |
|           | TOPLINE FEDERAL CREDIT UNION  | 1   | \$138,750.00    | 0.31% 0 | \$0.00 |
|           | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.                      | 3   | \$161,576.78    | 0.36% 0 | \$0.00 |
|           | TRUMARK FINANCIAL CREDIT<br>UNION                                     | 3   | \$221,000.00    | 0.49% 0 | \$0.00 |
|           | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                        | 1   | \$119,141.27    | 0.26% 0 | \$0.00 |
|           | UNION HOME MORTGAGE CORP., A CORPORATION                              | 2   | \$251,000.00    | 0.56% 0 | \$0.00 |
|           | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                            | 11  | \$931,392.92    | 2.07% 0 | \$0.00 |
|           | UNITED COMMUNITY BANK   | 1   | \$48,000.00     | 0.11% 0 | \$0.00 |
|           | UNITED WHOLESALE MORTGAGE   | 12  | \$3,083,384.03  | 6.84% 0 | \$0.00 |
|           | UNIVERSITY OF WISCONSIN CREDIT<br>UNION                               | 1   | \$60,000.00     | 0.13% 0 | \$0.00 |
|           | VALLEY NATIONAL BANK  | 2   | \$353,000.00    | 0.78% 0 | \$0.00 |
|           | WASHINGTON COUNTY BANK,<br>STATE CHARTERED BANK                       | 1   | \$152,130.00    | 0.34% 0 | \$0.00 |
|           | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                            | 1   | \$198,900.00    | 0.44% 0 | \$0.00 |
|           | WAYNE BANK & TRUST CO.  | 1   | \$27,750.00     | 0.06% 0 | \$0.00 |
|           | WEBSTER BANK, N.A.  | 1   | \$114,370.25    | 0.25% 0 | \$0.00 |
|           | WELLS FEDERAL BANK  | 1   | \$74,459.80     | 0.17% 0 | \$0.00 |
|           | WHATCOM EDUCATIONAL CREDIT<br>UNION                                   | 1   | \$209,000.00    | 0.46% 0 | \$0.00 |
|           | WISCONSIN BANK AND TRUST  | 1   | \$137,012.46    | 0.3% 0  | \$0.00 |
|           | Unavailable   | 2   | \$188,787.00    | 0.43% 0 | \$0.00 |
| Total     |   | 322 | \$45,066,989.94 | 100% 0  | \$0.00 |
| 21201110  | L DEDDEED L DE CAMPA CO CAMPA COM                                     |     | 4210.000.00     | 0.60%   | 40.00  |
| 3138WDZY0 | ABERDEEN PROVING GROUND FCU   | 3   | \$319,000.00    | 0.69% 0 | \$0.00 |
|           | ACADEMY MORTGAGE<br>CORPORATION                                       | 2   | \$421,293.39    | 0.91% 0 | \$0.00 |
|           | AFFINITY GROUP MORTGAGE<br>SERVICES, LLC                              | 1   | \$70,752.31     | 0.15% 0 | \$0.00 |
|           | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                         | 1   | \$178,736.83    | 0.39% 0 | \$0.00 |
|           | ALLIANCE BANK   | 1   | \$108,031.49    | 0.23% 0 | \$0.00 |
|           | ALLIED MORTGAGE GROUP   | 2   | \$292,420.78    | 0.63% 0 | \$0.00 |

| 2  | \$459,981.06   | 0.99% 0  | \$0.00  |   |
|--|--|--|---|---|
| 1  | \$275 500 40   | 0.6% 0   | \$0.00  |   |
| 1  | \$273,390.49   | 0.0% 0   | \$0.00  |   |
| 1  | \$174 400 00   | 0.38%0   | \$0.00  |   |
| 1  | Ψ171,100.00  | 0.3070   | Ψ0.00   |   |
| 3  | \$289,058.49   | 0.62% 0  | \$0.00  |   |
|  | ,,   |  | , , , ,   |   |
| 1  | \$69,500.00  | 0.15% 0  | \$0.00  |   |
|  |  |  |   |   |
| 10   | \$796,996.33   | 1.72% 0  | \$0.00  |   |
|  |  |  |   |   |
| 1  | \$69,012.28  | 0.15% 0  | \$0.00  |   |
| 1  | \$59 578 94  | 0.13%0   | \$0.00  |   |
| 1  | ·  |  |   |   |
| 1  | \$74,477.11  | 0.16% 0  | \$0.00  |   |
| 1  | \$69,178.00  | 0.15% 0  | \$0.00  |   |
|  | ,,   |  | ,   |   |
| 1  | \$297,880.93   | 0.64% 0  | \$0.00  |   |
|  | . ,  |  | ·   |   |
| 3  | \$292,880.69   | 0.63% 0  | \$0.00  |   |
| 2  | \$177,579.83   | 0.38% 0  | \$0.00  |   |
| 1  | \$350,000.00   | 0.76% 0  | \$0.00  |   |
| 1  | ¢211 010 01  | 0.670/ 0   | 00.00   |   |
| 1  | \$311,810.81   | 0.67% 0  | \$0.00  |   |
| 4  | \$632 353 58   | 1 37% 0  | \$0.00  |   |
|  | ·  |  | ·   |   |
| 1  | \$152,000.00   | 0.33% 0  | \$0.00  |   |
| 2  | \$257 500 00   | 0.56% 0  | \$0.00  |   |
|  | Ψ207,000.00  | 0.00700  | ψο.σσ   |   |
| 1  | \$79,600.00  | 0.17% 0  | \$0.00  |   |
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| 1  |  |  |   |   |
| 1  |  |  |   |   |
| 1  | \$64,890.85  | 0.14% 0  | \$0.00  |   |
| 2  | \$261,814.45   | 0.57% 0  | \$0.00  |   |
| <del>                                     </del> | , ,- ,-  |  | ,   |   |
| 1  | \$198,587.29   | 0.43% 0  | \$0.00  |   |
| 2  | ·  | 0.000  | Φ0.00   |   |
| 2  | ·  |  |   |   |
| 1  | ·  |  |   |   |
| 1  | \$19,858.73  | 0.04% 0  | \$0.00  |   |
|  |  |  | i l   |   |
| 1  | \$215,000.00   | 0.46% 0  | \$0.00  |   |
| 1  | \$215,000.00<br>\$113,000.00   | 0.46% 0  |   |   |
|  | 1<br>1<br>1<br>1<br>1<br>3<br>2<br>1<br>1<br>4<br>1<br>2<br>1<br>1<br>1<br>1<br>1<br>1 | 1       \$69,500.00         10       \$796,996.33         1       \$69,012.28         1       \$59,578.94         1       \$74,477.11         1       \$69,178.00         1       \$297,880.93         3       \$292,880.69         2       \$177,579.83         1       \$350,000.00         1       \$311,810.81         4       \$632,353.58         1       \$152,000.00         2       \$257,500.00         1       \$77,853.40         1       \$84,299.94         1       \$67,000.00         1       \$161,955.42         1       \$64,890.85         2       \$261,814.45         1       \$198,587.29         2       \$406,309.59         1       \$352,000.00 | 1       \$174,400.00       0.38% 0         3       \$289,058.49       0.62% 0         1       \$69,500.00       0.15% 0         10       \$796,996.33       1.72% 0         1       \$69,012.28       0.15% 0         1       \$59,578.94       0.13% 0         1       \$74,477.11       0.16% 0         1       \$69,178.00       0.15% 0         1       \$297,880.93       0.64% 0         3       \$292,880.69       0.63% 0         2       \$177,579.83       0.38% 0         2       \$177,579.83       0.38% 0         1       \$350,000.00       0.76% 0         4       \$632,353.58       1.37% 0         4       \$632,353.58       1.37% 0         1       \$152,000.00       0.33% 0         2       \$257,500.00       0.56% 0         1       \$79,600.00       0.17% 0         1       \$77,853.40       0.17% 0         1       \$67,000.00       0.14% 0         1       \$161,955.42       0.35% 0         1       \$64,890.85       0.14% 0         2       \$261,814.45       0.57% 0         1       \$198,587.29       0 | 1       \$174,400.00       0.38%       0       \$0.00         3       \$289,058.49       0.62%       0       \$0.00         1       \$69,500.00       0.15%       0       \$0.00         10       \$796,996.33       1.72%       0       \$0.00         1       \$69,012.28       0.15%       0       \$0.00         1       \$59,578.94       0.13%       0       \$0.00         1       \$69,178.00       0.15%       0       \$0.00         1       \$69,178.00       0.15%       0       \$0.00         1       \$297,880.93       0.64%       0       \$0.00         2       \$177,579.83       0.38%       0       \$0.00         1       \$350,000.00       0.76%       0       \$0.00         1       \$311,810.81       0.67%       0       \$0.00         4       \$632,353.58       1.37%       0       \$0.00         2       \$257,500.00       0.56%       0       \$0.00         1       \$77,853.40       0.17%       0       \$0.00         1       \$79,600.00       0.17%       0       \$0.00         1       \$79,600.00       0.17%       0 |

| CENTRAL PACIFIC BANK, A HAWAII<br>CORPORATION                          |   |                |       |        |
|--|---|----------------|-------|--------|
| CENTURY LENDING COMPANY  | 1 | \$117,200.00   | 0.25% | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,<br>INC.                                     | 2 | \$316,500.00   | 0.68% | \$0.00 |
| CITIZENS BANK & TRUST<br>COMPANY, A CORPORATION                        | 1 | \$75,000.00    | 0.16% | \$0.00 |
| CITY NATIONAL BANK   | 8 | \$839,224.51   | 1.81% | \$0.00 |
| COBALT MORTGAGE, INC.  | 1 | \$75,718.40    | 0.16% | \$0.00 |
| COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A. | 2 | \$250,721.94   | 0.54% | \$0.00 |
| COLONIAL SAVINGS, F.A.   | 3 | \$225,087.57   | 0.49% | \$0.00 |
| COLORADO EAST BANK AND TRUST   | 1 | \$99,000.00    | 0.21% | 1 1    |
| COMMUNITY FIRST BANK OF THE<br>HEARTLAND                               | 1 | \$101,375.00   | 0.22% |        |
| COMMUNITY TRUST BANK   | 1 | \$23,000.00    | 0.05% | \$0.00 |
| CONSUMER LOAN SERVICES, LLC  | 1 | \$63,000.00    | 0.14% | \$0.00 |
| CORNERSTONE BANK   | 2 | \$152,239.38   | 0.33% | \$0.00 |
| CU HAWAII FEDERAL CREDIT<br>UNION                                      | 1 | \$99,307.36    | 0.21% | \$0.00 |
| DAKOTA WEST CREDIT UNION,<br>WASHBURN                                  | 1 | \$54,614.03    | 0.12% | \$0.00 |
| DENMARK STATE BANK   | 1 | \$75,000.00    | 0.16% | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                                 | 4 | \$379,459.79   | 0.82% | \$0.00 |
| DEWITT BANK & TRUST  | 1 | \$88,619.44    | 0.19% | \$0.00 |
| DHCU COMMUNITY CREDIT UNION  | 3 | \$174,600.00   | 0.38% | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                      | 8 | \$1,310,154.84 | 2.83% | \$0.00 |
| DORAL MORTGAGE LLC   | 3 | \$222,425.47   | 0.48% | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA<br>1ST ADVANTAGE MORTGAGE                 | 1 | \$84,403.50    | 0.18% | \$0.00 |
| E MORTGAGE MANAGEMENT LLC  | 1 | \$122,942.51   | 0.27% | \$0.00 |
| EECU   | 1 | \$109,228.05   | 0.24% | \$0.00 |
| ENT FEDERAL CREDIT UNION   | 1 | \$64,476.97    | 0.14% | \$0.00 |
| EVERETT FINANCIAL,INC.D/B/A  | 1 | \$173,779.92   | 0.38% | 1 1    |
| EXPRESS MORTGAGE, LLC  | 1 | \$60,000.00    | 0.13% | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                            | 1 | \$48,500.00    | 0.1%  | \$0.00 |
| FARMERS AND MERCHANTS BANK   | 1 | \$45,000.00    | 0.1%  | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                             | 1 | \$77,650.00    | 0.17% | \$0.00 |
| FARMERS STATE BANK   | 1 | \$70,350.00    | 0.15% | \$0.00 |
| FIDELITY BANK DBA FIDELITY<br>BANK MOR                                 | 1 | \$323,000.00   | 0.7%  | \$0.00 |
| FIREFIGHTERS CREDIT UNION  | 1 | \$66,030.27    | 0.14% | \$0.00 |

| FIRST BANK & TRUST CO                                   | 1           | \$60,000.00                 | 0.13% 0            | \$0.00           |
|---|-------------|-----------------------------|--------------------|------------------|
| FIRST BANK OF THE PALM                                  | 1           | \$250,000.00                | 0.54% 0            | \$0.00           |
| BEACHES   | 1           |                             |                    |                  |
| FIRST BANK PUERTO RICO                                  | 2           | \$126,226.23                | 0.27% 0            | \$0.00           |
| FIRST CHOICE LOAN SERVICES INC.                         | 1           | \$486,606.06                | 1.05% 0            | \$0.00           |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.             | 2           | \$98,583.19                 | 0.21% 0            | \$0.00           |
| FIRST COMMUNITY MORTGAGE,<br>INC.                       | 1           | \$169,028.84                | 0.37% 0            | \$0.00           |
| FIRST FIDELITY BANK                                     | 1           | \$77,000.00                 | 0.17% 0            | \$0.00           |
| FIRST FINANCIAL BANK, N.A.                              | 1           | \$315,000.00                | 0.68% 0            | \$0.00           |
| FIRST FINANCIAL CREDIT UNION                            | 2           | \$159,000.00                | 0.34% 0            | \$0.00           |
| FIRST GUARANTY MORTGAGE<br>CORP                         | 1           | \$91,725.00                 | 0.2% 0             | \$0.00           |
| FIRST LENDING   | 1           | \$187,000.00                | 0.4% 0             | \$0.00           |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                     | 1           | \$26,000.00                 | 0.06% 0            | \$0.00           |
| FIRST MORTGAGE COMPANY, LLC                             | 1           | \$194,000.00                | 0.42% 0            | \$0.00           |
| FIRST MORTGAGE COMPANY, LLC                             | 1           | \$190,757.56                | 0.41% 0            | \$0.00           |
| FIRST MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 1           | \$176,000.00                | 0.38% 0            | \$0.00           |
| FIRST NATIONAL BANK OF<br>BEARDSTOWN                    | 1           | \$51,713.29                 | 0.11% 0            | \$0.00           |
| FIRST NIAGARA BANK, N.A.                                | 6           | \$606,984.98                | 1.31% 0            | \$0.00           |
| FIRST STATE BANK  | 1           | \$124,117.05                | 0.27% 0            | \$0.00           |
| FIRST STATE BANK MORTGAGE<br>COMPANY, LLC               | 1           | \$130,000.00                | 0.28% 0            | \$0.00           |
| FIRST STATE BANK OF ST.<br>CHARLES, MO                  | 1           | \$217,000.00                | 0.47% 0            | \$0.00           |
| FIRST UNITED BANK AND TRUST<br>COMPANY                  | 5           | \$788,300.00                | 1.7% 0             | \$0.00           |
| FIRSTBANK   | 3           | \$301,219.00                | 0.65% 0            | \$0.00           |
| FIRSTMERIT BANK, N.A.                                   | 1           | \$30,000.00                 | 0.06% 0            | \$0.00           |
| FIVE STAR CREDIT UNION                                  | 1           | \$42,892.57                 | 0.09% 0            | \$0.00           |
| FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION   | 1           | \$102,700.00                | 0.22% 0            | \$0.00           |
| FREMONT BANK  | 3           | \$377,400.00                | 0.82% 0            | \$0.00           |
| FULTON BANK, N.A.                                       | 1           | \$76,355.95                 | 0.17% 0            | \$0.00           |
| GATEWAY MORTGAGE GROUP, LLC                             | 3           | \$509,159.63                | 1.1% 0             | \$0.00           |
| GEO-CORP, INC   | 1           | \$169,000.00                | 0.37% 0            | \$0.00           |
| GMFS, LLC   | 2           | \$160,000.00                | 0.35% 0            | \$0.00           |
| GOLDEN BELT BANK FSA                                    | 1           | \$45,000.00                 | 0.1% 0             | \$0.00           |
| GREAT LAKES CREDIT UNION                                | 2           | \$445,000.00                | 0.96% 0            | \$0.00           |
|   |             |                             |                    |                  |
| GREAT WESTERN BANK                                      | 1           | \$117,327.45                | $0.25\%  _{0}$     | \$0.00           |
| GREAT WESTERN BANK<br>GREATER NEVADA MORTGAGE           | 1           | \$117,327.45<br>\$36,438.00 | 0.25% 0<br>0.08% 0 | \$0.00<br>\$0.00 |
|   | 1<br>1<br>1 |                             |                    | 1                |

| GUARDIAN MORTGAGE COMPANY<br>INC   |    |                |         |        |
|--|----|----------------|---------|--------|
| GUARDIAN MORTGAGE COMPANY,<br>INC  | 1  | \$105,250.00   | 0.23% 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY,<br>INC.   | 12 | \$1,200,247.23 | 2.59% 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 1  | \$220,000.00   | 0.48% 0 | \$0.00 |
| HEARTLAND BANK   | 2  | \$440,000.00   | 0.95% 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH  | 1  | \$251,800.00   | 0.54% 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY,<br>CORPORATION                               | 1  | \$75,124.15    | 0.16% 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                                     | 2  | \$740,822.95   | 1.6% 0  | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK | 1  | \$300,000.00   | 0.65% 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC  | 1  | \$153,316.48   | 0.33% 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.  | 1  | \$171,000.00   | 0.37% 0 | \$0.00 |
| HONOR BANK   | 1  | \$44,663.30    | 0.1% 0  | \$0.00 |
| HURON VALLEY FINANCIAL, INC.   | 2  | \$195,000.00   | 0.42% 0 | \$0.00 |
| HUTCHINSON CREDIT UNION  | 1  | \$26,122.97    | 0.06% 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY   | 6  | \$522,192.43   | 1.13% 0 | \$0.00 |
| IMPAC MORTGAGE CORP.   | 1  | \$164,000.00   | 0.35% 0 | \$0.00 |
| INDEPENDENT BANK   | 3  | \$208,881.23   | 0.45% 0 | \$0.00 |
| INTEGRITY MORTGAGE<br>CORPORATION OF TEXAS                                 | 1  | \$290,645.94   | 0.63% 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY  | 3  | \$315,300.00   | 0.68% 0 | \$0.00 |
| KEYSTONE BANK  | 1  | \$95,831.60    | 0.21% 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION   | 1  | \$120,161.90   | 0.26% 0 | \$0.00 |
| LEGACY NATIONAL BANK   | 1  | \$61,716.69    | 0.13% 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION  | 1  | \$43,000.00    | 0.09% 0 | \$0.00 |
| LONE STAR NATIONAL BANK  | 1  | \$51,300.00    | 0.11% 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK   | 1  | \$72,126.65    | 0.16% 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1  | \$76,600.00    | 0.17% 0 | \$0.00 |
| MANUFACTURERS BANK & TRUST<br>COMPANY                                      | 1  | \$49,500.00    | 0.11% 0 | \$0.00 |
| MARQUETTE BANK   | 1  | \$100,000.00   | 0.22% 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION        | 1  | \$132,559.69   | 0.29% 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 1  | \$417,000.00   | 0.9% 0  | \$0.00 |
| MERIWEST MORTGAGE COMPANY,<br>LLC  | 1  | \$148,000.00   | 0.32% 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.  | 1  | \$251,000.00   | 0.54% 0 | \$0.00 |
| THE ISEAN MORIOROL COM.  | 1  | \$132,600.00   | 0.29% 0 | \$0.00 |
|  | 1  | Ψ132,000.00    | 0.2770  | Ψ0.00  |

| MID-MINNESOTA FEDERAL CREDIT<br>UNION   |   |              |         |        |
|---|---|--------------|---------|--------|
| MIDLAND STATES BANK   | 1 | \$115,180.63 | 0.25% 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION,<br>A FEDERALLY CHARTERED CREDIT<br>UNION          | 1 | \$128,700.00 | 0.28% 0 | \$0.00 |
| MLD MORTGAGE, INC.  | 1 | \$154,500.00 | 0.33% 0 | \$0.00 |
| MORTGAGE AMERICA, INC.  | 1 | \$179,000.00 | 0.39% 0 | \$0.00 |
| MORTGAGE CENTER LLC   | 2 | \$110,323.08 | 0.24% 0 | \$0.00 |
| MORTGAGE MASTER, INC  | 2 | \$376,000.00 | 0.81% 0 | \$0.00 |
| MORTGAGENETWORK   | 1 | \$221,500.00 | 0.48% 0 | \$0.00 |
| MUFG UNION BANK, N.A.   | 2 | \$204,100.00 | 0.44% 0 | \$0.00 |
| NFM INC DBA NFM LENDING   | 1 | \$183,600.00 | 0.4% 0  | \$0.00 |
| NORTH GEORGIA NATIONAL BANK   | 1 | \$226,809.03 | 0.49% 0 | \$0.00 |
| ORIENTAL BANK   | 1 | \$53,621.04  | 0.12% 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT<br>UNION, 12106 NE MARX STREET,<br>PORTLAND, OR 97220 | 1 | \$75,000.00  | 0.16% 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC   | 1 | \$72,956.00  | 0.16% 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CAL  | 1 | \$166,800.00 | 0.36% 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.  | 2 | \$174,250.00 | 0.38% 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 2 | \$400,000.00 | 0.86% 0 | \$0.00 |
| PENNSYLVANIA EQUITY<br>RESOURCES, INC.  | 1 | \$114,150.00 | 0.25% 0 | \$0.00 |
| PEOPLES BANK  | 1 | \$124,128.51 | 0.27% 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION   | 1 | \$115,000.00 | 0.25% 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK  | 1 | \$90,000.00  | 0.19% 0 | \$0.00 |
| PEOPLES HOME EQUITY*  | 1 | \$91,500.00  | 0.2% 0  | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION           | 2 | \$396,500.00 | 0.86% 0 | \$0.00 |
| PIONEER BANK  | 2 | \$239,663.38 | 0.52% 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.   | 1 | \$186,474.40 | 0.4% 0  | \$0.00 |
| PMAC LENDING SERVICES, INC.   | 1 | \$60,000.00  | 0.13% 0 | \$0.00 |
| PORTAGE COMMUNITY BANK  | 1 | \$155,891.02 | 0.34% 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 2 | \$229,000.00 | 0.5% 0  | \$0.00 |
| PROSPERITY HOME MORTGAGE,<br>LLC  | 2 | \$232,524.72 | 0.5% 0  | \$0.00 |
| R P FUNDING INC.  | 1 | \$97,000.00  | 0.21% 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A.  | 1 | \$321,711.40 | 0.7% 0  | \$0.00 |
| RENASANT BANK   | 1 | \$99,293.64  | 0.21% 0 | \$0.00 |
| RESMAC, INC   | 1 | \$40,000.00  | 0.09% 0 | \$0.00 |
| RM ACTUAL MORTGAGE INC D/B/A<br>ACTUAL MORTGAGE BANKERS                         | 1 | \$64,546.82  | 0.14% 0 | \$0.00 |

| ROCKY MOUN                   | TAIN BANK                           | 2  | \$153,774.25   | 0.33%    | \$0.00 |
|------------------------------|-------------------------------------|----|----------------|----------|--------|
| ROYAL UNITE                  | D MORTGAGE LLC                      | 2  | \$372,669.90   | 0.81%    | \$0.00 |
| ROYAL UNITE                  | D MORTGAGE LLC.                     | 1  | \$258,000.00   | 0.56%    | \$0.00 |
| RPM MORTGA                   | GE, INC.                            | 1  | \$150,000.00   | 0.32%    | \$0.00 |
|                              | GAGE COMPANY, INC.<br>HOME MORTGAGE | 1  | \$200,000.00   | 0.43%    | \$0.00 |
| SALEM FIVE N                 | IORTGAGE                            | 1  | \$135,000.00   | 0.29% (  | \$0.00 |
| COMPANY, LL                  |                                     |    | ·              |          | ·      |
| SANTANDER I                  | BANK, N.A.                          | 1  | \$56,599.99    | 0.12%    |        |
| SCBT                         |                                     | 2  | \$228,375.38   | 0.49%    | 1 1    |
|                              | DE PUERTO RICO                      | 1  | \$73,874.47    | 0.16%    | \$0.00 |
| SECURITY SEF<br>CREDIT UNION | RVICE FEDERAL<br>N                  | 2  | \$185,381.23   | 0.4%     | \$0.00 |
| SENTE MORTO                  | GAGE, INC.                          | 1  | \$207,200.00   | 0.45%    | \$0.00 |
| SHEA MORTG                   | AGE INC.                            | 1  | \$372,952.93   | 0.81%    | \$0.00 |
| SHORE MORTO                  | GAGE                                | 1  | \$116,000.00   | 0.25%    | \$0.00 |
| SIERRA PACIF<br>COMPANY, IN  | IC MORTGAGE<br>C.                   | 7  | \$1,048,848.48 | 2.27%    | \$0.00 |
| SIU CREDIT UI                |                                     | 1  | \$40,000.00    | 0.09%    | \$0.00 |
| ST. JAMES MO<br>CORPORATION  | RTGAGE                              | 1  | \$107,700.00   | 0.23%    |        |
| ST.MARY'S BA                 |                                     | 1  | \$51,000.00    | 0.11% 0  | \$0.00 |
|                              | ANK AND TRUST                       | 1  | \$240,000.00   | 0.52%    |        |
| SUMMIT FUNI                  | OING INC                            | 1  | \$105,256.14   | 0.23%    | \$0.00 |
| SUSQUEHANN                   |                                     | 4  | \$432,744.59   | 0.94%    |        |
|                              | AGE CORPORATION                     | 6  | \$769,865.32   | 1.66%    |        |
| TALMER BAN                   |                                     | 3  | \$570,385.46   | 1.23%    |        |
|                              | SAVINGS BANK.                       | 1  | \$156,883.96   | 0.34%    |        |
|                              | TIONAL BANK OF                      | 1  | \$55,000.00    |          |        |
| THE OLD FOR COMPANY, A       | F BANKING<br>CORPORATION            | 1  | \$31,500.00    | 0.07%    | \$0.00 |
| TJC MORTGAO                  |                                     | 2  | \$174,333.32   | 0.38%    | \$0.00 |
|                              | DUNTRY BANC                         | 1  | \$31,809.67    | 0.07%    |        |
|                              | ΓY STATE BANK                       | 1  | \$55,230.00    | 0.12%    | \$0.00 |
|                              | K, AN OREGON STATE                  | 5  | \$342,504.46   | 0.74%    |        |
|                              | MORTGAGE CORP., A                   | 1  | \$65,000.00    | 0.14%    | \$0.00 |
|                              | GS BANK, AN OHIO                    | 10 | \$1,121,515.18 | 2.42%    | \$0.00 |
| UNITED BANK                  |                                     |    |                | 0.100/.0 | \$0.00 |
| COMPANY                      | TROST                               | 1  | \$84,750.00    | 0.18%    | \$0.00 |

|           | L   |     |                 |          |        |
|-----------|---|-----|-----------------|----------|--------|
|           | UNITED FIDELITY FUNDING, CORP   | 1   | \$124,500.00    | 0.27% 0  | \$0.00 |
|           | UNITED WHOLESALE MORTGAGE   | 11  | \$2,345,071.22  | 5.07% 0  | \$0.00 |
|           | UNITY ONE CREDIT UNION  | 1   | \$119,137.50    | 0.26% 0  | \$0.00 |
|           | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 1   | \$99,293.63     | 0.21% 0  | \$0.00 |
|           | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 1   | \$99,293.63     | 0.21% 0  | \$0.00 |
|           | UNIWYO FCU  | 1   | \$104,267.95    | 0.23% 0  | \$0.00 |
|           | VANDYK MORTGAGE<br>CORPORATION, A CORPORATION                                       | 1   | \$90,000.00     | 0.19% 0  | \$0.00 |
|           | VINSON MORTGAGE SERVICES, INC   | 1   | \$111,119.85    | 0.24% 0  | \$0.00 |
|           | VIRGINIA CREDIT UNION, INC.   | 1   | \$65,700.00     | 0.14% 0  | \$0.00 |
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY     | 1   | \$150,000.00    | 0.32% 0  | \$0.00 |
|           | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION  | 1   | \$130,000.00    | 0.28% 0  | \$0.00 |
|           | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., N.A.          | 1   | \$173,771.92    | 0.38% 0  | \$0.00 |
|           | YOLO FEDERAL CREDIT UNION   | 2   | \$424,000.00    | 0.95% 0  | \$0.00 |
| Total     |   | 364 | \$46,255,682.45 | 100% 0   | \$0.00 |
|           |   |     |                 |          |        |
| 3138WDZZ7 | AMERICAN FEDERAL MORTGAGE<br>CORPORATION  | 1   | \$350,985.21    | 10.3% 0  | \$0.00 |
|           | CU HOME MORTGAGE SOLUTIONS,<br>LLC  | 1   | \$161,500.00    | 4.74% 0  | \$0.00 |
|           | FIRST BANK PUERTO RICO  | 1   | \$162,400.00    | 4.76% 0  | \$0.00 |
|           | HNB NATIONAL BANK   | 1   | \$148,000.00    | 4.34% 0  | \$0.00 |
|           | MANUFACTURERS BANK AND<br>TRUST COMPANY   | 1   | \$67,500.00     | 1.98% 0  | \$0.00 |
|           | MERCHANTS BANK, NATIONAL<br>ASSOCIATION   | 1   | \$193,759.79    | 5.68% 0  | \$0.00 |
|           | PENTAGON FEDERAL C. U.  | 7   | \$1,473,488.04  | 43.23% 0 | \$0.00 |
|           | PMAC LENDING SERVICES, INC.   | 1   | \$367,000.00    | 10.77% 0 | \$0.00 |
|           | PRIMEBANK   | 1   | \$200,000.00    | 5.87% 0  | \$0.00 |
|           | SANTANDER BANK, N.A.  | 1   | \$70,000.00     | 2.05% 0  | \$0.00 |
|           | WESTFIELD BANK, FSB   | 1   | \$214,000.00    | 6.28% 0  | \$0.00 |
| Total     |   | 17  | \$3,408,633.04  | 100% 0   | \$0.00 |
| 3138X1VE3 | PROVIDENT FUNDING, A DIVISION<br>OF COLORADO FEDERAL SAVINGS<br>BANK                | 112 | \$34,242,324.99 | 100% 0   | \$0.00 |
| Total     |   | 112 | \$34,242,324.99 | 100% 0   | \$0.00 |
|           | <u> </u>  |     | , -,            |          |        |

| 3138X1VF0   | PROVIDENT FUNDING, A DIVISION<br>OF COLORADO FEDERAL SAVINGS<br>BANK | 20 | \$5,166,243.54     | 100% 0   | \$0.00        |
|-------------|--|----|--------------------|----------|---------------|
| Total       | Drivik   | 20 | \$5,166,243.54     | 100% 0   | \$0.00        |
| 10001       |  |    | \$5,150 <u>,</u> 1 | 20070    | ΨΟΟΟ          |
| 3138X1VG8   | PROVIDENT FUNDING, A DIVISION<br>OF COLORADO FEDERAL SAVINGS<br>BANK | 76 | \$18,538,323.86    | 100% 0   | \$0.00        |
| Total       |  | 76 | \$18,538,323.86    | 100% 0   | \$0.00        |
|             |  |    |                    |          |               |
| 3138X1VH6   | PROVIDENT FUNDING, A DIVISION<br>OF COLORADO FEDERAL SAVINGS<br>BANK | 66 | \$20,211,910.73    | 100% 0   | \$0.00        |
| Total       |  | 66 | \$20,211,910.73    | 100% 0   | \$0.00        |
|             |  |    |                    |          |               |
| 3138X1VJ2   | PROVIDENT FUNDING, A DIVISION<br>OF COLORADO FEDERAL SAVINGS<br>BANK | 43 | \$10,369,204.09    | 100% 0   | \$0.00        |
| Total       |  | 43 | \$10,369,204.09    | 100% 0   | \$0.00        |
|             |  |    |                    |          |               |
| 3138X1VK9   | PROVIDENT FUNDING, A DIVISION<br>OF COLORADO FEDERAL SAVINGS<br>BANK | 94 | \$27,919,230.51    | 100% 0   | \$0.00        |
| Total       |  | 94 | \$27,919,230.51    | 100% 0   | \$0.00        |
|             |  |    |                    |          |               |
| 3138X3KS0   | NEW PENN FINANCIAL, LLC  | 6  | \$1,527,003.64     | 100% 0   | \$0.00        |
| Total       |  | 6  | \$1,527,003.64     | 100% 0   | \$0.00        |
| 212277 6771 | L DD EV CD ED VE VI VOV  |    | <b>45</b> 0 050 00 | 1.510    | <b>\$0.00</b> |
| 3138X5GH4   | ABBEY CREDIT UNION   | 1  | \$78,050.00        | 1.74% 0  | \$0.00        |
|             | BFG FEDERAL CREDIT UNION   | 1  | \$56,923.22        | 1.27% 0  | \$0.00        |
|             | CANTON SCHOOL EMPLOYEES<br>FEDERAL CREDIT UNION                      | 7  | \$473,376.50       | 10.56% 0 | \$0.00        |
|             | CES CREDIT UNION   | 1  | \$84,600.00        | 1.89% 0  | \$0.00        |
|             | CINCINNATI POLICE FEDERAL<br>CREDIT UNION                            | 1  | \$40,900.00        | 0.91% 0  | \$0.00        |
|             | CLASS ACT FEDERAL CREDIT<br>UNION                                    | 1  | \$74,602.00        | 1.66% 0  | \$0.00        |
|             | CODE CREDIT UNION  | 1  | \$66,705.88        | 1.49% 0  | \$0.00        |
|             | DAY AIR CREDIT UNION INC   | 1  | \$79,290.61        | 1.77% 0  | \$0.00        |
|             | DESCO FEDERAL CREDIT UNION   | 5  | \$314,333.66       | 7.01% 0  | \$0.00        |
|             | DYNAMIC FEDERAL CREDIT UNION   | 3  | \$235,257.85       | 5.25% 0  | \$0.00        |
|             | ELGA CREDIT UNION  | 1  | \$53,059.62        | 1.18% 0  | \$0.00        |
|             | FIBERGLAS FEDERAL CREDIT<br>UNION                                    | 1  | \$70,300.99        | 1.57% 0  | \$0.00        |
|             | INDIANA STATE UNIVERSITY<br>FEDERAL CREDIT UNION                     | 2  | \$136,756.31       | 3.05% 0  | \$0.00        |
|             |  | 2  | \$118,300.00       | 2.64% 0  | \$0.00        |

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|           | KENTUCKY TELCO FEDERAL<br>CREDIT UNION           |    |                |          |        |
|-----------|--|----|----------------|----------|--------|
|           | MIDWEST COMMUNITY FEDERAL<br>CREDIT UNION        | 3  | \$159,210.61   | 3.55% 0  | \$0.00 |
|           | MILLSTREAM AREA CREDIT UNION                     | 1  | \$74,000.00    | 1.65% 0  | \$0.00 |
|           | MYCUMORTGAGE, LLC.                               | 3  | \$204,287.25   | 4.56% 0  | \$0.00 |
|           | ONE VISION FEDERAL CREDIT<br>UNION               | 1  | \$48,000.00    | 1.07% 0  | \$0.00 |
|           | PERFECT CIRCLE CREDIT UNION                      | 1  | \$55,227.18    | 1.23% 0  | \$0.00 |
|           | ROGUE FEDERAL CREDIT UNION                       | 1  | \$59,920.99    | 1.34% 0  | \$0.00 |
|           | SUN CENTER FEDERAL CREDIT<br>UNION               | 1  | \$60,000.00    | 1.34% 0  | \$0.00 |
|           | THE OHIO EDUCATIONAL CREDIT<br>UNION             | 1  | \$77,295.51    | 1.72% 0  | \$0.00 |
|           | TOPMARK FEDERAL CREDIT UNION                     | 1  | \$77,988.94    | 1.74% 0  | \$0.00 |
|           | UNIVERSAL 1 CREDIT UNION                         | 4  | \$265,571.90   | 5.93% 0  | \$0.00 |
|           | WRIGHT-PATT CREDIT UNION, INC.                   | 25 | \$1,517,804.86 | 33.88% 0 | \$0.00 |
| Total     |  | 70 | \$4,481,763.88 | 100% 0   | \$0.00 |
|           |  |    |                |          |        |
| 3138X5GJ0 | AEA FEDERAL CREDIT UNION                         | 1  | \$85,480.00    | 1.71% 0  | \$0.00 |
|           | CENTRAL WILLAMETTE<br>COMMUNITY CREDIT UNION     | 1  | \$107,250.00   | 2.14% 0  | \$0.00 |
|           | CHACO CREDIT UNION INC                           | 1  | \$91,009.22    | 1.82% 0  | \$0.00 |
|           | CLASS ACT FEDERAL CREDIT<br>UNION                | 1  | \$103,276.77   | 2.06% 0  | \$0.00 |
|           | DAY AIR CREDIT UNION INC                         | 2  | \$191,785.11   | 3.83% 0  | \$0.00 |
|           | DAYTON FIREFIGHTERS FEDERAL<br>CREDIT UNION      | 1  | \$102,655.16   | 2.05% 0  | \$0.00 |
|           | DESCO FEDERAL CREDIT UNION                       | 3  | \$280,366.72   | 5.6% 0   | \$0.00 |
|           | DYNAMIC FEDERAL CREDIT UNION                     | 3  | \$285,554.34   | 5.7% 0   | \$0.00 |
|           | FIBERGLAS FEDERAL CREDIT<br>UNION                | 1  | \$94,500.00    | 1.89% 0  | \$0.00 |
|           | HOPEWELL FEDERAL CREDIT<br>UNION                 | 3  | \$306,273.25   | 6.12% 0  | \$0.00 |
|           | INCENTA FEDERAL CREDIT UNION                     | 1  | \$94,874.90    | 1.89% 0  | \$0.00 |
|           | INDIANA STATE UNIVERSITY<br>FEDERAL CREDIT UNION | 1  | \$99,750.00    | 1.99% 0  | \$0.00 |
|           | KENT CREDIT UNION                                | 1  | \$104,211.54   | 2.08% 0  | \$0.00 |
|           | MIDWEST COMMUNITY FEDERAL<br>CREDIT UNION        | 1  | \$93,000.00    | 1.86% 0  | \$0.00 |
|           | MILLSTREAM AREA CREDIT UNION                     | 2  | \$189,166.91   | 3.78% 0  | \$0.00 |
|           | MYCUMORTGAGE, LLC.                               | 4  | \$381,562.01   | 7.62% 0  | \$0.00 |
|           | PARK SIDE FINANCIAL CREDIT<br>UNION              | 1  | \$103,725.00   | 2.07% 0  | \$0.00 |
|           | ROGUE CREDIT UNION                               | 3  | \$305,968.31   | 6.11% 0  | \$0.00 |
|           | ROGUE FEDERAL CREDIT UNION                       | 1  | \$104,722.94   | 2.09% 0  | \$0.00 |
|           | SERVICE ONE CREDIT UNION                         | 1  | \$109,400.00   | 2.18% 0  | \$0.00 |

|           | SOUTHERN OHIO MORTGAGE, LTD.                | 1  | \$109,900.00   | 2.19% 0  | \$0.00 |
|-----------|---|----|----------------|----------|--------|
|           | STARK FEDERAL CREDIT UNION                  | 1  | \$89,304.54    | 1.78% 0  | \$0.00 |
|           | TOPMARK FEDERAL CREDIT UNION                | 1  | \$101,381.78   | 2.02% 0  | \$0.00 |
|           | WRIGHT-PATT CREDIT UNION, INC.              | 15 | \$1,472,225.23 | 29.42% 0 | \$0.00 |
| Total     |   | 51 | \$5,007,343.73 | 100% 0   | \$0.00 |
| 3138X9YT0 | REGIONS BANK DBA REGIONS<br>MORTGAGE        | 28 | \$2,937,853.01 | 100% 0   | \$0.00 |
| Total     |   | 28 | \$2,937,853.01 | 100% 0   | \$0.00 |
| 3138X9YX1 | REGIONS BANK DBA REGIONS<br>MORTGAGE        | 15 | \$1,341,414.75 | 100% 0   | \$0.00 |
| Total     |   | 15 | \$1,341,414.75 | 100% 0   | \$0.00 |
| 3138XDM56 | PENNYMAC LOAN SERVICES, LLC                 | 21 | \$6,026,396.35 | 100% 0   | \$0.00 |
| Total     |   | 21 | \$6,026,396.35 | 100% 0   | \$0.00 |
| 3138XDM64 | PENNYMAC LOAN SERVICES, LLC                 | 17 | \$5,057,340.63 | 100% 0   | \$0.00 |
| Total     |   | 17 | \$5,057,340.63 | 100% 0   | \$0.00 |
| 3138XDM72 | PENNYMAC LOAN SERVICES, LLC                 | 18 | \$5,319,910.60 | 100% 0   | \$0.00 |
| Total     |   | 18 | \$5,319,910.60 | 100% 0   | \$0.00 |
| 3138XDM80 | PENNYMAC LOAN SERVICES, LLC                 | 4  | \$1,186,500.00 | 100% 0   | \$0.00 |
| Total     |   | 4  | \$1,186,500.00 | 100% 0   |        |
|           |   |    |                |          |        |
| 3138XDVP2 | ACADEMY MORTGAGE CORP                       | 8  | \$1,606,225.47 | 14.19% 0 | \$0.00 |
|           | CATALYST LENDING, INC                       | 2  | \$490,078.48   | 4.33% 0  | \$0.00 |
|           | CHERRY CREEK MORTGAGE<br>COMPANY            | 2  | \$350,545.91   | 3.1% 0   | \$0.00 |
|           | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION  | 5  | \$997,385.49   | 8.81% 0  | \$0.00 |
|           | CORNERSTONE HOME LENDING<br>COMPANY         | 8  | \$1,497,737.53 | 13.23% 0 | \$0.00 |
|           | ENVOY MORTGAGE, LTD                         | 2  | \$379,141.61   | 3.35% 0  | \$0.00 |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION | 8  | \$1,659,898.31 | 14.66% 0 | \$0.00 |
|           | FIRST CALIFORNIA MORTGAGE<br>COMPANY        | 3  | \$540,496.78   | 4.77% 0  | \$0.00 |
|           | FIRST NATIONAL BANK OF OMAHA                | 1  | \$190,414.05   | 1.68% 0  | \$0.00 |
|           | GUILD MORTGAGE COMPANY                      | 2  | \$266,438.25   | 2.35% 0  | \$0.00 |
|           | HALLMARK HOME MORTGAGE LLC                  | 1  | \$169,555.29   | 1.5% 0   | \$0.00 |
|           | LOANDEPOT.COM, LLC DBA<br>IMORTGAGE         | 1  | \$221,631.08   | 1.96% 0  | \$0.00 |
|           | NOVA HOME LOANS                             | 1  | \$229,626.31   | 2.03% 0  | \$0.00 |
|           | PEOPLES NATIONAL BANK                       | 1  | \$168,382.83   | 1.49% 0  | \$0.00 |

|           | PREMIER MORTGAGE SERVICES,<br>INC.            | 1  | \$138,733.21    | 1.23% 0  | \$0.00 |
|-----------|---|----|-----------------|----------|--------|
|           | REPUBLIC MORTGAGE HOME<br>LOANS, LLC          | 1  | \$288,395.43    | 2.55% 0  | \$0.00 |
|           | SIMONICH CORPORATION DBA<br>COMMERCE MORTGAGE | 2  | \$388,421.01    | 3.43% 0  | \$0.00 |
|           | SUMMIT MORTGAGE<br>CORPORATION                | 1  | \$194,521.75    | 1.72% 0  | \$0.00 |
|           | UNIFIRST MORTGAGE<br>CORPORATION              | 1  | \$254,623.28    | 2.25% 0  | \$0.00 |
|           | UNIVERSAL LENDING<br>CORPORATION              | 5  | \$638,521.31    | 5.64% 0  | \$0.00 |
|           | WJ BRADLEY MORTGAGE CAPITAL,<br>LLC           | 1  | \$251,592.68    | 2.22% 0  | \$0.00 |
|           | WR STARKEY MORTGAGE, LLP.                     | 2  | \$399,807.90    | 3.51% 0  | \$0.00 |
| Total     |   | 59 | \$11,322,173.96 | 100% 0   | \$0.00 |
|           |   |    |                 |          |        |
| 3138XDVQ0 | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION    | 1  | \$217,724.43    | 18.56% 0 | \$0.00 |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION   | 2  | \$455,208.72    | 38.79% 0 | \$0.00 |
|           | FIRST CALIFORNIA MORTGAGE<br>COMPANY          | 1  | \$134,830.00    | 11.49% 0 | \$0.00 |
|           | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC   | 1  | \$224,485.47    | 19.13% 0 | \$0.00 |
|           | UNIVERSAL LENDING<br>CORPORATION              | 1  | \$141,126.64    | 12.03% 0 | \$0.00 |
| Total     |   | 6  | \$1,173,375.26  | 100% 0   | \$0.00 |
|           |   |    |                 |          |        |
| 3138XDVR8 | ACADEMY MORTGAGE CORP                         | 1  | \$90,392.26     | 3.28% 0  | \$0.00 |
|           | CHERRY CREEK MORTGAGE<br>COMPANY              | 2  | \$378,838.26    |          | \$0.00 |
|           | COBALT MORTGAGE, INC                          | 1  | \$157,932.83    | 5.73% 0  | \$0.00 |
|           | CORNERSTONE HOME LENDING<br>COMPANY           | 2  | \$259,496.78    | 9.41% 0  | \$0.00 |
|           | ENVOY MORTGAGE, LTD                           | 1  | \$179,239.32    | 6.5% 0   | \$0.00 |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION   | 1  | \$166,653.04    | 6.04% 0  | \$0.00 |
|           | FIRST CALIFORNIA MORTGAGE<br>COMPANY          | 1  | \$211,833.35    | 7.68% 0  | \$0.00 |
|           | GUILD MORTGAGE COMPANY                        | 3  | \$510,541.99    | 18.52% 0 | \$0.00 |
|           | HOMEBRIDGE FINANCIAL<br>SERVICES, INC.        | 1  | \$106,574.73    | 3.87% 0  | \$0.00 |
|           | PEOPLES NATIONAL BANK                         | 1  | \$135,636.83    | 4.92% 0  | \$0.00 |
|           | SIMONICH CORPORATION DBA<br>COMMERCE MORTGAGE | 2  | \$347,832.98    | 12.61% 0 | \$0.00 |
|           |   | 2  | \$212,424.37    | 7.7% 0   | \$0.00 |
| •         | ·   | •  |                 | • •      | •      |

|           | UNIVERSAL LENDING<br>CORPORATION                  |    |                |          |        |
|-----------|---|----|----------------|----------|--------|
| Total     |   | 18 | \$2,757,396.74 | 100% 0   | \$0.00 |
| 3138XDVS6 | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION        | 1  | \$261,227.42   | 18.58% 0 | \$0.00 |
|           | CORNERSTONE HOME LENDING<br>COMPANY               | 2  | \$260,826.45   | 18.56% 0 | \$0.00 |
|           | GUILD MORTGAGE COMPANY                            | 1  | \$185,831.37   | 13.22% 0 | \$0.00 |
|           | MOUNTAIN WEST FINANCIAL, INC                      | 1  | \$108,885.57   | 7.75% 0  | \$0.00 |
|           | UNIVERSAL LENDING<br>CORPORATION                  | 3  | \$588,897.69   | 41.89% 0 | \$0.00 |
| Total     |   | 8  | \$1,405,668.50 | 100% 0   | \$0.00 |
| 3138XG2E2 | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY          | 13 | \$1,358,776.35 | 100% 0   | \$0.00 |
| Total     |   | 13 | \$1,358,776.35 | 100% 0   | \$0.00 |
| 3138XG2F9 | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY          | 19 | \$2,543,733.85 | 100% 0   | \$0.00 |
| Total     |   | 19 | \$2,543,733.85 | 100% 0   | \$0.00 |
| 3138XG2G7 | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY          | 24 | \$3,424,875.12 | 100% 0   | \$0.00 |
| Total     |   | 24 | \$3,424,875.12 | 100% 0   | \$0.00 |
| 3138XJZJ9 | BANCO POPULAR DE PUERTO RICO                      | 17 | \$1,737,692.00 | 100% 0   | \$0.00 |
| Total     |   | 17 | \$1,737,692.00 | 100% 0   | \$0.00 |
| 3138XJZK6 | BANCO POPULAR DE PUERTO RICO                      | 13 | \$1,556,205.89 | 95.77% 0 | \$0.00 |
|           | FIRST SECURITY MORTGAGE                           | 1  | \$68,705.02    | 4.23% 0  | \$0.00 |
| Total     |   | 14 | \$1,624,910.91 | 100% 0   | \$0.00 |
| 3138XJZL4 | BANCO POPULAR DE PUERTO RICO                      | 23 | \$3,421,390.00 | 100% 0   | \$0.00 |
| Total     |   | 23 | \$3,421,390.00 | 100% 0   | ·      |
|           |   |    |                |          |        |
| 3138XJZM2 | BANCO POPULAR DE PUERTO RICO                      | 21 | \$2,242,779.41 | 68.48% 0 | \$0.00 |
|           | FIRST SECURITY MORTGAGE                           | 1  | \$94,050.00    | 2.87% 0  | \$0.00 |
|           | PREFERRED MORTGAGE                                | 1  | \$91,000.00    | 2.78% 0  |        |
|           | RF MORTGAGE                                       | 3  | \$321,650.00   | 9.82% 0  | \$0.00 |
|           | THE MONEY HOUSE                                   | 1  | \$376,664.52   | 11.5% 0  | \$0.00 |
|           | TRUST MORTGAGE CORPORATION                        | 1  | \$149,150.00   | 4.55% 0  | \$0.00 |
| Total     |   | 28 | \$3,275,293.93 | 100% 0   | \$0.00 |
| 3138XKFK5 | MAVERICK FUNDING CORP A NEW<br>JERSEY CORPORATION | 1  | \$100,500.00   | 15.18% 0 | \$0.00 |

|           | NVR MORTGAGE FINANCE, INC.   | 1        | \$194,579.63                     | 29.39%   | \$0.00       |  |
|-----------|------------------------------|----------|----------------------------------|----------|--------------|--|
|           | PARAMOUNT RESIDENTIAL        |          |                                  |          |              |  |
|           | MORTGAGE GROUP INC A         | 1        | \$366,934.17                     | 55.43%   | \$0.00       |  |
|           | CALIFORNIA CORPORATION       |          |                                  |          |              |  |
| Total     |                              | 3        | \$662,013.80                     | 100%     | \$0.00       |  |
|           | MAGNOLIA BANK ,INC, A        |          |                                  |          | + +          |  |
| 3138XKFL3 | KENTUCKY CHARTERED BANK      | 1        | \$223,170.74                     | 38.34%   | \$0.00       |  |
|           | WESTSTAR MORTGAGE INC        | 1        | \$199,576.45                     | 34.28%   | \$0.00       |  |
|           | WESTSTAR MORTGAGE, INC.      | 1        | \$159,371.25                     | 27.38%   | \$0.00       |  |
| Total     |                              | 3        | \$582,118.44                     | 100%     | \$0.00       |  |
|           | GOLD STAR MORTGAGE FINANCIAL |          |                                  |          |              |  |
| 3138XKFM1 | GROUP, CORPORATION           | 1        | \$417,000.00                     | 32.48%   | \$0.00       |  |
|           | ROSS MORTGAGE CORPORATION, A | 1        | \$237,000.00                     | 18.46% ( | \$0.00       |  |
|           | MICHIGAN CORPORATION         | 1        | ·                                |          |              |  |
|           | VANGUARD FUNDING LLC         | 1        | \$630,000.00                     |          |              |  |
| Total     |                              | 3        | \$1,284,000.00                   | 100%     | \$0.00       |  |
| -         | MORTGAGE INVESTORS GROUP A   |          |                                  | +        |              |  |
| 3138XKFN9 | GENERAL PARTNERSHIP          | 1        | \$105,000.00                     | 14.72%   | \$0.00       |  |
|           | NVR MORTGAGE FINANCE, INC.   | 1        | \$374,990.00                     | 52.59% ( | \$0.00       |  |
|           | WESTSTAR MORTGAGE, INC.      | 1        | \$233,100.00                     | 1        | 1            |  |
| Total     |                              | 3        | \$713,090.00                     | 100%     | \$0.00       |  |
|           |                              |          |                                  |          |              |  |
| 3138XL2Q4 | GUILD MORTGAGE COMPANY       | 20       | \$4,718,836.30                   | 100%     |              |  |
| Total     |                              | 20       | \$4,718,836.30                   | 100%     | \$0.00       |  |
| 3138XL2R2 | GUILD MORTGAGE COMPANY       | 175      | \$39,139,795.39                  | 100% 0   | \$0.00       |  |
| Total     | COLED MONTONIOL COMMINET     | 175      | \$39,139,795.39                  | 100%     | 1 1          |  |
|           |                              |          | ,                                |          |              |  |
| 3138XL2S0 | GUILD MORTGAGE COMPANY       | 116      | \$29,088,202.16                  | 100% 1   | \$100,386.04 |  |
| Total     |                              | 116      | \$29,088,202.16                  | 100% 1   | \$100,386.04 |  |
|           |                              |          |                                  |          | <u> </u>     |  |
| 3138XL2T8 | GUILD MORTGAGE COMPANY       | 7        | \$1,124,000.00                   | 100%     | 1 1          |  |
| Total     |                              | 7        | \$1,124,000.00                   | 100%     | \$0.00       |  |
| 3138XL2V3 | GUILD MORTGAGE COMPANY       | 25       | \$1,692,370.85                   | 100% 0   | \$0.00       |  |
| Total     | GUILD WORTGAGE COMPANT       | 25<br>25 | \$1,692,370.85<br>\$1,692,370.85 | 100% 0   | 1 1          |  |
| Total     |                              | 23       | \$1,072,370.03                   | 100 /6 0 | φυ.υυ        |  |
| 3138XL2W1 | GUILD MORTGAGE COMPANY       | 40       | \$4,058,112.43                   | 100% 0   | \$0.00       |  |
| Total     |                              | 40       | \$4,058,112.43                   | 100%     | 1            |  |
|           |                              |          |                                  |          |              |  |
| 3138XL2X9 | GUILD MORTGAGE COMPANY       | 38       | \$2,459,723.37                   | 100%     | \$0.00       |  |
| Total     |                              | 38       | \$2,459,723.37                   | 100%     | \$0.00       |  |
|           |                              |          |                                  |          |              |  |

| T         |                                      | -   | -               | ,      | Т   | -      | _ |
|-----------|--------------------------------------|-----|-----------------|--------|-----|--------|---|
| 3138XL2Y7 | GUILD MORTGAGE COMPANY               | 38  | \$3,750,723.25  | 100%   |     | \$0.00 |   |
| Total     |                                      | 38  | \$3,750,723.25  | 100%   | 0   | \$0.00 |   |
| 3138XL2Z4 | GUILD MORTGAGE COMPANY               | 21  | \$2,490,005.75  | 100%   | 0   | \$0.00 |   |
| Total     |                                      | 21  | \$2,490,005.75  | 100%   | _   | \$0.00 |   |
| 3138XL3A8 | GUILD MORTGAGE COMPANY               | 46  | \$6,365,699.56  | 100%   | 0   | \$0.00 |   |
| Total     |                                      | 46  | \$6,365,699.56  | 100%   | 0   | \$0.00 |   |
| 3138XL3B6 | GUILD MORTGAGE COMPANY               | 19  | \$1,377,390.10  | 100%   | 0   | \$0.00 |   |
| Total     |                                      | 19  | \$1,377,390.10  | 100%   | 0   | \$0.00 |   |
| 3138XL3C4 | GUILD MORTGAGE COMPANY               | 143 | \$32,885,944.67 | 100%   | 0   | \$0.00 |   |
| Total     |                                      | 143 | \$32,885,944.67 | 100%   | 0   | \$0.00 |   |
| 3138XPTV5 | CAPITAL ONE, N.A.                    | 25  | \$6,135,054.46  | 100%   | 0   | \$0.00 |   |
| Total     |                                      | 25  | \$6,135,054.46  | 100%   | 0   | \$0.00 |   |
| 3138XSFV4 | REGIONS BANK DBA REGIONS<br>MORTGAGE | 24  | \$3,130,511.30  | 100%   | 0   | \$0.00 |   |
| Total     |                                      | 24  | \$3,130,511.30  | 100%   | 0   | \$0.00 |   |
| 3138XSFW2 | REGIONS BANK DBA REGIONS<br>MORTGAGE | 8   | \$1,005,759.86  | 100%   | 0   | \$0.00 |   |
| Total     |                                      | 8   | \$1,005,759.86  | 100%   | 0   | \$0.00 |   |
| 3138XSTC1 | LOANDEPOT.COM, LLC                   | 39  | \$10,634,422.64 | 100%   | 0   | \$0.00 |   |
| Total     | EOM OF COM, EEC                      | 39  | \$10,634,422.64 | 100%   | -1- | \$0.00 |   |
| 3138XUA85 | RBS CITIZENS, NA                     | 23  | \$5,190,783.33  | 100%   | 0   | \$0.00 |   |
| Total     | ,                                    | 23  | \$5,190,783.33  | 100%   | -1- | \$0.00 |   |
| 3138XUPP1 | SWBC MORTGAGE CORPORATION            | 6   | \$1,454,906.20  | 100%   | 0   | \$0.00 |   |
| Total     |                                      | 6   | \$1,454,906.20  | 100%   | 0   | \$0.00 |   |
| 3138XUPQ9 | SWBC MORTGAGE CORPORATION            | 9   | \$2,807,313.98  | 100%   | 0   | \$0.00 |   |
| Total     |                                      | 9   | \$2,807,313.98  | 100%   | 0   | \$0.00 |   |
| 3138XUPR7 | SWBC MORTGAGE CORPORATION            | 2   | \$645,978.94    | 100%   | 0   | \$0.00 |   |
| Total     |                                      | 2   | \$645,978.94    | 100%   | 0   | \$0.00 |   |
| 3138XVQ45 | FIFTH THIRD MORTGAGE COMPANY         | 19  | \$3,415,468.42  | 71.57% | 0   | \$0.00 |   |
|           | GOODMORTGAGE.COM, A<br>CORPORATION   | 6   | \$886,442.25    | 18.58% | 0   | \$0.00 |   |
|           | MORTGAGE MASTER INC                  | 1   | \$470,000.00    | 9.85%  | _   | \$0.00 |   |
| Total     |                                      | 26  | \$4,771,910.67  | 100%   | 0   | \$0.00 |   |

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|           |  |          | -                                |          | T      | _ |
|-----------|--|----------|----------------------------------|----------|--------|---|
| 3138XVQ52 | FIFTH THIRD MORTGAGE COMPANY   | 29       | \$1,507,560.54                   | 100% 0   | \$0.00 |   |
|           | FIFTH THIRD MORTGAGE COMPANT   | 29       | \$1,507,560.54<br>\$1,507,560.54 | 100% 0   | \$0.00 | _ |
| Total     |  | 29       | \$1,507,500.54                   | 100% 0   | \$0.00 | _ |
| 3138XVQ60 | FIFTH THIRD MORTGAGE COMPANY   | 14       | \$1,370,801.46                   | 88.59% 0 | \$0.00 | _ |
|           | HOMETRUST MORTGAGE<br>CORPORATION  | 1        | \$87,000.00                      | 5.62% 0  | \$0.00 |   |
|           | MORTGAGE MASTER INC  | 1        | \$89,622.95                      | 5.79% 0  | \$0.00 | _ |
| Total     | THORITON ON THE PROPERTY OF TH | 16       | \$1,547,424.41                   | 100% 0   | \$0.00 | _ |
|           |  |          |                                  |          |        |   |
| 3138XVQ78 | FIFTH THIRD MORTGAGE COMPANY   | 16       | \$2,075,910.00                   |          | \$0.00 | _ |
| Total     |  | 16       | \$2,075,910.00                   | 100% 0   | \$0.00 | _ |
| 3138XVQ86 | FIFTH THIRD MORTGAGE COMPANY   | 6        | \$1,361,207.06                   | 100% 0   | \$0.00 | _ |
| Total     |  | 6        | \$1,361,207.06                   | 100% 0   | \$0.00 |   |
|           | CHADANTEED DATE INC. A   |          |                                  |          |        |   |
| 3138XVS92 | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION   | 36       | \$10,256,910.30                  | 100% 0   | \$0.00 |   |
| Total     |  | 36       | \$10,256,910.30                  | 100% 0   | \$0.00 |   |
|           | CHARANTEED DATE INC. A   |          |                                  |          |        |   |
| 3138XVTB6 | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION   | 22       | \$6,790,391.85                   | 100% 0   | \$0.00 |   |
| Total     |  | 22       | \$6,790,391.85                   | 100% 0   | \$0.00 |   |
|           |  |          |                                  |          |        |   |
| 3138XVTF7 | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION   | 18       | \$4,986,984.89                   | 100% 0   | \$0.00 |   |
| Total     | BELIWARE CORFORATION   | 18       | \$4,986,984.89                   | 100% 0   | \$0.00 | _ |
|           |  |          |                                  |          |        |   |
| 3138XVTJ9 | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION   | 10       | \$1,116,933.68                   | 100% 0   | \$0.00 |   |
| Total     |  | 10       | \$1,116,933.68                   | 100% 0   | \$0.00 |   |
|           |  |          |                                  |          |        | _ |
| 3138XVTK6 | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION   | 10       | \$1,363,494.41                   | 100% 0   | \$0.00 |   |
| Total     | BELLIVIAL CORFORMITOR  | 10       | \$1,363,494.41                   | 100% 0   | \$0.00 | _ |
|           |  |          |                                  |          |        |   |
| 3138XVTM2 | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION   | 15       | \$2,423,784.52                   | 100% 0   | \$0.00 |   |
| Total     |  | 15       | \$2,423,784.52                   | 100% 0   | \$0.00 |   |
|           |  |          |                                  |          |        |   |
| 3138XVTN0 | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION   | 29       | \$7,897,820.14                   | 100% 0   | \$0.00 |   |
| Total     |  | 29       | \$7,897,820.14                   | 100% 0   | \$0.00 | _ |
|           | GUARANTEED RATE, INC., A   | $\dashv$ |                                  |          |        | _ |
| 3138XVTQ3 | DELAWARE CORPORATION   | 8        | \$1,030,189.32                   | 100% 0   | \$0.00 |   |

| Total        |   | 8  | \$1,030,189.32                  | 100%      | \$0.00    |          |
|--------------|---|----|---------------------------------|-----------|-----------|----------|
|              |   |    | . , ,                           |           |           |          |
| 3138XVTS9    | GUARANTEED RATE, INC., A                          | 18 | \$5,875,019.75                  | 100% (    | \$0.00    |          |
|              | DELAWARE CORPORATION                              |    |                                 |           | ·         | <b>—</b> |
| Total        |   | 18 | \$5,875,019.75                  | 100%      | \$0.00    |          |
|              | CHARANTEED DATE INC. A                            |    |                                 |           | +         |          |
| 3138XVTT7    | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION  | 15 | \$5,015,087.30                  | 100%      | \$0.00    |          |
| Total        |   | 15 | \$5,015,087.30                  | 100%      | \$0.00    |          |
|              |   |    |                                 |           |           | <u></u>  |
| 3138XW7C6    | ACRE MORTGAGE & FINANCIAL, INC.                   | 1  | \$149,797.95                    | 2.16%     | \$0.00    |          |
|              | BLG HOLDINGS, INC. DBA SIMPLE<br>MORTGAGE         | 1  | \$183,000.00                    | 2.64%     | \$0.00    |          |
|              | ENVOY MORTGAGE, LIMITED<br>PARTNERSHIP            | 2  | \$597,162.00                    | 8.61%     | \$0.00    |          |
|              | ENVOY MORTGAGE, LTD.                              | 13 | \$3,691,091.43                  | 53.21%    | \$0.00    |          |
|              | FIRST COLONY MORTGAGE<br>CORPORATION              | 5  | \$1,326,296.89                  | 19.12%    | \$0.00    |          |
|              | FIRST COLONY MORTGAGE<br>CORPORATION (10840)      | 1  | \$335,000.00                    | 4.83%     | \$0.00    |          |
|              | HOME SAVINGS AND TRUST<br>MORTGAGE                | 1  | \$314,575.69                    | 4.54% (   | \$0.00    |          |
|              | MORTGAGE ENTERPRISE, LTD.                         | 1  | \$205,485.00                    | 2.96% (   | \$0.00    |          |
|              | WESTERN OHIO MORTGAGE<br>CORPORATION              | 1  | \$134,000.00                    |           |           |          |
| Total        |   | 26 | \$6,936,408.96                  | 100%      | \$0.00    |          |
|              |   |    |                                 |           |           | <u> </u> |
| 3138XW7D4    | BLG HOLDINGS, INC. DBA SIMPLE<br>MORTGAGE (16948) | 1  | \$180,500.00                    | 13.22%    | \$0.00    |          |
|              | ENVOY MORTGAGE, LTD.                              | 4  | \$867,458.43                    | 63.51%    | \$0.00    | <u> </u> |
|              | FIRST COLONY MORTGAGE<br>CORPORATION (10840)      | 1  | \$317,906.56                    | 23.27%    | \$0.00    |          |
| Total        |   | 6  | \$1,365,864.99                  | 100%      | \$0.00    |          |
| 3138XW7E2    | ENVOY MORTCACE I TO                               | 15 | ¢1 261 472 26                   | 74.0207.0 | 00.00     |          |
| 5138AW/E2    | ENVOY MORTGAGE, LTD.  PREMIER MORTGAGE SERVICES,  | 15 | \$1,361,473.26                  |           |           |          |
|              | INC. (19056)                                      | 1  | \$107,158.71                    | 5.83%     | \$0.00    |          |
|              | SECURITY HOME MORTGAGE, LLC (16140)               | 1  | \$107,400.00                    | 5.84%     | \$0.00    |          |
|              | THE AMERICAN EAGLE MORTGAGE<br>CO., LLC (14848)   | 2  | \$163,090.80                    | 8.87%     | \$0.00    |          |
|              | WATSON MORTGAGE CORP. (19555)                     | 1  | \$100,000.00                    | 5.43% (   | \$0.00    |          |
| Total        |   | 20 | \$1,839,122.77                  | 100%      |           |          |
| 21203/33/750 | ENWOV MODERA CE A ES                              |    | φ1 1 <i>C</i> 2 0 <b>7</b> 5 00 | 74.000    | h h h h h |          |
| 3138XW7F9    | ENVOY MORTGAGE, LTD.                              | 9  | \$1,163,975.00                  |           | 1 1       |          |
|              |   | 1  | \$127,846.20                    | 8.15%     | \$0.00    | l        |

|                      | GROUP ONE MORTGAGE, INC. (14455)                       |    |   |                |         |                         |
|----------------------|--|----|---|----------------|---------|-------------------------|
|                      | MORTGAGE ENTERPRISE, LTD.<br>(13845)                   | 1  | \$148,325.66                            | 9.46%          | 0       | \$0.00                  |
|                      | THE CARROLL MORTGAGE GROUP,<br>INC. (14740)            | 1  | \$128,099.43                            | 8.17%          | 0       | \$0.00                  |
| Total                |  | 12 | \$1,568,246.29                          | 100%           | 0       | \$0.00                  |
| 3138XW7G7            | BLG HOLDINGS, INC. DBA SIMPLE<br>MORTGAGE (16948)      | 1  | \$92,000.00                             | 7.63%          | 0       | \$0.00                  |
|                      | CITIZENS HOME LOANS OF<br>AMERICA, INC. (11448)        | 1  | \$55,200.00                             | 4.58%          | 0       | \$0.00                  |
|                      | COASTWAY COMMUNITY BANK<br>(13446)                     | 1  | \$86,100.00                             | 7.14%          | 0       | \$0.00                  |
|                      | ENVOY MORTGAGE, LTD.                                   | 7  | \$643,502.00                            | 53.4%          | 0       | \$0.00                  |
|                      | FIRST COMMUNITY BANK (15551)                           | 1  | \$61,344.95                             | 5.09%          | _       | \$0.00                  |
|                      | LIBERTY BANK AND TRUST<br>COMPANY (14640)              | 2  | \$210,900.64                            | 17.5%          |         | \$0.00                  |
|                      | MIDTOWN BANK & TRUST<br>COMPANY (14155)                | 1  | \$56,120.69                             | 4.66%          | 0       | \$0.00                  |
| Total                | `  | 14 | \$1,205,168.28                          | 100%           | 0       | \$0.00                  |
| 21207777700          | EIETH THIRD MODEC ACE COMPANY                          | 7  | ¢1 500 205 00                           | 1000           | 0       | \$0.00                  |
| 3138XWK80            | FIFTH THIRD MORTGAGE COMPANY                           | 7  | \$1,500,395.00<br><b>\$1,500,395.00</b> | 100%<br>100%   | _       | \$0.00<br><b>\$0.00</b> |
| Total                |  |    | \$1,500,595.00                          | 100%           | U       | \$0.00                  |
| 3138XWK98            | FIFTH THIRD MORTGAGE COMPANY                           | 4  | \$761,283.59                            | 70.47%         | 0       | \$0.00                  |
| D 10 011 \\ \ 12 \ 0 | MORTGAGE MASTER INC                                    | 1  | \$225,681.57                            | 20.89%         | _       | \$0.00                  |
|                      | MORTGAGE MASTER, INC.                                  | 1  | \$93,317.60                             | 8.64%          | _       | \$0.00                  |
| Total                |  | 6  | \$1,080,282.76                          | 100%           | 0       | \$0.00                  |
|                      |  |    |   |                | -       |                         |
| 3138XX7M2            | ALLIANCE WEST MORTGAGE, INC.                           | 1  | \$415,000.00                            | 2.96%          | _       | \$0.00                  |
|                      | AMBER SKY HOME MORTGAGE LLC                            | 1  | \$340,000.00                            | 2.43%          | _       | \$0.00                  |
|                      | COLE TAYLOR BANK<br>GOOGAIN INC. DBA MAXREAL           | 38 | \$11,062,389.32                         | 79.01%         | _       | \$0.00                  |
|                      | GRANITE FEDERAL CREDIT UNION                           | 1  | \$411,393.04                            | 2.94%<br>1.28% |         | \$0.00<br>\$0.00        |
|                      | JT, INC. DBA NORTEX MORTGAGE                           | 1  | \$179,000.00<br>\$359,469.65            | 2.57%          | _       | \$0.00                  |
|                      | K & B CAPITAL CORP.                                    | 1  | \$238,048.78                            | 1.7%           | _       | \$0.00                  |
|                      | OCONEE STATE BANK                                      | 1  | \$379,000.00                            | 2.71%          |         | \$0.00                  |
|                      | PREMIUM FUNDING GROUP                                  | 1  | \$317,500.00                            | 2.71%          | _       | \$0.00                  |
|                      | SECURITY FIRST MORTGAGE FUNDING LLC                    | 1  | \$299,564.00                            | 2.13%          |         | \$0.00                  |
| Total                | 1 01,211,0 DD0   | 47 | \$14,001,364.79                         | 100%           | 0       | \$0.00                  |
|                      |  |    |   |                | $\perp$ |                         |
| 3138XXJ72            | PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY | 6  | \$1,949,855.34                          | 100%           | 0       | \$0.00                  |
| Total                |  | 6  | \$1,949,855.34                          | 100%           | 0       | \$0.00                  |

| 3138XXJ80 | PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY | 3  | \$1,071,000.00 | 100%     | \$0.00 |
|-----------|--|----|----------------|----------|--------|
| Total     |  | 3  | \$1,071,000.00 | 100%     | \$0.00 |
|           |  |    | . , ,          |          |        |
| 3138XXJ98 | PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY | 4  | \$1,056,740.00 | 100%     | \$0.00 |
| Total     |  | 4  | \$1,056,740.00 | 100%     | \$0.00 |
|           |  |    | , , , ,        |          |        |
| 3138XXRS7 | BANKERS TRUST COMPANY                                  | 1  | \$60,000.00    | 3.08%    | \$0.00 |
|           | COMMUNITY 1ST CREDIT UNION                             | 1  | \$127,148.09   | 6.52%    | 1      |
|           | DEWITT BANK & TRUST                                    | 1  | \$117,800.00   | 6.04%    | \$0.00 |
|           | FARMERS BANK   | 1  | \$223,034.58   | 11.44%   | \$0.00 |
|           | FARMERS TRUST AND SAVINGS<br>BANK                      | 1  | \$80,000.00    | 4.1%     | \$0.00 |
|           | FIRST CENTRAL STATE BANK                               | 1  | \$85,000.00    | 4.36%    | \$0.00 |
|           | LINN AREA CREDIT UNION                                 | 2  | \$368,168.51   | 18.89%   | \$0.00 |
|           | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY               | 2  | \$366,600.00   | 18.81% ( | \$0.00 |
|           | NATIONWIDE BANK  | 2  | \$419,099.61   | 21.5%    | \$0.00 |
|           | NORTH COMMUNITY BANK                                   | 1  | \$102,100.00   | 5.26%    | \$0.00 |
| Total     |  | 13 | \$1,948,950.79 | 100%     | \$0.00 |
|           |  |    |                |          |        |
| 3138XXRT5 | BANK IOWA  | 2  | \$255,815.56   | 2.41%    | \$0.00 |
|           | BANKERS TRUST COMPANY                                  | 7  | \$1,286,380.28 | 12.13%   | \$0.00 |
|           | COMMUNITY 1ST CREDIT UNION                             | 1  | \$153,673.28   | 1.45%    | \$0.00 |
|           | COMMUNITY CHOICE CREDIT UNION                          | 1  | \$220,068.04   | 2.07%    | \$0.00 |
|           | FARMERS TRUST AND SAVINGS<br>BANK                      | 4  | \$545,082.57   | 5.14%    | \$0.00 |
|           | FIRST CENTRAL STATE BANK                               | 1  | \$416,000.00   | 3.92%    | \$0.00 |
|           | FIRST COLLINSVILLE BANK                                | 1  | \$166,500.00   | 1.57%    |        |
|           | FIRST COUNTY BANK                                      | 2  | \$403,646.06   | 3.81%    | \$0.00 |
|           | FIRST NATIONAL BANK OF AMES,<br>IA                     | 1  | \$108,500.00   | 1.02%    | \$0.00 |
|           | FIRST STATE BANK OF ST.<br>CHARLES, MO                 | 3  | \$896,464.02   | 8.45%    | \$0.00 |
|           | GREAT WESTERN BANK                                     | 1  | \$331,510.03   | 3.13%    | \$0.00 |
|           | LIBERTY FIRST CREDIT UNION                             | 1  | \$206,994.61   | 1.95%    | \$0.00 |
|           | LINCOLN FEDERAL SAVINGS BANK<br>OF NEB                 | 5  | \$897,761.68   | 8.46%    | \$0.00 |
|           | LINCOLN SAVINGS BANK                                   | 2  | \$362,521.00   | 3.42%    | \$0.00 |
|           | LINN AREA CREDIT UNION                                 | 2  | \$337,820.00   | 3.19%    | \$0.00 |
|           | NATIONWIDE BANK  | 3  | \$1,044,885.61 | 9.85%    | \$0.00 |
|           | PULASKI BANK   | 1  | \$299,548.15   | 2.82%    | \$0.00 |
|           | PULASKI BANK, A FEDERAL                                | 2  | \$567,052.88   | 5.35%    | \$0.00 |
|           |  |    |                |          |        |

|           | SAVINGS BANK  |     |                 |          |        |
|-----------|---|-----|-----------------|----------|--------|
|           | SECURITY NATIONAL BANK OF<br>SIOUX CITY IOWA          | 4   | \$517,923.00    | 4.88% 0  | \$0.00 |
|           | THE BANK OF CANTON                                    | 5   | \$1,587,993.56  | 14.98% 0 | \$0.00 |
| Total     |   | 49  | \$10,606,140.33 | 100% 0   | \$0.00 |
|           |   |     |                 |          |        |
| 3138XXRU2 | BANKERS TRUST COMPANY                                 | 2   | \$244,662.46    | 5.15% 0  | \$0.00 |
|           | DEWITT BANK & TRUST                                   | 1   | \$71,000.00     | 1.49% 0  | \$0.00 |
|           | ENTERPRISE BANK & TRUST                               | 2   | \$303,806.10    | 6.4% 0   | \$0.00 |
|           | FIRST AMERICAN BANK                                   | 2   | \$234,334.96    | 4.93% 0  | \$0.00 |
|           | FIRST NATIONAL BANK                                   | 1   | \$416,450.87    | 8.77% 0  | \$0.00 |
|           | LINN AREA CREDIT UNION                                | 2   | \$403,200.00    | 8.49% 0  | \$0.00 |
|           | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY              | 5   | \$818,227.00    | 17.23% 0 | \$0.00 |
|           | PULASKI BANK  | 1   | \$261,838.76    | 5.51% 0  | \$0.00 |
|           | PULASKI BANK HOME LENDING                             | 1   | \$45,000.00     | 0.95% 0  | \$0.00 |
|           | PULASKI BANK, A FEDERAL<br>SAVINGS BANK               | 4   | \$1,150,962.31  | 24.23% 0 | \$0.00 |
|           | THE BANK OF CANTON                                    | 3   | \$800,384.87    | 16.85% 0 | \$0.00 |
| Total     |   | 24  | \$4,749,867.33  | 100% 0   | \$0.00 |
|           |   |     |                 |          |        |
| 3138XYAA2 | AMBER SKY HOME MORTGAGE LLC                           | 1   | \$341,100.00    | 0.44% 0  | \$0.00 |
|           | AMERICAN MILLENIUM COMPANY<br>LLC                     | 1   | \$227,685.88    | 0.29% 0  | \$0.00 |
|           | ANGEL OAK FUNDING, LLC                                | 1   | \$155,290.54    | 0.2% 0   | \$0.00 |
|           | ARIZONA MORTGAGE SPECIALISTS, INC.                    | 1   | \$349,200.00    | 0.45% 0  | \$0.00 |
|           | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION     | 1   | \$365,246.09    | 0.47% 0  | \$0.00 |
|           | AUSTIN FIRST MORTGAGE - AAXY<br>MORTGAGE              | 2   | \$413,854.42    | 0.53% 0  | \$0.00 |
|           | C&R MORTGAGE CORPORATION                              | 1   | \$397,763.49    | 0.51% 0  | \$0.00 |
|           | C&T MORTGAGE, INC.                                    | 1   | \$207,713.44    | 0.27% 0  | \$0.00 |
|           | CAPITAL COMMUNITY BANK                                | 1   | \$166,374.59    | 0.21% 0  | \$0.00 |
|           | CAPITAL CONCEPTS, INC.                                | 2   | \$470,400.00    |          | \$0.00 |
|           | CAPSTONE MORTGAGE COMPANY                             | 1   | \$315,564.64    | 0.4% 0   | \$0.00 |
|           | COLE TAYLOR BANK                                      | 206 | \$60,037,992.28 | 76.96% 0 | \$0.00 |
|           | COMMONWEALTH MORTGAGE OF<br>TEXAS LP                  | 2   | \$601,000.00    | 0.77% 0  | \$0.00 |
|           | CTC MORTGAGE COMPANY LLC                              | 1   | \$187,241.67    | 0.24% 0  | \$0.00 |
|           | DSW MORTGAGE, INC. DBA<br>MUTUAL SECURITY MORTGAGE    | 2   | \$706,345.35    | 0.91% 0  | \$0.00 |
|           | DYNAMIC MORTGAGE SERVICES<br>CORP.                    | 1   | \$272,000.00    | 0.35% 0  | \$0.00 |
|           | E&S FINANCIAL GROUP, INC DBA<br>CAPITAL MORTGAGE SERV | 1   | \$351,000.00    | 0.45% 0  | \$0.00 |
|           |   | 3   | \$682,892.83    | 0.88% 0  | \$0.00 |

|           | FIRST FEDERAL COMMUNITY BANK<br>OF BUCYRUS            |     |                 |         |   |        |
|-----------|---|-----|-----------------|---------|---|--------|
|           | GOOD FRIEND MORTGAGE INC.                             | 1   | \$194,750.00    | 0.25% ( | ) | \$0.00 |
|           | GOOGAIN INC. DBA MAXREAL                              | 1   | \$259,641.79    | 0.33% ( |   | \$0.00 |
|           | GREAT LAKES HOME MORTGAGE,<br>INC                     | 1   | \$178,553.66    | 0.23%   | ) | \$0.00 |
|           | HOME SOLUTIONS GROUP, INC.                            | 1   | \$335,000.00    | 0.43% ( | ) | \$0.00 |
|           | HOMEFIRST MORTGAGE CORP                               | 1   | \$322,128.24    | 0.41%   | ) | \$0.00 |
|           | JT, INC. DBA NORTEX MORTGAGE                          | 2   | \$732,500.00    | 0.94% ( | ) | \$0.00 |
|           | K & B CAPITAL CORP.                                   | 1   | \$313,068.08    | 0.4%    | ) | \$0.00 |
|           | LIBERTY MORTGAGE<br>CORPORATION                       | 1   | \$399,948.22    | 0.51%   | ) | \$0.00 |
|           | MIDI TUNG ENTERPRISE INC. DBA<br>DM MORTGAGE          | 1   | \$255,400.00    | 0.33%   | ) | \$0.00 |
|           | MORTGAGE SOLUTIONS OF ST.<br>LOUIS, LLC               | 4   | \$1,094,345.35  | 1.4%    | ) | \$0.00 |
|           | NATIONWIDE EQUITIES<br>CORPORATION                    | 1   | \$251,652.81    | 0.32%   | ) | \$0.00 |
|           | NEW ENGLAND CAPITOL<br>MORTGAGE CORPORATION           | 3   | \$895,567.41    | 1.15%   | ) | \$0.00 |
|           | OPTION FUNDING, INC.                                  | 1   | \$384,469.57    | 0.49% ( | ) | \$0.00 |
|           | PATRIOT LENDING SERVICES, INC.                        | 1   | \$407,949.74    | 0.52%   | ) | \$0.00 |
|           | PRIME HOME LOANS, INC.                                | 1   | \$318,250.00    |         | _ | \$0.00 |
|           | PRIVATE BANK OF BUCKHEAD                              | 2   | \$447,908.80    | 0.57% ( | ) | \$0.00 |
|           | PROFESSIONAL MORTGAGE<br>SOURCE LLC                   | 1   | \$220,196.21    | 0.28%   | ) | \$0.00 |
|           | PROLENDING MORTGAGE, LLC                              | 1   | \$313,500.00    | 0.4% (  | ) | \$0.00 |
|           | SECURE FINANCIAL SERVICES, INC.<br>DBA SECURE MORTGAG | 1   | \$190,000.00    | 0.24%   | ) | \$0.00 |
|           | SOMERSET LENDING CORP.                                | 1   | \$199,500.00    | 0.26%   | ) | \$0.00 |
|           | THE TURNKEY FOUNDATION INC.<br>DBA ARBOR FINANCIAL GR | 2   | \$891,256.02    | 1.14%   | ) | \$0.00 |
|           | TOP ONE MORTGAGE L.L.C.                               | 2   | \$516,014.51    | 0.66%   | ) | \$0.00 |
|           | TRISTAR FINANCE, INC.                                 | 3   | \$1,250,657.12  | 1.6% (  | ) | \$0.00 |
|           | TRUSTED FINANCIAL SERVICES<br>INC. DBA LIBERTY LENDIN | 1   | \$165,000.00    | 0.21%   | ) | \$0.00 |
|           | UNITED AMERICAN MORTGAGE CORPORATION                  | 4   | \$1,222,050.00  | 1.59%   | ) | \$0.00 |
| Total     |   | 268 | \$78,007,972.75 | 100%    | ) | \$0.00 |
|           |   |     |                 |         |   |        |
| 3138XYAB0 | AMBER SKY HOME MORTGAGE LLC                           | 1   | \$343,564.83    | 1.97% ( | ) | \$0.00 |
|           | AUSTIN FIRST MORTGAGE - AAXY<br>MORTGAGE              | 1   | \$208,980.64    | 1.2%    | ) | \$0.00 |
|           | COLE TAYLOR BANK                                      | 47  | \$14,129,228.56 | 81.02%  | ) | \$0.00 |
|           | GENERAL MORTGAGE CAPITAL CORPORATION                  | 1   | \$396,000.00    | 2.27%   | ) | \$0.00 |
|           | HOME SOLUTIONS GROUP, INC.                            | 1   | \$224,000.00    | 1.28%   | ) | \$0.00 |
|           |   |     |                 |         |   |        |

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|           | JT, INC. DBA NORTEX MORTGAGE                          | 2  | \$816,250.00                | 4.68% 0   | \$0.00 |
|-----------|---|----|-----------------------------|-----------|--------|
|           | MORTGAGE SOLUTIONS OF ST.                             | 2  | \$439,500.00                | 2.52% 0   | \$0.00 |
|           | LOUIS, LLC  |    | \$459,500.00                | 2.32 /0 0 | φυ.υυ  |
|           | SHERMAN BRIDGE FUND, LLC DBA<br>SHERMAN BRIDGE LENDIN | 1  | \$269,750.00                | 1.55% 0   | \$0.00 |
|           | THE TURNKEY FOUNDATION INC.<br>DBA ARBOR FINANCIAL GR | 1  | \$383,527.84                | 2.2% 0    | \$0.00 |
|           | TRISTAR FINANCE, INC.                                 | 1  | \$228,750.00                | 1.31% 0   | \$0.00 |
| Total     |   | 58 | \$17,439,551.87             | 100% 0    | \$0.00 |
|           |   |    | . , ,                       |           | ·      |
| 3138XYAC8 | COLE TAYLOR BANK                                      | 19 | \$1,328,674.31              | 77.47% 0  | \$0.00 |
|           | FOUNTAIN CITY FUNDING, INC.                           | 1  | \$52,500.00                 |           | \$0.00 |
|           | J & C INVESTMENT PROPERTIES                           | 1  | \$84,683.16                 | 4.94% 0   | \$0.00 |
|           | CORP. DBA AMERICAN FIR                                | 1  | \$64,065.10                 | 4.94% 0   | \$0.00 |
|           | K & B CAPITAL CORP.                                   | 1  | \$71,900.80                 | 4.19% 0   | \$0.00 |
|           | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG    | 1  | \$59,318.16                 | 3.46% 0   | \$0.00 |
|           | THE MORTGAGE LINK, INC.                               | 1  | \$60,000.00                 | 3.5% 0    | \$0.00 |
|           | WHITLEY MORTGAGE ASSOCIATES, INC                      | 1  | \$57,918.28                 |           | \$0.00 |
| Total     |   | 25 | \$1,714,994.71              | 100% 0    | \$0.00 |
| 1000      |   |    | ψ <b>1,</b> , 11,,,,, 1,, 1 | 100 /0 0  | φσ.σσ  |
| 3138XYAD6 | ACE MORTGAGE LLC DBA<br>WORLDWIDE MORTGAGE<br>COMPANY | 1  | \$99,585.21                 | 5.03% 0   | \$0.00 |
|           | C&R MORTGAGE CORPORATION                              | 1  | \$87,757.09                 | 4.43% 0   | \$0.00 |
|           | COLE TAYLOR BANK                                      | 14 | \$1,383,229.04              |           | \$0.00 |
|           | EASY MORTGAGE, INC.                                   | 1  | \$97,864.98                 | 4.94% 0   | \$0.00 |
|           | MORTGAGE SOLUTIONS OF ST.<br>LOUIS, LLC               | 1  | \$108,000.00                | 5.45% 0   | \$0.00 |
|           | NEIGHBORHOOD MORTGAGE, INC                            | 1  | \$98,320.00                 | 4.96% 0   | \$0.00 |
|           | TOP ONE MORTGAGE L.L.C.                               | 1  | \$105,600.00                |           | \$0.00 |
| Total     |   | 20 | \$1,980,356.32              | 100% 0    | \$0.00 |
|           |   |    | . , ,                       |           |        |
| 3138XYAE4 | C&E FINANCIAL GROUP INC DBA<br>VINTAGE LENDING        | 1  | \$110,521.76                | 6.31% 0   | \$0.00 |
| _         | COLE TAYLOR BANK                                      | 14 | \$1,639,711.87              | 93.69% 0  | \$0.00 |
| Total     |   | 15 | \$1,750,233.63              | 100% 0    | \$0.00 |
|           |   |    | , , ,                       |           |        |
| 3138XYAF1 | COLE TAYLOR BANK                                      | 18 | \$2,467,866.60              | 71.51% 0  | \$0.00 |
|           | COMMONWEALTH MORTGAGE OF<br>TEXAS LP                  | 1  | \$150,000.00                | 4.35% 0   | \$0.00 |
|           | DYNAMIC MORTGAGE SERVICES CORP.                       | 1  | \$130,000.00                | 3.77% 0   | \$0.00 |
|           | FIRST FEDERAL COMMUNITY BANK<br>OF BUCYRUS            | 1  | \$147,250.00                | 4.27% 0   | \$0.00 |
|           | GRANITE FEDERAL CREDIT UNION                          | 1  | \$138,209.33                | 4% 0      | \$0.00 |

|                 | MORTGAGE SELECT, INC                                  | 1        | \$133,200.00                 | 3.86% 0   | \$0.00 |
|-----------------|---|----------|------------------------------|-----------|--------|
|                 | TRANSWEST CREDIT UNION                                | 1        | \$134,814.00                 | 3.91% 0   | \$0.00 |
|                 | UNITED AMERICAN MORTGAGE<br>CORPORATION               | 1        | \$149,793.34                 | 4.33% 0   | \$0.00 |
| Total           |   | 25       | \$3,451,133.27               | 100% 0    | \$0.00 |
|                 |   |          |                              |           |        |
| 3138XYAG9       | CAPITAL CONCEPTS, INC.                                | 1        | \$66,884.79                  | 6.07% 0   | \$0.00 |
|                 | COLE TAYLOR BANK                                      | 14       | \$847,586.08                 | 76.91% 0  | \$0.00 |
|                 | FIRST FEDERAL COMMUNITY BANK<br>OF BUCYRUS            | 1        | \$37,200.00                  | 3.38%     | \$0.00 |
|                 | FOUNTAIN CITY FUNDING, INC.                           | 1        | \$83,896.72                  | 7.61% 0   | \$0.00 |
|                 | SHERMAN BRIDGE FUND, LLC DBA<br>SHERMAN BRIDGE LENDIN | 1        | \$66,500.00                  | 6.03% 0   | \$0.00 |
| Total           |   | 18       | \$1,102,067.59               | 100% 0    | \$0.00 |
|                 |   |          |                              |           |        |
| 3138XYAH7       | CAPITAL CONCEPTS, INC.                                | 2        | \$173,000.00                 | 9.11% 0   | \$0.00 |
|                 | COLE TAYLOR BANK                                      | 14       | \$1,342,187.68               | 70.69% 0  | \$0.00 |
|                 | HELPBRINGER MORTGAGE<br>SERVICES, INC.                | 1        | \$100,984.78                 | 5.32% 0   | \$0.00 |
|                 | K & B CAPITAL CORP.                                   | 1        | \$94,381.10                  | 4.97% 0   | \$0.00 |
|                 | SHERMAN BRIDGE FUND, LLC DBA<br>SHERMAN BRIDGE LENDIN | 1        | \$100,376.43                 | 5.29% 0   | \$0.00 |
|                 | SMI LENDING, INC.                                     | 1        | \$87,891.80                  | 4.62% 0   | \$0.00 |
| Total           |   | 20       | \$1,898,821.79               | 100% 0    | \$0.00 |
|                 |   |          |                              |           |        |
| Total 3138XYAJ3 | COLE TAYLOR BANK                                      | 7        | \$903,834.05                 | 70.14% 0  | \$0.00 |
|                 | HOME SOLUTIONS GROUP, INC.                            | 1        | \$136,000.00                 | 10.55% 0  | \$0.00 |
|                 | MIDI TUNG ENTERPRISE INC. DBA<br>DM MORTGAGE          | 1        | \$114,000.00                 | 8.85% 0   | \$0.00 |
|                 | URBACOM LLC DBA URBAN<br>MORTGAGE                     | 1        | \$134,830.16                 | 10.46% 0  | \$0.00 |
| Total           |   | 10       | \$1,288,664.21               | 100% 0    | \$0.00 |
| 21203/3/41/0    | CADITAL CONCEPTS INC                                  | 1        | ¢1.C0.042.14                 | 14 0407 0 | ¢0.00  |
| 3138XYAK0       | CAPITAL CONCEPTS, INC.                                | <u> </u> | \$168,842.14                 | 14.94% 0  | \$0.00 |
| <u> </u>        | COLE TAYLOR BANK MORTGAGE SOLUTIONS OF ST.            | 5        | \$802,396.42                 | 70.99% 0  | \$0.00 |
|                 | LOUIS, LLC  | 1        | \$159,000.00                 | 14.07% 0  | \$0.00 |
| Total           |   | 7        | \$1,130,238.56               | 100% 0    | \$0.00 |
| 2120777747      | GOVE THANK OF PANK                                    | 1.5      | φο <b>τ</b> ος <b>122</b> οο | 02.68.0   | Φ0.00  |
| 3138XYAL8       | COLE TAYLOR BANK                                      | 17       | \$3,596,432.98               | 83.6% 0   | \$0.00 |
| <u> </u>        | EASY MORTGAGE, INC.                                   | 1        | \$305,660.89                 | 7.1% 0    | \$0.00 |
|                 | THE TURNKEY FOUNDATION INC.  DBA ARBOR FINANCIAL GR   | 1        | \$400,000.00                 | 9.3% 0    | \$0.00 |
| Total           |   | 19       | \$4,302,093.87               | 100% 0    | \$0.00 |
| 21203/3/ 43/6   | ALLIANCE MODECA CE CROUR ALC                          | 1        | \$1.C5.000.00                | 2.710     | ¢0.00  |
| 3138XYAM6       | ALLIANCE MORTGAGE GROUP, LLC                          | 1        | \$165,800.00                 | 3.71% 0   | \$0.00 |

|           | AMERICAN MORTGAGE ADVISERS INC.                       | 1  | \$298,883.95    | 6.69%  | \$0.00   |  |
|-----------|---|----|-----------------|--------|----------|--|
|           | COLE TAYLOR BANK                                      | 9  | \$2,890,476.57  | 64.71% | 0 \$0.00 |  |
|           | COMMAND CAPITAL MORTGAGE<br>SERVICES LLC              | 1  | \$201,600.00    | 4.51%  | \$0.00   |  |
|           | HOMETRUST MORTGAGE<br>CORPORATION                     | 1  | \$219,600.00    | 4.92%  | \$0.00   |  |
|           | JT, INC. DBA NORTEX MORTGAGE                          | 1  | \$277,500.00    | 6.21%  | 0 \$0.00 |  |
|           | THE TURNKEY FOUNDATION INC.<br>DBA ARBOR FINANCIAL GR | 1  | \$218,000.00    | 4.88%  | \$0.00   |  |
|           | TOP ONE MORTGAGE L.L.C.                               | 1  | \$195,000.00    | 4.37%  | \$0.00   |  |
| Total     |   | 16 | \$4,466,860.52  | 100%   | \$0.00   |  |
|           |   |    |                 |        |          |  |
| 3138XYAN4 | ATLANTIC MORTGAGE SERVICES INC.                       | 1  | \$100,080.00    | 7.12%  | \$0.00   |  |
|           | C&E FINANCIAL GROUP INC DBA<br>VINTAGE LENDING        | 1  | \$110,000.00    | 7.83%  | \$0.00   |  |
|           | COLE TAYLOR BANK                                      | 15 | \$1,195,090.39  | 85.05% | \$0.00   |  |
| Total     |   | 17 | \$1,405,170.39  | 100%   | \$0.00   |  |
|           |   |    |                 |        |          |  |
| 3138XYAP9 | C&R MORTGAGE CORPORATION                              | 1  | \$115,100.00    | 7.01%  |          |  |
|           | COLE TAYLOR BANK                                      | 6  | \$713,210.88    | 43.44% | \$0.00   |  |
|           | COMMONWEALTH MORTGAGE OF<br>TEXAS LP                  | 1  | \$115,551.68    | 7.04%  | \$0.00   |  |
|           | GENEVA FINANCIAL, LLC                                 | 1  | \$110,690.00    | 6.74%  | \$0.00   |  |
|           | GREAT LAKES HOME MORTGAGE,<br>INC                     | 1  | \$125,000.00    | 7.61%  | \$0.00   |  |
|           | MORTGAGE SOLUTIONS OF ST.<br>LOUIS, LLC               | 1  | \$116,000.00    | 7.07%  | \$0.00   |  |
|           | PRIME HOME LOANS, INC.                                | 1  | \$116,800.00    | 7.11%  | \$0.00   |  |
|           | SOLUTIONS FINANCIAL MORTGAGE COMPANY                  | 1  | \$117,000.00    | 7.13%  | \$0.00   |  |
|           | TOP ONE MORTGAGE L.L.C.                               | 1  | \$112,500.00    | 6.85%  | \$0.00   |  |
| Total     |   | 14 | \$1,641,852.56  | 100%   | \$0.00   |  |
|           |   |    |                 |        |          |  |
| 3138XYAQ7 | COLE TAYLOR BANK                                      | 8  | \$1,142,084.64  | 80.47% |          |  |
|           | TOP ONE MORTGAGE L.L.C.                               | 1  | \$148,966.87    | 10.5%  |          |  |
|           | VELOCITY FINANCIAL, LLC                               | 1  | \$128,254.90    | 9.03%  |          |  |
| Total     |   | 10 | \$1,419,306.41  | 100%   | \$0.00   |  |
|           | COE EDIANGIAL CROUD DIC DRA                           |    |                 |        |          |  |
| 3138XYAR5 | C&E FINANCIAL GROUP INC DBA<br>VINTAGE LENDING        | 1  | \$348,000.00    | 2.23%  | ·        |  |
|           | CITY NATIONAL BANK OF FLORIDA                         | 1  | \$318,000.00    | 2.03%  |          |  |
|           | COLE TAYLOR BANK                                      | 42 | \$13,198,339.67 | 84.42% | 0 \$0.00 |  |
|           | DSW MORTGAGE, INC. DBA<br>MUTUAL SECURITY MORTGAGE    | 1  | \$340,000.00    | 2.17%  | ·        |  |
|           | ı   | 1  | \$362,000.00    | 2.32%  | \$0.00   |  |

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|           | MORTGAGE SOLUTIONS OF ST.<br>LOUIS, LLC               |     |  |          |        |
|-----------|---|-----|--|----------|--------|
|           | OPTION FUNDING, INC.                                  | 1   | \$394,000.00                                 | 2.52% 0  | \$0.00 |
|           | PREMIUM FUNDING GROUP                                 | 1   | \$125,000.00                                 | 0.8% 0   | \$0.00 |
|           | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN    | 1   | \$295,777.00                                 | 1.89% 0  | \$0.00 |
|           | VANKEEF FINANCIAL LLC                                 | 1   | \$252,500.00                                 | 1.62% 0  | \$0.00 |
| Total     |   | 50  | \$15,633,616.67                              | 100% 0   | \$0.00 |
|           |   |     |  |          |        |
| 3138XYAS3 | COLE TAYLOR BANK                                      | 24  | \$7,416,065.07                               | 86.72% 0 | \$0.00 |
|           | MORTGAGE SOLUTIONS OF ST.<br>LOUIS, LLC               | 2   | \$558,422.22                                 | 6.53% 0  | \$0.00 |
|           | NEIGHBORHOOD MORTGAGE, INC                            | 1   | \$360,000.00                                 |          | \$0.00 |
|           | VANKEEF FINANCIAL LLC                                 | 1   | \$217,000.00                                 | 2.54% 0  | \$0.00 |
| Total     |   | 28  | \$8,551,487.29                               | 100% 0   | \$0.00 |
|           |   |     |  |          |        |
| 3138XYAT1 | COLE TAYLOR BANK                                      | 9   | \$3,534,212.16                               |          | \$0.00 |
|           | PRIME HOME LOANS, INC.                                | 1   | \$252,000.00                                 | 5.63% 0  | \$0.00 |
|           | PROFESSIONAL MORTGAGE<br>SOURCE LLC                   | 1   | \$416,299.61                                 | 9.3% 0   | \$0.00 |
|           | UNITED AMERICAN MORTGAGE<br>CORPORATION               | 1   | \$275,000.00                                 | 6.14% 0  | \$0.00 |
| Total     |   | 12  | \$4,477,511.77                               | 100% 0   | \$0.00 |
|           |   |     | <b>**</b> ********************************** | 0.70110  | 40.00  |
| 3138XYAU8 | AMBER SKY HOME MORTGAGE LLC                           | 1   | \$310,000.00                                 | 0.79% 0  | \$0.00 |
|           | AMERICAN MILLENIUM COMPANY<br>LLC                     | 1   | \$375,000.00                                 | 0.96% 0  | \$0.00 |
|           | COLE TAYLOR BANK                                      | 103 | \$30,175,839.52                              | 76.9% 0  | \$0.00 |
|           | DESIGN MORTGAGE GROUP INC                             | 103 | \$417,000.00                                 |          | \$0.00 |
|           | DMD FINANCIAL CORP. DBA D&H<br>LENDING, INC.          | 1   | \$266,420.00                                 |          | \$0.00 |
|           | DSW MORTGAGE, INC. DBA<br>MUTUAL SECURITY MORTGAGE    | 2   | \$560,000.00                                 | 1.43% 0  | \$0.00 |
|           | E&S FINANCIAL GROUP, INC DBA<br>CAPITAL MORTGAGE SERV | 1   | \$330,000.00                                 | 0.84% 0  | \$0.00 |
|           | GENERAL MORTGAGE CAPITAL CORPORATION                  | 1   | \$338,000.00                                 | 0.86% 0  | \$0.00 |
|           | GENEVA FINANCIAL, LLC                                 | 1   | \$275,000.00                                 | 0.7% 0   | \$0.00 |
|           | GREG BISSMEYER DBA GB<br>MORTGAGE                     | 1   | \$395,200.00                                 | 1.01% 0  | \$0.00 |
|           | JT, INC. DBA NORTEX MORTGAGE                          | 1   | \$310,000.00                                 | 0.79% 0  | \$0.00 |
|           | K & B CAPITAL CORP.                                   | 1   | \$204,000.00                                 | 0.52% 0  | \$0.00 |
|           | LIBERTY MORTGAGE<br>CORPORATION                       | 2   | \$531,525.00                                 | 1.35% 0  | \$0.00 |
|           | OPTION FUNDING, INC.                                  | 1   | \$404,000.00                                 | 1.03% 0  | \$0.00 |
|           | PREMIER LENDING, LLC                                  | 1   | \$375,200.00                                 |          | \$0.00 |
|           | PREMIUM FUNDING GROUP                                 | 1   | \$284,800.00                                 | 0.73% 0  | \$0.00 |

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|           | PRIME HOME LOANS, INC.                                | 1   | \$187,200.00    | 0.48%    | 0 \$0.00 |
|-----------|---|-----|-----------------|----------|----------|
|           | PRIVATE BANK OF BUCKHEAD                              | 1   | \$310,000.00    | 0.79%    | 0 \$0.00 |
|           | SAINT CHARLES MORTGAGE LLC                            | 1   | \$403,500.00    | 1.03%    | 0 \$0.00 |
|           | SENTRIX FINANCIAL SERVICES, INC.                      | 1   | \$150,300.00    | 0.38%    | \$0.00   |
|           | THE TURNKEY FOUNDATION INC.<br>DBA ARBOR FINANCIAL GR | 2   | \$1,049,000.00  | 2.67%    | \$0.00   |
|           | TRANSWEST CREDIT UNION                                | 2   | \$249,542.75    | 0.64% (  | 0 \$0.00 |
|           | TRISTAR FINANCE, INC.                                 | 2   | \$368,000.00    | 0.94% (  | 0 \$0.00 |
|           | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN    | 2   | \$403,700.00    | 1.03%    | \$0.00   |
|           | WESTERN MORTGAGE<br>CORPORATION                       | 1   | \$392,800.00    | 1% (     | \$0.00   |
|           | WHITLEY MORTGAGE ASSOCIATES, INC                      | 1   | \$174,250.00    | 0.43%    | \$0.00   |
| Total     |   | 134 | \$39,240,277.27 | 100%     | 0 \$0.00 |
|           |   |     |                 |          |          |
| 3138XYAV6 | ALLIANCE WEST MORTGAGE, INC.                          | 1   | \$588,000.00    | 9.39% (  | 0 \$0.00 |
|           | AMBER SKY HOME MORTGAGE LLC                           | 1   | \$226,100.00    | 3.61%    | 0 \$0.00 |
|           | COLE TAYLOR BANK                                      | 17  | \$4,771,727.29  | 76.24% ( | 0 \$0.00 |
|           | SENTRIX FINANCIAL SERVICES,<br>INC.                   | 1   | \$353,000.00    | 5.64% (  | \$0.00   |
|           | URBACOM LLC DBA URBAN<br>MORTGAGE                     | 1   | \$320,000.00    | 5.12%    | \$0.00   |
| Total     |   | 21  | \$6,258,827.29  | 100%     | 0 \$0.00 |
| 3138XYKK9 | UNITED WHOLESALE MORTGAGE                             | 9   | \$2,720,164.00  |          |          |
| Total     |   | 9   | \$2,720,164.00  | 100%     | 90.00    |
| 3138XYKL7 | SHORE MORTGAGE  | 1   | \$153,800.00    | 4.75% (  | 0 \$0.00 |
|           | TOPONE MORTGAGE, INC.                                 | 1   | \$320,000.00    | 9.89% (  | \$0.00   |
|           | UNITED WHOLESALE MORTGAGE                             | 9   | \$2,761,383.99  | 85.36% ( | 0 \$0.00 |
| Total     |   | 11  | \$3,235,183.99  | 100%     | 0 \$0.00 |
|           |   |     |                 |          |          |
| 3138XYKM5 | CAPITAL MORTGAGE SERVICES                             | 1   | \$300,000.00    | 2.83%    | 0 \$0.00 |
|           | GOLDEN WEST ALLIANCE INC.                             | 1   | \$276,000.00    | 2.61%    | 0 \$0.00 |
|           | HOME PLACE MORTGAGE LOANS<br>INC.                     | 1   | \$172,350.00    | 1.63%    | \$0.00   |
|           | MSB MORTGAGE SERVICES                                 | 1   | \$340,000.00    | 3.21%    | 0 \$0.00 |
|           | PRIME LENDERS MORTGAGE CORP.                          | 1   | \$302,850.00    | 2.86%    | 0 \$0.00 |
|           | UNITED WHOLESALE MORTGAGE                             | 36  | \$9,195,470.31  | 86.86%   | 0 \$0.00 |
| Total     |   | 41  | \$10,586,670.31 | 100%     | \$0.00   |
| 3138XYKN3 | DOMINION CAPITAL MORTGAGE<br>INC                      | 1   | \$444,600.00    | 9.73% (  | 0 \$0.00 |
|           | FORUM MORTGAGE BANCORP                                | 1   | \$163,500.00    | 3.58% (  | \$0.00   |
|           |   |     |                 |          |          |

|                 | TROJAN FINANCIAL SOLUTIONS                         | 1  | \$132,000.00               | 2.89% 0            | \$0.00           |
|-----------------|--|----|----------------------------|--------------------|------------------|
|                 | UNITED WHOLESALE MORTGAGE                          | 15 | \$3,830,784.00             | 83.8% 0            | \$0.00           |
| Total           |  | 18 | \$4,570,884.00             | 100% 0             | \$0.00           |
|                 |  |    |                            |                    |                  |
| 3138XYKP8       | A & D MORTGAGE, LLC                                | 1  | \$107,864.12               | 5.19% 0            | \$0.00           |
|                 | BANCOHIO FINANCIAL, LLC                            | 1  | \$94,877.72                | 4.56% 0            | \$0.00           |
|                 | CAPITAL CONCEPTS INC.                              | 3  | \$287,248.90               | 13.81% 0           | \$0.00           |
|                 | FIRST CHOICE LENDING SERVICES,<br>LLC              | 1  | \$109,800.00               | 5.28% 0            | \$0.00           |
|                 | ONE REPUBLIC MORTGAGE                              | 1  | \$91,564.85                | 4.4% 0             | \$0.00           |
|                 | UNITED WHOLESALE MORTGAGE                          | 13 | \$1,290,798.13             | 62.07% 0           | \$0.00           |
|                 | VOLUNTEER MORTGAGE, INC.                           | 1  | \$97,500.00                | 4.69% 0            | \$0.00           |
| Total           |  | 21 | \$2,079,653.72             | 100% 0             | \$0.00           |
| 3138XYKQ6       | UNITED WHOLESALE MORTGAGE                          | 20 | \$4,995,423.45             | 100% 0             | \$0.00           |
| Total           |  | 20 | \$4,995,423.45             | 100% 0             | \$0.00           |
| 3138XYKR4       | BAYWAY MORTGAGE GROUP                              | 1  | \$197,187.17               | 9.28% 0            | \$0.00           |
|                 | HOME FINANCIAL GROUP, LLC                          | 1  | \$371,437.30               | 17.48% 0           | \$0.00           |
|                 | OMT MORTGAGE LLC                                   | 1  | \$144,404.74               | 6.8% 0             | \$0.00           |
|                 | SHORE MORTGAGE                                     | 1  | \$124,000.00               | 5.84% 0            | \$0.00           |
|                 | UNITED WHOLESALE MORTGAGE                          | 7  | \$1,288,047.36             | 60.6% 0            | \$0.00           |
| Total           |  | 11 | \$2,125,076.57             | 100% 0             | \$0.00           |
| 3138YVKS2       | IST FLORIDA LENDING                                | 1  | \$82,695.82                | 6.7% 0             | \$0.00           |
| 3130X1K32       | CORPORATION  | 1  | ·                          |                    | ·                |
|                 | BEST BEACH LENDING                                 | 1  | \$82,398.56                | 6.68% 0            | \$0.00           |
|                 | CAPITAL CONCEPTS INC.                              | 2  | \$141,612.00               | 11.48% 0           | \$0.00           |
|                 | SHORE MORTGAGE                                     | 1  | \$59,945.00                | 4.86% 0            | \$0.00           |
|                 | THOMAS LENDING, LLC TRUECOMPASS LENDING            | 1  | \$60,200.00<br>\$70,411.30 | 4.88% 0<br>5.71% 0 | \$0.00<br>\$0.00 |
|                 | CORPORATION UNITED WHOLESALE MORTGAGE              | 10 | \$736,149.35               | 59.69% 0           | \$0.00           |
| Total           | OTTIED WITGELOTTE WORTGITGE                        | 17 | \$1,233,412.03             | 100% 0             | \$0.00           |
| 10441           |  | 1  | ψ1,200,112.00              | 100 /0 0           | ψ0.00            |
| 3138XYKT0       | CAPITAL CONCEPTS INC.                              | 1  | \$129,500.00               | 5.83% 0            | \$0.00           |
|                 | EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP | 1  | \$146,250.00               | 6.59% 0            | \$0.00           |
|                 | PEOPLES BANK & TRUST CO.                           | 1  | \$146,300.00               | 6.59% 0            | \$0.00           |
|                 | PLATINUM PURPOSE                                   | 1  | \$139,831.48               | 6.3% 0             | \$0.00           |
|                 | SAMMAMISH MORTGAGE<br>COMPANY                      | 1  | \$131,000.00               | 5.9% 0             | \$0.00           |
|                 | SUNVEST MORTGAGE GROUP, LLC                        | 2  | \$267,000.00               | 12.03% 0           | \$0.00           |
| Total 3138XYKT0 | TJC MORTGAGE, INC.                                 | 1  | \$149,806.92               | 6.75% 0            | \$0.00           |
|                 | UNITED WHOLESALE MORTGAGE                          | 8  | \$1,109,877.86             | 50.01% 0           | \$0.00           |
| Total           |  | 16 | \$2,219,566.26             | 100% 0             | \$0.00           |

| 3138XZMB4    | 3RD FINANCIAL SERVICE<br>CORPORATION, AN OHIO    | 1    | \$66,644.90         | 6.65% 0          | \$0.00 |
|--------------|--|------|---------------------|------------------|--------|
| 51307KZIVID4 | CORPORATION                                      | 1    | ψου,011.20          | 0.05 %           | Ψ0.00  |
|              | ACADEMY MORTGAGE                                 | 1    | \$27,600.00         | 2.75% 0          | \$0.00 |
|              | CORPORATION                                      | -    | \$27,000.00         | 2.75 % 0         | Ψ0.00  |
|              | AMERICAN EQUITY MORTGAGE INC.                    | 1    | \$65,450.00         | 6.53%            | \$0.00 |
|              | AMERICAN NEIGHBORHOOD                            |      |                     |                  |        |
|              | MORTGAGE ACCEPTANCE                              | 1    | \$83,655.16         | 8.35% 0          | \$0.00 |
|              | COMPANY LLC., A LIMITED                          | 1    | ψ05,055.10          | 0.55 %           | Ψ0.00  |
|              | LIABILITY COMPANY                                |      |                     |                  |        |
|              | AMERIPRO FUNDING INC                             | 2    | \$165,550.00        | 16.52% 0         | \$0.00 |
|              | BANK OF LITTLE ROCK MORTGAGE                     | 1    | \$39,000.00         | 3.89% 0          | \$0.00 |
|              | CORPORATION                                      |      | \$27,000.00         | 2105 70 0        | Ψ 0.00 |
|              | EVERETT FINANCIAL INC DBA                        | ,    | ф <b>до 27</b> 5 00 | 7.02%            | Φ0.00  |
|              | SUPREME LENDING A TEXAS<br>CORPORATION           | 1    | \$79,375.00         | 7.92%            | \$0.00 |
|              | EVERETT FINANCIAL, INC. D/B/A                    |      |                     |                  |        |
|              | SUPREME LENDING, A TEXAS                         | 1    | \$82,556.12         | 8.24% 0          | \$0.00 |
|              | CORPORATION.                                     | 1    | Ψ02,330.12          | 0.2470           | ψ0.00  |
|              | GERSHMAN INVESTMENT CORP.                        |      | <b>A</b> =0 = 62 00 | <b>-</b> 0 6 % 0 | 40.00  |
|              | D/B/A GERSHMAN MORTGAGE.                         | 1    | \$79,763.00         | 7.96%            | \$0.00 |
|              | GOLDEN EMPIRE MORTGAGE, INC.,                    |      |                     |                  |        |
|              | DBA ZABE MORTGAGE GROUP, A                       | 1    | \$46,500.00         | 4.64% 0          | \$0.00 |
|              | CALIFORNIA CORPORATION                           |      |                     |                  |        |
|              | MORTGAGE INVESTORS GROUP                         | 1    | \$68,000.00         | 6.79% 0          | i      |
|              | MOVEMENT MORTAGAGE,LLC                           | 1    | \$37,500.00         | 3.74% 0          | \$0.00 |
|              | PEOPLES HOME EQUITY INC., A                      | 1    | \$79,000.00         | 7.88% 0          | \$0.00 |
|              | TENNESSEE CORPORATION                            | 1    | ·                   |                  | ,      |
| m 4 1        | SOUTHWEST FUNDING, L.P.                          | 1.5  | \$81,421.19         | 8.14% 0          |        |
| Total        |  | 15   | \$1,002,015.37      | 100% 0           | \$0.00 |
| 3138XZMC2    | ACOPIA LLC A CORPORATION                         | 1    | \$91,125.00         | 8.78% 0          | \$0.00 |
|              | ALL WESTERN MORTGAGE INC                         | 1    | \$95,616.23         | 9.21% 0          | \$0.00 |
|              | AMERICAN FINANCIAL NETWORK                       | 1    | Φ107.55C.CA         | 10.269.0         | Φ0.00  |
|              | INC., A CALIFORNIA CORPORATION.                  | 1    | \$107,556.64        | 10.36%           | \$0.00 |
|              | AMERIPRO FUNDING ,INC.                           | 1    | \$91,500.00         | 8.81%            | \$0.00 |
|              | AMERIPRO FUNDING,INC                             | 1    | \$86,250.00         | 8.31% 0          | \$0.00 |
|              | AMERISAVE MORTGAGE                               |      |                     |                  |        |
|              | CORPORATION, A GEORGIA                           | 1    | \$100,000.00        | 9.63%            | \$0.00 |
|              | CORPORATION                                      |      |                     |                  |        |
|              | BARR GROUP INC                                   | 1    | \$94,610.00         | 9.11% 0          | \$0.00 |
|              | BRIDGEVIEW BANK MORTGAGE                         | 1    | ΦΩΕ <b>7</b> ΩΕ 4Ω  | 0.000            | Φ0.00  |
|              |  | - 11 | \$95,705.48         | 9.22% 0          | \$0.00 |
|              | COMPANY LLC A LIMITED                            | -    | , ,                 |                  |        |
|              | LIABILITY COMPANY  CHRISTENSEN FINANCIAL,INC., A |      | \$89,925.00         | 8.66% 0          | \$0.00 |

|           | CHURCHILL MORTGAGE<br>CORPORATION   | 1  | \$96,000.00    | 9.25% 0  | \$0.00 |
|-----------|---|----|----------------|----------|--------|
|           | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIABILITY COMPANY | 1  | \$90,000.00    | 8.66% 0  | \$0.00 |
| Total     |   | 11 | \$1,038,288.35 | 100% 0   | \$0.00 |
|           |   |    |                |          |        |
| 3138XZMD0 | ACOPIA, LLC, A CORPORATION.   | 1  | \$89,619.11    | 7.88% 0  | \$0.00 |
|           | CARRINGTON MORTGAGE<br>SERVICES, LLC.   | 1  | \$97,270.00    | 8.56% 0  | \$0.00 |
|           | CHURCHILL MORTGAGE<br>CORPORATION   | 1  | \$87,088.00    | 7.66% 0  | \$0.00 |
|           | FIRST OPTION MORTGAGE LLC   | 1  | \$90,750.00    | 7.98% 0  | \$0.00 |
|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP,INC.,<br>CALIFORNIA CORPORATION         | 1  | \$92,300.00    | 8.12% 0  | \$0.00 |
|           | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION.                             | 1  | \$100,572.55   | 8.85% 0  | \$0.00 |
|           | PRIMARY RESIDENTIAL MORTGAGE INC  | 1  | \$103,000.00   | 9.06% 0  | \$0.00 |
|           | RMC MORTGAGE CORPORATION  | 1  | \$91,904.00    | 8.08% 0  | \$0.00 |
|           | SFMC LP DBA SERVICE FIRST<br>MORTGAGE COMPANY.                                  | 1  | \$95,000.00    | 8.36% 0  | \$0.00 |
|           | STOCKTON MORTGAGE<br>CORPORATION  | 1  | \$87,000.00    | 7.65% 0  | \$0.00 |
|           | V.I.P. MORTGAGE, INC.   | 1  | \$108,249.96   | 9.52% 0  | \$0.00 |
|           | WESTAR MORTGAGE, INC  | 1  | \$93,975.63    | 8.28% 0  | \$0.00 |
| Total     |   | 12 | \$1,136,729.25 | 100% 0   | \$0.00 |
| 3138XZME8 | AMERIFIRST FINANCIAL, INC., A CORPORATION.                                      | 1  | \$166,300.00   | 14.62% 0 | \$0.00 |
|           | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                     | 1  | \$161,500.00   | 14.2% 0  | \$0.00 |
|           | BELL STATE BANK AND TRUST   | 1  | \$161,500.00   | 14.2% 0  | \$0.00 |
|           | PREMIUM MORTGAGE<br>CORPORATION   | 2  | \$318,240.28   | 27.98% 0 | \$0.00 |
|           | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                               | 2  | \$330,000.00   | 29% 0    | \$0.00 |
| Total     |   | 7  | \$1,137,540.28 | 100% 0   | \$0.00 |
|           |   |    |                |          |        |
| 3138XZMF5 | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION                      | 1  | \$245,001.45   | 23.46% 0 | \$0.00 |
|           | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION.       | 1  | \$179,252.00   | 17.16% 0 | \$0.00 |

|  | MIDWEST EQUITY MORTGAGE LLC  | 1 | \$224,047.76   | 21.45% 0 | \$0.00 |
|--|--|---|----------------|----------|--------|
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION     | 1 | \$242,250.00   | 23.19% 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC.  | 1 | \$154,000.00   | 14.74% 0 | \$0.00 |
| Total  | WESTSTAK MORTGAGE, INC.  | 5 | \$1,044,551.21 | 100% 0   | \$0.00 |
| Total  |  | 3 | \$1,044,331.21 | 100 % 0  | φυ.υυ  |
| 3138XZMG3  | ALLEN TATE MORTGAGE SERVICES<br>INC A CORPORATION                              | 1 | \$50,000.00    | 1.03% 0  | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE INC   | 1 | \$60,200.00    | 1.24% 0  | \$0.00 |
|  | AMERICAN NATIONAL BANK   | 1 | \$58,755.32    | 1.21% 0  | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION                                      | 1 | \$50,000.00    | 1.03% 0  | \$0.00 |
|  | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION                     | 2 | \$116,900.00   | 2.41% 0  | \$0.00 |
|  | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                    | 4 | \$281,273.01   | 5.81% 0  | \$0.00 |
|  | BANKSOUTH MORTGAGE<br>COMPANY LLC  | 1 | \$85,000.00    | 1.75% 0  | \$0.00 |
|  | BANKSOUTH MORTGAGE<br>COMPANY, LLC.  | 1 | \$71,250.00    | 1.47% 0  | \$0.00 |
|  | BELL STATE BANK AND TRUST, A<br>CORPORATION                                    | 1 | \$68,000.00    | 1.4% 0   | \$0.00 |
|  | BRAND MORTGAGE GROUP,LLC, A LIMITED LIABILTY CORPORATION.                      | 1 | \$29,584.40    | 0.61% 0  | \$0.00 |
|  | BROADVIEW MORTGAGE CORP A<br>CALIFORNIA CORPORATION                            | 1 | \$70,000.00    | 1.44% 0  | \$0.00 |
|  | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK                   | 2 | \$114,750.00   | 2.37% 0  | \$0.00 |
|  | CHURCHILL MORTGAGE<br>CORPORATION  | 4 | \$285,631.00   | 5.9% 0   | \$0.00 |
|  | CREDIT UNION FINANCIAL<br>SERVICES LLC ,A GEORGIA LIMITED<br>LIABILITY COMPANY | 1 | \$50,000.00    | 1.03% 0  | \$0.00 |
| CREDIT UNION FINAN<br>SERVICES, A GEORGIA<br>LIABILITY COMPANY<br>EVERETT FINANCIAL<br>SUPREME LENDING A | CREDIT UNION FINANCIAL<br>SERVICES, A GEORGIA LIMITED<br>LIABILITY COMPANY.    | 1 | \$62,400.00    | 1.29% 0  | \$0.00 |
|  | EVERETT FINANCIAL INC D B A<br>SUPREME LENDING A TEXAS<br>CORPORATION          | 1 | \$71,500.00    | 1.48% 0  | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.             | 2 | \$124,213.05   | 2.56% 0  | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS                      | 1 | \$83,030.00    | 1.71% 0  | \$0.00 |

| CORPORATION   |   |              |         |        |
|---|---|--------------|---------|--------|
| EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION. | 2 | \$114,530.00 | 2.36% 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH<br>CAROLINA CHARTERED BANK                  | 1 | \$76,500.00  | 1.58% 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC  | 1 | \$80,461.48  | 1.66% 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE,<br>INC.   | 4 | \$241,047.74 | 4.98% 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC  | 1 | \$74,622.16  | 1.54% 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC,<br>A VIRGINIA LIMITED LIABILITY<br>COMPANY.   | 1 | \$75,000.00  | 1.55% 0 | \$0.00 |
| GULF COAST BANK AND TRUST<br>COMPANY                                      | 1 | \$84,000.00  | 1.73% 0 | \$0.00 |
| HOMESALE MORTGAGE LLC, A<br>LIMITED LIABILITY COMPANY                     | 1 | \$82,000.00  | 1.69% 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION.                                  | 1 | \$69,713.68  | 1.44% 0 | \$0.00 |
| INLANTA MORTGAGE, INC   | 1 | \$75,650.00  | 1.56% 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK                            | 1 | \$71,200.45  | 1.47% 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A<br>GENERAL PARTNERSHIP                         | 2 | \$165,700.00 | 3.42% 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A<br>GENERAL PARTNERSHIP                        | 2 | \$140,000.00 | 2.89% 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP,A<br>GENERAL PARTNERSHIP                         | 1 | \$58,400.00  | 1.21% 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC.   | 1 | \$72,000.00  | 1.49% 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC   | 1 | \$70,000.00  | 1.44% 0 | \$0.00 |
| NOVA FINANCIAL AND INVESMENT<br>CORPORATION,AN ARIZONA<br>CORPORATION.    | 1 | \$79,385.39  | 1.64% 0 | \$0.00 |
| NOVA FINANCIAL AND<br>INVESTMENT CORPORATION AN<br>ARIZONA CORPORATION    | 1 | \$70,898.67  | 1.46% 0 | \$0.00 |
| OLD POINT MORTGAGE, LLC, AN<br>LLC  | 1 | \$70,000.00  | 1.44% 0 | \$0.00 |
| ON Q FINANCIAL INC  | 1 | \$50,000.00  | 1.03% 0 | \$0.00 |
| ON Q FINANCIAL, INC   | 1 | \$76,500.00  | 1.58% 0 | \$0.00 |
| ON Q FINANCIAL., INC.   | 1 | \$75,560.60  | 1.56% 0 | \$0.00 |
| PLATINUM MORTAGAGE,INC.,AN<br>ALABAMA CORPORATION                         | 1 | \$77,666.55  | 1.6% 0  | \$0.00 |
| PLATINUM MORTGAGE INC AN<br>ALABAMA CORPORATION                           | 1 | \$72,000.00  | 1.49% 0 | \$0.00 |
| PREMIUM MORTGAGE<br>CORPORATION   | 2 | \$124,000.00 | 2.56% 0 | \$0.00 |
|   | 1 | \$65,000.00  | 1.34% 0 | \$0.00 |

|           | PREMIUM MORTGAGE<br>CORPORATION.   |    |                |         |        |
|-----------|--|----|----------------|---------|--------|
|           | PRIMARY RESIDENTIAL MORTGAGE<br>INC  | 1  | \$65,000.00    | 1.34% 0 | \$0.00 |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                      | 1  | \$61,800.00    | 1.28% 0 | \$0.00 |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.,                                     | 1  | \$81,000.00    | 1.67% 0 | \$0.00 |
|           | REPUBLIC MORTGAGE HOME<br>LOANS, LLC                                       | 1  | \$72,000.00    | 1.49% 0 | \$0.00 |
|           | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION W CFL.                    | 1  | \$83,500.00    | 1.72% 0 | \$0.00 |
|           | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                          | 1  | \$38,500.00    | 0.79% 0 | \$0.00 |
|           | SFMC, LP DBA, SERVICE FIRST<br>MORTGAGE COMPANY                            | 1  | \$70,977.32    | 1.46% 0 | \$0.00 |
|           | WEST PENN FINANCIAL SERVICE<br>CENTER INC                                  | 1  | \$49,600.00    | 1.02% 0 | \$0.00 |
|           | WEST PENN FINANCIAL SERVICE<br>CENTER, INC.                                | 1  | \$65,000.00    | 1.34% 0 | \$0.00 |
|           | WESTSTAR MORTGAGE, INC.  | 3  | \$213,363.23   | 4.44% 0 | \$0.00 |
| Total     |  | 72 | \$4,845,064.05 | 100% 0  | \$0.00 |
|           |  |    |                |         |        |
| 3138XZMH1 | ALL WESTERN MORTGAGE, INC.   | 1  | \$77,672.82    | 6.71% 0 | \$0.00 |
|           | AMERICAN EQUITY MORTGAGE,<br>INC.  | 1  | \$52,000.00    | 4.49% 0 | \$0.00 |
|           | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                           | 1  | \$50,000.00    | 4.32% 0 | \$0.00 |
|           | CARRINGTON MORTGAGE<br>SERVICES, LLC.                                      | 1  | \$73,400.00    | 6.34% 0 | \$0.00 |
|           | CB&S BANK.   | 1  | \$37,847.16    | 3.27% 0 | \$0.00 |
|           | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION        | 1  | \$64,000.00    | 5.53% 0 | \$0.00 |
|           | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING ,A TEXAS<br>CORPORATION.  | 1  | \$77,250.00    | 6.67% 0 | \$0.00 |
|           | EVERETT FINANCIAL, INC., D/B//A<br>SUPREME LENDING, A TEXAS<br>CORPORATION | 1  | \$66,000.00    | 5.7% 0  | \$0.00 |
|           | FIRST BANK OF MANHATTAN  | 1  | \$67,500.00    | 5.83% 0 | \$0.00 |
|           | FIRST INDEPENDENCE BANK, A<br>MICHIGAN CORPORATION                         | 1  | \$70,378.51    | 6.08% 0 | \$0.00 |
|           | MOVEMENT MORTGAGE, LLC.  | 1  | \$73,840.00    | 6.38% 0 | \$0.00 |
|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A                           | 1  | \$54,000.00    | 4.66% 0 | \$0.00 |
|           | CALIFORNIA CORPORATION   | 1  | \$83,200.00    | 7.18% 0 | \$0.00 |

|           | PREMIUM MORTGAGE<br>CORPORATION   |    |                |          |        |
|-----------|---|----|----------------|----------|--------|
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.   | 1  | \$53,000.00    | 4.58% 0  | \$0.00 |
|           | PULASKI BANK, A FEDERAL<br>SAVINGS BANK   | 1  | \$66,478.76    | 5.74% 0  | \$0.00 |
|           | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1  | \$34,000.00    | 2.94% 0  | \$0.00 |
|           |   | 1  | \$82,783.75    | 7.15% 0  | \$0.00 |
|           | WILLOW BEND MORTGAGE<br>COMPANY, LLC.   | 1  | \$74,900.00    | 6.43% 0  | \$0.00 |
| Total     |   | 18 | \$1,158,251.00 | 100% 0   | \$0.00 |
|           |   |    |                |          |        |
| 3138XZMJ7 | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION  | 1  | \$96,516.64    | 6.83% 0  | \$0.00 |
|           | APEX HOME LOANS INC.  | 1  | \$97,000.00    | 6.87% 0  | \$0.00 |
|           | CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY.   | 1  | \$132,000.00   | 9.34% 0  | \$0.00 |
|           | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION.                                 | 1  | \$91,927.00    | 6.51% 0  | \$0.00 |
|           | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING,A TEXAS<br>CORPORATION.                                  | 1  | \$87,530.00    | 6.2% 0   | \$0.00 |
|           | MIDSTATE MORTGAGE COMPANY<br>LLC A GEORGIA LIMITED LIABILITY<br>COMPANY                                   | 1  | \$108,308.09   | 7.67% 0  | \$0.00 |
|           | NEWCASTLE HOME LOANS, LLC, A<br>LIMITED LIABILITY COMPANY.  | 1  | \$136,876.59   | 9.69% 0  | \$0.00 |
|           | ON Q FINANCIAL INC.   | 1  | \$112,400.00   | 7.96% 0  | \$0.00 |
|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION                                | 1  | \$141,855.62   | 10.04% 0 | \$0.00 |
|           | REPUBLIC MORTGAGE HOME<br>LOANS, LLC  | 1  | \$88,875.00    | 6.29% 0  | \$0.00 |
|           | REPUBLIC MORTGAGE LOANS LLC   | 1  | \$91,700.00    | 6.49% 0  | \$0.00 |
|           | WESTSTAR MORTGAGE<br>CORPORATION DBA PACIFIC<br>MORTGAGE.   | 1  | \$125,900.00   | 8.91% 0  | \$0.00 |
|           | WILLOW BEND MORTGAGE<br>COMPANY, LLC.   | 1  | \$101,753.56   | 7.2% 0   | \$0.00 |
| Total     |   | 13 | \$1,412,642.50 | 100% 0   | \$0.00 |
|           |   |    |                |          |        |
| 3138XZMK4 | ACOPIA LLC A CORPORATION  | 1  | \$92,150.00    |          | \$0.00 |
|           | ACOPIA LLC, A CORPORATION.  | 1  | \$90,000.00    | 2.12% 0  | \$0.00 |

| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.                     | 1 | \$89,466.00  | 2.11% 0 | \$0.00 |
|---|---|--------------|---------|--------|
| AMERICAN MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                      | 1 | \$86,000.00  | 2.02% 0 | \$0.00 |
| AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION                      | 1 | \$88,000.00  | 2.07% 0 | \$0.00 |
| AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                     | 4 | \$385,800.00 | 9.08% 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTAGE<br>CORPORATION                                      | 1 | \$110,000.00 | 2.59% 0 | \$0.00 |
| BELL STATE BANK & TRUST   | 1 | \$91,300.00  | 2.15% 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC A<br>LIMITED LIABILITY CORPORATION                     | 1 | \$100,000.00 | 2.35% 0 | \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION   | 2 | \$189,000.00 | 4.45% 0 | \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION.  | 1 | \$110,000.00 | 2.59% 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION             | 1 | \$102,285.00 | 2.41% 0 | \$0.00 |
| EVERETT FINANCIAL, INC.   | 1 | \$96,000.00  | 2.26% 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION          | 1 | \$91,200.00  | 2.15% 0 | \$0.00 |
| FFC MORTGAGE CORP., A NEW<br>YORK CORPORATION                                   | 1 | \$108,000.00 | 2.54% 0 | \$0.00 |
| FINANCIAL FUNDING SOLUTIONS<br>INC A COLORADO CORPORATION<br>DBA 1ST MORTGAGE   | 1 | \$99,581.04  | 2.34% 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH<br>CAROLINA CHARTERED BANK                        | 1 | \$110,000.00 | 2.59% 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES<br>LTD, DBA LEGACY MUTUAL<br>MORTGAGE.               | 1 | \$104,890.00 | 2.47% 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIABILITY COMPANY | 1 | \$101,000.00 | 2.38% 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE.   | 1 | \$90,000.00  | 2.12% 0 | \$0.00 |
| KANSAS STATE BANK OF<br>MANHATTAN A KANSAS<br>CORPORATION                       | 1 | \$100,000.00 | 2.35% 0 | \$0.00 |
| KELLEY MORTGAGE   | 1 | \$90,700.00  | 2.13% 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A  | 1 | \$100,800.00 | 2.37% 0 | \$0.00 |
| GENERAL PARTNERSHIP   | 1 | \$100,800.00 | 2.31%0  | \$0.00 |

|           | MORTGAGE INVESTORS GROUP, A<br>GENERAL PARTERSHIP                       |    |                |          |        |
|-----------|---|----|----------------|----------|--------|
|           | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION   | 1  | \$88,750.00    | 2.09% 0  | \$0.00 |
|           | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION AN<br>ARIZONA CORPORATION  | 1  | \$103,559.85   | 2.44% 0  | \$0.00 |
|           | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION, AN<br>ARIZONA CORPORATION | 1  | \$100,000.00   | 2.35% 0  | \$0.00 |
|           | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                         | 1  | \$109,233.09   | 2.57% 0  | \$0.00 |
|           | PLATINUM MORTGAGE, INC., AN<br>ALABAMA CORPORATION                      | 1  | \$108,000.00   | 2.54% 0  | \$0.00 |
|           | PRIMARY RESIDENTIAL MORTGAGE INC.                                       | 1  | \$98,100.00    | 2.31% 0  | \$0.00 |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                   | 2  | \$192,800.00   | 4.54% 0  | \$0.00 |
|           | REPUBLIC MORTGAGE HOME<br>LOANS LLC                                     | 1  | \$92,000.00    | 2.17% 0  | \$0.00 |
|           | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION                        | 1  | \$92,000.00    | 2.17% 0  | \$0.00 |
|           | SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY.                         | 1  | \$86,250.00    | 2.03% 0  | \$0.00 |
|           | THE FIRST NATIONAL BANK OF TRENTON.                                     | 1  | \$95,000.00    | 2.24% 0  | \$0.00 |
|           | THE SOUTHERN CREDIT UNION, A<br>GEORGIA CREDIT UNION                    | 1  | \$88,000.00    | 2.07% 0  | \$0.00 |
|           | UNIVERSAL LENDING<br>CORPORATION.                                       | 1  | \$98,500.00    | 2.32% 0  | \$0.00 |
|           | USA DIRECT FUNDING  | 1  | \$90,000.00    | 2.12% 0  | \$0.00 |
|           | WESTSTAR MORTGAGE INC   | 1  | \$90,323.16    | 2.11% 0  | \$0.00 |
| Total     |   | 44 | \$4,248,688.14 | 100% 0   | \$0.00 |
| 3138XZML2 | AMERICAN EQUITY MORTGAGE,<br>INC.                                       | 1  | \$115,500.00   | 5.16% 0  | \$0.00 |
|           | AMERISAVE MORTGAGE<br>CORPORATION ,A GEORGIA<br>CORPORATION             | 1  | \$120,000.00   | 5.36% 0  | \$0.00 |
|           | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION             | 2  | \$233,350.00   | 10.43% 0 | \$0.00 |
|           | BELL STATE BANK & TRUST   | 1  | \$117,600.18   | 5.26% 0  | \$0.00 |
|           | BELL STATE BANK AND TRUST   | 1  | \$118,347.01   | 5.29% 0  | \$0.00 |
|           | CHURCHILL MORTGAGE<br>CORPORATION                                       | 1  | \$125,000.00   | 5.59% 0  | \$0.00 |
|           |   | 1  | \$117,900.00   | 5.27% 0  | \$0.00 |
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|           | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                                     |    |                |         |        |
|-----------|---|----|----------------|---------|--------|
|           | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION.           | 1  | \$117,245.00   | 5.24% 0 | \$0.00 |
|           | EVERETT FINANCIAL INC, D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION.        | 1  | \$118,800.00   | 5.31% 0 | \$0.00 |
|           | EVERETT FINANCIAL INC., D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION.       | 1  | \$113,458.00   | 5.07% 0 | \$0.00 |
|           | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIABILITY COMPANY | 1  | \$125,000.00   | 5.59% 0 | \$0.00 |
|           | MOVEMENT MORTGAG,E LLC  | 1  | \$111,920.00   | 5% 0    | \$0.00 |
|           | NATIONS RELIABLE LENDING, LLC.  | 1  | \$115,747.00   | 5.17% 0 | \$0.00 |
|           | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION, AN<br>ARIZONA CORPORATION         | 1  | \$123,000.00   | 5.5% 0  | \$0.00 |
|           | PRIMARY RESIDENTIAL<br>MORTGAG,E INC  | 1  | \$119,400.00   | 5.34% 0 | \$0.00 |
|           | REPUBLIC MORTGAGE HOME<br>LOANS, LLC  | 1  | \$117,000.00   | 5.23% 0 | \$0.00 |
|           | WESTSTAR MORTGAGE, INC.   | 1  | \$111,000.00   | 4.96% 0 | \$0.00 |
|           | WILLOW BEND MORTGAGE<br>COMPANY LLC   | 1  | \$117,300.00   | 5.23% 0 | \$0.00 |
| Total     |   | 19 | \$2,237,567.19 | 100% 0  | \$0.00 |
|           |   |    |                |         |        |
| 3138XZMM0 | AMERICAN EQUITY MORTGAGE INC  | 1  | \$145,000.00   | 2.84% 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL, INC., A<br>CORPORATION                                    | 2  | \$273,450.00   | 5.36% 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL, INC., A CORPORATION.                                      | 2  | \$296,365.18   | 5.81% 0 | \$0.00 |
|           | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION                      | 1  | \$150,000.00   | 2.94% 0 | \$0.00 |
|           | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                     | 2  | \$260,000.00   | 5.1% 0  | \$0.00 |
|           | ATLANTIC COAST MORTGAGE, LLC  | 1  | \$140,000.00   | 2.75% 0 | \$0.00 |
|           | BOX HOME LOANS DIV OF<br>REPUBLIC MORTGAGE HOME<br>LOANS LLC                    | 1  | \$150,000.00   | 2.94% 0 | \$0.00 |
|           | CHURCHILL MORTGAGE CORPORATION.   | 2  | \$273,550.00   | 5.37% 0 | \$0.00 |
|           | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION.         | 1  | \$124,959.86   | 2.45% 0 | \$0.00 |

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|           | CORPORATION   | 1  | \$129,000.00   | 2.53% 0 | \$0.00 |
|-----------|---|----|----------------|---------|--------|
|           | GREENTREE MORTGAGE COMPANY<br>LP  | 1  | \$143,000.00   | 2.81% 0 | \$0.00 |
|           | INLANTA MORTGAGE INC  | 1  | \$132,000.00   | 2.59% 0 | \$0.00 |
|           | MORTGAGE INVESTORS GROUP, A<br>GENERAL PARTNERSHIP                      | 1  | \$137,655.00   | 2.7% 0  | \$0.00 |
|           | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP.                        | 1  | \$150,000.00   | 2.94% 0 | \$0.00 |
|           | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION.  | 1  | \$140,000.00   | 2.75% 0 | \$0.00 |
|           | PACIFIC RESIDENTIAL MORTGAGE,<br>A LIMITED LIABILITY COMPANY            | 1  | \$144,000.00   | 2.82% 0 | \$0.00 |
|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPORATION | 1  | \$134,810.34   | 2.64% 0 | \$0.00 |
|           | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                       | 1  | \$135,900.00   | 2.67% 0 | \$0.00 |
|           | PLATINUM MORTGAGE, INC., AN<br>ALABAMA CORPORATION                      | 1  | \$132,000.00   | 2.59% 0 | \$0.00 |
|           | PRIMARY RESIDENTIAL MORTGAGE<br>INC                                     | 2  | \$267,600.00   | 5.25% 0 | \$0.00 |
|           | PRIMARY RESIDENTIAL MORTGAGE INC  | 1  | \$142,800.00   | 2.8% 0  | \$0.00 |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                   | 1  | \$129,749.00   | 2.55% 0 | \$0.00 |
|           | PULASKI BANK A FEDERAL<br>SAVINGS BANK                                  | 1  | \$124,670.14   | 2.45% 0 | \$0.00 |
|           | RELIANCE FIRST CAPITAL LLC A<br>DELAWARE LIMITED LIABILITY<br>COMPANY   | 1  | \$143,000.00   | 2.81% 0 | \$0.00 |
|           | REPUBLIC MORTGAGE HOME<br>LOANS , LLC.                                  | 1  | \$147,200.00   | 2.89% 0 | \$0.00 |
|           | SUPERIOR MORTGAGE SERVICES,<br>LLC, A LIMITED LIABILITY<br>COMPANY.     | 1  | \$141,598.19   | 2.78% 0 | \$0.00 |
|           | UNIVERSAL LENDING<br>CORPORATION  | 1  | \$147,000.00   | 2.88%   | \$0.00 |
|           | WESTAR MORTGAGE, INC.   | 1  | \$139,700.00   | 2.74% 0 | \$0.00 |
|           | WESTSTAR MORTGAGE INC   | 1  | \$131,250.00   | 2.57% 0 | \$0.00 |
|           | WESTSTAR MORTGAGE, INC.   | 1  | \$126,750.00   | 2.49% 0 | \$0.00 |
|           | WHOLESALE CAPITAL<br>CORPORATION,A CORPORATION                          | 1  | \$130,000.00   | 2.55% 0 |        |
|           | WR STARKEY MORTGAGE, LP.  | 1  | \$135,000.00   | 2.64% 0 |        |
| Total     |   | 37 | \$5,098,007.71 | 100% 0  | \$0.00 |
| 3138XZMN8 |   | 1  | \$98,000.00    | 8.85% 0 | \$0.00 |
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|            | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION                 |     |                 |          |        |
|------------|--|-----|-----------------|----------|--------|
|            | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION.               | 1   | \$121,600.00    | 10.98% 0 | \$0.00 |
|            | BANK INDEPENDENT.  | 1   | \$53,500.00     | 4.83% 0  | \$0.00 |
|            | GEORGE MASON MORTGAGE, LLC,<br>A VIRGINIA LIMITED LIABILITY<br>COMPANY     | 1   | \$114,500.00    | 10.34% 0 | \$0.00 |
|            | GEORGE MASON MORTGAGE, LLC,<br>A VIRGINIA LIMITED LIABILITY<br>COMPANY.    | 1   | \$80,001.00     | 7.22% 0  | \$0.00 |
|            | MOUNTAIN LAKES MORTGAGE INC.   | 1   | \$80,000.00     | 7.22% 0  | \$0.00 |
|            | NVR MORTGAGE FINANCE INC   | 2   | \$172,190.00    | 15.55% 0 | \$0.00 |
|            | NVR MORTGAGE FINANCE, INC.   | 1   | \$35,000.00     | 3.16% 0  | \$0.00 |
|            | PREMIUM MORTGAGE<br>CORPORATION  | 2   | \$155,000.00    | 14% 0    | \$0.00 |
|            | REPUBLIC MORTGAGE HOME<br>LOANS, LLC                                       | 1   | \$110,000.00    | 9.93% 0  | \$0.00 |
|            | WESTSTAR MORTGAGE, INC.  | 1   | \$87,659.05     | 7.92% 0  | \$0.00 |
| Total      |  | 13  | \$1,107,450.05  | 100% 0   | \$0.00 |
|            |  |     |                 |          |        |
| 3138XZMP3  | AMERICAN FEDERAL MORTGAGE CORPORATION.                                     | 1   | \$164,273.04    | 10.97% 0 | \$0.00 |
|            | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION                 | 1   | \$188,000.00    | 12.55% 0 | \$0.00 |
|            | F AND B ACQUISITION GROUP LLC  | 1   | \$177,920.00    | 11.88% 0 | \$0.00 |
|            | INLANTA MORTGAGE, INC.   | 1   | \$135,000.00    | 9.01% 0  | \$0.00 |
|            | MORTGAGE INVESTORS GROUP, A<br>GENERAL PARTNERSHIP                         | 1   | \$240,000.00    | 16.02% 0 | \$0.00 |
|            | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION | 1   | \$413,500.00    | 27.61% 0 | \$0.00 |
|            | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                       | 1   | \$179,160.00    | 11.96% 0 | \$0.00 |
| Total      |  | 7   | \$1,497,853.04  | 100% 0   | \$0.00 |
|            |  |     |                 |          |        |
| 3138XZR29  | USAA FEDERAL SAVINGS BANK  | 190 | \$40,208,195.86 | 100% 0   | \$0.00 |
| Total      |  | 190 | \$40,208,195.86 | 100% 0   | \$0.00 |
|            |  |     | **              |          |        |
| 3138XZR37  | USAA FEDERAL SAVINGS BANK  | 22  | \$1,466,319.27  | 100% 0   | \$0.00 |
| Total      |  | 22  | \$1,466,319.27  | 100% 0   | \$0.00 |
| 2120VZD 45 | LICAA EEDEDAL GAVINGG DANW   | 20  | f2 026 217 42   | 1000/10  | φο οο  |
| 3138XZR45  | USAA FEDERAL SAVINGS BANK  | 20  | \$2,026,217.42  | 100% 0   | \$0.00 |
| Total      |  | 20  | \$2,026,217.42  | 100% 0   | \$0.00 |

| Г          |  |        | I                                       |              | П | I                       |   |
|------------|--|--------|---|--------------|---|-------------------------|---|
| 3138XZR52  | USAA FEDERAL SAVINGS BANK                | 18     | \$2,117,742.18                          | 100%         | 0 | \$0.00                  |   |
| Total      |  | 18     | \$2,117,742.18                          | 100%         | - | \$0.00                  |   |
|            |  |        |   |              |   |                         |   |
| 3138XZR60  | USAA FEDERAL SAVINGS BANK                | 19     | \$2,637,609.14                          | 100%         | 0 | \$0.00                  |   |
| Total      |  | 19     | \$2,637,609.14                          | 100%         | 0 | \$0.00                  |   |
| 21207/7070 | TIGA A FEDERAL GALINIGG BANIK            | 22     | фо <b>до</b> о 1 <b>д</b> 5 ос          | 1000         |   | <b>#0.00</b>            |   |
| 3138XZR78  | USAA FEDERAL SAVINGS BANK                | 23     | \$3,720,175.36                          | 100%         |   | \$0.00                  |   |
| Total      |  | 23     | \$3,720,175.36                          | 100%         | U | \$0.00                  |   |
| 3138XZR86  | USAA FEDERAL SAVINGS BANK                | 110    | \$29,047,429.16                         | 100%         | 0 | \$0.00                  |   |
| Total      |  | 110    | \$29,047,429.16                         | 100%         |   | \$0.00                  |   |
|            |  |        | , ,                                     |              |   |                         |   |
| 3138XZR94  | USAA FEDERAL SAVINGS BANK                | 11     | \$1,319,707.74                          | 100%         | 0 | \$0.00                  |   |
| Total      |  | 11     | \$1,319,707.74                          | 100%         | 0 | \$0.00                  |   |
| 21207/7777 | VIGA A FEDERAL GAVINGGRANIK              | 0      | Φ1 255 0.41 <b>2</b> 5                  | 1000         |   | Φ0.00                   |   |
| 3138XZRZ6  | USAA FEDERAL SAVINGS BANK                | 8<br>8 | \$1,355,841.27<br><b>\$1,355,841.27</b> | 100%<br>100% |   | \$0.00<br><b>\$0.00</b> |   |
| Total      |  | 0      | \$1,355,641.27                          | 100%         | U | \$0.00                  |   |
| 3138XZSA0  | USAA FEDERAL SAVINGS BANK                | 5      | \$1,448,353.20                          | 100%         | 0 | \$0.00                  |   |
| Total      |  | 5      | \$1,448,353.20                          | 100%         |   | \$0.00                  |   |
|            |  |        |   |              |   |                         |   |
| 3138XZZ79  | FULTON BANK, N.A.                        | 1      | \$177,899.61                            | 35.03%       | 0 | \$0.00                  |   |
|            | LAFAYETTE AMBASSADOR BANK                | 1      | \$270,000.00                            | 53.17%       | 0 | \$0.00                  |   |
|            | THE COLUMBIA BANK                        | 1      | \$59,897.04                             | 11.8%        | - | \$0.00                  |   |
| Total      |  | 3      | \$507,796.65                            | 100%         | 0 | \$0.00                  |   |
| 3138XZZ87  | FULTON BANK, N.A.                        | 3      | \$786,000.00                            | 100%         | 0 | \$0.00                  |   |
| Total      | OBTOTO BINVIN, IV.IV.                    | 3      | \$786,000.00                            | 100%         | - | \$0.00                  |   |
|            |  |        | . ,                                     |              |   | ·                       |   |
| 3138Y0CD7  | GREEN TREE SERVICING LLC                 | 20     | \$1,382,637.82                          | 100%         | 0 | \$0.00                  |   |
| Total      |  | 20     | \$1,382,637.82                          | 100%         | 0 | \$0.00                  | _ |
|            |  |        |   |              |   |                         |   |
| 3138Y1F91  | CORNERSTONE HOME LENDING, INC.           | 2      | \$747,312.25                            | 100%         | 0 | \$0.00                  |   |
| Total      | ire.                                     | 2      | \$747,312.25                            | 100%         | 0 | \$0.00                  |   |
|            |  |        | , ,- ,-                                 |              |   | , , , , ,               | _ |
| 3138Y1SJ5  | CASTLE & COOKE MORTGAGE, LLC             | 3      | \$591,906.79                            | 100%         | 0 | \$0.00                  |   |
| Total      |  | 3      | \$591,906.79                            | 100%         | 0 | \$0.00                  |   |
|            |  |        |   |              | Щ |                         |   |
| 3138Y25G4  | PRIMELENDING, A PLAINSCAPITAL            | 32     | \$6,259,211.92                          | 100%         | 0 | \$0.00                  |   |
| Total      | COMPANY                                  | 32     | \$6,259,211.92                          | 100%         | 0 | \$0.00                  |   |
| John       |  | 32     | ΨΟ92279211972                           | 100 /0       |   | ψυ•υυ                   |   |
| 3138Y25H2  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY | 9      | \$2,026,589.85                          | 100%         | 0 | \$0.00                  |   |
| L          |  |        | I                                       |              |   |                         |   |

| Total  |  | 9   | \$2,026,589.85  | 100% 0   | \$0.00 |
|--|--|-----|-----------------|----------|--------|
|  | PRIMELENDING, A PLAINSCAPITAL            | +   |                 |          |        |
| 3138Y25J8  | COMPANY                                  | 8   | \$1,942,597.38  | 100% 0   | \$0.00 |
| Total  |  | 8   | \$1,942,597.38  | 100% 0   | \$0.00 |
|  |  |     |                 |          |        |
| 3138Y25K5  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY | 9   | \$1,639,893.73  | 100% 0   | \$0.00 |
| Total  |  | 9   | \$1,639,893.73  | 100% 0   | \$0.00 |
| 21207/257.2                                      | PRIMELENDING, A PLAINSCAPITAL            | 1.1 | φ1 055 252 C2   | 10000    | фо.00  |
| 3138Y25L3  | COMPANY                                  | 11  | \$1,077,373.62  | 100% 0   | ·      |
| Total  |  | 11  | \$1,077,373.62  | 100% 0   | \$0.00 |
| 3138Y2HF3  | CAPITAL ONE, N.A.                        | 144 | \$35,555,160.31 | 100% 0   | \$0.00 |
| Total  | ,  | 144 | \$35,555,160.31 | 100% 0   | \$0.00 |
|  |  |     |                 |          |        |
| 3138Y2HG1  | CAPITAL ONE, N.A.                        | 160 | \$39,549,450.65 | 100% 0   |        |
| Total  |  | 160 | \$39,549,450.65 | 100% 0   | \$0.00 |
| 3138Ү2НН9  | CAPITAL ONE, N.A.                        | 39  | \$2,506,735.20  | 100% 0   | \$0.00 |
| Total  | ,  | 39  | \$2,506,735.20  | 100% 0   | \$0.00 |
|  |  |     |                 |          |        |
| 3138Y2WK5  | AMITY GROUP LLC                          | 1   | \$112,500.00    | 1.35% 0  | \$0.00 |
|  | ELINK MORTGAGE LLC                       | 1   | \$138,000.00    | 1.66% 0  | \$0.00 |
|  | FIDELITY ONE MORTGAGE, INC.              | 2   | \$259,162.00    | 3.12% 0  | \$0.00 |
|  | FIRST WISCONSIN FINANCIAL, INC.          | 1   | \$412,500.00    | 4.97% 0  | \$0.00 |
|  | NYCB MORTGAGE COMPANY, LLC               | 26  | \$6,709,305.86  | 80.81% 0 | \$0.00 |
|  | PEAK FINANCIAL GROUP, INC                | 1   | \$135,000.00    | 1.63% 0  | \$0.00 |
|  | THE ADVANTAGE MORTGAGE<br>GROUP, INC     | 1   | \$368,000.00    | 4.43% 0  | \$0.00 |
|  | WINDOM CAPITAL, INC.                     | 1   | \$168,500.00    | 2.03% 0  | \$0.00 |
| Total  |  | 34  | \$8,302,967.86  | 100% 0   | \$0.00 |
|  |  |     |                 |          |        |
| 3138Y2WL3  | HANOVER MORTGAGE COMPANY                 | 1   | \$132,000.00    | 2.19% 0  | \$0.00 |
|  | LAKEVIEW MORTGAGE, INC.                  | 1   | \$315,000.00    | 5.23% 0  | \$0.00 |
|  | NYCB MORTGAGE COMPANY, LLC               | 17  | \$4,903,505.00  | 81.45% 0 | \$0.00 |
|  | PEAK FINANCIAL GROUP, INC                | 1   | \$153,900.00    | 2.56% 0  |        |
|  | WINDOM CAPITAL, INC.                     | 2   | \$515,500.00    | 8.57% 0  |        |
| Total  |  | 22  | \$6,019,905.00  | 100% 0   | \$0.00 |
| 3138Y2WM1  | CAPITAL WORKS, INC                       | 1   | \$302,800.00    | 4.77% 0  | \$0.00 |
| D13012 W WII                                     | LARABY FINANCIAL GROUP, INC.             | 1   | \$417,000.00    | 6.57% 0  | \$0.00 |
| <del>                                     </del> | NYCB MORTGAGE COMPANY, LLC               | 17  | \$5,050,147.31  | 79.62% 0 | \$0.00 |
| <u> </u>   | PATRIOT MORTGAGE LENDING, LLC            | 1 / | \$286,700.00    | 4.52% 0  |        |
|  | WINDOM CAPITAL, INC.                     | 1   | \$285,950.00    | 4.52% 0  | \$0.00 |

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| Total      |   | 21       | \$6,342,597.31               | 100% 0   | \$0.00           |
|------------|---|----------|------------------------------|----------|------------------|
|            |   |          |                              |          |                  |
| 3138Y2WN9  | AAXY LLC  | 2        | \$507,900.00                 | 4.51% 0  | \$0.00           |
|            | ACCESS CAPITAL FUNDING LLC                        | 1        | \$155,000.00                 | 1.38% 0  | \$0.00           |
|            | ADELO MORTGAGE, INC.                              | 1        | \$193,000.00                 | 1.72% 0  | \$0.00           |
|            | AMERICAN UNITED MORTGAGE CORPORATION              | 1        | \$281,000.00                 | 2.5% 0   | \$0.00           |
|            | AUSTIN FIRST MORTGAGE                             | 4        | \$1,055,000.00               | 9.38% 0  | \$0.00           |
|            | BEAM MORTGAGE, INC                                | 1        | \$120,000.00                 | 1.07% 0  | \$0.00           |
|            | BP FEDERAL CREDIT UNION                           | 4        | \$623,950.00                 | 5.55% 0  | \$0.00           |
|            | CIBM BANK   | 1        | \$124,000.00                 | 1.1% 0   | \$0.00           |
|            | DMD FINANCIAL CORPORATION                         | 2        | \$494,664.15                 | 4.4% 0   | \$0.00           |
|            | FORTUNE FINANCIAL INC                             | 1        | \$345,000.00                 | 3.07% 0  | \$0.00           |
|            | FOUNDATION MORTGAGE<br>CORPORATION                | 1        | \$276,200.00                 |          | \$0.00           |
|            | GREATWALL, INC                                    | 1        | \$276,000.00                 | 2.45% 0  | \$0.00           |
|            | HOMEFIRST MORTGAGE CORP                           | 2        | \$705,000.00                 | 6.27% 0  | \$0.00           |
|            | LEND SMART MORTGAGE, LLC                          | 1        | \$167,200.00                 | 1.49% 0  | \$0.00           |
|            | LINCOLNWAY COMMUNITY BANK                         | 1        | \$131,639.14                 | 1.17% 0  | \$0.00           |
|            | MEGAMERICA MORTGAGE GROUP<br>INC                  | 1        | \$205,000.00                 | 1.82% 0  | \$0.00           |
|            | NP, INC   | 1        | \$417,000.00                 | 3.71% 0  | \$0.00           |
|            | NYCB MORTGAGE COMPANY, LLC                        | 8        | \$2,694,000.00               |          | \$0.00           |
|            | PRO MORTGAGE CORPORATION                          | 1        | \$417,000.00                 | 3.71% 0  | \$0.00           |
|            | SKYLINE FINANCIAL GROUP, INC                      | 1        | \$175,000.00                 | 1.56% 0  | \$0.00           |
|            | SWEETWATER HOME FINANCE OF HOUSTON, INC.          | 1        | \$219,115.00                 | 1.95% 0  | \$0.00           |
|            | UNITED MUTUAL FUNDING CORP.                       | 2        | \$470,000.00                 | 4.18% 0  | \$0.00           |
|            | US WIDE FINANCIAL, LLC                            | 3        | \$639,000.00                 | 5.68% 0  | \$0.00           |
|            | ZEUS MORTGAGE, LTD.                               | 2        | \$558,188.69                 | 4.92% 0  | \$0.00           |
| Total      |   | 44       | \$11,249,856.98              | 100% 0   | \$0.00           |
| 3138Y2WP4  | AUSTIN CAPITAL MORTGAGE, INC                      | 1        | \$225,000.00                 | 14.22% 0 | \$0.00           |
|            | AVISTAR CAPITAL GROUP, LLC                        | 1        | \$112,000.00                 | 7.08% 0  | \$0.00           |
|            | FORTUNE FINANCIAL INC                             | 1        | \$205,000.00                 | 12.96% 0 | \$0.00           |
|            | HOUSTON HOME LOAN, INC                            | 1        | \$128,358.00                 | 8.12% 0  | \$0.00           |
|            | NYCB MORTGAGE COMPANY, LLC                        | 2        | \$525,000.00                 | 33.19% 0 | \$0.00           |
|            | SECURE FINANCIAL SERVICES, INC                    | 1        | \$261,500.00                 | 16.53% 0 | \$0.00           |
|            | TOP ONE MORTGAGE, LLC                             | 1        | \$124,875.00                 | 7.9% 0   | \$0.00           |
| Total      |   | 8        | \$1,581,733.00               | 100% 0   | \$0.00           |
| 21297/2002 | DI COASTAL MODTCACE INC                           | 2        | 00 000 000                   | 13.68% 0 | \$0.00           |
| 3138Y2WQ2  | BI-COASTAL MORTGAGE, INC. BP FEDERAL CREDIT UNION | 1        | \$820,000.00<br>\$367,445.73 | 6.13% 0  | \$0.00           |
|            |   | 1        | ·                            |          |                  |
|            | DSW MORTGAGE, INC. GREENWAY FUNDING GROUP INC     | 1        | \$417,000.00                 | 6.95% 0  | \$0.00<br>\$0.00 |
|            |   | 1        | \$393,000.00                 | 6.55% 0  |                  |
|            | GUIDANCE MORTGAGE LLC                             | <u> </u> | \$236,500.00                 | 3.94% 0  | \$0.00           |

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|           | NYCB MORTGAGE COMPANY, LLC                         | 5  | \$2,024,000.00  | 33.76% 0 | \$0.00   |
|-----------|--|----|-----------------|----------|----------|
|           | TRUSTLINE MORTGAGE INC                             | 1  | \$209,000.00    |          | \$0.00   |
|           | UNITED MUTUAL FUNDING CORP.                        | 4  | \$1,065,000.00  | 17.76% 0 | \$0.00   |
|           | US WIDE FINANCIAL, LLC                             | 1  | \$274,000.00    | 4.57% 0  | \$0.00   |
|           | Unavailable  | 1  | \$190,000.00    | 3.17% 0  | \$0.00   |
| Total     |  | 18 | \$5,995,945.73  | 100% 0   | \$0.00   |
|           |  |    |                 |          |          |
| 3138Y2WR0 | ACCESS CAPITAL FUNDING LLC                         | 1  | \$395,000.00    | 8% 0     | \$0.00   |
|           | ASSURANCE FINANCIAL GROUP,<br>LLC.                 | 1  | \$159,784.47    | 3.24% 0  | \$0.00   |
|           | BEST RATE FINANCE AND REALTY, INC                  | 1  | \$349,600.00    | 7.08% 0  | \$0.00   |
|           | BLCC MORTGAGE LLC                                  | 1  | \$228,000.00    | 4.62% 0  | \$0.00   |
|           | HOMETOWN AMERICA<br>INCORPORATED                   | 1  | \$417,000.00    | 8.45% 0  | \$0.00   |
|           | INTEGRITY FINANCIAL SERVICES<br>OF TAMPA BAY, INC. | 1  | \$498,750.00    | 10.1% 0  | \$0.00   |
|           | KELLY STEPHENS MORTGAGE, INC                       | 1  | \$220,000.00    | 4.46% 0  | \$0.00   |
|           | NYCB MORTGAGE COMPANY, LLC                         | 6  | \$1,718,474.00  | 34.81% 0 | \$0.00   |
|           | SIMPLY HOME LENDING, INC                           | 2  | \$472,500.00    | 9.57% 0  | \$0.00   |
|           | TEXAS PROFESSIONAL MORTGAGE,<br>LLC                | 1  | \$152,000.00    | 3.08% 0  | \$0.00   |
|           | US WIDE FINANCIAL, LLC                             | 1  | \$325,000.00    | 6.59% 0  | \$0.00   |
| Total     |  | 17 | \$4,936,108.47  | 100% 0   | \$0.00   |
|           |  |    |                 |          |          |
| 3138Y33U3 | EMBRACE HOME LOANS, INC.                           | 4  | \$653,000.00    | 100% 0   | \$0.00   |
| Total     |  | 4  | \$653,000.00    | 100% 0   | \$0.00   |
|           | 51451465754  |    | * 40 7 000 00   |          | <b>.</b> |
| 3138Y3JP7 | CMG MORTGAGE INC                                   | 1  | \$495,000.00    |          | \$0.00   |
|           | CMG MORTGAGE, INC. #254                            | 1  | \$295,000.00    |          | \$0.00   |
| Total     |  | 2  | \$790,000.00    | 100% 0   | \$0.00   |
| 3138Y3JQ5 | CMG MORTGAGE, INC                                  | 1  | \$355,000.00    | 46.63% 0 | \$0.00   |
| p130131Q3 | CMG MORTGAGE, INC. #253                            | 1  | \$406,348.00    |          | \$0.00   |
| Total     | CIVIO MORTONICE, IIVC. II233                       | 2  | \$761,348.00    | 100% 0   | \$0.00   |
| Total     |  |    | ψ701,010.00     | 100 / 0  | φοιου    |
| 3138Y3JR3 | AMERICAN HOME LENDING USA<br>LLC                   | 1  | \$164,000.00    | 22.05% 0 | \$0.00   |
|           | CMG MORTGAGE INC                                   | 1  | \$70,200.00     | 9.44% 0  | \$0.00   |
|           | CMG MORTGAGE, INC                                  | 2  | \$509,525.00    | 68.51% 0 | \$0.00   |
| Total     |  | 4  | \$743,725.00    | 100% 0   | \$0.00   |
|           |  |    |                 |          |          |
| 3138Y42Q1 | PULTE MORTGAGE LLC                                 | 79 | \$20,045,073.00 | 100% 0   | \$0.00   |
| Total     |  | 79 | \$20,045,073.00 | 100% 0   | \$0.00   |
|           |  |    |                 |          |          |
| 3138Y42R9 | PULTE MORTGAGE LLC                                 | 55 | \$14,001,074.00 | 100% 0   | \$0.00   |

| Total        |                        | 55              | \$14,001,074.00                         | 100%   | 0   | \$0.00 |   |
|--------------|------------------------|-----------------|---|--------|-----|--------|---|
|              |                        |                 |   |        |     |        |   |
| 3138Y42S7    | PULTE MORTGAGE LLC     | 19              | \$5,118,238.00                          | 100%   | _   | \$0.00 |   |
| Total        |                        | 19              | \$5,118,238.00                          | 100%   | 0   | \$0.00 |   |
| 3138Y42T5    | PULTE MORTGAGE LLC     | 24              | \$6,202,795.29                          | 100%   | 0   | \$0.00 |   |
| Total        | T CETE MONTG/NGE EEC   | 24              | \$6,202,795.29                          | 100%   | _   | \$0.00 | _ |
|              |                        |                 | , |        |     |        |   |
| 3138Y42U2    | PULTE MORTGAGE LLC     | 27              | \$5,029,805.08                          | 100%   | 0   | \$0.00 |   |
| Total        |                        | 27              | \$5,029,805.08                          | 100%   | 0   | \$0.00 |   |
| 21203/423/0  | DITLE MODECA CE LL C   | 17              | ¢5 000 272 00                           | 1000   | 0   | ¢0.00  |   |
| 3138Y42V0    | PULTE MORTGAGE LLC     | 17<br><b>17</b> | \$5,000,373.00<br>\$5,000,373.00        | 100%   | -1  | \$0.00 | _ |
| Total        |                        | 1/              | \$5,000,373.00                          | 100%   | U . | \$0.00 | _ |
| 3138Y42W8    | PULTE MORTGAGE LLC     | 17              | \$4,640,100.00                          | 100%   | 0   | \$0.00 | _ |
| Total        |                        | 17              | \$4,640,100.00                          | 100%   |     | \$0.00 |   |
|              |                        |                 |   |        |     |        |   |
| 3138Y42X6    | PULTE MORTGAGE LLC     | 18              | \$5,162,461.00                          | 100%   | _   | \$0.00 |   |
| Total        |                        | 18              | \$5,162,461.00                          | 100%   | 0   | \$0.00 |   |
| 3138Y42Y4    | PULTE MORTGAGE LLC     | 31              | \$9,384,131.00                          | 100%   | 0   | \$0.00 | _ |
| Total        | I CETE WORTONGE EEC    | 31              | \$9,384,131.00                          | 100%   | _   | \$0.00 |   |
|              |                        | 01              | ψ2 <b>,00 1,10 1.00</b>                 | 100 /6 |     | φοισσ  |   |
| 3138Y42Z1    | PULTE MORTGAGE LLC     | 25              | \$7,125,783.00                          | 100%   | 0   | \$0.00 |   |
| Total        |                        | 25              | \$7,125,783.00                          | 100%   | 0   | \$0.00 |   |
|              |                        |                 |   |        |     |        |   |
| 3138Y43A5    | PULTE MORTGAGE LLC     | 20              | \$4,889,240.00                          | 100%   | _   | \$0.00 |   |
| Total        |                        | 20              | \$4,889,240.00                          | 100%   | 0   | \$0.00 | _ |
| 3138Y43B3    | PULTE MORTGAGE LLC     | 39              | \$9,408,210.00                          | 100%   | 0   | \$0.00 | _ |
| Total        | r cere wort gride bec  | 39              | \$9,408,210.00                          | 100%   |     | \$0.00 |   |
|              |                        |                 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |        |     |        |   |
| 3138Y43C1    | PULTE MORTGAGE LLC     | 15              | \$4,401,732.44                          | 100%   | 0   | \$0.00 |   |
| Total        |                        | 15              | \$4,401,732.44                          | 100%   | 0   | \$0.00 |   |
| 21207/4270   | DIA TE MODECA CE LA C  | 26              | Φ <b>5</b> (00 410 00                   | 1000   | 0   | Φ0.00  |   |
| 3138Y43D9    | PULTE MORTGAGE LLC     | 26              | \$5,699,410.00                          | 100%   | _   | \$0.00 |   |
| Total        |                        | 26              | \$5,699,410.00                          | 100%   | U_  | \$0.00 | _ |
| 3138Y43E7    | PULTE MORTGAGE LLC     | 43              | \$13,169,311.87                         | 100%   | 0   | \$0.00 |   |
| Total        |                        | 43              | \$13,169,311.87                         | 100%   |     | \$0.00 |   |
| 21203/4254   | DILL TE MODECA CE LL C | 1,5             | ¢2 102 751 00                           | 1000   | 0   | ¢0.00  |   |
| 3138Y43F4    | PULTE MORTGAGE LLC     | 15              | \$2,103,751.00                          | 100%   | _   | \$0.00 |   |
| <u>Total</u> |                        | 15              | \$2,103,751.00                          | 100%   | U   | \$0.00 | _ |
| 3138Y4TM1    | AMERISAVE MORTGAGE     | 2               | \$214,819.26                            | 15.65% | 0   | \$0.00 | _ |

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|            | CORPORATION  |    |                      |          |        |
|------------|--|----|----------------------|----------|--------|
|            | CITIBANK,N.A.  | 10 | \$1,158,259.22       | 84.35% 0 | \$0.00 |
| Total      |  | 12 | \$1,373,078.48       | 100% 0   | \$0.00 |
|            | LA MEDICA VELVODECA CE   |    |                      |          |        |
| 3138Y4TN9  | AMERISAVE MORTGAGE<br>CORPORATION                                  | 1  | \$138,300.00         | 9.85%    | \$0.00 |
|            | CITIBANK,N.A.  | 7  | \$1,112,877.00       | 79.24% 0 | \$0.00 |
|            | FIRST STANDARD FINANCIAL CORP.                                     | 1  | \$153,273.87         | 10.91% 0 |        |
| Total      |  | 9  | \$1,404,450.87       | 100% 0   |        |
|            | DAY VALLEY MODTCACE CROLID   |    |                      |          |        |
| 3138Y4TP4  | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING<br>GROUP    | 2  | \$790,633.52         | 2.9% 0   | \$0.00 |
|            | BM REAL ESTATE SERVICE INC   | 1  | \$414,374.95         | 1.52% 0  | \$0.00 |
|            | CHICAGO FINANCIAL SERVICES,<br>INC.                                | 1  | \$374,400.00         | 1.37% 0  | \$0.00 |
|            | CITIBANK,N.A.  | 56 | \$16,980,632.50      | 62.25% 0 | \$0.00 |
|            | GOOGAIN INC. DBA MAXREAL   | 1  | \$417,000.00         | 1.53% 0  | \$0.00 |
|            | GREAT WESTERN FINANCIAL<br>SERVICES, INC                           | 1  | \$202,201.68         | 0.74% 0  | \$0.00 |
|            | JMAC LENDING, INC.   | 1  | \$220,000.00         | 0.81% 0  | \$0.00 |
|            | LEADER MORTGAGE COMPANY,<br>INC.                                   | 1  | \$388,000.00         | 1.42% 0  | \$0.00 |
|            | MEGA CAPITAL FUNDING, INC.   | 6  | \$1,681,697.34       | 6.16% 0  | \$0.00 |
|            | MERIDIAN RESIDENTIAL CAPITAL<br>LLC DBA FIRST MERIDIAN<br>MORTGAGE | 1  | \$368,196.77         | 1.35% 0  | \$0.00 |
|            | MIDWEST MORTGAGE CAPITAL   | 1  | \$185,719.85         | 0.68% 0  | \$0.00 |
|            | MORTGAGE ASSURANCE INC.  | 2  | \$598,097.58         | 2.19% 0  | · ·    |
|            | MORTGAGE CAPITAL ASSOCIATES,<br>INC. A CALIFORNIA CORPORATION      | 1  | \$282,815.74         |          |        |
|            | NATIONAL MORTGAGE SERVICE,<br>INC.                                 | 5  | \$1,589,224.78       | 5.83% 0  | \$0.00 |
|            | T.J. FINANCIAL, INC.   | 7  | \$2,786,389.01       | 10.21% 0 | \$0.00 |
| Total      |  | 87 | \$27,279,383.72      | 100% 0   | \$0.00 |
| 21207/4502 | ALL HOLE LENDING ING   | 1  | # <b>2</b> 00,000,00 | 1 45%    | Φ0.00  |
| 3138Y4TQ2  | ALL HOME LENDING, INC  | 1  | \$300,000.00         | 1.45% 0  | \$0.00 |
|            | AMERI-NATIONAL A DIV OF<br>NATIONAL BANK OF KANSAS CITY            | 1  | \$289,200.00         | 1.4%     | \$0.00 |
|            | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                           | 1  | \$248,000.00         | 1.2% 0   | \$0.00 |
|            | AMERICAN INTERNET MORTGAGE, INC.                                   | 6  | \$2,025,200.09       | 9.8% 0   | \$0.00 |
|            | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY            | 2  | \$215,169.56         | 1.04% 0  | \$0.00 |
|            | AMERIHOME FINANCIAL, LLC   | 2  | \$553,622.05         | 2.68% 0  | \$0.00 |

|           | APEX HOME LOANS, INC                             | 1  | \$337,000.00    | 1.63% 0  | \$0.00 |
|-----------|--|----|-----------------|----------|--------|
|           | BANK OF ENGLAND DBA ENG                          | 1  | \$290,000.00    | 1.4% 0   | \$0.00 |
|           | LENDING  | 1  | \$290,000.00    | 1.4%0    | \$0.00 |
|           | CALCON MUTUAL MORTGAGE LLC                       | 1  | \$390,000.00    |          | \$0.00 |
|           | CITIBANK,N.A.                                    | 38 | \$9,846,984.26  | 47.65% 0 | \$0.00 |
|           | COMMONWEALTH MORTGAGE, LLC                       | 1  | \$533,045.94    | 2.58% 0  | \$0.00 |
|           | FIDELITY BANK MORTGAGE                           | 2  | \$465,400.00    | 2.25% 0  | \$0.00 |
|           | GATEWAY BANK MORTGAGE, INC.                      | 1  | \$147,000.00    | 0.71% 0  | \$0.00 |
|           | GMH MORTGAGE SERVICES LLC                        | 1  | \$205,200.00    | 0.99% 0  | \$0.00 |
|           | GREAT WESTERN FINANCIAL<br>SERVICES, INC         | 1  | \$270,620.71    | 1.31% 0  | \$0.00 |
|           | GUARANTEED RATE, INC                             | 1  | \$270,000.00    | 1.31% 0  | \$0.00 |
|           | JMAC LENDING, INC.                               | 1  | \$417,000.00    |          | \$0.00 |
|           | MCLEAN MORTGAGE<br>CORPORATION                   | 1  | \$323,997.69    |          | \$0.00 |
|           | MLD MORTGAGE INC.                                | 1  | \$189,750.00    | 0.92% 0  | \$0.00 |
|           | ONY GLO, INC.                                    | 2  | \$543,850.00    |          | \$0.00 |
|           | PARAMOUNT RESIDENTIAL                            | 1  | \$300,000.00    |          | \$0.00 |
|           | MORTGAGE GROUP, INC. PERL MORTGAGE, INC.         | 2  | \$770,000,00    | 3.73% 0  | \$0.00 |
| -         | ,  |    | \$770,000.00    |          | · ·    |
| -         | T.J. FINANCIAL, INC.                             | 3  | \$1,301,250.00  | 6.3% 0   | \$0.00 |
| Total     | WESTERN BANCORP                                  | 73 | \$434,300.32    | 2.09% 0  | \$0.00 |
| 1 Otal    |  | /3 | \$20,666,590.62 | 100% 0   | \$0.00 |
| 3138Y4V63 | CANTON SCHOOL EMPLOYEES<br>FEDERAL CREDIT UNION  | 1  | \$130,000.00    | 4.42% 0  | \$0.00 |
|           | DAY AIR CREDIT UNION INC                         | 1  | \$115,350.00    | 3.92% 0  | \$0.00 |
|           | DESCO FEDERAL CREDIT UNION                       | 1  | \$135,300.00    | 4.6% 0   | \$0.00 |
|           | INDIANA STATE UNIVERSITY<br>FEDERAL CREDIT UNION | 2  | \$257,300.00    |          | \$0.00 |
|           | LAKE COMMUNITY FEDERAL<br>CREDIT UNION           | 1  | \$121,000.00    | 4.12% 0  | \$0.00 |
|           | MEDINA COUNTY FCU                                | 1  | \$148,950.00    | 5.07% 0  | \$0.00 |
|           | MIDWEST COMMUNITY FEDERAL<br>CREDIT UNION        | 1  | \$113,905.00    |          | \$0.00 |
|           | MYCUMORTGAGE, LLC                                | 1  | \$113,050.00    | 3.85% 0  | \$0.00 |
|           | SOUTHERN OHIO MORTGAGE, LTD.                     | 1  | \$138,000.00    | 4.69% 0  | \$0.00 |
|           | ST.HELENS COMMUNITY FEDERAL<br>CREDIT UNION      | 1  | \$149,625.00    |          | \$0.00 |
|           | STATE HIGHWAY PATROL FEDERAL<br>CREDIT UNION     | 1  | \$120,000.00    | 4.08% 0  | \$0.00 |
|           | THE OHIO EDUCATIONAL CREDIT<br>UNION             | 1  | \$112,500.00    | 3.83% 0  | \$0.00 |
|           | TOPMARK FEDERAL CREDIT UNION                     | 2  | \$270,833.78    | 9.21% 0  | \$0.00 |
|           | WRIGHT-PATT CREDIT UNION, INC.                   | 8  | \$1,013,566.04  |          | \$0.00 |
| Total     |  | 23 | \$2,939,379.82  | 100% 0   | \$0.00 |
|           |  |    |                 |          |        |

| 3138Y4V71 | CANTON SCHOOL EMPLOYEES<br>FEDERAL CREDIT UNION | 3  | \$117,312.00    | 9.77% 0  | \$0.00 |
|-----------|---|----|-----------------|----------|--------|
|           | CHACO CREDIT UNION INC                          | 1  | \$103,213.51    | 8.6% 0   | \$0.00 |
|           | LAKE COMMUNITY FEDERAL<br>CREDIT UNION          | 1  | \$86,854.18     | 7.23% 0  | \$0.00 |
|           | MYCUMORTGAGE, LLC.                              | 1  | \$36,754.75     | 3.06% 0  | \$0.00 |
|           | PERFECT CIRCLE CREDIT UNION                     | 1  | \$105,456.20    | 8.78% 0  | \$0.00 |
|           | SOUTHERN OHIO MORTGAGE, LTD.                    | 1  | \$102,870.41    | 8.57% 0  | \$0.00 |
|           | UNIVERSAL 1 CREDIT UNION                        | 2  | \$178,409.12    | 14.86% 0 | \$0.00 |
|           | WRIGHT-PATT CREDIT UNION, INC.                  | 6  | \$469,786.98    | 39.13% 0 | \$0.00 |
| Total     |   | 16 | \$1,200,657.15  | 100% 0   | \$0.00 |
| 3138Y52Y1 | GREEN TREE SERVICING LLC                        | 6  | \$1,023,261.95  | 100% 0   | \$0.00 |
| Total     |   | 6  | \$1,023,261.95  | 100% 0   | \$0.00 |
| 3138Y5AF3 | CITIBANK,N.A.                                   | 65 | \$14,904,896.60 | 94.46% 0 | \$0.00 |
|           | GREAT WESTERN FINANCIAL<br>SERVICES, INC        | 1  | \$304,217.79    | 1.93% 0  | \$0.00 |
|           | MORTGAGE ASSURANCE INC.                         | 2  | \$569,690.98    | 3.61% 0  | \$0.00 |
| Total     |   | 68 | \$15,778,805.37 | 100% 0   | \$0.00 |
|           |   |    |                 |          |        |
| 3138Y5AG1 | BANKERS TRUST CO NA                             | 1  | \$84,882.89     |          | \$0.00 |
|           | CITIBANK,N.A.                                   | 28 | \$1,810,012.55  |          | \$0.00 |
| Total     |   | 29 | \$1,894,895.44  | 100% 0   | \$0.00 |
| 3138Y5AH9 | CHICAGO FINANCIAL SERVICES,<br>INC.             | 1  | \$89,127.03     | 2.59% 0  | \$0.00 |
| ·         | CITIBANK,N.A.                                   | 33 | \$3,152,299.36  | 91.7% 0  | \$0.00 |
|           | GATEWAY BANK MORTGAGE, INC.                     | 1  | \$87,878.76     |          | \$0.00 |
|           | MEGA CAPITAL FUNDING, INC.                      | 1  | \$108,350.52    | 3.15% 0  | \$0.00 |
| Total     |   | 36 | \$3,437,655.67  | 100% 0   | \$0.00 |
| 3138Y5AJ5 | ASSOCIATED MORTGAGE BANKERS INC.                | 1  | \$143,000.00    | 2.65% 0  | \$0.00 |
|           | CHERRY CREEK MORTGAGE<br>COMPANY, INC.          | 1  | \$137,650.00    | 2.55% 0  | \$0.00 |
|           | CITIBANK,N.A.                                   | 33 | \$4,434,653.63  | 82.06% 0 | \$0.00 |
|           | GREAT WESTERN FINANCIAL<br>SERVICES, INC        | 1  | \$142,603.26    | 2.64% 0  | \$0.00 |
|           | MORTGAGE ASSURANCE INC.                         | 2  | \$266,540.47    | 4.93% 0  | \$0.00 |
|           | TOWN SQUARE MORTGAGE & INVESTMENTS, INC.        | 1  | \$135,667.01    | 2.51% 0  | \$0.00 |
|           | UNIVERSAL LENDING<br>CORPORATION                | 1  | \$143,806.03    | 2.66% 0  | \$0.00 |
| Total     |   | 40 | \$5,403,920.40  | 100% 0   | \$0.00 |
|           |   |    |                 |          |        |
|           |   |    |                 |          |        |

| T         |  |     |                 |         |        |
|-----------|--|-----|-----------------|---------|--------|
| 3138Y5AK2 | AMERICAN INTERNET MORTGAGE, INC.                                   | 1   | \$515,272.96    | 0.37%   | \$0.00 |
|           | AMERIFIRST FINANCIAL, INC.   | 1   | \$233,677.61    | 0.17% ( | \$0.00 |
|           | AMERISAVE MORTGAGE<br>CORPORATION                                  | 3   | \$1,367,809.12  | 0.99%   | \$0.00 |
|           | ARK LA TEX FINANCIAL SERVICES<br>DBA BENCHMARK MORTGAGE            | 5   | \$1,053,601.08  | 0.77%   | \$0.00 |
|           | ASSOCIATED MORTGAGE BANKERS INC.                                   | 1   | \$399,948.22    | 0.29%   | \$0.00 |
|           | BARRINGTON BANK AND TRUST<br>COMPANY, N.A.                         | 3   | \$664,845.09    | 0.48%   | \$0.00 |
|           | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING<br>GROUP    | 7   | \$2,418,403.73  | 1.76% ( | \$0.00 |
|           | BEST CAPITAL FUNDING   | 2   | \$404,460.03    | 0.29% ( | \$0.00 |
|           | BOND STREET MORTGAGE, LLC  | 1   | \$379,464.58    | 0.28%   | \$0.00 |
|           | CAPSTONE LENDING CORP  | 8   | \$2,791,916.46  | 2.03%   | \$0.00 |
|           | CHICAGO FINANCIAL SERVICES,<br>INC.                                | 2   | \$370,948.00    | 0.27%   | \$0.00 |
|           | CITIBANK,N.A.  | 319 | \$80,706,623.73 | 58.61%  | \$0.00 |
|           | COLUMBUS CAPITAL LENDING, LLC                                      | 1   | \$149,802.47    | 0.11%   | \$0.00 |
|           | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC.                        | 1   | \$218,092.27    | 0.16%   | \$0.00 |
|           | FUNDING RESOURCES MORTGAGE CORP.                                   | 3   | \$809,482.26    | 0.59%   | \$0.00 |
|           | GREAT WESTERN FINANCIAL<br>SERVICES, INC                           | 26  | \$6,152,008.22  | 4.47%   | \$0.00 |
|           | JMAC LENDING, INC.   | 11  | \$3,350,767.17  | 2.43% ( | \$0.00 |
|           | LENOX FINANCIAL MORTGAGE<br>CORPORATION                            | 4   | \$1,917,385.65  | 1.39%   | \$0.00 |
|           | LOAN SIMPLE, INC   | 2   | \$456,941.88    | 0.33% ( | \$0.00 |
|           | MCLEAN MORTGAGE<br>CORPORATION                                     | 4   | \$1,217,201.17  | 0.88%   | \$0.00 |
|           | MEGA CAPITAL FUNDING, INC.   | 15  | \$5,118,925.01  | 3.72% ( | \$0.00 |
|           | MERIDIAN RESIDENTIAL CAPITAL<br>LLC DBA FIRST MERIDIAN<br>MORTGAGE | 5   | \$1,104,510.52  | 0.8%    | \$0.00 |
|           | MIDWEST MORTGAGE CAPITAL   | 2   | \$372,190.26    | 0.27% ( | \$0.00 |
|           | MK LENDING CORP  | 2   | \$890,771.07    | 0.65% ( | 1 1    |
|           | MORTGAGE ASSURANCE INC.  | 12  | \$3,595,445.05  | 2.61%   | \$0.00 |
|           | MORTGAGE CAPITAL ASSOCIATES,<br>INC. A CALIFORNIA CORPORATION      | 1   | \$218,323.80    | 0.16%   |        |
|           | MORTGAGE MASTER, INC.  | 4   | \$1,489,085.11  | 1.08%   | \$0.00 |
|           | NATIONAL MORTGAGE SERVICE,<br>INC.                                 | 24  | \$9,378,731.66  | 6.81%   |        |
|           | OAK MORTGAGE GROUP, INC.   | 1   | \$147,805.10    | 0.11% ( | \$0.00 |
|           | ONY GLO, INC.  | 3   | \$642,142.91    | 0.47% ( |        |

|           | PERL MORTGAGE, INC.   | 1   | \$219,150.00     | 0.16%  | 0 \$0.00 |
|-----------|---|-----|------------------|--------|----------|
|           | PREMIER MORTGAGE RESOURCES<br>LLC DBA PREMIER MORTGAGE          | 1   | \$412,431.00     | 0.3%   | \$0.00   |
|           | RESOURCE RESOURCE   |     | ψ112,131.00      | 0.5 70 | Ψ0.00    |
|           | PRIMUS LENDING CORP.  | 2   | \$825,991.96     | 0.6%   | 0 \$0.00 |
|           | QUONTIC BANK  | 3   | \$1,055,259.28   | 0.77%  | 0 \$0.00 |
|           | RMK FINANCIAL CORP DBA<br>MAJESTIC HOME LOAN                    | 1   | \$232,356.84     | 0.17%  | \$0.00   |
|           | SEMPER HOME LOANS, INC.   | 1   | \$188,000.00     | 0.14%  | 0 \$0.00 |
|           | STERLING NATIONAL BANK, NY                                      | 1   | \$352,000.00     | 0.26%  | \$0.00   |
|           | T.J. FINANCIAL, INC.  | 10  | \$4,055,880.69   | 2.95%  | \$0.00   |
|           | THE MORTGAGE COMPANY  | 4   | \$903,042.89     | 0.66%  | \$0.00   |
|           | UNITED FIDELITY FUNDING CORP.                                   | 1   | \$610,158.21     | 0.44%  | \$0.00   |
|           | WALL FINANCIAL INC.   | 1   | \$309,582.43     | 0.2%   | \$0.00   |
| Total     |   | 500 | \$137,700,435.49 | 100%   | \$0.00   |
|           |   |     |                  |        |          |
| 3138Y5AL0 | CATALYST LENDING INC.   | 1   | \$116,842.40     | 3.34%  |          |
|           | CITIBANK,N.A.   | 26  | \$3,028,716.78   | 86.56% |          |
|           | GMH MORTGAGE SERVICES LLC                                       | 2   | \$238,678.06     | 6.82%  | 0 \$0.00 |
|           | GREAT WESTERN FINANCIAL<br>SERVICES, INC                        | 1   | \$114,845.09     | 3.28%  | \$0.00   |
| Total     |   | 30  | \$3,499,082.33   | 100%   | \$0.00   |
|           |   |     |                  |        |          |
| 3138Y5AM8 | CITIBANK,N.A.   | 16  | \$1,006,846.29   | 100%   | +        |
| Total     |   | 16  | \$1,006,846.29   | 100%   | 0 \$0.00 |
| 3138Y5AN6 | AMERISAVE MORTGAGE  | 1   | ¢44.004.06       | 4.2%   | 0 \$0.00 |
| 313613AN0 | CORPORATION   | 1   | \$44,884.06      | 4.2%   | \$0.00   |
|           | CITIBANK,N.A.   | 13  | \$954,360.67     | 89.3%  | 0 \$0.00 |
|           | MIDWEST MORTGAGE CAPITAL  | 1   | \$69,439.65      | 6.5%   |          |
| Total     |   | 15  | \$1,068,684.38   | 100%   | 90.00    |
| 3138Y5AP1 | AAA CAPITAL INVESTMENT, INC.                                    | 1   | \$414,402.06     | 0.74%  | 0 \$0.00 |
|           | AMERICAN INTERNET MORTGAGE, INC.                                | 3   | \$957,951.08     | 1.7%   |          |
|           | AMERISAVE MORTGAGE<br>CORPORATION                               | 1   | \$80,000.00      | 0.14%  | \$0.00   |
|           | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE            | 1   | \$235,885.64     | 0.42%  | \$0.00   |
|           | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING<br>GROUP | 2   | \$550,500.00     | 0.98%  | \$0.00   |
|           | CAPSTONE LENDING CORP   | 1   | \$204,000.00     | 0.36%  | 0 \$0.00 |
|           | CHICAGO FINANCIAL SERVICES,<br>INC.                             | 1   | \$267,750.00     | 0.48%  |          |
|           | CITIBANK,N.A.   | 130 | \$31,571,982.92  | 56.18% | 0 \$0.00 |
|           | ETHOS LENDING, LLC  | 2   | \$752,035.41     | 1.34%  |          |

|           | FIRST STATE BANK OF ST. CHARLES<br>DBA FIRST STATE BANK MTG.       | 1   | \$297,000.00    | 0.53%    | 0 \$0.00 |  |
|-----------|--|-----|-----------------|----------|----------|--|
|           | FUNDING RESOURCES MORTGAGE CORP.                                   | 1   | \$263,700.00    | 0.47%    | 0 \$0.00 |  |
|           | GMH MORTGAGE SERVICES LLC  | 1   | \$393,779.55    | 0.7% (   | 0 \$0.00 |  |
|           | GOOGAIN INC. DBA MAXREAL   | 2   | \$730,500.00    | 1.3% (   | 0 \$0.00 |  |
|           | GREAT WESTERN FINANCIAL<br>SERVICES, INC                           | 3   | \$1,013,819.77  | 1.8%     | 0 \$0.00 |  |
|           | JMAC LENDING, INC.   | 2   | \$509,900.00    | 0.91% (  | 0 \$0.00 |  |
|           | MEGA CAPITAL FUNDING, INC.   | 6   | \$2,257,813.31  | 4.02%    | 0 \$0.00 |  |
|           | MORTGAGE ASSURANCE INC.  | 1   | \$200,925.00    | 0.36%    | 0 \$0.00 |  |
|           | MORTGAGE MASTER, INC.  | 1   | \$214,690.23    | 0.38%    | 0 \$0.00 |  |
|           | NATIONAL MORTGAGE SERVICE,<br>INC.                                 | 9   | \$3,615,516.42  | 6.43%    | \$0.00   |  |
|           | T.J. FINANCIAL, INC.   | 33  | \$11,661,646.71 | 20.76% ( | 0 \$0.00 |  |
| Total     |  | 202 | \$56,193,798.10 | 100%     | 0 \$0.00 |  |
|           |  |     |                 |          |          |  |
| 3138Y5AQ9 | CITIBANK,N.A.  | 9   | \$1,336,809.20  | 69.15% ( | 0 \$0.00 |  |
|           | LENOX FINANCIAL MORTGAGE<br>CORPORATION                            | 2   | \$344,042.11    | 17.8%    | \$0.00   |  |
|           | PERL MORTGAGE, INC.  | 2   | \$252,281.76    | 13.05%   | 0 \$0.00 |  |
| Total     |  | 13  | \$1,933,133.07  | 100%     | 0 \$0.00 |  |
|           |  |     |                 |          |          |  |
| 3138Y5AR7 | A C G FUNDING, INC.  | 1   | \$575,000.00    | 1.91% (  | \$0.00   |  |
|           | AMERI-NATIONAL A DIV OF<br>NATIONAL BANK OF KANSAS CITY            | 2   | \$926,469.24    | 3.08%    | \$0.00   |  |
|           | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING<br>GROUP    | 3   | \$1,630,574.07  | 5.42% (  | \$0.00   |  |
|           | BM REAL ESTATE SERVICE INC   | 1   | \$533,000.00    | 1.77% (  | \$0.00   |  |
|           | CITIBANK,N.A.  | 14  | \$7,475,591.24  | 24.84% ( | \$0.00   |  |
|           | GOOGAIN INC. DBA MAXREAL   | 2   | \$1,005,000.00  | 3.34% (  | 0 \$0.00 |  |
|           | JMAC LENDING, INC.   | 2   | \$1,065,000.00  | 3.54% (  | 0 \$0.00 |  |
|           | LENOX FINANCIAL MORTGAGE<br>CORPORATION                            | 6   | \$2,968,173.56  | 9.86%    | \$0.00   |  |
|           | MCLEAN MORTGAGE<br>CORPORATION                                     | 2   | \$999,271.32    | 3.32%    | \$0.00   |  |
|           | MEGA CAPITAL FUNDING, INC.   | 6   | \$3,098,195.59  | 10.29% ( | 0 \$0.00 |  |
|           | MERIDIAN RESIDENTIAL CAPITAL<br>LLC DBA FIRST MERIDIAN<br>MORTGAGE | 1   | \$585,000.00    | 1.94% (  | \$0.00   |  |
|           | MK LENDING CORP  | 1   | \$625,500.00    | 2.08% (  | 0 \$0.00 |  |
|           | MORTGAGE CAPITAL ASSOCIATES,<br>INC. A CALIFORNIA CORPORATION      | 1   | \$470,000.00    | 1.56%    |          |  |
|           | NATIONAL MORTGAGE SERVICE,<br>INC.                                 | 11  | \$5,721,192.47  | 19.01% ( | 0 \$0.00 |  |
|           | ON Q FINANCIAL, INC.   | 1   | \$480,000.00    | 1.59% (  | 0 \$0.00 |  |
| <u> </u>  | 31. 211.11.0111.   | -   | Ţ.20,000.00     | 1.57 /0  | φ0.00    |  |

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|           | ONY GLO, INC.   | 1   | \$437,500.00            | 1.45% 0  | \$0.00 |
|-----------|---|-----|-------------------------|----------|--------|
|           | OPEN BANK   | 1   | \$584,500.00            | 1.94% 0  | \$0.00 |
|           | QUONTIC BANK  | 1   | \$495,301.14            | 1.65% 0  | \$0.00 |
|           | T.J. FINANCIAL, INC.  | 1   | \$424,000.00            | 1.41% 0  | \$0.00 |
| Total     | I.J. PINANCIAL, INC.  | 58  | \$30,099,268.63         | 100% 0   | \$0.00 |
| Total     |   | 30  | φ30,0 <i>77</i> ,200.03 | 100 /6 0 | φυ.υυ  |
| 3138Y5AS5 | AMERISAVE MORTGAGE<br>CORPORATION                               | 2   | \$632,702.41            | 1.53% 0  | \$0.00 |
|           | ARK LA TEX FINANCIAL SERVICES<br>DBA BENCHMARK MORTGAGE         | 1   | \$230,375.00            | 0.56% 0  | \$0.00 |
|           | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING<br>GROUP | 1   | \$315,000.00            | 0.76% 0  | \$0.00 |
|           | BOND STREET MORTGAGE, LLC                                       | 1   | \$220,500.00            | 0.53% 0  | \$0.00 |
|           | CENTRAL BANC MORTGAGE<br>CORPORATION                            | 1   | \$172,600.00            | 0.42% 0  | \$0.00 |
|           | CITIBANK,N.A.   | 81  | \$23,729,668.37         | 57.35% 0 | \$0.00 |
|           | ETHOS LENDING, LLC  | 1   | \$164,544.54            | 0.4% 0   | \$0.00 |
|           | FUNDING RESOURCES MORTGAGE CORP.                                | 2   | \$732,000.00            | 1.77% 0  | \$0.00 |
|           | GMH MORTGAGE SERVICES LLC                                       | 1   | \$204,250.00            | 0.49% 0  | \$0.00 |
|           | GREAT WESTERN FINANCIAL<br>SERVICES, INC                        | 4   | \$1,004,800.00          | 2.43% 0  | \$0.00 |
|           | IDEAL HOME LOANS, LLC   | 1   | \$172,044.84            | 0.42% 0  | \$0.00 |
|           | JMAC LENDING, INC.  | 6   | \$2,179,249.18          | 5.27% 0  | \$0.00 |
|           | LENOX FINANCIAL MORTGAGE<br>CORPORATION                         | 1   | \$534,000.00            | 1.29% 0  | \$0.00 |
|           | MCLEAN MORTGAGE<br>CORPORATION                                  | 4   | \$1,628,910.00          | 3.94% 0  | \$0.00 |
|           | MEGA CAPITAL FUNDING, INC.                                      | 2   | \$514,750.00            | 1.24% 0  | \$0.00 |
|           | MK LENDING CORP   | 1   | \$415,000.00            | 1% 0     | \$0.00 |
|           | MORTGAGE ASSURANCE INC.   | 4   | \$1,237,500.00          | 2.99% 0  | \$0.00 |
|           | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION      | 1   | \$320,000.00            | 0.77% 0  | \$0.00 |
|           | MORTGAGE OPPORTUNITY GROUP, INC.                                | 1   | \$253,650.05            | 0.61% 0  | \$0.00 |
|           | NATIONAL MORTGAGE SERVICE,<br>INC.                              | 8   | \$2,814,710.00          | 6.8% 0   | \$0.00 |
|           | ONY GLO, INC.   | 2   | \$528,000.00            | 1.28% 0  | \$0.00 |
|           | OPEN BANK   | 1   | \$391,483.79            | 0.95% 0  | \$0.00 |
|           | PINNACLE CAPITAL MORTGAGE<br>CORPORATION                        | 1   | \$176,700.00            | 0.43% 0  | \$0.00 |
|           | QUONTIC BANK  | 1   | \$533,850.00            | 1.29% 0  | \$0.00 |
|           | RADIUS FINANCIAL GROUP INC.                                     | 1   | \$222,400.00            | 0.54% 0  | \$0.00 |
|           | SIRVA MORTGAGE  | 6   | \$1,851,616.98          | 4.47% 0  | \$0.00 |
|           | T.J. FINANCIAL, INC.  | 1   | \$198,750.00            | 0.47% 0  | \$0.00 |
| Total     |   | 137 | \$41,379,055.16         | 100% 0   | \$0.00 |

| 3138Y5EB8 | AMERI-NATIONAL A DIV OF<br>NATIONAL BANK OF KANSAS CITY         | 1  | \$239,579.26    | 1.52% 0 | \$0.00 |  |
|-----------|---|----|-----------------|---------|--------|--|
|           | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                        | 1  | \$199,678.31    | 1.27% 0 | \$0.00 |  |
|           | AMERICAN INTERNET MORTGAGE, INC.                                | 5  | \$1,343,120.48  | 8.53% 0 | \$0.00 |  |
|           | BANK OF ENGLAND DBA ENG<br>LENDING                              | 1  | \$201,489.29    | 1.28% 0 | \$0.00 |  |
|           | BARRONS MORTGAGE GROUP LTD<br>DBA GOODMORTGAGE.COM              | 1  | \$208,500.00    | 1.32% 0 | \$0.00 |  |
|           | CHICAGO FINANCIAL SERVICES,<br>INC.                             | 2  | \$505,500.00    | 3.21% 0 | \$0.00 |  |
|           | CITIBANK,N.A.   | 27 | \$7,558,608.36  | 48% 0   | \$0.00 |  |
|           | EXCEL REALTY INC  | 1  | \$152,759.21    | 0.97% 0 | \$0.00 |  |
|           | GATEWAY BANK MORTGAGE, INC.                                     | 2  | \$382,291.57    | 2.43% 0 | \$0.00 |  |
|           | GUARANTEED RATE, INC  | 1  | \$443,285.84    | 2.81% 0 | \$0.00 |  |
|           | JMAC LENDING, INC.  | 4  | \$884,625.97    | 5.62% 0 | \$0.00 |  |
|           | MIDWEST MORTGAGE CAPITAL  | 1  | \$413,274.23    | 2.62% 0 | \$0.00 |  |
|           | MORTGAGE ASSURANCE INC.   | 1  | \$120,000.00    | 0.76% 0 | \$0.00 |  |
|           | MORTGAGE CAPITAL ASSOCIATES,<br>INC. A CALIFORNIA CORPORATION   | 1  | \$213,632.77    | 1.36% 0 |        |  |
|           | NATIONAL MORTGAGE SERVICE,<br>INC.                              | 1  | \$378,086.01    | 2.4% 0  | \$0.00 |  |
|           | NFM, INC.   | 2  | \$373,161.80    | 2.37% 0 | \$0.00 |  |
|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                   | 1  | \$330,000.00    | 2.1% 0  | \$0.00 |  |
|           | STERLING NATIONAL BANK, NY                                      | 1  | \$417,000.00    | 2.65% 0 | \$0.00 |  |
|           | T.J. FINANCIAL, INC.  | 1  | \$552,091.02    | 3.51% 0 | \$0.00 |  |
|           | TOWN SQUARE MORTGAGE & INVESTMENTS, INC.                        | 1  | \$417,000.00    | 2.65% 0 |        |  |
|           | WESTERN BANCORP   | 1  | \$414,602.47    | 2.62% 0 | \$0.00 |  |
| Total     |   | 57 | \$15,748,286.59 | 100% 0  | \$0.00 |  |
|           |   |    |                 |         |        |  |
| 3138Y5EC6 | AAA CAPITAL INVESTMENT INC                                      | 1  | \$284,216.63    | 0.45% 0 | \$0.00 |  |
|           | ACADEMY MORTGAGE CORP.  | 1  | \$168,300.00    | 0.27% 0 | \$0.00 |  |
|           | AMERI-NATIONAL A DIV OF<br>NATIONAL BANK OF KANSAS CITY         | 1  | \$439,393.79    | 0.7% 0  | \$0.00 |  |
|           | AMERISAVE MORTGAGE<br>CORPORATION                               | 1  | \$243,671.32    | 0.39% 0 | \$0.00 |  |
|           | ARK LA TEX FINANCIAL SERVICES<br>DBA BENCHMARK MORTGAGE         | 2  | \$567,632.09    | 0.9% 0  | \$0.00 |  |
|           | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING<br>GROUP | 1  | \$284,616.10    | 0.45% 0 | \$0.00 |  |
|           | CALCON MUTUAL MORTGAGE LLC                                      | 1  | \$327,558.17    | 0.52% 0 | \$0.00 |  |
|           | CAPSTONE LENDING CORP   | 6  | \$2,066,439.27  | 3.28% 0 | \$0.00 |  |

|          | CHICAGO FINANCIAL SERVICES, INC.                                 | 5   | Φ1 (72 42( Q)   | 2 ( 7 % ) |        |  |
|----------|--|-----|-----------------|-----------|--------|--|
|          |  | 3   | \$1,673,426.86  | 2.65%     | \$0.00 |  |
|          | CITIBANK,N.A.  | 127 | \$35,038,977.08 | 55.56%    | \$0.00 |  |
|          | COLUMBUS CAPITAL LENDING, LLC                                    | 1   | \$198,132.75    | 0.31%     | 1      |  |
|          | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC.                      | 1   | \$415,000.00    | 0.66%     |        |  |
|          | CREDIT UNION MORTGAGE<br>ASSOCIATION                             | 1   | \$172,000.00    | 0.27%     | \$0.00 |  |
|          | FIRST CHOICE LENDING GROUP LP<br>DBA FIRST CHOICE LENDING GRO    | 1   | \$172,540.00    | 0.27%     | \$0.00 |  |
|          | FUNDING RESOURCES MORTGAGE CORP.                                 | 4   | \$1,291,438.29  | 2.05%     | \$0.00 |  |
|          | GMH MORTGAGE SERVICES LLC  | 4   | \$1,196,903.20  | 1.9%      | \$0.00 |  |
|          | GREAT WESTERN FINANCIAL<br>SERVICES, INC                         | 7   | \$1,655,636.96  | 2.63%     | \$0.00 |  |
|          | GUARANTEED RATE, INC.  | 1   | \$337,200.00    | 0.53%     |        |  |
|          | IDEAL HOME LOANS, LLC  | 1   | \$219,850.00    | 0.35%     | \$0.00 |  |
|          | JMAC LENDING, INC.   | 2   | \$450,000.00    | 0.71%     | \$0.00 |  |
|          | LENOX FINANCIAL MORTGAGE<br>CORPORATION                          | 2   | \$655,086.68    | 1.04% 0   | \$0.00 |  |
|          | MEGA CAPITAL FUNDING, INC.                                       | 5   | \$1,455,224.97  | 2.31%     | \$0.00 |  |
|          | MIDWEST MORTGAGE CAPITAL   | 2   | \$575,532.56    | 0.91%     | \$0.00 |  |
|          | MK LENDING CORP  | 3   | \$1,309,289.29  | 2.08%     | \$0.00 |  |
|          | NATIONAL MORTGAGE SERVICE,<br>INC.                               | 9   | \$3,250,407.62  | 5.15%     | \$0.00 |  |
|          | ONY GLO, INC.  | 2   | \$558,438.52    | 0.89%     | \$0.00 |  |
|          | PINNACLE CAPITAL MORTGAGE<br>CORPORATION                         | 3   | \$1,393,618.39  | 2.21%     | \$0.00 |  |
|          | QUONTIC BANK   | 5   | \$1,718,750.00  | 2.73%     | \$0.00 |  |
|          | RADIUS FINANCIAL GROUP INC.                                      | 1   | \$469,322.41    | 0.74%     |        |  |
|          | STERLING NATIONAL BANK, NY                                       | 3   | \$1,025,000.00  | 1.63%     | \$0.00 |  |
|          | SUCCESS MTG PARTNERS, INC DBA<br>SKY MTG/HOMETOWNE MTG/MI<br>REV | 1   | \$229,183.81    | 0.36%     | \$0.00 |  |
|          | T.J. FINANCIAL, INC.   | 6   | \$1,558,874.50  | 2.47%     | \$0.00 |  |
|          | UNITED AMERICAN MORTGAGE<br>CORPORATION                          | 1   | \$401,000.00    | 0.64%     | \$0.00 |  |
|          | UNITED FIDELITY FUNDING CORP.                                    | 1   | \$223,698.27    | 0.35%     | \$0.00 |  |
|          | V.I.P. MORTGAGE INC.   | 1   | \$309,591.78    | 0.49%     | \$0.00 |  |
|          | WEST TOWN SAVINGS BANK   | 2   | \$733,011.29    | 1.15%     | \$0.00 |  |
| 'otal    |  | 216 | \$63,068,962.60 | 100%      | \$0.00 |  |
|          |  |     |                 |           |        |  |
| 138Y5ED4 | CITIBANK,N.A.  | 1   | \$544,298.46    | 51.29%    | \$0.00 |  |
|          | MCLEAN MORTGAGE<br>CORPORATION                                   | 1   | \$516,948.78    | 48.71%    | \$0.00 |  |
| 'otal    |  | 2   | \$1,061,247.24  | 100%      | \$0.00 |  |
|          |  |     | ·               |           |        |  |

| 3138Y5EE2 | MORTGAGE MASTER, INC.                                | 1  | \$778,248.03   | 59.7%   | \$0.00 |
|-----------|--|----|----------------|---------|--------|
|           | PINNACLE CAPITAL MORTGAGE<br>CORPORATION             | 1  | \$525,297.56   | 40.3%   | \$0.00 |
| Total     |  | 2  | \$1,303,545.59 | 100%    | \$0.00 |
|           |  |    |                |         |        |
| 3138Y5EF9 | CITIBANK,N.A.  | 4  | \$676,085.00   | 62.83%  | \$0.00 |
|           | MEGA CAPITAL FUNDING, INC.                           | 1  | \$400,000.00   | 37.17%  | \$0.00 |
| Total     |  | 5  | \$1,076,085.00 | 100%    | \$0.00 |
|           |  |    |                |         |        |
| 3138Y5EG7 | BEST CAPITAL FUNDING                                 | 1  | \$171,500.00   | 16.64%  | \$0.00 |
|           | CITIBANK,N.A.  | 3  | \$859,005.35   | 83.36%  | \$0.00 |
| Total     |  | 4  | \$1,030,505.35 | 100%    | \$0.00 |
|           |  |    |                |         |        |
| 3138Y5HH2 | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS            | 4  | \$424,818.33   | 13.08%  | \$0.00 |
|           | BELL STATE BANK & TRUST FKA<br>STATE BANK & TRUST    | 1  | \$125,796.35   | 3.87%   | \$0.00 |
|           | BREMER BANK NATIONAL<br>ASSOCIATION                  | 2  | \$207,780.31   | 6.4%    | \$0.00 |
|           | LAKE AREA MORTGAGE, A<br>DIVISION OF LAKE AREA BANK  | 2  | \$287,994.31   | 8.86%   | \$0.00 |
|           | MIDCOUNTRY BANK                                      | 2  | \$184,857.85   | 5.69%   | \$0.00 |
|           | MORTGAGES UNLIMITED INC                              | 2  | \$320,926.75   | 9.88%   | \$0.00 |
|           | PHH HOME LOANS, LLC                                  | 2  | \$233,319.67   | 7.18%   | \$0.00 |
|           | WELLS FARGO BANK, N.A.                               | 1  | \$212,438.22   | 6.54%   | \$0.00 |
|           | WINTRUST MORTGAGE A DIVISION<br>OF BARRINGTON B&T CO | 8  | \$1,250,802.57 | 38.5%   | \$0.00 |
| Total     |  | 24 | \$3,248,734.36 | 100%    | \$0.00 |
|           |  |    |                |         |        |
| 3138Ү5НЈ8 | AMERICAN MORTGAGE & EQUITY CONSULTANTS               | 2  | \$232,362.97   | 11.17%  | \$0.00 |
|           | BELL STATE BANK & TRUST FKA<br>STATE BANK & TRUST    | 3  | \$468,326.04   | 22.51%  | \$0.00 |
|           | BREMER BANK NATIONAL<br>ASSOCIATION                  | 1  | \$179,027.74   | 8.61% 0 | \$0.00 |
|           | CORNERSTONE HOME LENDING INC                         | 2  | \$330,108.00   | 15.87%  | \$0.00 |
|           | MARKETPLACE HOME MORTGAGE,<br>LLC                    | 2  | \$256,206.24   | 12.32%  | \$0.00 |
|           | MIDCOUNTRY BANK                                      | 2  | \$275,772.76   | 13.26%  | \$0.00 |
|           | PHH HOME LOANS, LLC                                  | 1  | \$147,714.64   | 7.1%    | \$0.00 |
|           | WINTRUST MORTGAGE A DIVISION<br>OF BARRINGTON B&T CO | 1  | \$190,897.37   | 9.16%   | \$0.00 |
| Total     |  | 14 | \$2,080,415.76 | 100%    | \$0.00 |
|           |  |    |                |         |        |
| 3138Y5HK5 | BELL STATE BANK & TRUST FKA<br>STATE BANK & TRUST    | 1  | \$222,831.93   | 50.25%  | \$0.00 |
|           | MORTGAGE MASTER INC                                  | 1  | \$111,119.12   | 25.06%  | \$0.00 |

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|  | PHH HOME LOANS, LLC                     | 1  | \$109,468.31          | 24.69% 0 | \$0.00 |
|--|---|----|-----------------------|----------|--------|
| Total  |   | 3  | \$443,419.36          | 100% 0   | \$0.00 |
|  |   |    |                       |          |        |
| 21203/5111 2                                     | BELL STATE BANK & TRUST FKA             | 1  | ¢02.079.22            | 1000/ 0  | \$0.00 |
| 3138Y5HL3  | STATE BANK & TRUST                      | 1  | \$93,978.33           | 100% 0   | \$0.00 |
| Total  |   | 1  | \$93,978.33           | 100% 0   | \$0.00 |
|  |   |    |                       |          |        |
| 3138Y5HM1  | BELL STATE BANK & TRUST FKA             | 1  | \$281,200.00          | 24.69% 0 | \$0.00 |
| 51301311W11                                      | STATE BANK & TRUST                      | 1  | . ,                   |          | ·      |
|  | CORNERSTONE HOME LENDING INC            | 1  | \$104,422.38          |          | \$0.00 |
|  | LENDSMART MORTGAGE, LLC                 | 1  | \$188,618.35          |          | \$0.00 |
|  | MORTGAGES UNLIMITED INC                 | 1  | \$160,251.64          |          | \$0.00 |
|  | PHH HOME LOANS, LLC                     | 1  | \$223,363.63          | 19.61% 0 | \$0.00 |
|  | WINTRUST MORTGAGE A DIVISION            | 1  | \$181,165.73          | 15.9% 0  | \$0.00 |
|  | OF BARRINGTON B&T CO                    |    |                       |          |        |
| Total  |   | 6  | \$1,139,021.73        | 100% 0   | \$0.00 |
|  |   |    |                       |          |        |
| 3138Y5K88  | ACRE MORTGAGE & FINANCIAL INC           | 1  | \$176,631.60          |          | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.             | 1  | \$185,000.00          |          | \$0.00 |
|  | BOULEVARD MTGE CO OF PA (BMC)           | 1  | \$205,381.27          | 3.68% 0  | \$0.00 |
|  | CALIBER HOME LOANS INC                  | 2  | \$376,088.35          |          | \$0.00 |
|  | FIRST AMERICAN MORTGAGE LLC             | 3  | \$590,148.00          |          | \$0.00 |
|  | GMH MORTGAGE SERVICES, LLC              | 2  | \$323,643.15          | 5.79% 0  | \$0.00 |
|  | GUARANTEED RATE INC                     | 1  | \$245,410.00          |          | \$0.00 |
|  | HUNTINGDON VALLEY BANK                  | 1  | \$150,173.48          |          | \$0.00 |
|  | METRO BANK                              | 1  | \$222,299.00          |          | \$0.00 |
|  | MONUMENT BANK                           | 2  | \$448,350.68          |          | \$0.00 |
|  | MORTGAGE AMERICA                        | 6  | \$1,190,353.57        | 21.31% 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY LLC                | 1  | \$188,912.02          | 3.38% 0  | \$0.00 |
|  | ORRSTOWN BANK                           | 1  | \$159,364.24          |          | \$0.00 |
|  | PRESIDENTIAL BANK, FSB                  | 1  | \$157,600.00          | 2.82% 0  | \$0.00 |
|  | RESIDENTIAL MORTGAGE                    | 4  | \$657,552.58          | 11.77% 0 | \$0.00 |
|  | SERVICES, INC.                          |    |                       |          | · .    |
|  | SANTANDER BANK, N.A.                    | 1  | \$157,625.00          | 2.82% 0  | \$0.00 |
|  | SUMMIT MORTGAGE                         | 1  | \$151,625.44          | 2.73% 0  | \$0.00 |
| T-4-1  | CORPORATION                             | 20 | ΦΕ ΕΩ <u>ζ 1ΕΩ 2Ω</u> | 1000/ 0  | \$0.00 |
| Total  |   | 30 | \$5,586,158.38        | 100% 0   | \$0.00 |
| 2120V5V06  | CENTENNIAL LENDING CROUD LLC            | 1  | ¢67,022,11            | 5 2007 0 | \$0.00 |
| 3138Y5K96  | CENTENNIAL LENDING GROUP, LLC           | 1  | \$67,822.11           | 5.28% 0  | \$0.00 |
| <del>                                     </del> | CLEARFIELD BANK & TRUST                 | 1  | \$113,200.00          |          | \$0.00 |
| <u> </u>   | FIRST COMMONWEALTH BANK                 | 1  | \$129,664.02          | 10.09% 0 | \$0.00 |
| <u> </u>   | FIRST HERITAGE FINANCIAL, LLC           | 1  | \$114,186.86          |          | \$0.00 |
| <u> </u>   | GMH MORTGAGE SERVICES, LLC              | 2  | \$272,183.69          | 21.19% 0 | \$0.00 |
|  | HOWARD HANNA FINANCIAL<br>SERVICES, INC | 2  | \$189,687.21          | 14.77% 0 | \$0.00 |
|  | MERIDIAN BANK                           | 1  | \$113,359.82          | 8.82% 0  | \$0.00 |

|           | NATIONAL PENN MORTGAGE<br>COMPANY | 1  | \$38,608.57     | 3.01% 0  | \$0.00  |
|-----------|-----------------------------------|----|-----------------|----------|---------|
|           | OUAINT OAK MORTGAGE, LLC          | 1  | \$115,139.00    | 8.96% 0  | \$0.00  |
|           | SANTANDER BANK, N.A.              | 1  | \$130,799.80    |          | \$0.00  |
| Total     | ,                                 | 12 | \$1,284,651.08  | 100% 0   | \$0.00  |
|           |                                   |    |                 |          |         |
| 3138Y5MF0 | COMPASS BANK                      | 26 | \$8,974,368.07  | 100% 0   | \$0.00  |
| Total     |                                   | 26 | \$8,974,368.07  | 100% 0   | \$0.00  |
|           |                                   |    |                 |          |         |
| 3138Y5MG8 | COMPASS BANK                      | 91 | \$30,660,272.51 | 98.82% 0 | \$0.00  |
|           | Unavailable                       | 1  | \$367,492.99    | 1.18% 0  | \$0.00  |
| Total     |                                   | 92 | \$31,027,765.50 | 100% 0   | \$0.00  |
|           |                                   |    |                 |          |         |
| 3138Y5MH6 | COMPASS BANK                      | 14 | \$3,650,791.04  | 94.59% 0 | \$0.00  |
|           | Unavailable                       | 1  | \$208,663.31    | 5.41% 0  | \$0.00  |
| Total     |                                   | 15 | \$3,859,454.35  | 100% 0   | \$0.00  |
|           |                                   |    |                 |          |         |
| 3138Y5MK9 | COMPASS BANK                      | 19 | \$2,496,722.29  |          | \$0.00  |
| Total     |                                   | 19 | \$2,496,722.29  | 100% 0   | \$0.00  |
|           |                                   |    |                 |          |         |
| 3138Y5ML7 | COMPASS BANK                      | 22 | \$2,892,515.25  | 100% 0   | \$0.00  |
| Total     |                                   | 22 | \$2,892,515.25  | 100% 0   | \$0.00  |
| 3138Y5MM5 | COMPASS BANK                      | 16 | \$2,573,273.83  | 100% 0   | \$0.00  |
| Total     | COMI ASS DAIVE                    | 16 | \$2,573,273.83  | 100% 0   | \$0.00  |
| 1 Otal    |                                   | 10 | φ2,513,213.03   | 100 /0 0 | φυ.υυ   |
| 3138Y5MN3 | COMPASS BANK                      | 10 | \$1,622,049.94  | 100% 0   | \$0.00  |
| Total     |                                   | 10 | \$1,622,049.94  | 100% 0   | \$0.00  |
|           |                                   |    | <del>+</del>    |          | 7 3 3 3 |
| 3138Y5MP8 | COMPASS BANK                      | 21 | \$5,258,212.93  | 100% 0   | \$0.00  |
| Total     |                                   | 21 | \$5,258,212.93  | 100% 0   | \$0.00  |
|           |                                   |    | . , ,           |          | ·       |
| 3138Y5MQ6 | COMPASS BANK                      | 13 | \$2,974,850.55  | 100% 0   | \$0.00  |
| Total     |                                   | 13 | \$2,974,850.55  | 100% 0   | \$0.00  |
|           |                                   |    |                 |          |         |
| 3138Y5MR4 | COMPASS BANK                      | 18 | \$5,575,531.32  | 100% 0   | \$0.00  |
| Total     |                                   | 18 | \$5,575,531.32  | 100% 0   | \$0.00  |
|           |                                   |    |                 |          |         |
| 3138Y5MS2 | COMPASS BANK                      | 8  | \$1,574,676.79  | 100% 0   | \$0.00  |
| Total     |                                   | 8  | \$1,574,676.79  | 100% 0   | \$0.00  |
|           |                                   |    |                 |          |         |
| 3138Y5MT0 | COMPASS BANK                      | 11 | \$1,382,905.97  | 100% 0   | \$0.00  |
| Total     |                                   | 11 | \$1,382,905.97  | 100% 0   | \$0.00  |
| 242275    | 20172122                          |    | h               | 4000     | 40.0-   |
| 3138Y5MU7 | COMPASS BANK                      | 17 | \$1,434,637.83  | 100% 0   | \$0.00  |

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| Total  |                                  | 17 | \$1,434,637.83 | 100% 0   | \$0.00 |
|--|----------------------------------|----|----------------|----------|--------|
|  |                                  |    | . , ,          |          |        |
| 3138Y5MV5  | COMPASS BANK                     | 17 | \$1,358,837.59 | 100% 0   | \$0.00 |
| Total  |                                  | 17 | \$1,358,837.59 | 100% 0   | \$0.00 |
|  |                                  |    |                |          |        |
| 3138Y5MW3  | COMPASS BANK                     | 13 | \$1,605,503.79 | 100% 0   | \$0.00 |
| Total  |                                  | 13 | \$1,605,503.79 | 100% 0   | \$0.00 |
| 3138Y5MX1  | COMPASS BANK                     | 13 | \$1,249,782.23 | 100% 0   | \$0.00 |
| Total  | COMPTISS BIT III                 | 13 | \$1,249,782.23 | 100% 0   | \$0.00 |
|  |                                  |    |                |          |        |
| 3138Y5MY9  | COMPASS BANK                     | 19 | \$1,171,509.46 | 100% 0   | \$0.00 |
| Total  |                                  | 19 | \$1,171,509.46 | 100% 0   | \$0.00 |
| 3138Y5X27  | AMERICA'S MTG RESOURCE, INC      | 1  | \$130,000.00   | 2.65% 0  | \$0.00 |
| 51501 <i>5X</i> 27                               | BANK OF JACKSON HOLE             | 1  | \$147,379.95   | 3% 0     | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK       | 1  | \$136,140.91   | 2.77% 0  | \$0.00 |
|  | LINCOLN SAVINGS BANK             | 1  | \$145,382.10   | 2.96% 0  | \$0.00 |
|  | MORTGAGE INVESTMENT SCVS         | 1  | ·              |          |        |
|  | CORP                             | 1  | \$132,000.00   | 2.69% 0  | \$0.00 |
|  | PLAINS COMMERCE BANK             | 1  | \$143,214.48   | 2.92% 0  | \$0.00 |
|  | REPUBLIC BANK & TRUST            | 1  | \$132,500.00   | 2.7% 0   | \$0.00 |
|  | SUNTRUST MORTGAGE, INC.          | 26 | \$3,549,906.88 | 72.29% 0 | \$0.00 |
|  | THE HOME LENDING GROUP, LLC      | 1  | \$126,960.40   | 2.59% 0  | \$0.00 |
|  | TRISTAR FINANCE INC              | 1  | \$135,000.00   | 2.75% 0  | \$0.00 |
|  | YELLOWSTONE BANK                 | 1  | \$131,947.13   | 2.68% 0  | \$0.00 |
| Total  |                                  | 36 | \$4,910,431.85 | 100% 0   | \$0.00 |
| 3138Y5X35  | ALCOVA MORTGAGE LLC              | 1  | \$44,815.26    | 0.64% 0  | \$0.00 |
| 5130137433                                       | AMERICA'S MTG RESOURCE, INC      | 1  | \$67,612.63    | 0.97% 0  | \$0.00 |
|  | AMERICAN MTG & EQUITY CONS       | 1  | ·              |          |        |
|  | INC                              | 1  | \$66,719.31    | 0.96% 0  | \$0.00 |
|  | CHRISTENSEN FINANCIAL INC        | 2  | \$139,750.00   | 2% 0     | \$0.00 |
|  | CITY BANK DBA CITY BANK MTG      | 1  | \$53,500.00    | 0.77% 0  | \$0.00 |
|  | COMMONFUND MORTGAGE CORP         | 1  | \$62,733.37    | 0.9% 0   | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.       | 1  | \$74,259.39    | 1.06% 0  | \$0.00 |
|  | EVERETT FINANCIAL DBA<br>SUPREME | 1  | \$66,691.55    | 0.96% 0  | \$0.00 |
|  | FIRST CREDIT UNION               | 1  | \$68,000.00    | 0.97% 0  | \$0.00 |
|  | FIRST HOME MORTGAGE CORP         | 2  | \$141,672.37   | 2.03% 0  | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP    | 1  | \$63,750.00    | 0.91% 0  | \$0.00 |
| <u> </u>   | LLC<br>FIRST MIDWEST BANK        | 2  | \$150,500.00   | 2.16% 0  | \$0.00 |
| <del>                                     </del> | FIRST STATE BANK OF ST CHARLES   | 1  | \$64,303.76    | 0.92% 0  | \$0.00 |
|  | GULF COAST BANK AND TRUST        | 1  | \$67,313.91    | 0.92% 0  | \$0.00 |
| <del>                                     </del> | OULI COASI DANKAND IKUSI         | 2  | \$106,758.77   | 1.53% 0  | \$0.00 |
|  | ı                                | 4  | φ100,736.77    | 1.55%    | Φυ.υυ  |

|           | HOMEOWNERS MORTGAGE<br>ENTERPRISE  |     |                |          |        |
|-----------|------------------------------------|-----|----------------|----------|--------|
|           | IDAHO INDEPENDENT BANK             | 1   | \$73,686.82    | 1.06% 0  | \$0.00 |
|           | INTERBANK                          | 1   | \$76,172.96    | 1.09% 0  | \$0.00 |
|           | INVESTAR BANK                      | 1   | \$76,000.00    | 1.09% 0  | \$0.00 |
|           | PARAMOUNT BOND & MORTGAGE<br>CO    | 1   | \$52,777.95    | 0.76% 0  | \$0.00 |
|           | PROSPERITY BANK                    | 1   | \$59,743.49    | 0.86% 0  | \$0.00 |
|           | PULASKI BANK                       | 1   | \$71,000.00    | 1.02% 0  | \$0.00 |
|           | REPUBLIC BANK & TRUST              | 1   | \$49,500.00    | 0.71% 0  | \$0.00 |
|           | STARION FINANCIAL                  | 1   | \$74,679.37    | 1.07% 0  | \$0.00 |
|           | STATE BANK OF DE KALB              | 1   | \$74,265.72    | 1.06% 0  | \$0.00 |
|           | STIFEL BANK AND TRUST              | 1   | \$75,000.00    | 1.07% 0  | \$0.00 |
|           | SUNTRUST MORTGAGE, INC.            | 82  | \$4,883,256.15 | 69.94% 0 | \$0.00 |
|           | THE HOME LENDING GROUP, LLC        | 1   | \$66,716.22    | 0.96% 0  | \$0.00 |
|           | THE NATIONAL BANK OF GEORGIA       | 1   | \$46,350.00    | 0.66% 0  | \$0.00 |
|           | UNION BANK AND TRUST               | 1   | \$64,722.12    | 0.91% 0  | \$0.00 |
| Total     |                                    | 114 | \$6,982,251.12 | 100% 0   | \$0.00 |
|           |                                    |     | . , ,          |          |        |
| 3138Y5X43 | BENCHMARK BANK                     | 1   | \$115,800.00   | 3.29% 0  | \$0.00 |
|           | FIRST BANK AND TRUST               | 1   | \$110,800.00   | 3.15% 0  | \$0.00 |
|           | LEGACYTEXAS BANK                   | 1   | \$118,596.05   | 3.37% 0  | \$0.00 |
|           | PLAINS COMMERCE BANK               | 1   | \$114,513.31   | 3.25% 0  | \$0.00 |
|           | SOUTHEAST MORTGAGE OF GA,<br>INC.  | 1   | \$115,200.00   | 3.27% 0  | \$0.00 |
|           | SUNTRUST MORTGAGE, INC.            | 24  | \$2,827,288.11 | 80.34% 0 | \$0.00 |
|           | UNION BANK AND TRUST               | 1   | \$116,798.53   | 3.33% 0  | \$0.00 |
| Total     |                                    | 30  | \$3,518,996.00 | 100% 0   | \$0.00 |
| 3138Y5X50 | COAST 2 COAST FUNDING GROUP        | 1   | \$160,000.00   | 3.99% 0  | \$0.00 |
|           | EVERETT FINANCIAL DBA<br>SUPREME   | 1   | \$170,276.30   | 4.25% 0  | \$0.00 |
|           | FIRST MIDWEST BANK                 | 1   | \$165,069.55   | 4.12% 0  | \$0.00 |
|           | SOUTHWEST BANK                     | 1   | \$159,343.17   | 3.97% 0  | \$0.00 |
|           | SUNTRUST MORTGAGE, INC.            | 20  | \$3,197,060.73 | 79.75% 0 | \$0.00 |
|           | WHITNEY BANK                       | 1   | \$157,000.00   | 3.92% 0  | \$0.00 |
| Total     |                                    | 25  | \$4,008,749.75 | 100% 0   | \$0.00 |
|           |                                    |     |                |          |        |
| 3138Y5X68 | AT & T FAMILY FEDERAL CREDIT UNION | 1   | \$99,891.44    | 2.99% 0  | \$0.00 |
|           | CENTENNIAL BANK                    | 1   | \$99,568.16    | 2.98% 0  | \$0.00 |
|           | COMMERCE BANK                      | 1   | \$110,000.00   | 3.29% 0  | \$0.00 |
|           | FIRST BANK AND TRUST               | 1   | \$99,400.00    | 2.97% 0  | \$0.00 |
|           | INTRUST BANK. N.A.                 | 1   | \$108,524.55   | 3.25% 0  | \$0.00 |
|           | LINCOLN SAVINGS BANK               | 1   | \$98,265.63    | 2.94% 0  | \$0.00 |
|           | MALVERN NATIONAL BANK (THE)        | 1   | \$97,975.07    | 2.93% 0  | \$0.00 |

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|           | PREMIER COMMERCIAL BANK           | 1  | \$97,078.96    | 2.91% 0  | \$0.00 |
|-----------|-----------------------------------|----|----------------|----------|--------|
|           | SUNTRUST MORTGAGE, INC.           | 26 | \$2,530,704.27 | 75.74% 0 | \$0.00 |
| Total     |                                   | 34 | \$3,341,408.08 | 100% 0   | \$0.00 |
|           |                                   |    |                |          |        |
| 3138Y5X76 | BENEFIT BANK                      | 1  | \$62,230.10    | 2.89% 0  | \$0.00 |
|           | FIRST BANK AND TRUST              | 1  | \$60,000.00    | 2.79% 0  | \$0.00 |
|           | FIRST HERITAGE MORTGAGE LLC       | 1  | \$59,740.90    | 2.78% 0  | \$0.00 |
|           | FIRST MIDWEST BANK                | 1  | \$83,238.99    | 3.87% 0  | \$0.00 |
|           | HOME BANK                         | 1  | \$35,000.00    | 1.63% 0  | \$0.00 |
|           | HOMEOWNERS MORTGAGE<br>ENTERPRISE | 2  | \$108,150.00   | 5.03% 0  | \$0.00 |
|           | INVESTAR BANK                     | 1  | \$79,654.53    | 3.7% 0   | \$0.00 |
|           | STOCKMAN BANK                     | 1  | \$72,000.00    | 3.35% 0  | \$0.00 |
|           | SUNTRUST MORTGAGE, INC.           | 24 | \$1,525,307.40 | 70.94% 0 | \$0.00 |
|           | UNITED COMMUNITY BANK             | 1  | \$64,719.31    | 3.02% 0  | \$0.00 |
| Total     |                                   | 34 | \$2,150,041.23 | 100% 0   | \$0.00 |
|           |                                   |    |                |          |        |
| 3138Y5X84 | ARIZONA CENTRAL CREDIT UNION      | 1  | \$115,503.32   | 4.88% 0  | \$0.00 |
|           | BANK OF LEE'S SUMMIT              | 1  | \$121,462.49   | 5.13% 0  | \$0.00 |
|           | GEORGIA BANK & TRUST<br>COMPANY   | 1  | \$119,200.00   | 5.03% 0  | \$0.00 |
|           | OPTIMA MORTGAGE CORPORATION       | 1  | \$116,200.00   | 4.91% 0  | \$0.00 |
|           | PLAINS COMMERCE BANK              | 1  | \$119,874.39   | 5.06% 0  | \$0.00 |
|           | SOUTHWEST BANK                    | 1  | \$114,311.46   | 4.83% 0  | \$0.00 |
|           | STARION FINANCIAL                 | 1  | \$124,348.12   | 5.25% 0  | \$0.00 |
|           | STOCKMAN BANK                     | 1  | \$125,000.00   | 5.28% 0  | \$0.00 |
|           | SUNTRUST MORTGAGE, INC.           | 11 | \$1,293,373.70 | 54.63% 0 | \$0.00 |
|           | TEXAS TECH FEDERAL CU             | 1  | \$118,175.06   | 5% 0     | \$0.00 |
| Total     |                                   | 20 | \$2,367,448.54 | 100% 0   | \$0.00 |
| 3138Y5X92 | APEX HOME LOANS, INC.             | 1  | \$103,600.00   | 1.73% 0  | \$0.00 |
|           | BANKERS TRUST COMPANY             | 1  | \$94,096.00    | 1.57% 0  | \$0.00 |
|           | COMMERCE BANK                     | 1  | \$97,500.00    | 1.63% 0  | \$0.00 |
|           | COUNTYBANK                        | 1  | \$110,000.00   | 1.84% 0  | \$0.00 |
|           | EDMONDSON BANK                    | 1  | \$88,000.00    | 1.47% 0  | \$0.00 |
|           | F&M BANK                          | 1  | \$109,041.24   | 1.82% 0  | \$0.00 |
|           | FIRST HOME MORTGAGE CORP          | 2  | \$200,403.80   | 3.34% 0  | \$0.00 |
|           | FIRST NBC BANK                    | 1  | \$91,606.69    | 1.53% 0  | \$0.00 |
|           | HAPPY STATE BANK                  | 1  | \$91,088.75    | 1.52% 0  | \$0.00 |
|           | IQ CREDIT UNION                   | 1  | \$109,529.74   | 1.83% 0  | \$0.00 |
|           | MERIDIAN BANK                     | 1  | \$87,638.74    | 1.46% 0  | \$0.00 |
|           | MIDWEST MORTGAGE CAPITAL LLC      | 1  | \$85,034.44    | 1.42% 0  | \$0.00 |
|           | MORTGAGE INVESTMENT SCVS<br>CORP  | 1  | \$108,891.88   | 1.82% 0  | \$0.00 |
|           | PLAINS COMMERCE BANK              | 1  | \$108,000.00   | 1.8% 0   | \$0.00 |
|           | SOUTHERN FIRST BANK               | 1  | \$89,619.11    | 1.5% 0   | \$0.00 |

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|           | SUNTRUST MORTGAGE, INC.           | 44 | \$4,322,368.00 |         | \$0.00 |
|-----------|-----------------------------------|----|----------------|---------|--------|
|           | UNION BANK AND TRUST              | 1  | \$97,580.26    | 1.61% 0 | \$0.00 |
| Total     |                                   | 61 | \$5,993,998.65 | 100% 0  | \$0.00 |
| 3138Y5XF8 | 0HICAGO FINANCIAL SERVICES INC    | 2  | \$681,794.09   | 0.33% 0 | \$0.00 |
|           | 4TRUST MORTGAGE, INC.             | 1  | \$416,385.67   | 0.2% 0  | \$0.00 |
|           | ADAMS COUNTY NATIONAL BANK        | 2  | \$450,364.29   | 0.22% 0 | \$0.00 |
|           | ALAMEDA MORTGAGE<br>CORPORATION   | 1  | \$624,554.69   | 0.31% 0 | \$0.00 |
|           | ALCOVA MORTGAGE LLC               | 4  | \$1,141,633.68 | 0.56% 0 | \$0.00 |
|           | AMERICA'S CHOICE HOME LOANS       | 1  | \$394,789.53   | 0.19% 0 | \$0.00 |
|           | AMERICAN HOME MORTGAGE, INC       | 1  | \$249,245.74   | 0.12% 0 | \$0.00 |
|           | AMERICAN MTG & EQUITY CONS<br>INC | 2  | \$636,111.50   | 0.31% 0 | \$0.00 |
|           | ANCHOR FUNDING INC.               | 2  | \$777,321.55   | 0.38% 0 | \$0.00 |
|           | APEX HOME LOANS, INC.             | 1  | \$385,710.93   | 0.19% 0 | \$0.00 |
|           | ATLANTIC COAST MORTGAGE LLC       | 21 | \$7,521,101.21 | 3.69% 0 | \$0.00 |
|           | AURORA FINANCIAL LLC              | 1  | \$411,700.00   | 0.2% 0  | \$0.00 |
|           | AVEX FUNDING CORPORATION          | 11 | \$4,398,616.86 | 2.16% 0 | \$0.00 |
|           | AXIOM FINANCIAL, LLC              | 2  | \$673,518.30   | 0.33% 0 | \$0.00 |
|           | BACK BAY FUNDING                  | 4  | \$1,711,796.03 | 0.84% 0 | \$0.00 |
|           | BANK OF AMERICAN FORK             | 1  | \$189,720.09   | 0.09% 0 | \$0.00 |
|           | BANK OF COLORADO                  | 1  | \$206,695.05   | 0.1% 0  | \$0.00 |
|           | BANK OF COMMERCE                  | 2  | \$433,259.67   | 0.21% 0 | \$0.00 |
|           | BANK OF JACKSON HOLE              | 4  | \$1,636,718.25 | 0.8% 0  | \$0.00 |
|           | BANK OF SOUTH CAROLINA (THE)      | 1  | \$249,631.70   | 0.12% 0 | \$0.00 |
|           | BANK OF THE PACIFIC               | 1  | \$276,208.00   | 0.14% 0 | \$0.00 |
|           | BANKER'S BANK                     | 1  | \$237,146.56   | 0.12% 0 | \$0.00 |
|           | BANKERS MORTGAGE<br>LENDING,INC.  | 1  | \$175,485.29   | 0.09% 0 | \$0.00 |
|           | BANKERS TRUST COMPANY             | 1  | \$332,250.00   | 0.16% 0 | \$0.00 |
|           | BARRONS MORTGAGE GROUP, LTD       | 2  | \$653,928.63   | 0.32% 0 | \$0.00 |
|           | BIG SKY WESTERN BANK              | 2  | \$637,590.45   | 0.31% 0 | \$0.00 |
|           | BNC NATIONAL BANK                 | 16 | \$5,538,388.71 | 2.72% 0 | \$0.00 |
|           | CABRILLO CREDIT UNION             | 2  | \$730,122.79   | 0.36% 0 | \$0.00 |
|           | CAPITAL BANK N.A.                 | 5  | \$1,949,561.54 | 0.96% 0 | \$0.00 |
|           | CAPSTONE DIRECT, INC.             | 1  | \$409,395.99   | 0.2% 0  | \$0.00 |
|           | CENTRAL MINNESOTA CREDIT<br>UNION | 1  | \$142,195.21   | 0.07% 0 | \$0.00 |
|           | CHICAGO FINANCIAL SERVICES INC    | 6  | \$2,341,363.53 | 1.15% 0 | \$0.00 |
|           | CITIZENS BANK                     | 1  | \$203,699.47   | 0.1% 0  | \$0.00 |
|           | COAST 2 COAST FUNDING GROUP       | 1  | \$341,007.08   | 0.17% 0 | \$0.00 |
|           | COMMERCE BANK                     | 1  | \$297,200.00   | 0.15% 0 | \$0.00 |
|           | COMMUNITY & SOUTHERN BANK         | 2  | \$528,216.39   | 0.26% 0 | \$0.00 |
|           | COMMUNITY BANK                    | 2  | \$627,209.59   | 0.31% 0 | \$0.00 |
|           |                                   | 5  | \$1,888,284.01 | 0.93% 0 | \$0.00 |

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| COMMUNITY MORTGAGE GROUP, INC.       |   |                |         |        |
|--------------------------------------|---|----------------|---------|--------|
| COMMUNITY WEST BANK, N.A.            | 1 | \$383,000.00   | 0.19% ( | \$0.00 |
| CONGRESSIONAL BANK                   | 1 | \$515,255.21   | 0.25%   |        |
| CONNECTICUT HOME MORTGAGE            | 1 | \$327,750.00   | 0.16% ( |        |
| CORNERSTONE HOME LENDING, INC.       | 2 | \$711,970.87   | 0.35%   | \$0.00 |
| CORP. INVESTORS MTG GROUP INC.       | 1 | \$292,879.89   | 0.14% ( | \$0.00 |
| COUNTYBANK                           | 1 | \$386,429.87   | 0.19% ( | \$0.00 |
| EAGLEBANK - MD                       | 7 | \$3,257,936.80 | 1.6% (  | \$0.00 |
| EMC HOLDINGS LLC                     | 1 | \$144,790.71   | 0.07% ( | \$0.00 |
| EUREKA HOMESTEAD                     | 1 | \$340,000.00   | 0.17% ( | \$0.00 |
| EVERETT FINANCIAL DBA<br>SUPREME     | 1 | \$132,907.74   | 0.07%   | \$0.00 |
| F&M BANK                             | 3 | \$1,249,771.34 | 0.61%   | \$0.00 |
| FARMERS STATE BANK                   | 2 | \$403,793.79   | 0.2%    | \$0.00 |
| FIRST BANK AND TRUST                 | 7 | \$1,230,974.08 | 0.6%    | \$0.00 |
| FIRST COMMUNITY FINANCIAL<br>BANK    | 1 | \$408,000.00   | 0.2%    | \$0.00 |
| FIRST FARMERS & MERCHANTS<br>BANK    | 1 | \$166,958.67   | 0.08%   | \$0.00 |
| FIRST FLORIDA BANK                   | 2 | \$479,565.40   | 0.24% ( | \$0.00 |
| FIRST HOME MORTGAGE CORP             | 1 | \$209,683.71   | 0.1% (  | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP<br>LLC | 2 | \$615,841.41   | 0.3%    | \$0.00 |
| FIRST NATIONAL BANK                  | 1 | \$191,670.00   | 0.09% ( | \$0.00 |
| FIRST NATL BANK OF SANTA FE          | 3 | \$561,077.10   | 0.28%   |        |
| FIRST SECURITY BK OF MISSOULA        | 1 | \$246,636.11   | 0.12%   | \$0.00 |
| FIRSTBANK SOUTHWEST                  | 1 | \$139,349.41   | 0.07% ( | \$0.00 |
| FLORIDA PARISHES BANK                | 1 | \$217,279.43   | 0.11%   | \$0.00 |
| GATEWAY BANK MORTGAGE, INC           | 4 | \$1,164,282.25 | 0.57% ( | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED          | 1 | \$461,319.38   | 0.23%   |        |
| GENERAL MORTGAGE CAPITAL<br>CORP     | 2 | \$792,842.20   | 0.39%   | \$0.00 |
| GEORGIA BANK & TRUST<br>COMPANY      | 4 | \$760,899.87   | 0.37%   | \$0.00 |
| GOLDENWEST FED CREDIT UNION          | 1 | \$112,000.00   | 0.05%   | \$0.00 |
| GOLDWATER BANK, NA                   | 2 | \$662,907.78   | 0.33%   | \$0.00 |
| GRAND VALLEY NATIONAL BANK           | 2 | \$555,700.00   | 0.27%   | \$0.00 |
| HARBOR COMMUNITY BANK                | 1 | \$120,464.23   | 0.06% ( | \$0.00 |
| HERITAGE BANK                        | 3 | \$940,536.93   | 0.46% ( | \$0.00 |
| HERITAGE OAKS BANK                   | 1 | \$416,398.11   | 0.2%    | \$0.00 |
| HOME BANK                            | 1 | \$359,469.65   | 0.18% ( | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP           | 1 | \$282,509.86   | 0.14% ( | \$0.00 |
| IDAHO FIRST BANK                     | 2 | \$736,912.78   | 0.36%   | \$0.00 |
| INDIANA MEMBERS CREDIT UNION         | 1 | \$279,578.28   | 0.14%   | \$0.00 |

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| INTERBANK                                 | 1 | \$207,643.61                 | 0.1%    | \$0.00   |
|---|---|------------------------------|---------|----------|
| INTERCOASTAL MORTGAGE                     | 5 | \$1,055,040,02               | 0.96% ( | \$0.00   |
| COMPANY                                   | 5 | \$1,955,040.02               | 0.96%   | \$0.00   |
| INTRUST BANK. N.A.                        | 1 | \$143,787.86                 | 0.07%   | \$0.00   |
| INVESTAR BANK                             | 2 | \$720,458.59                 | 0.35%   | \$0.00   |
| IQ CREDIT UNION                           | 1 | \$308,544.78                 | 0.15%   | \$0.00   |
| IVY MORTGAGE, INC                         | 4 | \$1,624,836.50               | 0.8%    | \$0.00   |
| LEADER MORTGAGE COMPANY, INC.             | 1 | \$350,471.34                 | 0.17%   | \$0.00   |
| LEGACYTEXAS BANK                          | 1 | \$393,669.19                 | 0.19% ( | \$0.00   |
| LINCOLN SAVINGS BANK                      | 5 | \$1,409,174.18               | 0.69% ( | \$0.00   |
| M&T BANK                                  | 2 | \$708,210.72                 | 0.35%   | \$0.00   |
| MCJAB, INC. DBA FIRST CALIF               | 2 | \$923,689.96                 | 0.45%   | \$0.00   |
| MEMBERS 1ST FEDERAL CREDIT CU             | 2 | \$462,938.23                 | 0.23%   | \$0.00   |
| MERIDIAN BANK                             | 1 | \$396,807.56                 | 0.19% ( | \$0.00   |
| MIDTOWN BANK AND TRUST C                  | 3 | \$1,135,889.97               | 0.56%   | \$0.00   |
| MIDWEST MORTGAGE CAPITAL LLC              | 1 | \$231,976.08                 | 0.11% ( | \$0.00   |
| MILLENNIUM BANK                           | 1 | \$304,000.00                 |         | \$0.00   |
| MIT MORTGAGE CORPORATION                  | 1 | \$417,000.00                 | 0.2%    | \$0.00   |
| MONARCH BANKDBA MONARCH<br>MTG            | 3 | \$1,097,595.48               | 0.54%   | \$0.00   |
| MORTGAGE CAPITAL ASSOCIATES               | 2 | \$733,927.53                 | 0.36% ( | \$0.00   |
| MORTGAGE CAPITAL PARTNERS INC.            | 1 | \$379,926.91                 | 0.19%   |          |
| NATIONAL BANK OF BLACKSBURG               | 1 | \$199,711.32                 | 0.1% (  | \$0.00   |
| NORTHSTAR BANK OF TEXAS                   | 1 | \$261,106.14                 | 0.13% ( | 1        |
| ONE BANK AND TRUST, N.A                   | 2 | \$710,385.67                 | 0.35% ( |          |
| PACIFIC OAKS FCU                          | 1 | \$407,364.23                 | 0.2%    | †        |
| PATRIOT COMMUNITY BANK                    | 2 | \$787,000.00                 |         |          |
| PLAINS COMMERCE BANK                      | 6 | \$1,489,558.11               | 0.73% ( |          |
| POTOMAC MORTGAGE GROUP INC                | 2 | \$673,463.16                 |         |          |
| PREFERRED MORTGAGE GROUP,<br>INC          | 1 | \$396,926.26                 |         |          |
| PREMIER MTG RESOURCES, LLC                | 1 | \$416,385.67                 | 0.2%    | \$0.00   |
| PRESIDENTIAL BANK, FSB                    | 3 | \$962,073.96                 | 0.47% ( |          |
| PRIMARY RESIDENTIAL MORTGAGE              | 4 | \$720,708.24                 | 0.35% ( |          |
| PRIVATE BANK OF BUCKHEAD                  | 2 | \$625,146.36                 | 0.31% ( | 1        |
| PROSPERITY BANK                           | 3 | \$757,257.35                 | 0.37% ( | <u> </u> |
| PROVIDENT MORTGAGE<br>CORPORATION         | 1 | \$406,412.55                 | 0.2%    |          |
| QUEENSBOROUGH NATIONAL B&T<br>CO.         | 1 | \$247,489.86                 | 0.12%   | \$0.00   |
| RATE RABBIT INC                           | 3 | \$1,053,964.32               | 0.52% ( | \$0.00   |
| <u> </u>                                  | - | , ,                          |         | 1        |
| RESIDENTIAL MTG FUNDING, INC              | 1 | \$319,538.12                 | 0.16%   | \$0.00   |
| RESIDENTIAL MTG FUNDING, INC<br>SAGE BANK | 1 | \$319,538.12<br>\$397,969.28 | 0.16% ( |          |

\$930,635.72

\$0.00

SERVISFIRST BANK

|           | SEKVISFIKST BANK                  | 3   | \$930,033.72     | 0.40%   | \$0.00 |
|-----------|-----------------------------------|-----|------------------|---------|--------|
|           | SOUTHERN FIRST BANK               | 7   | \$2,207,468.29   | 1.08% 0 | \$0.00 |
|           | SOUTHPOINT BANK                   | 1   | \$239,638.52     | 0.12% 0 | \$0.00 |
|           | SOUTHWEST MISSOURI BANK           | 1   | \$254,247.46     | 0.12% 0 | \$0.00 |
|           | SPIRITBANK                        | 1   | \$398,412.19     | 0.2% 0  | \$0.00 |
|           | STARION FINANCIAL                 | 20  | \$5,832,651.80   | 2.86% 0 | \$0.00 |
|           | STATE BANK AND TRUST<br>COMPANY   | 1   | \$183,728.93     | 0.09% 0 | \$0.00 |
|           | STATE BANK OF DE KALB             | 1   | \$416,385.67     | 0.2% 0  | \$0.00 |
|           | STIFEL BANK AND TRUST             | 2   | \$714,447.55     |         | \$0.00 |
|           | STOCKMAN BANK                     | 8   | \$2,260,621.03   |         | \$0.00 |
|           | SUNSET BANK AND SAVINGS           | 1   | \$407,398.93     |         | \$0.00 |
|           | SUNTRUST MORTGAGE, INC.           | 332 | \$90,004,378.75  |         | \$0.00 |
|           | TEXAS LOAN STAR, INC.             | 1   | \$416,371.94     | 0.2% 0  | \$0.00 |
|           | THE FEDERAL SAVINGS BANK          | 1   | \$409,408.21     | 0.2% 0  | \$0.00 |
|           | THE HOME LENDING GROUP, LLC       | 1   | \$288,675.00     |         | \$0.00 |
|           | THE NATIONAL BANK OF GEORGIA      | 2   | \$551,507.62     | 0.27% 0 | \$0.00 |
|           | THOMPSON KANE & COMPANY LLC       | 2   | \$534,655.83     |         | \$0.00 |
|           | TOWNEBANK MORTGAGE                | 1   | \$417,000.00     |         | \$0.00 |
|           | TRADITION MORTGAGE, LLC           | 9   | \$3,426,130.75   |         | \$0.00 |
|           | TRISTAR FINANCE INC               | 1   | \$400,000.00     |         | \$0.00 |
|           | UNION MORTGAGE GROUP, INC.        | 3   | \$975,752.75     |         | \$0.00 |
|           | UNITED AMERICAN MORTGAGE<br>CORP  | 1   | \$533,230.60     |         | \$0.00 |
|           | UNITED HOME LOANS, INC.           | 2   | \$787,835.44     | 0.39% 0 | \$0.00 |
|           | US WIDE FINANCIAL, LLC            | 1   | \$216,748.05     |         | \$0.00 |
|           | WATERMARK CAPITAL INC             | 2   | \$1,048,883.86   |         | \$0.00 |
|           | WELLESLEY BANK                    | 3   | \$1,111,457.85   | 0.55% 0 | \$0.00 |
|           | WESTBURY BANK                     | 2   | \$413,392.67     | 0.2% 0  | \$0.00 |
|           | WHITNEY BANK                      | 1   | \$416,385.67     | 0.2% 0  | \$0.00 |
|           | WYOMING BANK AND TRUST            | 2   | \$680,189.38     | 0.33% 0 | \$0.00 |
|           | YELLOWSTONE BANK                  | 3   | \$875,166.17     | 0.43% 0 | \$0.00 |
|           | YNB                               | 1   | \$132,409.94     | 0.1% 0  | \$0.00 |
| Total     |                                   | 680 | \$203,807,221.60 | 100% 0  | \$0.00 |
|           |                                   |     |                  |         |        |
| 3138Y5XG6 | ABSOLUTE HOME MORTGAGE CORP       | 2   | \$666,092.27     | 0.64% 0 | \$0.00 |
|           | ALAMEDA MORTGAGE<br>CORPORATION   | 2   | \$933,112.65     | 0.9% 0  | \$0.00 |
|           | ALCOVA MORTGAGE LLC               | 2   | \$527,082.55     | 0.51% 0 | \$0.00 |
|           | ALERUS FINANCIAL N.A.             | 1   | \$416,438.29     | 0.4% 0  | \$0.00 |
|           | AMERICA'S CHOICE HOME LOANS       | 2   | \$494,641.01     | 0.48% 0 | \$0.00 |
|           | AMERICA'S MTG RESOURCE, INC       | 1   | \$256,154.49     | 0.25% 0 | \$0.00 |
|           | AMERICAN HOME MORTGAGE, INC       | 1   | \$407,937.20     | 0.39% 0 | \$0.00 |
|           | AMERICAN MOMENTUM BANK            | 1   | \$352,222.29     | 0.34% 0 | \$0.00 |
|           | AMERICAN MTG & EQUITY CONS<br>INC | 2   | \$573,099.42     | 0.55% 0 | \$0.00 |
|           |                                   |     |                  | • •     |        |

| AMERICAN SOUTHWEST MTG CORP       | 1              | \$224,675.82                 | 0.22% 0 | \$0.00 |
|-----------------------------------|----------------|------------------------------|---------|--------|
| AMERIFIRST FINANCIAL, INC.        | 1              | \$411,694.69                 | 0.4% 0  | \$0.00 |
| AMERISOUTH MORTGAGE               | 1              | \$203,718.94                 | 0.2% 0  | \$0.00 |
| COMPANY                           | 1              | \$203,716.94                 |         |        |
| APEX HOME LOANS, INC.             | 2              | \$488,575.95                 | 0.47% 0 | \$0.00 |
| APPROVED FUNDING CORP             | 1              | \$244,000.00                 | 0.24% 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC       | 7              | \$3,521,763.14               | 3.4% 0  | \$0.00 |
| AVALON MORTGAGE INC               | 2              | \$833,390.31                 | 0.81% 0 | \$0.00 |
| AVEX FUNDING CORPORATION          | 1              | \$321,609.78                 | 0.31% 0 | \$0.00 |
| AXIOM FINANCIAL, LLC              | 3              | \$702,074.44                 | 0.68% 0 | \$0.00 |
| BANK OF COLORADO                  | 1              | \$215,702.41                 | 0.21% 0 | \$0.00 |
| BANK OF NORTH CAROLINA            | 1              | \$251,496.40                 | 0.24% 0 | \$0.00 |
| BANK OF SOUTH CAROLINA (THE)      | 2              | \$602,176.32                 | 0.58% 0 | \$0.00 |
| BANKER'S BANK                     | 1              | \$143,302.30                 | 0.14% 0 | \$0.00 |
| BLUERIDGE BANK                    | 1              | \$195,735.98                 | 0.19% 0 | \$0.00 |
| BRAZOS NATIONAL BANK              | 1              | \$218,198.96                 | 0.21% 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE          | 1              | \$183,752.15                 | 0.18% 0 | \$0.00 |
| CAPSTONE DIRECT, INC.             | 1              | \$331,432.36                 | 0.32% 0 | \$0.00 |
| CENTENNIAL BANK                   | 4              | \$1,101,853.37               | 1.06% 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES INC    | 2              | \$729,967.73                 | 0.71% 0 | \$0.00 |
| CHRISTENSEN FINANCIAL INC         | 1              | \$285,000.00                 | 0.28% 0 | \$0.00 |
| CITIZENS NATIONAL BANK            | 1              | \$172,323.02                 | 0.17% 0 | \$0.00 |
| CITIZENS NATIONAL BANK NA         | 1              | \$416,425.49                 | 0.4% 0  | \$0.00 |
| CITY BANK DBA CITY BANK MTG       | 1              | \$237,172.79                 | 0.23% 0 | \$0.00 |
| CITY FIRST MTG SVCS., LLC         | 2              | \$710,519.75                 | 0.69% 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP       | 2              | \$755,002.74                 | 0.73% 0 | \$0.00 |
| COMMERCE BANK                     | 1              | \$137,992.53                 | 0.13% 0 | \$0.00 |
| COMMUNITY & SOUTHERN BANK         | 1              | \$389,912.06                 | 0.38% 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP,<br>INC. | 1              | \$293,594.32                 | 0.28% 0 | \$0.00 |
| CONGRESSIONAL BANK                | 1              | \$193,143.53                 | 0.19% 0 | \$0.00 |
| CONNECTICUT HOME MORTGAGE         | 2              | \$461,514.41                 | 0.45% 0 | \$0.00 |
| CORNERSTONE HOME LENDING,<br>INC. | 7              | \$2,596,954.28               | 2.51% 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.        | 1              | \$312,119.39                 | 0.3% 0  | \$0.00 |
| CORP. INVESTORS MTG GROUP INC.    | 3              | \$983,109.85                 | 0.95% 0 | \$0.00 |
| DAMASCUS COMMUNITY BANK           | 2              | \$949,660.61                 | 0.92% 0 | \$0.00 |
| DAS ACQUISITION CO., LLC          | 1              | \$412,431.00                 | 0.4% 0  | \$0.00 |
| DIGNIFIED HOME LOANS, LLC         | 1              | \$416,000.00                 | 0.4% 0  | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC        | 1              | \$356,925.99                 | 0.34% 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES          | 1              | \$416,399.18                 | 0.4% 0  | \$0.00 |
| EAGLEBANK - MD                    | 1              | \$605,183.71                 | 0.58% 0 | \$0.00 |
| EUREKA HOMESTEAD                  | <del> </del> _ |                              |         | \$0.00 |
| EUKEKA HUMESTEAD                  | 1              | \$274,130.24                 | 0.26% 0 | Φ0.00  |
| EVERETT FINANCIAL DBA<br>SUPREME  | 1              | \$274,130.24<br>\$164,597.92 | 0.26% 0 | \$0.00 |

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| FIRST HOME MORTGAGE CORP             | 8 | \$2,535,773.79 | 2.45% | \$0.00 |
|--------------------------------------|---|----------------|-------|--------|
| FIRST LIBERTY FINANCIAL GROUP<br>LLC | 2 | \$598,446.62   | 0.58% | \$0.00 |
| FIRST MIDWEST BANK                   | 4 | \$972,977.64   | 0.94% | \$0.00 |
| FIRST MORTGAGE SERVICE, INC          | 1 | \$279,750.00   | 0.27% |        |
| FIRST STATE BANK - TX                | 1 | \$229,269.00   | 0.22% |        |
| FLORIDA PARISHES BANK                | 1 | \$300,000.00   | 0.29% |        |
| GATEWAY BANK MORTGAGE, INC           | 2 | \$595,387.15   | 0.58% | 1 1    |
| GATEWAY FUNDING DIVERSIFIED          | 1 | \$508,329.72   | 0.49% | \$0.00 |
| GENEQUITY MORTGAGE, INC.             | 1 | \$360,502.64   | 0.35% | \$0.00 |
| GENERAL ELECTRIC CREDIT UNION        | 2 | \$335,838.53   | 0.32% | 1 1    |
| GENEVA FINANCIAL,LLC                 | 2 | \$666,313.88   | 0.64% | \$0.00 |
| GOLDWATER BANK, NA                   | 2 | \$904,325.62   | 0.87% | \$0.00 |
| GRANDI MORTGAGE SERVICES LLC         | 1 | \$183,734.89   | 0.18% |        |
| GULF COAST BANK AND TRUST            | 1 | \$414,677.23   | 0.4%  | \$0.00 |
| HANCOCK MORTGAGE PARTNERS<br>LLC     | 2 | \$517,271.19   | 0.5%  | \$0.00 |
| HARBOR COMMUNITY BANK                | 1 | \$214,690.23   | 0.21% | \$0.00 |
| HEARTLAND BANK                       | 1 | \$241,345.13   | 0.23% | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP           | 2 | \$681,255.40   | 0.66% | \$0.00 |
| HOMETRUST MORTGAGE<br>COMPANY        | 4 | \$904,147.57   | 0.87% | \$0.00 |
| HOWARD BANK                          | 1 | \$226,136.98   | 0.22% | \$0.00 |
| IDAHO FIRST BANK                     | 2 | \$607,469.04   | 0.59% | \$0.00 |
| INTEGRITY FIRST FINANCIAL GRP        | 1 | \$402,884.17   | 0.39% | \$0.00 |
| INTERCOASTAL MORTGAGE<br>COMPANY     | 4 | \$1,333,461.36 | 1.29% | \$0.00 |
| INVESTAR BANK                        | 4 | \$1,330,218.52 | 1.28% | \$0.00 |
| JEFFERSON BANK                       | 1 | \$356,000.00   | 0.34% | \$0.00 |
| LINCOLN SAVINGS BANK                 | 2 | \$332,948.23   | 0.32% | \$0.00 |
| M&T BANK                             | 1 | \$391,447.67   | 0.38% | \$0.00 |
| MCJAB, INC. DBA FIRST CALIF          | 3 | \$1,111,927.50 | 1.07% | \$0.00 |
| MERIDIAN BANK                        | 1 | \$199,259.85   | 0.19% | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL         | 2 | \$679,073.58   | 0.66% | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC          | 4 | \$1,446,710.82 | 1.4%  | \$0.00 |
| MONARCH BANKDBA MONARCH<br>MTG       | 4 | \$1,239,044.00 | 1.2%  | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES          | 1 | \$378,477.84   | 0.37% | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC.       | 1 | \$417,000.00   | 0.4%  |        |
| MORTGAGE INVESTMENT SCVS<br>CORP     | 1 | \$194,275.00   | 0.19% | \$0.00 |
| MORTGAGE LENDING MASTERS,<br>LLC     | 1 | \$165,000.00   | 0.16% | \$0.00 |
| MORTGAGE TRUST INC.                  | 2 | \$824,362.69   | 0.8%  | \$0.00 |
| MUSA FINANCIAL LLC                   | 1 | \$416,425.49   | 0.4%  | \$0.00 |
|                                      |   |                |       |        |

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|           | NORTH ISLAND FINANCIAL CU         | 1   | \$355,509.52     | 0.34% 0  | \$0.00 |
|-----------|-----------------------------------|-----|------------------|----------|--------|
|           | PARK STERLING BANK                | 2   | \$536,493.28     | 0.52% 0  | \$0.00 |
|           | PLAINS COMMERCE BANK              | 3   | \$840,018.74     | 0.81% 0  | \$0.00 |
|           | POTOMAC MORTGAGE GROUP INC        | 6   | \$1,869,726.97   | 1.81% 0  | \$0.00 |
|           | PREFERRED MORTGAGE GROUP,<br>INC  | 3   | \$1,196,152.13   | 1.16% 0  | \$0.00 |
|           | PREMIER COMMERCIAL BANK           | 1   | \$301,266.10     | 0.29% 0  | \$0.00 |
|           | PREMIER LENDING INC               | 1   | \$211,602.35     |          | \$0.00 |
|           | PREMIER MTG RESOURCES, LLC        | 3   | \$1,074,018.26   |          | \$0.00 |
|           | PRIMARY RESIDENTIAL MORTGAGE      | 2   | \$361,606.79     | 0.35% 0  | \$0.00 |
|           | PRIVATE BANK OF BUCKHEAD          | 1   | \$316,563.26     | 0.31% 0  | \$0.00 |
|           | PROVIDENT MORTGAGE<br>CORPORATION | 1   | \$350,000.00     | 0.34% 0  | \$0.00 |
|           | PULASKI BANK                      | 3   | \$900,537.94     | 0.87% 0  | \$0.00 |
|           | RATE RABBIT INC                   | 2   | \$811,917.23     | 0.78% 0  | \$0.00 |
|           | SAGE BANK                         | 1   | \$393,457.18     | 0.38% 0  | \$0.00 |
|           | SOUTHERN FIRST BANK               | 3   | \$629,391.41     | 0.61% 0  | \$0.00 |
|           | SPIRITBANK                        | 1   | \$226,345.73     | 0.22% 0  | \$0.00 |
|           | STIFEL BANK AND TRUST             | 1   | \$377,698.54     | 0.36% 0  | \$0.00 |
|           | STOCKMAN BANK                     | 4   | \$1,226,156.51   | 1.18% 0  | \$0.00 |
|           | SUMMIT MORTGAGE<br>CORPORATION    | 3   | \$983,064.57     | 0.95% 0  | \$0.00 |
|           | SUNTRUST MORTGAGE, INC.           | 119 | \$28,319,535.77  | 27.35% 0 | \$0.00 |
|           | TBI MORTGAGE COMPANY              | 3   | \$1,135,276.41   | 1.1% 0   | \$0.00 |
|           | THE FEDERAL SAVINGS BANK          | 2   | \$767,288.76     | 0.74% 0  | \$0.00 |
|           | THE HOME LENDING GROUP, LLC       | 3   | \$898,096.55     | 0.87% 0  | \$0.00 |
|           | THOMPSON KANE & COMPANY LLC       | 1   | \$229,489.49     | 0.22% 0  | \$0.00 |
|           | TOWNEBANK MORTGAGE                | 8   | \$1,951,389.13   | 1.88% 0  | \$0.00 |
|           | TRADITION MORTGAGE, LLC           | 8   | \$2,435,270.52   | 2.35% 0  | \$0.00 |
|           | TRISTAR FINANCE INC               | 1   | \$262,346.13     | 0.25% 0  | \$0.00 |
|           | UNIFIRST MORTGAGE<br>CORPORATION  | 1   | \$270,000.00     | 0.26% 0  | \$0.00 |
|           | UNION BANK AND TRUST              | 3   | \$768,465.10     | 0.74% 0  | \$0.00 |
|           | UNITED HOME LOANS, INC.           | 3   | \$824,034.23     | 0.8% 0   | \$0.00 |
|           | UTAH MORTGAGE LOAN CORP           | 1   | \$415,848.94     | 0.4% 0   | \$0.00 |
|           | V.I.P. MORTGAGE INC.              | 1   | \$299,586.68     | 0.29% 0  | \$0.00 |
|           | VBS MORTGAGE,LLC.                 | 1   | \$330,494.13     | 0.32% 0  | \$0.00 |
|           | VECTRA BANK                       | 1   | \$369,374.71     | 0.36% 0  | \$0.00 |
|           | VILLAGE BANK MORTGAGE CORP        | 1   | \$504,103.15     | 0.48% 0  | \$0.00 |
| Total     |                                   | 358 | \$103,526,035.19 | 100% 0   | \$0.00 |
|           |                                   |     |                  |          |        |
| 3138Y5XH4 | OHICAGO FINANCIAL SERVICES INC    | 1   | \$369,240.58     |          | \$0.00 |
| <u> </u>  | 1ST PREFERENCE MTG CORP           | 1   | \$229,087.94     | 0.13% 0  | \$0.00 |
| <u> </u>  | ABSOLUTE HOME MORTGAGE CORP       | 1   | \$284,811.65     |          | \$0.00 |
|           | ADAMS COUNTY NATIONAL BANK        | 1   | \$261,647.08     |          | \$0.00 |
|           |                                   | 5   | \$1,904,432.25   | 1.08% 0  | \$0.00 |
| -         |                                   | -   | •                |          | -      |

| ALAMEDA MORTGAGE<br>CORPORATION       |    |                |         |        |
|---------------------------------------|----|----------------|---------|--------|
| ALCOVA MORTGAGE LLC                   | 3  | \$974,258.41   | 0.55% ( | \$0.00 |
| ALLEGACY FEDERAL CREDIT<br>UNION      | 1  | \$311,270.56   | 0.18%   |        |
| AMERICA'S CHOICE HOME LOANS           | 2  | \$545,681.59   | 0.31%   | \$0.00 |
| AMERICAN HOME MORTGAGE, INC           | 1  | \$370,000.93   | 0.21%   | \$0.00 |
| AMERICAN LENDING, INC                 | 1  | \$294,602.63   | 0.17%   | \$0.00 |
| AMERICAN MTG & EQUITY CONS<br>INC     | 3  | \$944,751.59   | 0.54%   | \$0.00 |
| AMERICAN SOUTHWEST MTG CORP           | 2  | \$718,261.17   | 0.41%   | \$0.00 |
| ANTHEM BANK AND TRUST                 | 1  | \$319,559.12   | 0.18%   | \$0.00 |
| APEX HOME LOANS, INC.                 | 8  | \$2,413,615.52 | 1.37%   | \$0.00 |
| ARIZONA CENTRAL CREDIT UNION          | 2  | \$533,446.23   | 0.3%    | \$0.00 |
| AT & T FAMILY FEDERAL CREDIT<br>UNION | 1  | \$125,644.31   | 0.07%   | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC           | 10 | \$3,593,936.79 | 2.04%   | \$0.00 |
| AURORA FINANCIAL LLC                  | 1  | \$327,348.38   | 0.19%   | \$0.00 |
| AVALON MORTGAGE INC                   | 3  | \$1,076,064.65 | 0.61%   | \$0.00 |
| AVEX FUNDING CORPORATION              | 1  | \$602,000.00   | 0.34%   | \$0.00 |
| AXIOM FINANCIAL, LLC                  | 1  | \$155,929.87   | 0.09%   | \$0.00 |
| BANK OF AMERICAN FORK                 | 2  | \$627,312.45   | 0.36%   | \$0.00 |
| BANK OF CAPE COD                      | 1  | \$334,039.15   | 0.19%   | \$0.00 |
| BANK OF COLORADO                      | 3  | \$1,014,176.84 | 0.58%   | \$0.00 |
| BANK OF COMMERCE                      | 1  | \$175,663.06   | 0.1%    | \$0.00 |
| BANK OF JACKSON HOLE                  | 1  | \$162,948.96   | 0.09%   | \$0.00 |
| BANK OF NORTH CAROLINA                | 1  | \$379,464.58   | 0.22%   | \$0.00 |
| BANK OF THE PACIFIC                   | 1  | \$408,224.00   | 0.23%   | \$0.00 |
| BANKERS MORTGAGE<br>LENDING,INC.      | 1  | \$386,952.80   | 0.22%   | \$0.00 |
| BANKERS TRUST COMPANY                 | 1  | \$331,083.56   | 0.19%   | \$0.00 |
| BARRONS MORTGAGE GROUP, LTD           | 1  | \$281,602.67   | 0.16%   | \$0.00 |
| BARTON HILLS MORTGAGE, LLC            | 1  | \$254,640.70   | 0.14%   | \$0.00 |
| BAY BANK FSB                          | 1  | \$336,456.12   | 0.19%   | \$0.00 |
| BI MORTGAGE COMPANY                   | 1  | \$567,351.00   | 0.32%   | \$0.00 |
| BM REAL ESTATE SERVICES, INC.         | 1  | \$379,905.00   | 0.22%   | \$0.00 |
| BNC NATIONAL BANK                     | 5  | \$1,623,924.09 | 0.92%   | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE              | 4  | \$1,534,591.90 | 0.87%   | \$0.00 |
| CAPITAL ASSISTANCE CORP               | 1  | \$417,000.00   | 0.24%   | \$0.00 |
| CENTENNIAL BANK                       | 1  | \$186,993.94   | 0.11%   | \$0.00 |
| CENTRAL MINNESOTA CREDIT<br>UNION     | 1  | \$214,404.21   | 0.12%   | \$0.00 |
| CHICAGO FINANCIAL SERVICES INC        | 3  | \$995,037.64   | 0.57%   | \$0.00 |
| CHRISTENSEN FINANCIAL INC             | 2  | \$324,687.11   | 0.18%   | \$0.00 |
| CITY BANK DBA CITY BANK MTG           | 1  | \$149,537.24   | 0.08%   | \$0.00 |
| CITY FIRST MTG SVCS., LLC             | 2  | \$545,517.77   | 0.31%   | \$0.00 |

| COAST 2 COAST FUNDING GROUP          | 9  | \$3,430,171.01 | 1.95% 0 | \$0.00 |
|--------------------------------------|----|----------------|---------|--------|
| COMMUNITY FIRST NATIONAL<br>BANK     | 2  | \$666,564.64   | 0.38% 0 | \$0.00 |
| CONGRESSIONAL BANK                   | 1  | \$227,692.88   | 0.13% 0 | \$0.00 |
| CONNECTICUT HOME MORTGAGE            | 1  | \$379,476.46   | 0.22% 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.       | 11 | \$3,519,778.26 | 2% 0    | \$0.00 |
| CORP. INVESTORS MTG GROUP INC.       | 2  | \$654,371.40   | 0.37% 0 | \$0.00 |
| COUNTYBANK                           | 1  | \$309,377.74   | 0.18% 0 | \$0.00 |
| CREAT AMERICAN BANK                  | 1  | \$199,711.84   | 0.11% 0 | \$0.00 |
| DAS ACQUISITION CO., LLC             | 1  | \$379,500.00   | 0.22% 0 | \$0.00 |
| DIGNIFIED HOME LOANS, LLC            | 2  | \$789,550.68   | 0.45% 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC           | 1  | \$394,891.19   | 0.22% 0 | \$0.00 |
| DRAGAS MORTGAGE COMPANY              | 1  | \$300,000.00   | 0.17% 0 | \$0.00 |
| DRAPER & KRAMER MORTGAGE<br>CORP     | 2  | \$732,506.57   | 0.42% 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES             | 1  | \$259,866.48   | 0.15% 0 | \$0.00 |
| EAGLEBANK - MD                       | 4  | \$1,389,094.15 | 0.79% 0 | \$0.00 |
| EMC HOLDINGS LLC                     | 1  | \$309,832.09   | 0.18% 0 | \$0.00 |
| ESSEX BANK                           | 1  | \$475,400.00   | 0.27% 0 | \$0.00 |
| EVERETT FINANCIAL DBA<br>SUPREME     | 3  | \$538,364.76   | 0.31% 0 | \$0.00 |
| F&M BANK                             | 2  | \$814,875.78   | 0.46% 0 | \$0.00 |
| FARMERS STATE BANK                   | 2  | \$404,944.83   | 0.23% 0 | \$0.00 |
| FEARON FINANCIAL, LLC                | 2  | \$648,527.93   | 0.37% 0 | \$0.00 |
| FIRST AMERICAN BANK & TRUST          | 1  | \$165,771.30   | 0.09% 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC          | 4  | \$1,708,058.48 | 0.97% 0 | \$0.00 |
| FIRST HOME MORTGAGE CORP             | 13 | \$3,772,917.18 | 2.14% 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP<br>LLC | 2  | \$686,051.05   | 0.39% 0 | \$0.00 |
| FIRST MIDWEST BANK                   | 2  | \$528,344.96   | 0.3% 0  | \$0.00 |
| FIRST NATIONAL BANK - TX             | 1  | \$310,390.85   | 0.18% 0 | \$0.00 |
| FIRST NBC BANK                       | 1  | \$236,844.42   | 0.13% 0 | \$0.00 |
| FIRST NORTHERN BANK OF<br>WYOMING    | 1  | \$233,420.65   | 0.13% 0 | \$0.00 |
| FIRST PARTNERS BANK                  | 1  | \$363,449.88   | 0.21% 0 | \$0.00 |
| FIRST RATE FINANCIAL GROUP           | 2  | \$838,374.34   | 0.48% 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES       | 2  | \$641,329.23   | 0.36% 0 | \$0.00 |
| FLAHERTY FUNDING CORP                | 1  | \$340,000.00   | 0.19% 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC           | 10 | \$3,423,302.84 | 1.94% 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED          | 1  | \$479,353.43   | 0.27% 0 | \$0.00 |
| GENEVA FINANCIAL,LLC                 | 3  | \$690,641.39   | 0.39% 0 | \$0.00 |
| GEORGIA BANKING COMPANY              | 1  | \$212,506.82   | 0.12% 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.         | 2  | \$827,852.71   | 0.47% 0 | \$0.00 |
| GOLDWATER BANK, NA                   | 3  | \$828,761.54   | 0.47% 0 | \$0.00 |
| HARBOR COMMUNITY BANK                | 2  | \$464,885.00   | 0.26% 0 | \$0.00 |
|                                      |    |                |         |        |

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| HERITAGE OAKS BANK   | \$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                |  |
|--|--|--|
| MTG.,LTD   | \$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 |  |
| HOMEAMERICAN MORTGAGE CORP   1   | \$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 |  |
| HOMETRUST MORTGAGE   | \$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           |  |
| COMPANY  | \$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           |  |
| HOWARD BANK   2  | \$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           |  |
| IDEAL HOME LOANS, LLC  | \$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                     |  |
| INTERCOASTAL MORTGAGE  | \$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                               |  |
| COMPANY   8   \$2,749,583.83   1.56%   0     INVESTAR BANK   1   \$242,864.93   0.14%   0     IQ CREDIT UNION   5   \$1,062,978.18   0.6%   0     LEGACYTEXAS BANK   2   \$784,406.92   0.45%   0     LINCOLN SAVINGS BANK   3   \$553,873.64   0.31%   0     LOANSTAR HOME LOANS LLC   2   \$890,825.37   0.51%   0     LRS FINANCIAL DBA HNB   475,878.95   0.27%   0     M&T BANK   4   \$1,259,142.16   0.72%   0     MEMBERS 1ST FEDERAL CREDIT CU   2   \$379,614.73   0.22%   0     MERIDIAN BANK   3   \$930,656.28   0.53%   0     MERIDIAN RESIDENTIAL CAPITAL   4   \$1,451,042.77   0.82%   0     MIDWEST MORTGAGE CAPITAL LLC   2   \$539,615.82   0.31%   0     MONARCH BANKDBA MONARCH   8   \$2,869,955.36   1.63%   0     MORIA DEVELOPMENT, INC.   2   \$635,722.94   0.36%   0     MORTGAGE CAPITAL ASSOCIATES   2   \$619,630.28   0.35%   0     NATIONAL BANK OF BLACKSBURG   1   \$193,233.41   0.11%   0     NORTH COUNTY CREDIT UNION   1   \$217,293.40   0.12%   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   |  |
| IQ CREDIT UNION  | \$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   |  |
| LEGACYTEXAS BANK   2   \$784,406.92   0.45%   0     LINCOLN SAVINGS BANK   3   \$553,873.64   0.31%   0     LOANSTAR HOME LOANS LLC   2   \$890,825.37   0.51%   0     LRS FINANCIAL DBA HNB   2   \$475,878.95   0.27%   0     M&T BANK   4   \$1,259,142.16   0.72%   0     MEMBERS 1ST FEDERAL CREDIT CU   2   \$379,614.73   0.22%   0     MERIDIAN BANK   3   \$930,656.28   0.53%   0     MERIDIAN RESIDENTIAL CAPITAL   4   \$1,451,042.77   0.82%   0     MIDWEST MORTGAGE CAPITAL LLC   2   \$539,615.82   0.31%   0     MONARCH BANKDBA MONARCH   8   \$2,869,955.36   1.63%   0     MORIA DEVELOPMENT, INC.   2   \$635,722.94   0.36%   0     MORTGAGE CAPITAL ASSOCIATES   2   \$619,630.28   0.35%   0     NATIONAL BANK OF BLACKSBURG   1   \$193,233.41   0.11%   0     NORTH COUNTY CREDIT UNION   1   \$217,293.40   0.12%   0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |  |
| LINCOLN SAVINGS BANK   3   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |  |
| LOANSTAR HOME LOANS LLC   2 \$890,825.37   0.51%   0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |  |
| LRS FINANCIAL DBA HNB  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |  |
| MORTGAGE         2         \$475,878.95         0.27% 0           M&T BANK         4         \$1,259,142.16         0.72% 0           MEMBERS 1ST FEDERAL CREDIT CU         2         \$379,614.73         0.22% 0           MERIDIAN BANK         3         \$930,656.28         0.53% 0           MERIDIAN RESIDENTIAL CAPITAL         4         \$1,451,042.77         0.82% 0           MIDWEST MORTGAGE CAPITAL LLC         2         \$539,615.82         0.31% 0           MONARCH BANKDBA MONARCH MTG         8         \$2,869,955.36         1.63% 0           MORIA DEVELOPMENT, INC.         2         \$635,722.94         0.36% 0           MORTGAGE CAPITAL ASSOCIATES         2         \$619,630.28         0.35% 0           NATIONAL BANK OF BLACKSBURG         1         \$193,233.41         0.11% 0           NORTH COUNTY CREDIT UNION         1         \$217,293.40         0.12% 0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |  |
| MEMBERS 1ST FEDERAL CREDIT CU         2         \$379,614.73         0.22% 0           MERIDIAN BANK         3         \$930,656.28         0.53% 0           MERIDIAN RESIDENTIAL CAPITAL         4         \$1,451,042.77         0.82% 0           MIDWEST MORTGAGE CAPITAL LLC         2         \$539,615.82         0.31% 0           MONARCH BANKDBA MONARCH MTG         8         \$2,869,955.36         1.63% 0           MORIA DEVELOPMENT, INC.         2         \$635,722.94         0.36% 0           MORTGAGE CAPITAL ASSOCIATES         2         \$619,630.28         0.35% 0           NATIONAL BANK OF BLACKSBURG         1         \$193,233.41         0.11% 0           NORTH COUNTY CREDIT UNION         1         \$217,293.40         0.12% 0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |  |
| MERIDIAN BANK         3         \$930,656.28         0.53% 0           MERIDIAN RESIDENTIAL CAPITAL         4         \$1,451,042.77         0.82% 0           MIDWEST MORTGAGE CAPITAL LLC         2         \$539,615.82         0.31% 0           MONARCH BANKDBA MONARCH MTG         8         \$2,869,955.36         1.63% 0           MORIA DEVELOPMENT, INC.         2         \$635,722.94         0.36% 0           MORTGAGE CAPITAL ASSOCIATES         2         \$619,630.28         0.35% 0           NATIONAL BANK OF BLACKSBURG         1         \$193,233.41         0.11% 0           NORTH COUNTY CREDIT UNION         1         \$217,293.40         0.12% 0  | \$0.00<br>\$0.00<br>\$0.00   |  |
| MERIDIAN RESIDENTIAL CAPITAL         4         \$1,451,042.77         0.82% 0           MIDWEST MORTGAGE CAPITAL LLC         2         \$539,615.82         0.31% 0           MONARCH BANKDBA MONARCH MTG         8         \$2,869,955.36         1.63% 0           MORIA DEVELOPMENT, INC.         2         \$635,722.94         0.36% 0           MORTGAGE CAPITAL ASSOCIATES         2         \$619,630.28         0.35% 0           NATIONAL BANK OF BLACKSBURG         1         \$193,233.41         0.11% 0           NORTH COUNTY CREDIT UNION         1         \$217,293.40         0.12% 0   | \$0.00<br>\$0.00   |  |
| MIDWEST MORTGAGE CAPITAL LLC         2         \$539,615.82         0.31% 0           MONARCH BANKDBA MONARCH MTG         8         \$2,869,955.36         1.63% 0           MORIA DEVELOPMENT, INC.         2         \$635,722.94         0.36% 0           MORTGAGE CAPITAL ASSOCIATES         2         \$619,630.28         0.35% 0           NATIONAL BANK OF BLACKSBURG         1         \$193,233.41         0.11% 0           NORTH COUNTY CREDIT UNION         1         \$217,293.40         0.12% 0   | \$0.00   |  |
| MONARCH BANKDBA MONARCH MTG         8         \$2,869,955.36         1.63% 0           MORIA DEVELOPMENT, INC.         2         \$635,722.94         0.36% 0           MORTGAGE CAPITAL ASSOCIATES         2         \$619,630.28         0.35% 0           NATIONAL BANK OF BLACKSBURG         1         \$193,233.41         0.11% 0           NORTH COUNTY CREDIT UNION         1         \$217,293.40         0.12% 0   |  |  |
| MTG  MORIA DEVELOPMENT, INC.  2 \$635,722.94 0.36% 0  MORTGAGE CAPITAL ASSOCIATES  2 \$619,630.28 0.35% 0  NATIONAL BANK OF BLACKSBURG  NORTH COUNTY CREDIT UNION  1 \$217,293.40 0.12% 0  |  |  |
| MORTGAGE CAPITAL ASSOCIATES         2         \$619,630.28         0.35% 0           NATIONAL BANK OF BLACKSBURG         1         \$193,233.41         0.11% 0           NORTH COUNTY CREDIT UNION         1         \$217,293.40         0.12% 0   | \$0.00   |  |
| MORTGAGE CAPITAL ASSOCIATES         2         \$619,630.28         0.35% 0           NATIONAL BANK OF BLACKSBURG         1         \$193,233.41         0.11% 0           NORTH COUNTY CREDIT UNION         1         \$217,293.40         0.12% 0   | \$0.00   |  |
| NORTH COUNTY CREDIT UNION 1 \$217,293.40 0.12% 0   | \$0.00   |  |
|  | \$0.00   |  |
| 1  | \$0.00   |  |
| NORTH ISLAND FINANCIAL CU 1 \$569,214.69 0.32% 0   | \$0.00   |  |
| NORTHSTAR BANK OF TEXAS 5 \$1,636,309.50 0.93% 0   | \$0.00   |  |
| OPTIMA MORTGAGE CORPORATION 1 \$192,734.10 0.11% 0   | \$0.00   |  |
| PARAMOUNT BOND & MORTGAGE 2 \$747,980.88 0.42% 0   | \$0.00   |  |
| PHH HOME LOANS/SUNBELT 6 \$1,741,384.25 0.99% 0  | \$0.00   |  |
| PLAINS COMMERCE BANK 3 \$564,883.41 0.32% 0  | \$0.00   |  |
| POTOMAC MORTGAGE GROUP INC 6 \$1,980,864.69 1.12% 0  | \$0.00   |  |
| PREMIER MTG RESOURCES, LLC 2 \$566,338.66 0.32% 0  | \$0.00   |  |
| PRESIDENTIAL BANK, FSB 1 \$448,581.12 0.25% 0  | \$0.00   |  |
| PRIMARY RESIDENTIAL MORTGAGE 3 \$1,031,730.71 0.59% 0  | \$0.00   |  |
| PRINCETON FINANCIAL, LLC 1 \$201,400.00 0.11% 0  | \$0.00   |  |
| PRIVATE BANK OF BUCKHEAD 3 \$1,036,049.71 0.59% 0  | \$0.00   |  |
| PROSPERITY BANK 3 \$1,051,224.57 0.6% 0  | \$0.00   |  |
| PULASKI BANK 2 \$719,551.44 0.41% 0  | \$0.00   |  |
| REPUBLIC BANK & TRUST 1 \$339,061.48 0.19% 0   |  |  |
| RIVER COMMUNITY BANK 1 \$391,471.97 0.22% 0  | \$0.00   |  |

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| AMERIFIRST FINANCIAL, INC.             | 1   | \$77,892.54                     | 1.57% 0             | \$0.00                                |
|--|-----|---------------------------------|---------------------|---------------------------------------|
|  |     |                                 |                     | 7 0,00                                |
|  | 596 | \$176,097,489.16                | 100% 0              | t                                     |
| YELLOWSTONE BANK                       | 1   | \$196,073.34                    | 0.1% 0              | †                                     |
| WELLESLEY BANK                         | 2   | \$880,412.45                    | 0.5% 0              | 1                                     |
| WCS FUNDING GROUP INC                  | 1   | \$350,516.42                    | 0.2% 0              | †                                     |
| WATERMARK CAPITAL INC                  | 1   | \$567,217.45                    | 0.32% 0             | 1                                     |
| VIRGINIA HERITAGE BANK                 | 1   | \$295,181.59                    | 0.17% 0             | 1                                     |
| VECTRA BANK                            | 1   | \$399,448.91                    | 0.23% 0             | 1                                     |
| V.I.P. MORTGAGE INC.                   | 1   | \$351,026.52                    | 0.2% 0              | †                                     |
| UNITED HOME LOANS, INC.                | 2   | \$709,243.35                    | 0.4% 0              | 1                                     |
| CORP UNITED COMMUNITY BANK             | 3   | \$709,858.95                    | 0.91% 0             | ·                                     |
| UNITED AMERICAN MORTGAGE               | 3   | \$1,600,965.44                  | 0.91% 0             |                                       |
| CORPORATION UNION MORTGAGE GROUP, INC. | 1   | \$407,000.00<br>\$246,659.70    | 0.23% 0             |                                       |
| UNIFIRST MORTGAGE                      | 10  |                                 |                     |                                       |
| TRADITION MORTGAGE, LLC                | 10  | \$3,613,355.32                  | 2.96% 0             | · · · · · · · · · · · · · · · · · · · |
| TOWNEBANK MORTGAGE                     | 18  | \$5,207,439.83                  | 2.96% 0             |                                       |
| THOMPSON KANE & COMPANY LLC            | 4   | \$922,461.56                    | 0.52% 0             | i                                     |
| THE HOME LENDING GROUP, LLC            | 4   | \$1,002,279.94                  | 0.24% 0             |                                       |
| THE FEDERAL SAVINGS BANK               | 1   | \$416,425.49                    | 0.07% 0             |                                       |
| TEXAS TECH FEDERAL CU                  | 1   | \$125,253.29                    | 0.2% 0              |                                       |
| TBI MORTGAGE COMPANY                   | 1   | \$353,506.29                    | 0.14% 0             | 1                                     |
| T FEDERAL CREDIT CU                    | 190 | \$249,010.72                    | 0.14%               |                                       |
| CORPORATION SUNTRUST MORTGAGE, INC.    | 198 | \$417,000.00<br>\$48,844,983.49 | 0.24% 0<br>27.74% 0 | ·                                     |
| SUMMIT MORTGAGE                        | 1   | Φ41 <b>7</b> ,000,00            | 0.2467.0            | ф0.00                                 |
| STOCKMAN BANK                          | 4   | \$1,079,915.12                  | 0.61% 0             |                                       |
| STIFEL BANK AND TRUST                  | 1   | \$415,848.94                    | 0.24% 0             | \$0.00                                |
| STARION FINANCIAL                      | 5   | \$1,261,609.21                  | 0.72% 0             | \$0.00                                |
| STARBOARD FINANCIAL<br>MANAGEMENT      | 1   | \$179,253.39                    | 0.1%                | \$0.00                                |
| SPIRITBANK                             | 2   | \$570,848.05                    | 0.32%               | \$0.00                                |
| SOUTHWEST BANK                         | 2   | \$715,850.00                    | 0.41% 0             | \$0.00                                |
| SOUTHPOINT BANK                        | 1   | \$379,476.46                    | 0.22% 0             | \$0.00                                |
| SOUTHERN FIRST BANK                    | 6   | \$1,593,085.42                  | 0.9% 0              | \$0.00                                |
| SOUTHEAST MORTGAGE OF GA,<br>INC.      | 4   | \$1,265,066.97                  | 0.72%               | \$0.00                                |
| SHAREPLUS FEDERAL BANK                 | 1   | \$201,953.47                    | 0.11% 0             | \$0.00                                |
| SEVERN SAVINGS BANK FSB                | 4   | \$1,576,062.26                  | 0.89% 0             | \$0.00                                |
| SERVISFIRST BANK                       | 1   | \$225,489.77                    | 0.13% 0             | \$0.00                                |
| SECURITY STATE BANK & TRUST            | 2   | \$421,690.18                    | 0.24% 0             | \$0.00                                |
| SAIL MORTGAGE CORP                     | 1   | \$262,637.66                    | 0.15% 0             | \$0.00                                |
| SAGE BANK                              | 2   | \$750,509.60                    | 0.43% 0             | \$0.00                                |

Total

3138Y5XJ0

|                 | ARIZONA CENTRAL CREDIT UNION   | 1                       | \$59,913.40                                  | 1.21% 0                       | \$0.00                     |
|-----------------|--|-------------------------|--|-------------------------------|----------------------------|
|                 | AT & T FAMILY FEDERAL CREDIT   | 1                       | \$56,091.21                                  | 1.13% 0                       | \$0.00                     |
|                 | UNION  | 1                       | \$30,091.21                                  | 1.13%0                        | \$0.00                     |
|                 | BANK OF LEE'S SUMMIT   | 1                       | \$82,331.00                                  | 1.66% 0                       | \$0.00                     |
|                 | CITY BANK DBA CITY BANK MTG  | 1                       | \$65,000.00                                  | 1.31% 0                       | \$0.00                     |
|                 | COUNTYBANK   | 1                       | \$83,000.00                                  | 1.67% 0                       | \$0.00                     |
|                 | EUREKA HOMESTEAD   | 1                       | \$81,000.00                                  | 1.63% 0                       | \$0.00                     |
|                 | FIRST BANK AND TRUST   | 1                       | \$55,919.17                                  | 1.13% 0                       | \$0.00                     |
|                 | FIRST FEDERAL BANK OF WI   | 1                       | \$75,390.04                                  | 1.52% 0                       | \$0.00                     |
|                 | GATEWAY BANK MORTGAGE, INC   | 1                       | \$83,610.00                                  | 1.69% 0                       | \$0.00                     |
|                 | INDIANA MEMBERS CREDIT UNION   | 1                       | \$78,891.16                                  | 1.59% 0                       | \$0.00                     |
|                 | MONARCH BANKDBA MONARCH<br>MTG                                       | 1                       | \$63,574.03                                  | 1.28% 0                       | \$0.00                     |
|                 | PHH HOME LOANS/SUNBELT<br>LENDING                                    | 2                       | \$129,912.65                                 | 2.62% 0                       | \$0.00                     |
|                 | PRIMARY RESIDENTIAL MORTGAGE   | 1                       | \$75,301.57                                  | 1.52% 0                       | \$0.00                     |
|                 | STATE BANK AND TRUST<br>COMPANY                                      | 1                       | \$65,033.23                                  | 1.31% 0                       | \$0.00                     |
|                 | STOCKMAN BANK  | 1                       | \$76,500.00                                  | 1.54% 0                       | \$0.00                     |
|                 | SUNTRUST MORTGAGE, INC.  | 57                      | \$3,649,942.12                               | 73.62% 0                      | \$0.00                     |
|                 | UNITED BANK  | 1                       | \$53,526.15                                  | 1.08% 0                       | \$0.00                     |
|                 | UNITED COMMUNITY BANK  | 1                       | \$44,938.01                                  | 0.92% 0                       | \$0.00                     |
| Total           |  | 76                      | \$4,957,766.28                               | 100% 0                        | \$0.00                     |
|                 |  |                         | ·  |                               |                            |
| 3138Y5XK7       | ADAMS COUNTY NATIONAL BANK   | 1                       | \$94,866.14                                  | 1.42% 0                       | \$0.00                     |
|                 | BNC NATIONAL BANK  | 1                       | \$88,854.05                                  | 1.33% 0                       | \$0.00                     |
|                 | CERTUSBANK, N.A.   | 1                       | \$100,203.38                                 | 1.5% 0                        | \$0.00                     |
|                 | CNB MORTGAGE COMPANY   | 1                       | \$101,447.00                                 | 1.52% 0                       | \$0.00                     |
|                 | COMMUNITY BANK, COAST  | 1                       | \$106,377.90                                 | 1.6% 0                        | \$0.00                     |
|                 | EVERETT FINANCIAL DBA<br>SUPREME                                     | 2                       | \$206,809.60                                 | 3.1% 0                        | \$0.00                     |
|                 | FIRST FARMERS & MERCHANTS<br>BANK                                    | 2                       | \$193,664.25                                 | 2.91% 0                       | \$0.00                     |
|                 | FLORIDA PARISHES BANK  | 1                       | \$99,855.66                                  | 1.5% 0                        | \$0.00                     |
|                 | LINCOLN SAVINGS BANK   | 1                       | \$91,000.00                                  | 1.37% 0                       | \$0.00                     |
|                 | MORIA DEVELOPMENT, INC.  | 1                       | \$88,871.77                                  | 1.33% 0                       | \$0.00                     |
|                 | PHH HOME LOANS/SUNBELT   | 2                       | \$194,228.91                                 | 2.91% 0                       | \$0.00                     |
|                 | LENDING  |                         |  |                               |                            |
|                 | LENDING PREMIER COMMERCIAL BANK                                      | 1                       | \$108,000.00                                 | 1.62% 0                       | \$0.00                     |
|                 |  | 1                       | \$108,000.00<br>\$99,859.10                  | 1.62% 0<br>1.5% 0             | \$0.00<br>\$0.00           |
|                 | PREMIER COMMERCIAL BANK  | 1 1 1                   | i i  |                               | ·                          |
|                 | PREMIER COMMERCIAL BANK PREMIER MTG RESOURCES, LLC                   | 1<br>1<br>1<br>51       | \$99,859.10                                  | 1.5% 0                        | \$0.00                     |
| Total           | PREMIER COMMERCIAL BANK PREMIER MTG RESOURCES, LLC STARION FINANCIAL | 1<br>1<br>1<br>51<br>68 | \$99,859.10<br>\$93,864.32                   | 1.5% 0<br>1.41% 0             | \$0.00<br>\$0.00           |
| Total           | PREMIER COMMERCIAL BANK PREMIER MTG RESOURCES, LLC STARION FINANCIAL |                         | \$99,859.10<br>\$93,864.32<br>\$4,996,568.59 | 1.5% 0<br>1.41% 0<br>74.98% 0 | \$0.00<br>\$0.00<br>\$0.00 |
| Total 3138Y5XL5 | PREMIER COMMERCIAL BANK PREMIER MTG RESOURCES, LLC STARION FINANCIAL |                         | \$99,859.10<br>\$93,864.32<br>\$4,996,568.59 | 1.5% 0<br>1.41% 0<br>74.98% 0 | \$0.00<br>\$0.00<br>\$0.00 |

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|           | FARMERS STATE BANK                | 1  | \$124,819.58   | 3.65% 0  | \$0.00 |
|-----------|-----------------------------------|----|----------------|----------|--------|
|           | HARBOR COMMUNITY BANK             | 1  | \$123,885.25   | 3.63% 0  | \$0.00 |
|           | MALVERN NATIONAL BANK (THE)       | 1  | \$118,483.74   | 3.47% 0  | \$0.00 |
|           | NORTH DALLAS BANK AND TRUST       | 1  | \$114,834.30   | 3.36% 0  | \$0.00 |
|           | SUNTRUST MORTGAGE, INC.           | 22 | \$2,580,934.05 | 75.54% 0 | \$0.00 |
|           | THE HOME LENDING GROUP, LLC       | 1  | \$116,838.81   | 3.42% 0  | \$0.00 |
| Total     |                                   | 29 | \$3,416,452.67 | 100% 0   | \$0.00 |
|           |                                   |    | ,              |          |        |
| 3138Y5XM3 | CENTENNIAL BANK                   | 1  | \$145,905.16   | 2.56% 0  | \$0.00 |
|           | CHRISTENSEN FINANCIAL INC         | 2  | \$288,269.70   | 5.06% 0  | \$0.00 |
|           | CITY BANK DBA CITY BANK MTG       | 1  | \$135,964.60   | 2.39% 0  | \$0.00 |
|           | CONNECTICUT HOME MORTGAGE         | 1  | \$147,626.85   | 2.59% 0  | \$0.00 |
|           | CORNERSTONE HOME LENDING,<br>INC. | 1  | \$149,797.94   | 2.63% 0  | \$0.00 |
|           | INDIANA MEMBERS CREDIT UNION      | 1  | \$134,230.91   | 2.36% 0  | \$0.00 |
|           | PHH HOME LOANS/SUNBELT<br>LENDING | 1  | \$146,057.41   | 2.56% 0  | \$0.00 |
|           | PRIMARY RESIDENTIAL MORTGAGE      | 2  | \$278,342.96   | 4.89% 0  | \$0.00 |
|           | SUNTRUST MORTGAGE, INC.           | 30 | \$4,132,654.35 | 72.53% 0 | \$0.00 |
|           | TOWNEBANK MORTGAGE                | 1  | \$138,624.84   | 2.43% 0  | \$0.00 |
| Total     |                                   | 41 | \$5,697,474.72 | 100% 0   | \$0.00 |
|           |                                   |    |                |          |        |
| 3138Y5XN1 | BRIDGEVIEW BANK MORTGAGE          | 1  | \$162,290.82   | 3.22% 0  | \$0.00 |
|           | CHRISTENSEN FINANCIAL INC         | 1  | \$151,568.22   | 3.01% 0  | \$0.00 |
|           | COAST 2 COAST FUNDING GROUP       | 1  | \$151,616.78   | 3.01% 0  | \$0.00 |
|           | EVERETT FINANCIAL DBA<br>SUPREME  | 2  | \$330,324.48   | 6.55% 0  | \$0.00 |
|           | GATEWAY BANK MORTGAGE, INC        | 1  | \$174,580.08   | 3.46% 0  | \$0.00 |
|           | HANCOCK MORTGAGE PARTNERS<br>LLC  | 1  | \$165,281.79   |          | \$0.00 |
|           | HOMETRUST MORTGAGE<br>COMPANY     | 1  | \$156,250.14   | 3.1% 0   | \$0.00 |
|           | SUNTRUST MORTGAGE, INC.           | 23 | \$3,751,513.86 | 74.37% 0 | \$0.00 |
| Total     |                                   | 31 | \$5,043,426.17 | 100% 0   | \$0.00 |
|           |                                   |    |                |          |        |
| 3138Y5XP6 | ATLANTIC COAST MORTGAGE LLC       | 1  | \$117,859.52   | 2.76% 0  | \$0.00 |
|           | COAST 2 COAST FUNDING GROUP       | 1  | \$111,859.08   | 2.62% 0  | \$0.00 |
|           | CORP. INVESTORS MTG GROUP INC.    | 1  | \$122,874.91   | 2.87% 0  | \$0.00 |
|           | EVERETT FINANCIAL DBA<br>SUPREME  | 1  | \$121,340.01   | 2.84% 0  | \$0.00 |
|           | FIRST BANK SOUTHWEST              | 1  | \$119,838.36   | 2.8% 0   | \$0.00 |
|           | GENEVA FINANCIAL,LLC              | 2  | \$247,289.04   | 5.78% 0  | \$0.00 |
|           | MERIDIAN BANK                     | 1  | \$124,443.24   | 2.91% 0  | \$0.00 |
|           | PRESIDENTIAL BANK, FSB            | 1  | \$124,479.55   | 2.91% 0  | \$0.00 |
|           | SOUTHPOINT BANK                   | 2  | \$237,419.69   | 5.55% 0  | \$0.00 |
|           | SUNTRUST MORTGAGE, INC.           | 24 | \$2,831,783.14 | 66.22% 0 | \$0.00 |

|           | VILLAGE BANK MORTGAGE CORP           | 1  | \$117,055.90   | 2.74% 0  | \$0.00  |
|-----------|--------------------------------------|----|----------------|----------|---------|
| Total     |                                      | 36 | \$4,276,242.44 | 100% 0   | \$0.00  |
|           |                                      |    |                |          |         |
| 3138Y5XQ4 | ALLEGACY FEDERAL CREDIT<br>UNION     | 1  | \$81,876.50    | 5.21% 0  | \$0.00  |
|           | BANK OF JACKSON HOLE                 | 1  | \$72,892.46    | 4.64% 0  | \$0.00  |
|           | BIG SKY WESTERN BANK                 | 1  | \$54,837.68    | 3.49% 0  | \$0.00  |
|           | EVERETT FINANCIAL DBA<br>SUPREME     | 1  | \$78,364.39    | 4.99% 0  | \$0.00  |
|           | LINCOLN SAVINGS BANK                 | 1  | \$77,418.00    | 4.93% 0  | \$0.00  |
|           | MONARCH BANKDBA MONARCH<br>MTG       | 1  | \$53,920.45    | 3.43% 0  | \$0.00  |
|           | SOUTHPOINT BANK                      | 1  | \$63,013.48    | 4.01% 0  | \$0.00  |
|           | STOCKMAN BANK                        | 2  | \$147,781.97   | 9.4% 0   | \$0.00  |
|           | SUNTRUST MORTGAGE, INC.              | 12 | \$858,262.85   | 54.62% 0 | \$0.00  |
|           | WYOMING BANK AND TRUST               | 1  | \$83,000.00    | 5.28% 0  | \$0.00  |
| Total     |                                      | 22 | \$1,571,367.78 | 100% 0   | \$0.00  |
|           |                                      |    |                |          |         |
| 3138Y5XR2 | ADAMS COUNTY NATIONAL BANK           | 1  | \$100,000.00   | 5.06% 0  | \$0.00  |
|           | COMMUNITY BANK AND TRUST             | 1  | \$109,534.23   | 5.54% 0  | \$0.00  |
|           | COMMUNITY FIRST NATIONAL<br>BANK     | 1  | \$97,356.36    | 4.92% 0  | \$0.00  |
|           | FIRST AMERICAN BANK                  | 1  | \$95,858.57    | 4.85% 0  | \$0.00  |
|           | FIRST LIBERTY FINANCIAL GROUP<br>LLC | 1  | \$100,851.21   | 5.1% 0   | \$0.00  |
|           | INTRUST BANK. N.A.                   | 1  | \$105,600.00   | 5.34% 0  | \$0.00  |
|           | PHH HOME LOANS/SUNBELT<br>LENDING    | 2  | \$193,464.56   | 9.78% 0  | \$0.00  |
|           | STARION FINANCIAL                    | 1  | \$89,900.00    | 4.55% 0  | \$0.00  |
|           | STOCKMAN BANK                        | 2  | \$190,059.75   | 9.61% 0  | \$0.00  |
|           | SUNTRUST MORTGAGE, INC.              | 9  | \$895,013.75   | 45.25% 0 | \$0.00  |
| Total     |                                      | 20 | \$1,977,638.43 | 100% 0   | \$0.00  |
| 3138Y5XS0 | GATEWAY BANK MORTGAGE, INC           | 1  | \$152,824.51   | 13.19% 0 | \$0.00  |
|           | PRIMARY RESIDENTIAL MORTGAGE         | 1  | \$113,724.97   | 9.81% 0  | \$0.00  |
|           | SUNTRUST MORTGAGE, INC.              | 10 | \$892,268.13   | 77% 0    | \$0.00  |
| Total     |                                      | 12 | \$1,158,817.61 | 100% 0   | \$0.00  |
|           |                                      |    | , -,,          |          | 7 3 3 3 |
| 3138Y5XT8 | 4TRUST MORTGAGE, INC.                | 1  | \$88,000.00    | 1.51% 0  | \$0.00  |
|           | APEX HOME LOANS, INC.                | 1  | \$108,663.12   | 1.86% 0  | \$0.00  |
|           | CENTENNIAL BANK                      | 1  | \$99,747.87    | 1.71% 0  | \$0.00  |
|           | CITY BANK DBA CITY BANK MTG          | 1  | \$86,288.78    | 1.48% 0  | \$0.00  |
|           | EVERETT FINANCIAL DBA<br>SUPREME     | 1  | \$85,392.43    | 1.47% 0  | \$0.00  |
|           | FIRST AMERICAN BANK                  | 1  | \$105,699.79   | 1.81% 0  | \$0.00  |
|           | GENEVA FINANCIAL,LLC                 | 1  | \$106,400.00   |          | \$0.00  |

| HARBOR COMMUNITY BANK              | 1  | \$100,400.00   | 1.72% 0    | \$0.00  |
|------------------------------------|--|--|------------|---|
| HOMEOWNERS MORTGAGE                | 1  | ¢102 202 50  | 1.750/ 0   | \$0.00  |
| ENTERPRISE                         | 1  | \$102,203.50   | 1./5% 0    | \$0.00  |
| HORIZON BANK-NE                    | 1  | \$87,596.35  | 1.5% 0     | \$0.00  |
| INDIANA MEMBERS CREDIT UNION       | 1  | \$95,000.00  | 1.63% 0    | \$0.00  |
| LOAN ONE MORTGAGE CO., INC.        | 1  | \$98,000.00  | 1.68% 0    | \$0.00  |
| MERIDIAN BANK                      | 1  | \$88,688.28  | 1.52% 0    | \$0.00  |
| MIDDLETOWN VALLEY BANK             | 1  | \$101,600.00   | 1.74% 0    | \$0.00  |
| MORTGAGE INVESTMENT SCVS           | 1  | ¢97.200.00   | 1.50/ 0    | \$0.00  |
| CORP                               | 1  | \$87,200.00  | 1.3%0      | \$0.00  |
| PULASKI BANK                       | 1  | \$87,437.30  | 1.5% 0     | \$0.00  |
| SOUTHERN FIRST BANK                | 1  | \$103,737.80   | 1.78% 0    | \$0.00  |
| SUNTRUST MORTGAGE, INC.            | 43   | \$4,194,956.10   | 72.01% 0   | \$0.00  |
|                                    | 60   | \$5,827,011.32   | 100% 0     | \$0.00  |
|                                    |  |  |            |   |
| DAS ACQUISITION CO., LLC           | 1  | \$57,524.15  | 1.53% 0    | \$0.00  |
| EVERETT FINANCIAL DBA<br>SUPREME   | 2  | \$139,811.42   | 3.72% 0    | \$0.00  |
| MUSA FINANCIAL LLC                 | 1  | \$72,317.22  | 1.92% 0    | \$0.00  |
| PRIMARY RESIDENTIAL MORTGAGE       | 1  | \$59,924.51  | 1.59% 0    | \$0.00  |
| SUNTRUST MORTGAGE, INC.            | 52   | \$3,430,693.57   | 91.24% 0   | \$0.00  |
|                                    | 57   | \$3,760,270.87   | 100% 0     | \$0.00  |
|                                    |  |  |            |   |
| ABSOLUTE HOME MORTGAGE CORP        | 1  | \$223,718.18   | 0.93% 0    | \$0.00  |
| ALERUS FINANCIAL N.A.              | 1  | \$178,849.47   | 0.74% 0    | \$0.00  |
| APPROVED FUNDING CORP              | 1  | \$414,951.16   | 1.72% 0    | \$0.00  |
| BAY CAPITAL MORTGAGE CORP          | 1  | \$175,698.67   | 0.73% 0    | \$0.00  |
| BEACH MUNICIPAL FCU                | 1  | \$218,118.87   | 0.91% 0    | \$0.00  |
| BLUERIDGE BANK                     | 1  | \$220,728.26   | 0.92% 0    | \$0.00  |
| CALIFORNIA MTG ADVISORS, INC       | 1  | \$579,286.84   | 2.41% 0    | \$0.00  |
| CITIZENS BANK                      | 1  | \$210,229.04   | 0.87% 0    | \$0.00  |
| CITY BANK DBA CITY BANK MTG        | 1  | \$416,487.26   | 1.73% 0    | \$0.00  |
| COAST 2 COAST FUNDING GROUP        | 6  | \$2,456,060.98   | 10.21% 0   | \$0.00  |
| COMMUNITY MORTGAGE GROUP,<br>INC.  | 1  | \$259,665.32   | 1.08% 0    | \$0.00  |
| <del> </del>                       | 1  | \$382,838.54   | 1.59% 0    | \$0.00  |
| EAGLEBANK - MD                     | 1  | \$361,990.03   |            | \$0.00  |
| EMC HOLDINGS LLC                   | 1  | \$416,450.87   |            | \$0.00  |
| EVERETT FINANCIAL DBA<br>SUPREME   | 5  | \$1,043,549.85   | 4.34% 0    | \$0.00  |
|                                    | 3  | \$879,619.18   | 3.65% 0    | \$0.00  |
| FIRST LIBERTY FINANCIAL GROUP      | 1  | \$327,586.58   | 1.36% 0    | \$0.00  |
|                                    | 1  | φ321,360.36  | 1.50 / 0   | Ψ0.00   |
| LLC FIRST STATE BANK OF ST CHARLES | 1  | ·  | 1.02% 0    | \$0.00  |
| LLC                                | 1 1  | \$246,576.75<br>\$355,801.79   |            | ·   |
|                                    | ENTERPRISE HORIZON BANK-NE INDIANA MEMBERS CREDIT UNION LOAN ONE MORTGAGE CO., INC. MERIDIAN BANK MIDDLETOWN VALLEY BANK MORTGAGE INVESTMENT SCVS CORP PULASKI BANK SOUTHERN FIRST BANK SUNTRUST MORTGAGE, INC.  DAS ACQUISITION CO., LLC EVERETT FINANCIAL DBA SUPREME MUSA FINANCIAL LLC PRIMARY RESIDENTIAL MORTGAGE SUNTRUST MORTGAGE, INC.  ABSOLUTE HOME MORTGAGE CORP ALERUS FINANCIAL N.A. APPROVED FUNDING CORP BAY CAPITAL MORTGAGE CORP BEACH MUNICIPAL FCU BLUERIDGE BANK CALIFORNIA MTG ADVISORS, INC CITIZENS BANK CITY BANK DBA CITY BANK MTG COAST 2 COAST FUNDING GROUP COMMUNITY MORTGAGE GROUP, INC. COUNTYBANK EAGLEBANK - MD EMC HOLDINGS LLC EVERETT FINANCIAL DBA | ENTERPRISE  HORIZON BANK-NE  INDIANA MEMBERS CREDIT UNION  LOAN ONE MORTGAGE CO., INC.  MERIDIAN BANK  MIDDLETOWN VALLEY BANK  MORTGAGE INVESTMENT SCVS  CORP  PULASKI BANK  SOUTHERN FIRST BANK  SUNTRUST MORTGAGE, INC.  EVERETT FINANCIAL DBA SUPREME  MUSA FINANCIAL LLC  PRIMARY RESIDENTIAL MORTGAGE  SUNTRUST MORTGAGE, INC.  52  ABSOLUTE HOME MORTGAGE CORP  ALERUS FINANCIAL N.A.  APPROVED FUNDING CORP  BAY CAPITAL MORTGAGE CORP  BEACH MUNICIPAL FCU  BLUERIDGE BANK  CALIFORNIA MTG ADVISORS, INC  CITIZENS BANK  CITY BANK DBA CITY BANK MTG  COMMUNITY MORTGAGE GROUP, INC.  COUNTYBANK  EAGLEBANK - MD  EMC HOLDINGS LLC  EVERETT FINANCIAL DBA SUPREME  5  SUPREME  5  1  1  1  1  1  1  1  1  1  1  1  1 | ENTERPRISE | ENTERPRISE  HORIZON BANK-NE  I \$87,596.35  1.5% 0  INDIANA MEMBERS CREDIT UNION  LOAN ONE MORTGAGE CO., INC.  S98,000.00  LOAN ONE MORTGAGE CO., INC.  MERIDIAN BANK  S88,688.28  MIDDLETOWN VALLEY BANK  MORTGAGE INVESTMENT SCVS  CORP  PULASKI BANK  SOUTHERN FIRST BANK  SUNTRUST MORTGAGE, INC.  DAS ACQUISITION CO., LLC  EVERETT FINANCIAL DBA SUPREME  MUSA FINANCIAL LLC  PRIMARY RESIDENTIAL MORTGAGE  SUNTRUST MORTGAGE, INC.  S13,340,693.57  S1223,718.18  ABSOLUTE HOME MORTGAGE CORP  BBAY CAPITAL MO |

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\$209,869.52

0.87% 0

\$0.00

HOWARD BANK

|           | IDEAL HOME LOANS, LLC             | 1  | \$389,509.33    | 1.62% 0  | \$0.00 |
|-----------|-----------------------------------|----|-----------------|----------|--------|
|           | INLAND NORTHWEST BANK             | 1  | \$336,825.69    | 1.4% 0   |        |
|           | IQ CREDIT UNION                   | 1  | \$250,883.95    | 1.04% 0  | \$0.00 |
|           | LEGACYTEXAS BANK                  | 1  | \$175,773.44    | 0.73% 0  | \$0.00 |
|           | M&T BANK                          | 1  | \$373,540.14    | 1.55% 0  | \$0.00 |
|           | MCJAB, INC. DBA FIRST CALIF       | 1  | \$399,496.74    | 1.66% 0  | \$0.00 |
|           | MERIDIAN BANK                     | 1  | \$255,677.91    | 1.06% 0  | \$0.00 |
|           | MIDWEST MORTGAGE CAPITAL LLC      | 1  | \$277,142.79    | 1.15% 0  | \$0.00 |
|           | MONARCH BANKDBA MONARCH           | 2  | ¢577 205 57     | 2.40/.0  | \$0.00 |
|           | MTG                               | 2  | \$577,385.57    | 2.4% 0   | \$0.00 |
| L         | MORTGAGE CAPITAL ASSOCIATES       | 1  | \$199,748.38    | 0.83% 0  | \$0.00 |
|           | PLAINS COMMERCE BANK              | 1  | \$254,087.19    | 1.06% 0  | \$0.00 |
| L         | PRESIDENTIAL BANK, FSB            | 2  | \$719,431.53    | 2.99% 0  | \$0.00 |
| L         | PRIMARY RESIDENTIAL MORTGAGE      | 2  | \$475,158.42    | 1.97% 0  | \$0.00 |
|           | PRIVATE BANK OF BUCKHEAD          | 1  | \$239,380.95    | 0.99% 0  | \$0.00 |
| L         | SEVERN SAVINGS BANK FSB           | 1  | \$354,842.65    | 1.47% 0  | \$0.00 |
| L         | STARION FINANCIAL                 | 1  | \$217,562.93    | 0.9% 0   | \$0.00 |
|           | STATE BANK OF COUNTRYSIDE         | 1  | \$417,000.00    | 1.73% 0  | \$0.00 |
| L         | STIFEL BANK AND TRUST             | 1  | \$295,800.00    | 1.23% 0  | \$0.00 |
| L         | SUNTRUST MORTGAGE, INC.           | 24 | \$6,142,947.33  | 25.53% 0 | \$0.00 |
|           | THE FEDERAL SAVINGS BANK          | 1  | \$623,214.92    | 2.59% 0  | \$0.00 |
| L         | TOWNEBANK MORTGAGE                | 2  | \$669,735.63    | 2.78% 0  | \$0.00 |
| L         | WHITNEY BANK                      | 1  | \$384,265.93    | 1.6% 0   | \$0.00 |
|           | WILLOW BEND MORTGAGE CO, LLC      | 1  | \$279,261.18    | 1.18% 0  | \$0.00 |
| Total     |                                   | 82 | \$24,066,264.81 | 100% 0   | \$0.00 |
|           |                                   |    |                 |          |        |
| 3138Y5XW1 | ARIZONA CENTRAL CREDIT UNION      | 1  | \$128,194.01    | 1.69% 0  |        |
|           | BOSTON PRIVATE BANK & TRUST       | 1  | \$143,365.56    | 1.89% 0  | \$0.00 |
|           | COMMUNITYBANK OF TEXAS, NA        | 1  | \$146,732.80    | 1.93% 0  | \$0.00 |
|           | EVERETT FINANCIAL DBA<br>SUPREME  | 1  | \$129,427.24    | 1.7% 0   | \$0.00 |
|           | F&M BANK                          | 1  | \$136,203.29    | 1.79% 0  | \$0.00 |
|           | FIRST FARMERS & MERCHANTS<br>BANK | 1  | \$129,200.00    | 1.7% 0   | \$0.00 |
|           | GEORGIA BANK & TRUST<br>COMPANY   | 1  | \$149,264.46    | 1.96% 0  | \$0.00 |
|           | LIBERTY BANK, DBA LIBERTY MTG     | 1  | \$140,000.00    | 1.84% 0  | \$0.00 |
|           | PHH HOME LOANS/SUNBELT<br>LENDING | 1  | \$139,015.00    |          | \$0.00 |
|           | PLAINS COMMERCE BANK              | 1  | \$129,825.48    | 1.71% 0  | \$0.00 |
|           | REPUBLIC BANK & TRUST             | 1  | \$149,352.25    | 1.96% 0  | \$0.00 |
|           | SOUTHEAST MORTGAGE OF GA,<br>INC. | 1  | \$149,358.74    |          | \$0.00 |
| -         | SUNTRUST MORTGAGE, INC.           | 41 | \$5,665,462.10  | 74.51% 0 | \$0.00 |
| -         | THE BANK OF COMMERCE              | 1  | \$139,260.41    | 1.83% 0  | \$0.00 |
| L         | THE DAIN OF COMMERCE              | 1  | Ψ137,200.41     | 1.03/00  | ψυ.υυ  |
|           |                                   |    |                 |          |        |

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|           | THE NATIONAL BANK OF GEORGIA                               | 1  | \$128,935.13                 | 1.7% 0  | \$0.00 |
|-----------|--|----|------------------------------|---------|--------|
| Total     |  | 55 | \$7,603,596.47               | 100% 0  | \$0.00 |
|           |  |    | 1 /2 2 2 /2 2 2 2            |         | ,      |
| 3138Y5XX9 | OHICAGO FINANCIAL SERVICES INC                             | 1  | \$355,956.19                 | 0.35% 0 | \$0.00 |
|           | 2MERIFIRST FINANCIAL, INC.                                 | 1  | \$384,219.13                 | 0.38% 0 | \$0.00 |
|           | 4TRUST MORTGAGE, INC.                                      | 1  | \$417,000.00                 | 0.41% 0 | \$0.00 |
|           | ADAMS COUNTY NATIONAL BANK                                 | 1  | \$216,053.46                 | 0.21% 0 | \$0.00 |
|           | ALAMEDA MORTGAGE   | 1  | \$299,414.22                 | 0.3% 0  | \$0.00 |
|           | CORPORATION ALCOVA MORTGAGE LLC                            | 2  | \$473,708.49                 | 0.47% 0 | \$0.00 |
|           | AMERICA'S CHOICE HOME LOANS                                | 1  |                              | 0.47% 0 | \$0.00 |
|           | AMERICA'S CHOICE HOME LOANS  AMERICAN HERITAGE CAPITAL, LP | 1  | \$252,645.00<br>\$417,000.00 | 0.23% 0 | \$0.00 |
|           | ARIZONA CENTRAL CREDIT UNION                               | 1  |                              | 0.41% 0 | \$0.00 |
|           | AT & T FAMILY FEDERAL CREDIT UNION                         | 3  | \$176,000.00<br>\$783,214.12 | 0.17% 0 | \$0.00 |
|           | ATLANTIC COAST MORTGAGE LLC                                | 3  | \$1,107,514.88               | 1.1% 0  | \$0.00 |
|           | AVEX FUNDING CORPORATION                                   | 11 | \$5,053,806.22               | 5% 0    | \$0.00 |
|           | BACK BAY FUNDING   | 1  | \$415,162.77                 | 0.41% 0 | \$0.00 |
|           | BANK OF AMERICAN FORK                                      | 3  | \$933,073.83                 | 0.92% 0 | \$0.00 |
|           | BANK OF NORTH CAROLINA                                     | 1  | \$400,000.00                 | 0.4% 0  | \$0.00 |
|           | BANK OF SOUTH CAROLINA (THE)                               | 1  | \$209,850.00                 | 0.21% 0 | \$0.00 |
|           | BANKERS TRUST COMPANY                                      | 3  | \$945,897.89                 | 0.94% 0 | \$0.00 |
|           | BARRONS MORTGAGE GROUP, LTD                                | 2  | \$832,181.08                 | 0.82% 0 | \$0.00 |
|           | BNC NATIONAL BANK  | 9  | \$2,752,494.47               | 2.72% 0 | \$0.00 |
|           | BOULEVARD BANK   | 1  | \$250,888.85                 | 0.25% 0 | \$0.00 |
|           | BRAZOS NATIONAL BANK                                       | 3  | \$920,381.08                 | 0.91% 0 | \$0.00 |
|           | CAPITAL ASSISTANCE CORP                                    | 1  | \$371,074.31                 | 0.37% 0 | \$0.00 |
|           | CAPSTAR LENDING, LLC                                       | 1  | \$403,915.81                 | 0.4% 0  | \$0.00 |
|           | CENTENNIAL BANK  | 1  | \$375,355.55                 | 0.37% 0 | \$0.00 |
|           | CHICAGO FINANCIAL SERVICES INC                             | 1  | \$395,000.00                 | 0.39% 0 | \$0.00 |
|           | CHRISTENSEN FINANCIAL INC                                  | 1  | \$242,189.00                 | 0.24% 0 | \$0.00 |
|           | CITY BANK DBA CITY BANK MTG                                | 3  | \$697,411.11                 | 0.69% 0 | \$0.00 |
|           | COAST 2 COAST FUNDING GROUP                                | 2  | \$944,325.93                 | 0.93% 0 | \$0.00 |
|           | COMMERCE BANK  | 1  | \$199,920.00                 | 0.2% 0  | \$0.00 |
|           | COMMUNITY FIRST NATIONAL<br>BANK                           | 1  | \$265,000.00                 | 0.26% 0 | \$0.00 |
|           | COMMUNITY MORTGAGE GROUP,<br>INC.                          | 2  | \$807,300.00                 | 0.8%    | \$0.00 |
|           | CONGRESSIONAL BANK   | 2  | \$617,000.00                 | 0.61% 0 | \$0.00 |
|           | COUNTYBANK   | 1  | \$196,655.67                 | 0.19% 0 | \$0.00 |
|           | DRAPER & KRAMER MORTGAGE<br>CORP                           | 1  | \$415,181.08                 | 0.41% 0 | \$0.00 |
|           | EQUITABLE HOME MORTGAGE, INC.                              | 1  | \$417,000.00                 | 0.41% 0 | \$0.00 |
|           | ESSEX BANK   | 1  | \$230,000.00                 | 0.23% 0 | \$0.00 |
|           | FIRST AMERICAN BANK  | 1  | \$326,000.00                 | 0.32% 0 | \$0.00 |
|           | FIRST AMERICAN BANK & TRUST                                | 1  | \$300,000.00                 | 0.3% 0  | \$0.00 |

| FIRST BANK AND TRUST              | 1   | \$221,500.00    | 0.22%    | \$0.00 |
|-----------------------------------|-----|-----------------|----------|--------|
| FIRST CENTURY BANK TPO            | 1   | \$415,199.24    | 0.41%    | \$0.00 |
| FIRST DAKOTA NATIONAL BANK        | 1   | \$238,963.59    | 0.24%    | \$0.00 |
| FIRST FEDERAL BANK OF WI          | 1   | \$211,093.68    | 0.21% 0  | \$0.00 |
| FIRST HOME MORTGAGE CORP          | 2   | \$633,660.12    | 0.63% 0  | \$0.00 |
| FIRST NATIONAL BANK OF OK         | 1   | \$289,800.00    | 0.29% 0  | \$0.00 |
| FIRST NATIONAL BANK ST LOUIS      | 1   | \$378,000.00    | 0.37% 0  | \$0.00 |
| FIRST PARTNERS BANK               | 1   | \$200,000.00    | 0.2% 0   | \$0.00 |
| GEORGIA BANKING COMPANY           | 6   | \$2,162,110.82  | 2.14% 0  | \$0.00 |
| GUARANTY BANK & TRUST, N.A.       | 1   | \$294,332.29    | 0.29% 0  | \$0.00 |
| HOME BANK                         | 1   | \$278,790.86    | 0.28%    | \$0.00 |
| HOMETRUST MORTGAGE<br>COMPANY     | 1   | \$205,000.00    | 0.2%     | \$0.00 |
| HOWARD BANK                       | 1   | \$364,500.00    | 0.36%    | \$0.00 |
| IDAHO FIRST BANK                  | 1   | \$310,650.00    | 0.31%    | \$0.00 |
| INTERCOASTAL MORTGAGE<br>COMPANY  | 1   | \$379,000.00    | 0.37%    | \$0.00 |
| INTRUST BANK. N.A.                | 1   | \$355,725.80    | 0.35% 0  | \$0.00 |
| LAKES STATE BANK                  | 1   | \$298,691.42    | 0.3% 0   | \$0.00 |
| LEGACYTEXAS BANK                  | 1   | \$262,871.37    | 0.26% 0  | \$0.00 |
| LIBERTY BANK, DBA LIBERTY MTG     | 1   | \$240,000.00    | 0.24% 0  |        |
| LINCOLN SAVINGS BANK              | 1   | \$205,550.00    | 0.2% 0   | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC.    | 1   | \$371,000.00    | 0.37% 0  | \$0.00 |
| NORTHSTAR BANK OF TEXAS           | 1   | \$408,709.42    | 0.4% 0   | \$0.00 |
| PEAPACK-GLADSTONE BANK            | 1   | \$417,000.00    | 0.41% 0  | \$0.00 |
| PLAINS COMMERCE BANK              | 3   | \$811,898.54    | 0.8% 0   | \$0.00 |
| POTOMAC MORTGAGE GROUP INC        | 1   | \$412,000.00    | 0.41% 0  | \$0.00 |
| PREMIER COMMERCIAL BANK           | 1   | \$278,766.37    | 0.28%    | i i    |
| PROVIDENT MORTGAGE<br>CORPORATION | 1   | \$299,120.00    | 0.3% 0   | \$0.00 |
| PULASKI BANK                      | 1   | \$299,514.05    | 0.3% 0   | \$0.00 |
| REPUBLIC BANK & TRUST             | 2   | \$768,475.62    | 0.76% 0  |        |
| RESIDENTIAL MTG FUNDING, INC      | 1   | \$414,000.00    | 0.41% 0  | \$0.00 |
| SACRAMENTO CREDIT UNION           | 1   | \$293,713.23    | 0.29% 0  | \$0.00 |
| SCOTT CREDIT UNION                | 1   | \$292,293.48    | 0.29% 0  | \$0.00 |
| SECURITY STATE BANK & TRUST       | 1   | \$230,998.14    | 0.23% 0  | \$0.00 |
| SOUTHWEST BANK                    | 5   | \$1,729,636.78  | 1.71% 0  | \$0.00 |
| STARION FINANCIAL                 | 5   | \$1,421,678.26  | 1.41% 0  | \$0.00 |
| STATE BANK OF COUNTRYSIDE         | 1   | \$262,848.45    | 0.26% 0  | \$0.00 |
| STOCKMAN BANK                     | 1   | \$375,952.93    | 0.37% 0  | 1      |
| SUNTRUST MORTGAGE, INC.           | 184 | \$55,463,900.65 | 54.86% 0 | 1      |
| TEXAS SECURITY BANK               | 1   | \$285,000.00    | 0.28% 0  | 1      |
| TRADITION MORTGAGE, LLC           | 4   | \$1,424,408.50  | 1.41% 0  | 1      |
| ·                                 |     | . /             |          |        |

|           | UNITED COMMUNITY BANK                 | 1   | \$255,000.00     | 0.25% 0  | \$0.00 |
|-----------|---------------------------------------|-----|------------------|----------|--------|
|           | UNITED HOME LOANS, INC.               | 2   | \$548,323.06     | 0.54% 0  | \$0.00 |
|           | WELLESLEY BANK                        | 2   | \$698,502.02     | 0.69% 0  | \$0.00 |
|           | WESTBURY BANK                         | 1   | \$296,676.04     | 0.28% 0  | \$0.00 |
| Total     |                                       | 323 | \$101,103,323.13 | 100% 0   | \$0.00 |
|           |                                       |     |                  |          |        |
| 3138Y5XY7 | AT & T FAMILY FEDERAL CREDIT<br>UNION | 1   | \$149,949.65     | 2.03% 0  | \$0.00 |
|           | BANK OF JACKSON HOLE                  | 1   | \$174,236.66     | 2.36% 0  | \$0.00 |
|           | DACOTAH BANK                          | 1   | \$163,740.38     | 2.22% 0  | \$0.00 |
|           | FIRST COMMUNITY FINANCIAL<br>BANK     | 1   | \$155,000.00     | 2.1% 0   | \$0.00 |
|           | GOLDWATER BANK, NA                    | 1   | \$160,200.00     | 2.17% 0  | \$0.00 |
|           | INLAND NORTHWEST BANK                 | 1   | \$173,200.00     | 2.34% 0  | \$0.00 |
|           | IQ CREDIT UNION                       | 1   | \$153,633.68     | 2.08% 0  | \$0.00 |
|           | LINCOLN SAVINGS BANK                  | 1   | \$175,000.00     | 2.37% 0  | \$0.00 |
|           | MIDWEST MORTGAGE CAPITAL LLC          | 1   | \$173,000.00     | 2.34% 0  | \$0.00 |
|           | STOCKMAN BANK                         | 1   | \$153,341.64     | 2.08% 0  | \$0.00 |
|           | SUNTRUST MORTGAGE, INC.               | 35  | \$5,585,399.50   | 75.61% 0 | \$0.00 |
|           | YELLOWSTONE BANK                      | 1   | \$170,325.00     | 2.3% 0   | \$0.00 |
| Total     |                                       | 46  | \$7,387,026.51   | 100% 0   | \$0.00 |
| 3138Y5XZ4 | AMERICAN SOUTHWEST MTG CORP           | 1   | \$184,224.93     | 0.83% 0  | \$0.00 |
|           | ATLANTIC COAST MORTGAGE LLC           | 2   | \$755,288.67     | 3.38% 0  | \$0.00 |
|           | BARRONS MORTGAGE GROUP, LTD           | 1   | \$415,235.19     | 1.86% 0  | \$0.00 |
|           | BRAZOS NATIONAL BANK                  | 1   | \$417,000.00     | 1.87% 0  | \$0.00 |
|           | CERTUSBANK, N.A.                      | 1   | \$398,200.67     | 1.78% 0  | \$0.00 |
|           | CHRISTENSEN FINANCIAL INC             | 1   | \$368,000.00     | 1.65% 0  | \$0.00 |
|           | CITIZENS NATIONAL BANK                | 1   | \$194,473.46     | 0.87% 0  | \$0.00 |
|           | COAST 2 COAST FUNDING GROUP           | 3   | \$702,576.14     | 3.15% 0  | \$0.00 |
|           | EAGLEBANK - MD                        | 1   | \$557,629.99     | 2.5% 0   | \$0.00 |
|           | FIRST CENTURY BANK TPO                | 1   | \$352,000.00     | 1.58% 0  | \$0.00 |
|           | FIRST HOME MORTGAGE CORP              | 1   | \$291,299.22     | 1.3% 0   | \$0.00 |
|           | FIRST INTERSTATE BANK                 | 1   | \$314,927.30     | 1.41% 0  | \$0.00 |
|           | FIRST RATE FINANCIAL GROUP            | 1   | \$567,000.00     | 2.54% 0  | \$0.00 |
|           | GATEWAY BANK MORTGAGE, INC            | 1   | \$415,252.97     | 1.86% 0  | \$0.00 |
|           | GATEWAY FUNDING DIVERSIFIED           | 1   | \$238,994.51     | 1.07% 0  | \$0.00 |
|           | GEORGIA BANKING COMPANY               | 1   | \$308,701.25     | 1.38% 0  | \$0.00 |
|           | INLAND NORTHWEST BANK                 | 2   | \$553,470.12     | 2.48% 0  | \$0.00 |
|           | INTRUST BANK. N.A.                    | 1   | \$179,245.88     | 0.8% 0   | \$0.00 |
|           | LIBERTY BANK, DBA LIBERTY MTG         | 1   | \$179,238.21     | 0.8% 0   | \$0.00 |
|           | MERIDIAN BANK                         | 1   | \$331,405.72     | 1.48% 0  | \$0.00 |
|           | MORTGAGE UNLIMITED LLC                | 1   | \$380,000.00     | 1.7% 0   | \$0.00 |
|           | ONE BANK AND TRUST, N.A               | 1   | \$225,000.00     | 1.01% 0  | \$0.00 |
|           | RATE RABBIT INC                       | 1   | \$533,432.83     | 2.39% 0  | \$0.00 |
|           | SEVERN SAVINGS BANK FSB               | 1   | \$287,825.63     | 1.29% 0  | \$0.00 |
|           |                                       |     |                  |          |        |

|           | SOUTHERN FIRST BANK            | 1  | \$413,465.23    | 1.85% 0  | \$0.00  |
|-----------|--------------------------------|----|-----------------|----------|---------|
|           | SPIRITBANK                     | 1  | \$200,043.78    | 0.9% 0   | \$0.00  |
|           | SUNTRUST MORTGAGE, INC.        | 49 | \$11,260,563.53 | 50.44% 0 | \$0.00  |
|           | TRADITION MORTGAGE, LLC        | 2  | \$739,888.86    | 3.31% 0  | \$0.00  |
|           | TRISTAR FINANCE INC            | 1  | \$289,307.42    | 1.3% 0   | \$0.00  |
|           | UNITED HOME LOANS, INC.        | 1  | \$270,000.00    |          | \$0.00  |
| Total     | ,                              | 83 | \$22,323,691.51 | 100% 0   | \$0.00  |
|           |                                |    | 1 / / /         |          | ,       |
| 3138Y5YA8 | SUNTRUST MORTGAGE, INC.        | 5  | \$1,338,757.15  | 100% 0   | \$0.00  |
| Total     |                                | 5  | \$1,338,757.15  | 100% 0   | \$0.00  |
|           |                                |    | + -,,           |          | 7 2 2 2 |
| 3138Y5YB6 | CHRISTENSEN FINANCIAL INC      | 1  | \$51,328.72     | 4.59% 0  | \$0.00  |
|           | EUREKA HOMESTEAD               | 1  | \$74,401.78     | 6.65% 0  | \$0.00  |
|           | FIRST BANK AND TRUST           | 1  | \$103,300.00    | 9.23% 0  | \$0.00  |
|           | HOWARD BANK                    | 1  | \$80,478.33     | 7.19% 0  | \$0.00  |
|           | SUNTRUST MORTGAGE, INC.        | 10 | \$744,896.60    | 66.56% 0 | \$0.00  |
|           | VBS MORTGAGE,LLC.              | 1  | \$64,735.87     | 5.78% 0  | \$0.00  |
| Total     | V DO MONT GITGE, ELEC.         | 15 | \$1,119,141.30  | 100% 0   | \$0.00  |
| 10001     |                                | 10 | Ψίμιος          | 100 /0 0 | Ψ0.00   |
| 3138Y5YC4 | STARION FINANCIAL              | 1  | \$192,000.00    | 22.67% 0 | \$0.00  |
| 513013101 | SUNTRUST MORTGAGE, INC.        | 1  | \$392,000.00    |          | \$0.00  |
|           | UNITED HOME LOANS, INC.        | 1  | \$263,085.31    | 31.05% 0 | \$0.00  |
| Total     | OTHER HOME BOTH IS, IT C.      | 3  | \$847,085.31    | 100% 0   | \$0.00  |
| Total     |                                |    | φοτημοσίοτ      | 100 /0 0 | Ψ0.00   |
| 3138Y5YD2 | ALCOVA MORTGAGE LLC            | 1  | \$111,823.74    | 8.89% 0  | \$0.00  |
|           | PRIVATE BANK OF BUCKHEAD       | 1  | \$219,920.00    | 17.48% 0 | \$0.00  |
|           | SUNTRUST MORTGAGE, INC.        | 1  | \$268,900.00    | 21.37% 0 | \$0.00  |
|           | TRADITION MORTGAGE, LLC        | 1  | \$413,650.00    | 32.87% 0 | \$0.00  |
|           | UNITED COMMUNITY BANK          | 1  | \$244,000.00    |          | \$0.00  |
| Total     |                                | 5  | \$1,258,293.74  | 100% 0   | \$0.00  |
| 10001     |                                |    | Ψ1,200,2>01.1   | 100 /0 0 | Ψ0.00   |
| 3138Y5YE0 | AVEX FUNDING CORPORATION       | 3  | \$1,078,865.44  | 8.86% 0  | \$0.00  |
| 510010120 | BANK OF JACKSON HOLE           | 1  | \$417,000.00    | 3.43% 0  | \$0.00  |
|           | BNC NATIONAL BANK              | 1  | \$202,000.00    | 1.66% 0  | \$0.00  |
|           | CLARKSVILLE MORTGAGE CORP      | 1  | \$279,529.72    | 2.3% 0   | \$0.00  |
|           | CORNERSTONE HOME LENDING,      | 1  | ·               |          |         |
|           | INC.                           | 2  | \$703,616.19    | 5.78% 0  | \$0.00  |
|           | FIRST CHOICE BANK LOAN SERVICE | 1  | \$366,370.21    | 3.01% 0  | \$0.00  |
|           | FIRST SECURITY BK OF MISSOULA  | 1  | \$300,000.00    | 2.46% 0  | \$0.00  |
|           | HERITAGE BANK                  | 1  | \$125,000.00    | 1.03% 0  | \$0.00  |
|           | HOME FEDERAL SAVINGS           |    | ·               |          |         |
|           | BANK-MN                        | 1  | \$119,000.00    | 0.98% 0  | \$0.00  |
|           | KENILWORTH FINANCIAL, INC      | 1  | \$197,600.00    | 1.62% 0  | \$0.00  |
|           | LEGACYTEXAS BANK               | 1  | \$415,000.00    | 3.41% 0  | \$0.00  |
|           | MORIA DEVELOPMENT, INC.        | 1  | \$136,883.92    | 1.12% 0  | \$0.00  |
|           | MORTGAGE CAPITAL ASSOCIATES    | 1  | \$390,000.00    | 3.2% 0   | \$0.00  |

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|           | PLAINS COMMERCE BANK             | 2  | \$341,794.57         | 2.81% 0  | \$0.00 |
|-----------|----------------------------------|----|----------------------|----------|--------|
|           | SOUTHERN FIRST BANK              | 1  | \$100,000.00         | 0.82% 0  | \$0.00 |
|           | SUNTRUST MORTGAGE, INC.          | 22 | \$5,618,527.32       | 46.16% 0 | \$0.00 |
|           | TOWNEBANK MORTGAGE               | 1  | \$297,200.00         | 2.44% 0  | \$0.00 |
|           | TRADITION MORTGAGE, LLC          | 2  | \$492,600.00         | 4.05% 0  | \$0.00 |
|           | US WIDE FINANCIAL, LLC           | 1  | \$592,000.00         | 4.86% 0  | \$0.00 |
| Total     |                                  | 45 | \$12,172,987.37      | 100% 0   | \$0.00 |
|           |                                  |    |                      |          |        |
| 3138Y5YF7 | ALAMEDA MORTGAGE<br>CORPORATION  | 1  | \$392,979.48         | 2.61% 0  | \$0.00 |
|           | ATLANTIC COAST MORTGAGE LLC      | 1  | \$128,786.31         | 0.86% 0  | \$0.00 |
|           | AVEX FUNDING CORPORATION         | 4  | \$1,292,455.81       | 8.6% 0   | \$0.00 |
|           | BANK OF JACKSON HOLE             | 1  | \$209,760.00         | 1.4% 0   | \$0.00 |
|           | BRIDGEVIEW BANK MORTGAGE         | 1  | \$299,000.00         | 1.99% 0  | \$0.00 |
|           | CHICAGO FINANCIAL SERVICES INC   | 1  | \$391,500.00         | 2.6% 0   | \$0.00 |
|           | CLARKSVILLE MORTGAGE CORP        | 2  | \$819,000.00         | 5.45% 0  | \$0.00 |
|           | CORNERSTONE HOME LENDING, INC.   | 1  | \$295,432.50         | 1.96% 0  | \$0.00 |
|           | DAMASCUS COMMUNITY BANK          | 1  | \$383,500.00         | 2.55% 0  | \$0.00 |
|           | FARMERS STATE BANK               | 1  | \$371,000.00         | 2.47% 0  | \$0.00 |
|           | FIRST FEDERAL BANK OF WI         | 1  | \$161,000.00         | 1.07% 0  | \$0.00 |
|           | FIRST RATE FINANCIAL GROUP       | 1  | \$373,411.40         | 2.48% 0  | \$0.00 |
|           | GATEWAY BANK MORTGAGE, INC       | 1  | \$416,314.57         | 2.77% 0  | \$0.00 |
|           | GENERAL MORTGAGE CAPITAL<br>CORP | 1  | \$374,000.00         | 2.49% 0  | \$0.00 |
|           | GEORGIA BANKING COMPANY          | 1  | \$284,521.32         | 1.89% 0  | \$0.00 |
|           | HEARTLAND BANK                   | 1  | \$360,000.00         | 2.39% 0  | \$0.00 |
|           | INTERCOASTAL MORTGAGE<br>COMPANY | 1  | \$200,000.00         | 1.33% 0  | \$0.00 |
|           | IVY MORTGAGE, INC                | 1  | \$490,000.00         | 3.26% 0  | \$0.00 |
|           | MONARCH BANKDBA MONARCH<br>MTG   | 3  | \$1,053,391.82       | 7.01% 0  | \$0.00 |
|           | NEW MEXICO BANK AND TRUST        | 1  | \$170,000.00         | 1.13% 0  | \$0.00 |
|           | STIFEL BANK AND TRUST            | 1  | \$387,000.00         | 2.57% 0  | \$0.00 |
|           | SUNTRUST MORTGAGE, INC.          | 18 | \$5,383,171.98       | 35.8% 0  | \$0.00 |
|           | TRADITION MORTGAGE, LLC          | 1  | \$230,000.00         | 1.53% 0  | \$0.00 |
|           | UNITED AMERICAN MORTGAGE<br>CORP | 1  | \$260,000.00         | 1.73% 0  | \$0.00 |
|           | UNITED HOME LOANS, INC.          | 1  | \$309,000.00         | 2.06% 0  | \$0.00 |
| Total     |                                  | 48 | \$15,035,225.19      | 100% 0   | \$0.00 |
| 3138Y5YG5 | ACK BAY FUNDING                  | 1  | \$196,000.00         | 1.03% 0  | \$0.00 |
| 213013103 | ATLANTIC COAST MORTGAGE LLC      | 2  | \$772,929.92         | 4.08% 0  | \$0.00 |
|           | AVEX FUNDING CORPORATION         | 2  | \$1,034,095.07       | 5.46% 0  | \$0.00 |
|           | BNC NATIONAL BANK                | 1  | \$409,311.37         | 2.16% 0  | \$0.00 |
|           | COAST 2 COAST FUNDING GROUP      | 1  | \$213,000.00         | 1.12% 0  | \$0.00 |
|           | CONST 2 CONST I ONDING UNOUF     | 1  | ΨΔ1 <i>3</i> ,000.00 | 1.14/00  | ψυ.υυ  |

COMMUNITY MORTGAGE GROUP,

|           | COMMUNITY MORTGAGE GROUP,<br>INC.                | 1  | \$408,000.00    | 2.15%  | 0   | \$0.00 |
|-----------|--|----|-----------------|--------|-----|--------|
|           | COMMUNITY WEST BANK, N.A.                        | 1  | \$360,800.00    | 1.9%   | 0   | \$0.00 |
|           | CORNERSTONE HOME LENDING, INC.                   | 3  | \$974,202.14    | 5.14%  | 0   | \$0.00 |
|           | EAGLEBANK - MD                                   | 1  | \$389,330.74    | 2.05%  | 0   | \$0.00 |
|           | GATEWAY BANK MORTGAGE, INC                       | 1  | \$333,000.00    | 1.76%  | 0   | \$0.00 |
|           | GENERAL MORTGAGE CAPITAL<br>CORP                 | 2  | \$791,483.36    | 4.18%  | 0   | \$0.00 |
|           | HEARTLAND BANK                                   | 1  | \$311,508.98    | 1.64%  | 0   | \$0.00 |
|           | HOMEAMERICAN MORTGAGE CORP                       | 1  | \$345,157.49    | 1.82%  | 0   | \$0.00 |
|           | INLAND BANK & TRUST                              | 1  | \$369,900.00    | 1.95%  | 0   | \$0.00 |
|           | MIDWESTONE BANK                                  | 1  | \$45,000.00     | 0.24%  | 0   | \$0.00 |
|           | MONARCH BANKDBA MONARCH<br>MTG                   | 1  | \$345,000.00    | 1.82%  | 0   | \$0.00 |
|           | NEW MEXICO BANK AND TRUST                        | 1  | \$208,000.00    | 1.1%   | 0   | \$0.00 |
|           | NEWCASTLE HOME LOANS, LLC                        | 1  | \$415,274.47    | 2.19%  | 0   | \$0.00 |
|           | OPES ADVISORS, INC.                              | 2  | \$1,116,192.02  | 5.89%  | 0   | \$0.00 |
|           | PEAPACK-GLADSTONE BANK                           | 1  | \$480,000.00    | 2.53%  | 0   | \$0.00 |
|           | PRIVATE BANK OF BUCKHEAD                         | 1  | \$244,431.29    | 1.29%  | 0   | \$0.00 |
|           | SAGE BANK  | 1  | \$470,350.00    | 2.48%  | 0   | \$0.00 |
|           | SERVISFIRST BANK                                 | 1  | \$382,500.00    | 2.02%  | 0   | \$0.00 |
|           | STATE BANK OF COUNTRYSIDE                        | 1  | \$400,000.00    | 2.11%  | 0   | \$0.00 |
|           | STOCKMAN BANK                                    | 1  | \$305,539.12    | 1.61%  | 0   | \$0.00 |
|           | SUNTRUST MORTGAGE, INC.                          | 25 | \$6,874,612.00  | 36.28% | 0   | \$0.00 |
|           | THOMPSON KANE & COMPANY LLC                      | 1  | \$227,685.88    | 1.2%   | 0   | \$0.00 |
|           | TOWNEBANK MORTGAGE                               | 1  | \$417,000.00    | 2.2%   | 0   | \$0.00 |
|           | UNITED COMMUNITY BANK                            | 1  | \$110,222.00    | 0.6%   | 0   | \$0.00 |
| Total     |  | 59 | \$18,950,525.85 | 100%   | 0   | \$0.00 |
| 3138Y62N3 | NAVY FEDERAL CREDIT UNION                        | 16 | \$3,942,504.95  | 100%   | 0   | \$0.00 |
| Total     |  | 16 | \$3,942,504.95  | 100%   | T   | \$0.00 |
|           |  |    | . , ,           |        | П   |        |
| 3138Y62P8 | NAVY FEDERAL CREDIT UNION                        | 10 | \$1,217,557.05  | 100%   | 0   | \$0.00 |
| Total     |  | 10 | \$1,217,557.05  | 100%   | 0   | \$0.00 |
|           |  |    |                 |        | П   |        |
| 3138Y62Q6 | NAVY FEDERAL CREDIT UNION                        | 22 | \$1,391,445.60  | 100%   | 0   | \$0.00 |
| Total     |  | 22 | \$1,391,445.60  | 100%   | 0   | \$0.00 |
|           |  |    |                 |        | Ц   |        |
| 3138Y6B29 | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 9  | \$2,103,951.72  | 100%   | 0   | \$0.00 |
| Total     |  | 9  | \$2,103,951.72  | 100%   | 0   | \$0.00 |
|           |  |    |                 |        | ert |        |
| 3138Y6B37 | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 14 | \$4,139,815.01  | 100%   | 0   | \$0.00 |
| Total     | •  | 14 | \$4,139,815.01  | 100%   |     | \$0.00 |

| Г         |  | <u> </u> |                 |      |   |        |  |
|-----------|--|----------|-----------------|------|---|--------|--|
| 3138Y6B45 | GUARANTEED RATE, INC., A                         | 32       | \$2,938,240.12  | 100% | 0 | \$0.00 |  |
| Total     | DELAWARE CORPORATION                             | 32       | \$2,938,240.12  | 100% |   | \$0.00 |  |
| 3138Y6B52 | GUARANTEED RATE, INC., A                         | 10       | \$1,146,401.93  | 100% | 0 | \$0.00 |  |
| Total     | DELAWARE CORPORATION                             | 10       | \$1,146,401.93  | 100% | 0 | \$0.00 |  |
| 3138Y6B60 | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 25       | \$3,442,736.89  | 100% | 0 | \$0.00 |  |
| Total     |  | 25       | \$3,442,736.89  | 100% | 0 | \$0.00 |  |
| 3138Y6B94 | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 21       | \$6,806,951.06  | 100% |   | \$0.00 |  |
| Total     |  | 21       | \$6,806,951.06  | 100% | 0 | \$0.00 |  |
| 3138Y6BR4 | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 29       | \$7,046,430.95  | 100% | 0 | \$0.00 |  |
| Total     |  | 29       | \$7,046,430.95  | 100% | 0 | \$0.00 |  |
| 3138Y6BZ6 | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 10       | \$2,425,675.35  | 100% | 0 | \$0.00 |  |
| Total     |  | 10       | \$2,425,675.35  | 100% | 0 | \$0.00 |  |
| 3138Y6CA0 | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 7        | \$1,720,581.68  | 100% | 0 | \$0.00 |  |
| Total     |  | 7        | \$1,720,581.68  | 100% | 0 | \$0.00 |  |
| 3138Y6CB8 | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 20       | \$2,056,810.49  | 100% | 0 | \$0.00 |  |
| Total     |  | 20       | \$2,056,810.49  | 100% | 0 | \$0.00 |  |
| 3138Y6CD4 | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 46       | \$12,381,598.87 | 100% | 0 | \$0.00 |  |
| Total     |  | 46       | \$12,381,598.87 | 100% | 0 | \$0.00 |  |
| 3138Y6CE2 | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 35       | \$12,601,202.47 | 100% | 0 | \$0.00 |  |
| Total     |  | 35       | \$12,601,202.47 | 100% | 0 | \$0.00 |  |
| 3138Y6CM4 | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 43       | \$11,832,826.55 | 100% | 0 | \$0.00 |  |
| Total     |  | 43       | \$11,832,826.55 | 100% | 0 | \$0.00 |  |
| 3138Y6CN2 | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 4        | \$1,419,000.00  | 100% | 0 | \$0.00 |  |

| Survey   S | Total     |                                       | 4     | \$1,419,000.00         | 100%   | 0 | \$0.00        |  |
|--|-----------|---------------------------------------|-------|------------------------|--------|---|---------------|--|
| DELAWARE CORPORATION   11   \$2,939,396.06   100% 0   \$0.00   |           |                                       | _     | <del>+ -, ,</del>      |        |   | 7 3 3 3 3     |  |
| Total  | 3138Y6CP7 |                                       | 11    | \$2,939,396.06         | 100%   | 0 | \$0.00        |  |
| State  | Total     | DELAWARE CORPORATION                  | 11    | \$2,939,396,06         | 100%   | 0 | \$0.00        |  |
| DELAWARE CORPORATION   33   \$8,870,093.00   100% 0   \$0.00   | 10001     |                                       | - 11  | φ <b>2</b> ,727,270.00 | 100 /0 |   | φοισσ         |  |
| DELAWARE CORPORATION   33   \$8,870,093.00   100% 0   \$0.00   | 3138Y6CS1 |                                       | 33    | \$8.870.093.00         | 100%   | 0 | \$0.00        |  |
| Substitute   |           | DELAWARE CORPORATION                  |       |                        |        | _ | ·             |  |
| DELAWARE CORPORATION   30   \$10,550,223.00   100%   0   \$0.00  | Total     |                                       | 33    | \$8,870,093.00         | 100%   | U | \$0.00        |  |
| DELAWARE CORPORATION   30   \$10,550,223.00   100%   0   \$0.00  | 2120V6CT0 | GUARANTEED RATE, INC., A              | 20    | ¢10.550.222.00         | 1000   | ^ | \$0.00        |  |
| Style="bloom: 150%; color: bloom; color: b |           | DELAWARE CORPORATION                  |       |                        |        | _ |               |  |
| DELAWARE CORPORATION   27   \$5,988,406.00   100% 0   \$0.00   | Total     |                                       | 30    | \$10,550,223.00        | 100%   | 0 | \$0.00        |  |
| DELAWARE CORPORATION   27   \$5,988,406.00   100% 0   \$0.00   |           | GUARANTEED RATE, INC., A              |       | <b></b>                |        |   | 40.00         |  |
| GUARANTEED RATE, INC., A   16   \$3,824,814.00   100% 0   \$0.00   | 3138Y6CU6 | · · · · · · · · · · · · · · · · · · · | 27    | \$5,988,406.00         | 100%   | 0 | \$0.00        |  |
| DELAWARE CORPORATION   16   \$3,824,814.00   100% 0   \$0.00   | Total     |                                       | 27    | \$5,988,406.00         | 100%   | 0 | \$0.00        |  |
| DELAWARE CORPORATION   16   \$3,824,814.00   100% 0   \$0.00   |           | CHADANTEED DATE INC. A                |       |                        |        | + |               |  |
| Substituting   | 3138Y6CW2 |                                       | 16    | \$3,824,814.00         | 100%   | 0 | \$0.00        |  |
| DELAWARE CORPORATION   24   \$6,514,162.56   100% 0   \$0.00   | Total     |                                       | 16    | \$3,824,814.00         | 100%   | 0 | \$0.00        |  |
| DELAWARE CORPORATION   24   \$6,514,162.56   100% 0   \$0.00   |           | CHARANTEED DATE INC. A                |       |                        |        | + |               |  |
| PINNACLE CAPITAL MORTGAGE   CORPORATION, A CALIFORNIA   14   \$4,180,626.86   100% 0   \$0.00  | 3138Y6CY8 |                                       | 24    | \$6,514,162.56         | 100%   | 0 | \$0.00        |  |
| CORPORATION, A CALIFORNIA  | Total     |                                       | 24    | \$6,514,162.56         | 100%   | 0 | \$0.00        |  |
| CORPORATION, A CALIFORNIA  |           | PINNACI E CAPITAL MORTGAGE            |       |                        |        | + |               |  |
| Total         14         \$4,180,626.86         100%         0         \$0.00           3138Y6PN8         WELLS FARGO BANK, N.A.         71         \$20,289,271.93         100%         0         \$0.00           Total         71         \$20,289,271.93         100%         0         \$0.00           3138Y6PP3         WELLS FARGO BANK, N.A.         73         \$20,395,634.98         100%         0         \$0.00           Total         73         \$20,395,634.98         100%         0         \$0.00           3138Y6PQ1         WELLS FARGO BANK, N.A.         177         \$50,890,104.07         100%         0         \$0.00           Total         177         \$50,890,104.07         100%         0         \$0.00           3138Y6PR9         ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION         1         \$96,064.46         0.58%         0         \$0.00           AMERICAN FINANCIAL NETWORK, INC. A CA CORP         1         \$120,533.71         0.73%         0         \$0.00           AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE         1         \$177,399.69         1.07%         0         \$0.00   | 3138Y6DX9 |                                       | 14    | \$4,180,626.86         | 100%   | 0 | \$0.00        |  |
| 3138Y6PN8   WELLS FARGO BANK, N.A.   71   \$20,289,271.93   100% 0   \$0.00  |           | CORPORATION                           |       |                        |        |   |               |  |
| Total  | Total     |                                       | 14    | \$4,180,626.86         | 100%   | 0 | \$0.00        |  |
| Total  | 3138Y6PN8 | WELLS FARGO BANK N A                  | 71    | \$20 289 271 93        | 100%   | 0 | \$0.00        |  |
| Total 73 \$20,395,634.98 100% 0 \$0.00  3138Y6PQ1 WELLS FARGO BANK, N.A. 177 \$50,890,104.07 100% 0 \$0.00  Total 177 \$50,890,104.07 100% 0 \$0.00  3138Y6PR9 ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION 1 \$96,064.46 0.58% 0 \$0.00  AMERICAN FINANCIAL NETWORK, INC. A CA CORP  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 1 \$177,399.69 1.07% 0 \$0.00   |           | WEELS THROO BRITE, W.F.               |       |                        |        | _ |               |  |
| Total 73 \$20,395,634.98 100% 0 \$0.00  3138Y6PQ1 WELLS FARGO BANK, N.A. 177 \$50,890,104.07 100% 0 \$0.00  Total 177 \$50,890,104.07 100% 0 \$0.00  3138Y6PR9 ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION 1 \$96,064.46 0.58% 0 \$0.00  AMERICAN FINANCIAL NETWORK, INC. A CA CORP  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 1 \$177,399.69 1.07% 0 \$0.00   |           |                                       |       |                        |        |   |               |  |
| 3138Y6PQ1 WELLS FARGO BANK, N.A. 177 \$50,890,104.07 100% 0 \$0.00  Total 177 \$50,890,104.07 100% 0 \$0.00  3138Y6PR9 ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION 1 \$96,064.46 0.58% 0 \$0.00  AMERICAN FINANCIAL NETWORK, INC. A CA CORP AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 1 \$177,399.69 1.07% 0 \$0.00  |           | WELLS FARGO BANK, N.A.                | l – t |                        | t      | _ |               |  |
| Total  | Total     |                                       | 73    | \$20,395,634.98        | 100%   | 0 | \$0.00        |  |
| Total  | 3138Y6PO1 | WELLS FARGO BANK, N.A.                | 177   | \$50,890,104,07        | 100%   | 0 | \$0.00        |  |
| INC., A CORPORATION   1   \$96,064.46   0.58% 0   \$0.00     AMERICAN FINANCIAL NETWORK, INC. A CA CORP   AMERICAN NEIGHBORHOOD   MORTGAGE ACCEPTANCE   1   \$177,399.69   1.07% 0   \$0.00  |           |                                       | l – t |                        | t      | _ |               |  |
| INC., A CORPORATION   1   \$96,064.46   0.58% 0   \$0.00     AMERICAN FINANCIAL NETWORK, INC. A CA CORP   AMERICAN NEIGHBORHOOD   MORTGAGE ACCEPTANCE   1   \$177,399.69   1.07% 0   \$0.00  |           |                                       |       |                        |        |   |               |  |
| AMERICAN FINANCIAL NETWORK, INC. A CA CORP  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE  INC. S120,533.71 0.73% 0 \$0.00   | 3138Y6PR9 |                                       | 1     | \$96,064.46            | 0.58%  | 0 | \$0.00        |  |
| INC. A CA CORP   |           | ·                                     |       | ф100 500 51            | 0.72%  |   | <b>#</b> 0.00 |  |
| MORTGAGE ACCEPTANCE 1 \$177,399.69 1.07% 0 \$0.00  |           | ·                                     | 1     | \$120,533.71           | 0.73%  | U | \$0.00        |  |
|  |           |                                       | 1     | ¢177.200.60            | 1.070  |   | <b>\$0.00</b> |  |
|  |           |                                       |       | \$1//,399.69           | 1.07%  | U | \$0.00        |  |

| 1 | \$186,748.11  | 1.13% (  | \$0.00   |   |
|---|---|--|--|---|
| 1 | \$173,260.96  | 1.05%  | \$0.00   |   |
| 1 | \$290,589.98  | 1.76%  | \$0.00   |   |
| 1 | \$107,701.87  | 0.65%  | \$0.00   |   |
| 1 | \$139,802.74  | 0.85%  | \$0.00   |   |
| 1 | \$71,501.35   | 0.43%  | \$0.00   |   |
| 1 | \$202,726.55  | 1.23%  | \$0.00   |   |
| 1 | \$76,371.99   | 0.46%  | \$0.00   |   |
| 1 | \$112,351.86  | 0.68%  | \$0.00   |   |
| 1 | \$159,769.47  | 0.97% (  | \$0.00   |   |
| 1 | \$176,661.71  | 1.07% (  | \$0.00   |   |
| 1 | \$207,719.82  | 1.26%  | \$0.00   |   |
| 2 | \$175,607.72  | 1.06%  | \$0.00   |   |
| 1 | \$103,706.42  | 0.63%  | \$0.00   |   |
| 1 | \$111,769.24  | 0.68%  | \$0.00   |   |
| 1 | \$156,251.24  | 0.95%  | \$0.00   |   |
| 1 | \$194,731.35  | 1.18%  | \$0.00   |   |
| 1 | \$252,643.53  | 1.53% (  | \$0.00   |   |
| 1 | \$301,325.22  | 1.82%  | \$0.00   |   |
| 1 | \$189,738.23  | 1.15% (  | \$0.00   |   |
| 1 | \$323,563.57  | 1.96%  | \$0.00   |   |
| 1 | \$281,212.03  | 1.7%   | \$0.00   |   |
|   | 1<br>1<br>1<br>1<br>1<br>1<br>2<br>1<br>1<br>1<br>1 | 1 \$173,260.96  1 \$290,589.98  1 \$107,701.87  1 \$139,802.74  1 \$71,501.35  1 \$202,726.55  1 \$76,371.99  1 \$112,351.86  1 \$159,769.47  1 \$176,661.71  1 \$207,719.82  2 \$175,607.72 1 \$103,706.42 1 \$111,769.24  1 \$194,731.35  1 \$252,643.53  1 \$301,325.22  1 \$189,738.23  1 \$323,563.57 | 1       \$173,260.96       1.05%         1       \$290,589.98       1.76%         1       \$107,701.87       0.65%         1       \$139,802.74       0.85%         1       \$71,501.35       0.43%         1       \$202,726.55       1.23%         1       \$76,371.99       0.46%         1       \$159,769.47       0.97%         1       \$159,769.47       0.97%         1       \$176,661.71       1.07%         2       \$175,607.72       1.06%         1       \$103,706.42       0.63%         1       \$111,769.24       0.68%         1       \$156,251.24       0.95%         1       \$194,731.35       1.18%         1       \$252,643.53       1.53%         1       \$301,325.22       1.82%         1       \$189,738.23       1.15%         1       \$323,563.57       1.96% | 1       \$173,260.96       1.05% 0       \$0.00         1       \$290,589.98       1.76% 0       \$0.00         1       \$107,701.87       0.65% 0       \$0.00         1       \$139,802.74       0.85% 0       \$0.00         1       \$71,501.35       0.43% 0       \$0.00         1       \$202,726.55       1.23% 0       \$0.00         1       \$76,371.99       0.46% 0       \$0.00         1       \$159,769.47       0.97% 0       \$0.00         1       \$176,661.71       1.07% 0       \$0.00         1       \$207,719.82       1.26% 0       \$0.00         1       \$103,706.42       0.63% 0       \$0.00         1       \$111,769.24       0.68% 0       \$0.00         1       \$156,251.24       0.95% 0       \$0.00         1       \$194,731.35       1.18% 0       \$0.00         1       \$252,643.53       1.53% 0       \$0.00         1       \$301,325.22       1.82% 0       \$0.00         1       \$323,563.57       1.96% 0       \$0.00 |

|           | RADIUS FINANCIAL GROUP, INC., A<br>MASSACHUSETTS CORP    |      |                             |        |          |
|-----------|--|------|-----------------------------|--------|----------|
|           | RESIDENTIAL HOME FUNDING<br>CORPORATION, A NEW YORK CORP | 1    | \$121,839.34                | 0.74%  | \$0.00   |
|           | RESIDENTIAL MORTGAGE<br>SERVICES INC.                    | 1    | \$270,967.71                | 1.64%  | \$0.00   |
|           | RESMAC, INC.   | 1    | \$125,622.75                | 0.76%  | \$0.00   |
|           | ROYAL UNITED MORTGAGE LLC                                | 1    | \$132,820.85                | 0.8%   | \$0.00   |
|           | SUMMIT MORTGAGE BANKERS,<br>INC.                         | 1    | \$219,690.02                | 1.33%  | \$0.00   |
|           | SUMMIT MORTGAGE<br>CORPORATION A CORP                    | 1    | \$215,715.56                | 1.31%  | \$0.00   |
|           | THE MORTGAGE FIRM INC. A CORP                            | 1    | \$127,445.97                | 0.77%  | 0 \$0.00 |
|           | WALLICK + VOLK, INC.                                     | 1    | \$235,682.11                | 1.43%  | 0 \$0.00 |
|           | WALLICK AND VOLK, INC.                                   | 1    | \$125,520.96                |        |          |
|           | WATSON MORTGAGE CORP.                                    | 1    | \$109,102.84                | 0.66%  |          |
|           | WELLS FARGO BANK, N.A.                                   | 57   | \$10,147,797.80             |        |          |
|           | WOLFE FINANCIAL, INC, A CORP                             | 1    | \$158,436.29                | 0.96%  |          |
|           | YADKIN BANK  | 1    | \$134,714.14                | 0.81%  | · ·      |
| Total     |  | 95   | \$16,515,109.16             | 100%   | 90.00    |
|           | DDD 451 EVENUE A DV A DVGA DVEAT                         |      |                             |        |          |
| 3138Y76G2 | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                 | 21   | \$4,794,681.60              |        | ·        |
| Total     |  | 21   | \$4,794,681.60              | 100%   | 0 \$0.00 |
|           |  |      |                             |        |          |
| 3138Ү76Н0 | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                 | 8    | \$2,209,750.00              |        | ·        |
| Total     |  | 8    | \$2,209,750.00              | 100%   | 0 \$0.00 |
|           |  |      |                             |        | <u> </u> |
| 3138Y76J6 | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                 | 10   | \$1,679,901.75              |        | ·        |
| Total     |  | 10   | \$1,679,901.75              | 100%   | 0 \$0.00 |
| 3138Y76K3 | PRIMELENDING, A PLAINSCAPITAL                            | 63   | \$15,072,270.41             | 100% ( | 0 \$0.00 |
| Total     | COMPANY  | 63   | ¢15 072 270 <i>4</i> 1      | 100%   | \$0.00   |
| Total     |  | 0.5  | \$15,072,270.41             | 100%   | \$0.00   |
| 3138Y76L1 | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                 | 68   | \$11,519,250.36             | 100%   | \$0.00   |
| Total     | 00.111111  | 68   | \$11,519,250.36             | 100%   | \$0.00   |
| 2 0 0 0   |  | - 00 | ψ11,012 <u>1</u> ,200 στο σ | 20070  | φοίου    |
| 3138Y76M9 | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                 | 11   | \$1,525,097.84              | 100% ( | \$0.00   |
| Total     |  | 11   | \$1,525,097.84              | 100%   | \$0.00   |
|           |  |      |                             |        |          |
| 3138Y76N7 | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                 | 21   | \$5,688,460.00              | 100% ( | \$0.00   |

| Total     |   | 21 | \$5,688,460.00  | 100% 0   | \$0.00 |
|-----------|---|----|-----------------|----------|--------|
| 3138Y7GA4 | QUICKEN LOANS INC.                                | 76 | \$20,050,584.91 | 100% 0   | \$0.00 |
| Total     | Quital Particular Control                         | 76 | \$20,050,584.91 | 100% 0   | \$0.00 |
|           |   |    |                 |          |        |
| 3138Y7GB2 | QUICKEN LOANS INC.                                | 96 | \$24,798,075.92 | 100% 0   | \$0.00 |
| Total     |   | 96 | \$24,798,075.92 | 100% 0   | \$0.00 |
| 3138Y7GC0 | GENERAL MORTGAGE CAPITAL<br>CORPORATION           | 1  | \$519,783.25    | 2.6% 0   | \$0.00 |
|           | QUICKEN LOANS INC.                                | 65 | \$19,192,880.14 | 95.96% 0 | \$0.00 |
| _         | UNITED TELETECH FINANCIAL<br>FEDERAL CREDIT UNION | 1  | \$287,516.27    | 1.44% 0  | \$0.00 |
| Total     |   | 67 | \$20,000,179.66 | 100% 0   | \$0.00 |
| 3138Y7GD8 | NFC MORTGAGE COMPANY, LLC                         | 1  | \$416,385.67    | 4.12% 0  | \$0.00 |
|           | QUICKEN LOANS INC.                                | 35 | \$9,699,965.23  | 95.88% 0 | \$0.00 |
| Total     |   | 36 | \$10,116,350.90 | 100% 0   | \$0.00 |
| 3138Y7LK6 | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY          | 11 | \$3,061,276.07  | 100% 0   | \$0.00 |
| Total     |   | 11 | \$3,061,276.07  | 100% 0   | \$0.00 |
| 3138Y7LL4 | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY          | 46 | \$12,885,954.71 | 100% 0   | \$0.00 |
| Total     |   | 46 | \$12,885,954.71 | 100% 0   | \$0.00 |
| 3138Y7LM2 | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY          | 28 | \$2,756,557.10  | 100% 0   | \$0.00 |
| Total     |   | 28 | \$2,756,557.10  | 100% 0   | \$0.00 |
| 3138Y7LN0 | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY          | 11 | \$1,064,329.48  | 100% 0   | \$0.00 |
| Total     |   | 11 | \$1,064,329.48  | 100% 0   | \$0.00 |
| 3138Y7LP5 | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY          | 35 | \$2,318,817.59  | 100% 0   | \$0.00 |
| Total     |   | 35 | \$2,318,817.59  | 100% 0   | \$0.00 |
|           |   |    |                 |          |        |
| 3138Y7LQ3 | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY          | 42 | \$7,280,514.62  | 100% 0   | \$0.00 |
| Total     |   | 42 | \$7,280,514.62  | 100% 0   | \$0.00 |
| 3138Y7LR1 | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY          | 27 | \$3,034,644.72  | 100% 0   | \$0.00 |
| Total     |   | 27 | \$3,034,644.72  | 100% 0   | \$0.00 |

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|                    |                                 |               | T                                       |                  |                         |
|--------------------|---------------------------------|---------------|---|------------------|-------------------------|
| 3138Y7R20          | FIRST NATIONAL BANK OF OMAHA    | 10            | \$2,414,379.09                          | 100% 0           | \$0.00                  |
| Total              | FIRST NATIONAL BANK OF OMAHA    | 10            | \$2,414,379.09<br>\$2,414,379.09        | 100% 0           | \$0.00                  |
| Total              |                                 | 10            | Ψ2,414,377.07                           | 100 /6 0         | φυ.υυ                   |
| 3138Y7R38          | FIRST NATIONAL BANK OF OMAHA    | 11            | \$1,696,001.49                          | 100% 0           | \$0.00                  |
| Total              |                                 | 11            | \$1,696,001.49                          | 100% 0           | \$0.00                  |
|                    |                                 |               |   |                  |                         |
| 3138Y7R46          | FIRST NATIONAL BANK OF OMAHA    | 14            | \$1,593,042.88                          | 100% 0           | \$0.00                  |
| Total              |                                 | 14            | \$1,593,042.88                          | 100% 0           | \$0.00                  |
| 3138Y7R53          | FIRST NATIONAL BANK OF OMAHA    | 32            | \$6,052,575.66                          | 100% 0           | \$0.00                  |
| Total              | FIRST NATIONAL BANK OF OMAHA    | 32            | \$6,052,575.66                          | 100% 0           | \$0.00<br><b>\$0.00</b> |
| lotai              |                                 | 32            | φ0,032,373.00                           | 100 /6 0         | φυ.υυ                   |
| 3138Y7R61          | FIRST NATIONAL BANK OF OMAHA    | 43            | \$7,265,550.73                          | 100% 0           | \$0.00                  |
| Total              |                                 | 43            | \$7,265,550.73                          | 100% 0           | \$0.00                  |
|                    |                                 |               |   |                  |                         |
| 3138Y7R79          | FIRST NATIONAL BANK OF OMAHA    | 19            | \$1,126,266.15                          | 100% 0           | \$0.00                  |
| Total              |                                 | 19            | \$1,126,266.15                          | 100% 0           | \$0.00                  |
| 21203/7007         | EIDCE NA EIONAL DANIZ OF OMALIA | 0             | ¢1.616.014.70                           | 10000            | ¢0.00                   |
| 3138Y7R87          | FIRST NATIONAL BANK OF OMAHA    | 9<br><b>9</b> | \$1,616,914.78                          | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> |
| <u>Total</u>       |                                 | 9             | \$1,616,914.78                          | 100% 0           | \$0.00                  |
| 3138Y7RT1          | FIRST NATIONAL BANK OF OMAHA    | 82            | \$19,331,286.45                         | 100% 0           | \$0.00                  |
| Total              |                                 | 82            | \$19,331,286.45                         | 100% 0           | \$0.00                  |
|                    |                                 |               | ,                                       |                  |                         |
| 3138Y7RU8          | FIRST NATIONAL BANK OF OMAHA    | 23            | \$6,222,172.90                          | 100% 0           | \$0.00                  |
| Total              |                                 | 23            | \$6,222,172.90                          | 100% 0           | \$0.00                  |
|                    |                                 | -             |   | 100110           | 40.00                   |
| 3138Y7RV6          | FIRST NATIONAL BANK OF OMAHA    | 6             | \$1,338,253.52                          | 100% 0           | \$0.00                  |
| Total              |                                 | 6             | \$1,338,253.52                          | 100% 0           | \$0.00                  |
| 3138Y7RW4          | FIRST NATIONAL BANK OF OMAHA    | 39            | \$3,379,295.36                          | 100% 0           | \$0.00                  |
| Total              | THOT WITHOUT BY WITH OF OWNERS  | 39            | \$3,379,295.36                          | 100% 0           | \$0.00                  |
|                    |                                 |               | , |                  | , , , , ,               |
| 3138Y7RX2          | FIRST NATIONAL BANK OF OMAHA    | 10            | \$2,493,780.00                          | 100% 0           | \$0.00                  |
| Total              |                                 | 10            | \$2,493,780.00                          | 100% 0           | \$0.00                  |
|                    |                                 |               |   |                  |                         |
| 3138Y7RY0          | FIRST NATIONAL BANK OF OMAHA    | 25            | \$3,473,419.73                          | 100% 0           | \$0.00                  |
| Total              |                                 | 25            | \$3,473,419.73                          | 100% 0           | \$0.00                  |
| 2129V7D77          | EIDCT NATIONAL DANK OF OMALIA   | 12            | ¢1 425 902 95                           | 100% 0           | \$0.00                  |
| 3138Y7RZ7<br>Total | FIRST NATIONAL BANK OF OMAHA    | 12<br>12      | \$1,425,892.85<br><b>\$1,425,892.85</b> | 100% 0           | \$0.00<br><b>\$0.00</b> |
| l Viai             |                                 | 14            | φ1, <del>1</del> 23,072.03              | 100 70 0         | φυ.υυ                   |
| 3138Y83A6          | COMPASS BANK                    | 5             | \$1,754,185.55                          | 100% 0           | \$0.00                  |
| Total              |                                 | 5             | \$1,754,185.55                          | 100% 0           | \$0.00                  |
|                    | •                               |               | . , ,                                   |                  |                         |

| 3138Y83B4  | COMPASS BANK  | 6   | \$1,844,857.29               | 100% 0   | \$0.00                  |
|--|---|-----|------------------------------|----------|-------------------------|
| Total  |   | 6   | \$1,844,857.29               | 100% 0   | \$0.00                  |
|  |   |     | . , ,                        |          | ·                       |
| 3138Y8A34  | BANK OF AMERICA, N.A.                                       | 1   | \$312,770.81                 | 8.98% 0  | \$0.00                  |
|  | HSBC BANK USA, N.A.   | 6   | \$1,785,411.94               | 51.27% 0 | \$0.00                  |
|  | KEYBANK NATIONAL ASSOCIATION                                | 1   | \$44,940.09                  |          | \$0.00                  |
|  | PHH HOME LOANS, LLC D/B/A                                   | 7   | \$1,109,939.82               | 31.87% 0 | \$0.00                  |
|  | COLDWELL BANKER HOME LOANS                                  |     |                              |          | ·                       |
|  | PHH MORTGAGE CORPORATION                                    | 1   | \$229,200.00                 |          | \$0.00                  |
| Total  |   | 16  | \$3,482,262.66               | 100% 0   | \$0.00                  |
| 3138Y8A42  | COLDWELL BANKER HOME LOANS                                  | 3   | \$654,143.78                 | 63.64% 0 | \$0.00                  |
| D13010A42  | KEYBANK NATIONAL ASSOCIATION                                | 1   | \$117,132.78                 |          | \$0.00                  |
|  | TIAA-CREF TRUST COMPANY, FSB                                | 1   | \$256,658.48                 |          | \$0.00                  |
| Total  | THAY-CKLI TROST COMPANY, 15D                                | 5   | \$1,027,935.04               | 100% 0   | \$0.00                  |
| 1000   |   |     | ψ1,027,500101                | 100 /0 0 | Ψ0.00                   |
| 3138Y8A59  | CARTUS HOME LOANS   | 4   | \$978,024.70                 | 2.23% 0  | \$0.00                  |
|  | CENTURY 21 MORTGAGE   | 11  | \$2,424,770.14               |          | \$0.00                  |
|  | COLDWELL BANKER HOME LOANS                                  | 45  | \$10,278,938.46              | 23.48% 0 | \$0.00                  |
|  | COLDWELL BANKER MORTGAGE                                    | 28  | \$7,109,521.95               | 16.24% 0 | \$0.00                  |
|  | ERA HOME LOANS  | 1   | \$273,771.92                 | 0.63% 0  | \$0.00                  |
|  | ERA MORTGAGE  | 9   | \$2,481,212.87               | 5.67% 0  | \$0.00                  |
|  | PHH HOME LOANS, LLC   | 8   | \$2,430,142.77               | 5.55% 0  | \$0.00                  |
|  | PHH HOME LOANS, LLC D/B/A                                   | 1   | \$174,253.11                 | 0.4% 0   | \$0.00                  |
|  | CARTUS HOME LOANS   |     | , , ,                        |          | , , , , ,               |
|  | PHH HOME LOANS, LLC D/B/A                                   | 32  | \$9,652,799.41               | 22.05% 0 | \$0.00                  |
|  | COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION         | 29  | \$7,981,946.26               | 18.21% 0 | \$0.00                  |
| Total  | PHH WORTGAGE CORPORATION                                    | 168 | \$43,785,381.59              | 100% 0   | \$0.00<br><b>\$0.00</b> |
| Total  |   | 100 | ψ+3,703,301.37               | 100 /6 0 | φυ.υυ                   |
| 3138Y8A67  | 1ST CONSTITUTION BANK, A STATE<br>CHARTERED BANK            | 1   | \$319,559.12                 | 3.1% 0   | \$0.00                  |
|  | BANK OF AMERICA, N.A.                                       | 4   | \$1,397,184.14               | 13.57% 0 | \$0.00                  |
|  | CARTHAGE FEDERAL SAVINGS AND                                | 3   | \$474,077.73                 |          | \$0.00                  |
|  | LOAN ASSOCIATION  |     |                              |          | ·                       |
|  | COLDWELL BANKER HOME LOANS                                  | 7   | \$2,169,640.20               |          | \$0.00                  |
|  | HSBC BANK USA, N.A.   | 11  | \$3,322,777.69               | 32.27% 0 | \$0.00                  |
|  | KEYBANK NATIONAL ASSOCIATION                                | 4   | \$897,875.44                 | 8.72% 0  | \$0.00                  |
|  | PHH HOME LOANS, LLC   | 1   | \$248,000.00                 |          | \$0.00                  |
|  | PHH MORTGAGE CORPORATION                                    | 1   | \$286,110.93                 |          | \$0.00                  |
| <del>                                     </del> | QUONTIC BANK  | 1   | \$423,441.65<br>\$341.525.41 |          | \$0.00                  |
| <del>                                     </del> | TIAA-CREF TRUST COMPANY, FSB<br>WEST TOWN BANK AND TRUST, A | 1   | \$341,525.41                 | 3.32% 0  | \$0.00                  |
|  | STATE BANK  | 1   | \$416,412.45                 |          | \$0.00                  |
| Total  |   | 35  | \$10,296,604.76              | 100% 0   | \$0.00                  |

|           |  |    |                | 1.1      |        |
|-----------|--|----|----------------|----------|--------|
| 3138Y8A75 | BANK OF AMERICA, N.A.  | 9  | \$1,229,801.95 | 13.68% 0 | \$0.00 |
| <u> </u>  | CARTUS HOME LOANS  | 2  | \$267,522.53   | 2.98% 0  | \$0.00 |
|           | CENTURY 21 MORTGAGE  | 2  | \$266,674.08   | 2.97% 0  | \$0.00 |
|           | COLDWELL BANKER HOME LOANS   | 13 | \$1,796,244.37 | 19.98% 0 | \$0.00 |
|           | COLDWELL BANKER MORTGAGE   | 1  | \$136,000.00   | 1.51% 0  | \$0.00 |
|           | COMERICA BANK  | 4  | \$546,132.08   | 6.07% 0  | \$0.00 |
|           | ERA MORTGAGE   | 3  | \$419,752.78   | 4.67% 0  | \$0.00 |
|           | FIRST AMERICAN MORTGAGE, INC.  | 1  | \$148,299.97   | 1.65% 0  | \$0.00 |
|           | HOMESALE MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY   | 1  | \$129,341.56   | 1.44% 0  | \$0.00 |
|           | KEYBANK NATIONAL ASSOCIATION   | 6  | \$863,312.55   | 9.6% 0   | \$0.00 |
|           | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION   | 1  | \$142,993.67   | 1.59% 0  | \$0.00 |
|           | NEWPORT NEWS SHIPBUILDING<br>EMPLOYEES CU INC DBA BAYPORT<br>CREDIT UNION, A VIRGINIA<br>CORPORATION | 1  | \$129,824.89   | 1.44% 0  | \$0.00 |
|           | OMAHA POLICE FEDERAL CREDIT<br>UNION   | 1  | \$143,801.61   | 1.6% 0   | \$0.00 |
|           | PARK VIEW FEDERAL CREDIT<br>UNION, FEDERAL CREDIT UNION  | 1  | \$144,791.08   | 1.61% 0  | \$0.00 |
|           | PATRIOT FEDERAL CREDIT UNION   | 1  | \$140,876.23   | 1.57% 0  | \$0.00 |
|           | PHH HOME LOANS, LLC  | 5  | \$680,747.12   | 7.57% 0  | \$0.00 |
|           | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS  | 2  | \$290,000.00   | 3.23% 0  | \$0.00 |
|           | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY   | 1  | \$147,493.04   | 1.64% 0  | \$0.00 |
|           | PHH MORTGAGE CORPORATION   | 5  | \$699,916.91   | 7.79% 0  | \$0.00 |
|           | PLAZA PARK BANK  | 1  | \$125,622.75   | 1.4% 0   | \$0.00 |
|           | SEVEN SEVENTEEN CREDIT UNION,<br>INC   | 1  | \$142,199.36   | 1.58% 0  | \$0.00 |
|           | SEVEN SEVENTEEN CREDIT UNION,<br>INC, A OHIO CORPORATION   | 1  | \$139,802.74   | 1.56% 0  | \$0.00 |
|           | TIAA-CREF TRUST COMPANY, FSB   | 1  | \$127,821.73   | 1.42% 0  | \$0.00 |
|           | UBS AG, TAMPA BRANCH   | 1  | \$131,024.70   | 1.45% 0  | \$0.00 |
| Total     |  | 65 | \$8,989,997.70 | 100% 0   | \$0.00 |
|           |  |    |                |          |        |
| 3138Y8A83 | BANK OF AMERICA, N.A.  | 2  | \$225,330.66   | 13.19% 0 | \$0.00 |
|           | CHURCHILL MORTGAGE<br>CORPORATION  | 1  | \$130,024.16   | 7.61% 0  | \$0.00 |
|           | COLDWELL BANKER MORTGAGE   | 1  | \$147,050.00   | 8.61% 0  | \$0.00 |
|           | DUTRAC COMMUNITY CREDIT UNION, CORPORATION   | 1  | \$111,855.83   | 6.55% 0  | \$0.00 |
|           | KEYBANK NATIONAL ASSOCIATION   | 2  | \$289,626.68   | 16.95% 0 | \$0.00 |
|           | LOAN SIMPLE, INC,. A<br>CORPORATION  | 1  | \$136,966.66   | 8.02% 0  | \$0.00 |

| PHH HOME LOANS, LLC D/B/A                            | 1   | \$147,250.00  | 8.62%  | 0                    | \$0.00                |   |
|--|---|---|--|----------------------|-----------------------|---|
|  | 4   | \$520 504 21  | 30.45%                                       | 0                    | \$0.00                |   |
| I III WORTONGE CORTORATION                           | 13  | ·   |  | _                    | <u> </u>              |   |
|  | 10  | ψ1,700,000.20   | 100 /6                                       |                      | φοισσ                 |   |
| CARTUS HOME LOANS                                    | 72  | \$19,815,241.33   | 80.94%                                       | 0                    | \$0.00                |   |
| PHH HOME LOANS, LLC D/B/A                            |   |   |  |                      |                       |   |
| CARTUS HOME LOANS                                    | 6   | \$1,744,017.19  | 7.12%  | U                    | \$0.00                |   |
| PHH MORTGAGE CORPORATION                             | 9   | \$2,922,008.53  | 11.94%                                       | 0                    | \$0.00                |   |
|  | 87  | \$24,481,267.05   | 100%   | 0                    | \$0.00                |   |
|  |   |   |  |                      |                       |   |
| BANK OF AMERICA, N.A.                                | 4   | \$228,834.38  | 22.64%                                       | 0                    | \$0.00                |   |
| CARTUS HOME LOANS                                    | 1   | \$59,491.10   | 5.89%  | 0                    | \$0.00                |   |
| COLDWELL BANKER HOME LOANS                           | 2   | \$108,407.72  | 10.73%                                       | 0                    | \$0.00                |   |
| COLDWELL BANKER MORTGAGE                             | 2   | \$149,555.00  | 14.8%  | 0                    | \$0.00                |   |
| FIRST AMERICAN MORTGAGE, INC.                        | 1   | \$75,362.22   | 7.46%  | 0                    | \$0.00                |   |
| FIRST NATIONAL BANK OF<br>CROSSETT                   | 1   | \$76,000.00   | 7.52%  | 0                    | \$0.00                |   |
| KEYBANK NATIONAL ASSOCIATION                         | 2   | \$123,575.20  | 12.23%                                       | 0                    | \$0.00                |   |
| PHH MORTGAGE CORPORATION                             | 3   | \$189,409.58  | 18.73%                                       | 0                    | \$0.00                |   |
|  | 16  | \$1,010,635.20  | 100%   | 0                    | \$0.00                |   |
|  |   |   |  |                      |                       |   |
| BANK OF AMERICA, N.A.                                | 3   | \$391,058.74  | 36.13%                                       | 0                    | \$0.00                |   |
| FIRST AMERICAN MORTGAGE, INC.                        | 2   | \$278,670.20  | 25.75%                                       | 0                    | \$0.00                |   |
| PHH MORTGAGE CORPORATION                             | 3   | \$412,596.82  | 38.12%                                       | 0                    | \$0.00                |   |
|  | 8   | \$1,082,325.76  | 100%   | 0                    | \$0.00                |   |
|  |   |   |  |                      |                       |   |
| BANK OF AMERICA, N.A.                                | 1   | \$94,633.83   | 5.3%   | 0                    | \$0.00                |   |
| COLDWELL BANKER HOME LOANS                           | 1   | \$163,644.08  | 9.16%  | 0                    | \$0.00                |   |
| COMERICA BANK  | 1   | \$66,645.10   |  |                      | \$0.00                |   |
| NOVATION CREDIT UNION                                | 1   | \$260,891.18  | 14.6%  | 0                    | \$0.00                |   |
| PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY  | 5   | \$1,089,826.95  | 61%  | 0                    | \$0.00                |   |
| PHH MORTGAGE CORPORATION                             | 1   | \$110,928.14  | 6.21%  | 0                    | \$0.00                |   |
|  | 10  | \$1,786,569.28  | 100%   | 0                    | \$0.00                |   |
|  |   |   |  |                      |                       |   |
| BANK OF AMERICA, N.A.                                | 4   | \$1,024,967.91  | 21.99%                                       | 0                    | \$0.00                |   |
| CARTUS HOME LOANS                                    | 1   | \$46,200.91   | 0.99%  | 0                    | \$0.00                |   |
| COLDWELL BANKER HOME LOANS                           | 2   | \$486,000.00  | 10.43%                                       | 0                    | \$0.00                |   |
| COLDWELL BANKER MORTGAGE                             | 2   | \$347,600.00  | 7.46%  | 0                    | \$0.00                |   |
| HSBC BANK USA, N.A.                                  | 1   | \$143,378.15  | 3.08%  | 0                    | \$0.00                |   |
| INLAND NORTHWEST BANK                                | 1   | \$211,681.92  | 4.54%  | 0                    | \$0.00                |   |
| KEYBANK NATIONAL ASSOCIATION                         | 1   | \$178,428.01  | 3.83%  | 0                    | \$0.00                |   |
| MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION | 2   | \$647,544.15  | 13.89%                                       | 0                    | \$0.00                |   |
|  | 1   | \$258,091.89  | 5.54%  | 0                    | \$0.00                |   |
| ı  |   |   | I  | I                    |                       |   |
|  | COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION  CARTUS HOME LOANS PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS PHH MORTGAGE CORPORATION  BANK OF AMERICA, N.A. CARTUS HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE FIRST AMERICAN MORTGAGE, INC. FIRST NATIONAL BANK OF CROSSETT KEYBANK NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION  BANK OF AMERICA, N.A. FIRST AMERICAN MORTGAGE, INC. PHH MORTGAGE CORPORATION  BANK OF AMERICA, N.A. COLDWELL BANKER HOME LOANS COMERICA BANK NOVATION CREDIT UNION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION  BANK OF AMERICA, N.A. CARTUS HOME LOANS COLDWELL BANKER MORTGAGE HSBC BANK USA, N.A. INLAND NORTHWEST BANK KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, | COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION  13  CARTUS HOME LOANS PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS PHH MORTGAGE CORPORATION  87  BANK OF AMERICA, N.A. CARTUS HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE FIRST AMERICAN MORTGAGE, INC. FIRST NATIONAL BANK OF CROSSETT KEYBANK NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION  BANK OF AMERICA, N.A. FIRST AMERICAN MORTGAGE, INC. PHH MORTGAGE CORPORATION  BANK OF AMERICA, N.A. FIRST AMERICAN MORTGAGE, INC. PHH MORTGAGE CORPORATION  BANK OF AMERICA, N.A. COLDWELL BANKER HOME LOANS COMERICA BANK NOVATION CREDIT UNION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION  BANK OF AMERICA, N.A. CARTUS HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL | COLDWELL BANKER HOME LOANS   1   \$14,250.00 | S147,250.00   S.6.2% | S147,250.00   S.52% 0 | S147,250.00   S0.00   S0.00   PHH MORTGAGE CORPORATION   4   \$520,504.21   30.45%   0   \$0.00 |

| ı         | h  | 1  | i              | i      | ı | İ      |   |
|-----------|--|----|----------------|--------|---|--------|---|
|           | NE MOVES MORTGAGE, LLC, A  |    |                |        |   |        |   |
|           | LIMITED LIABILITY CORPORATION                                      |    |                |        | + |        |   |
|           | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS            | 1  | \$180,724.07   | 3.88%  | 0 | \$0.00 |   |
|           | PHH MORTGAGE CORPORATION   | 1  | \$311,536.71   | 6.68%  | 0 | \$0.00 | _ |
|           | POLI MORTGAGE GROUP INC., A  |    | ·              |        |   |        |   |
|           | CORPORATION  | 1  | \$457,993.52   | 9.83%  | 0 | \$0.00 |   |
|           | SOUTHWEST NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK | 1  | \$175,232.30   | 3.76%  | 0 | \$0.00 |   |
|           | UNITED COMMUNITY BANK, A<br>MINNESOTA CORPOARATION                 | 1  | \$191,950.56   | 4.1%   | 0 | \$0.00 |   |
| Total     |  | 20 | \$4,661,330.10 | 100%   | 0 | \$0.00 | _ |
|           |  |    | . , ,          |        |   | ·      |   |
| 3138Y8B66 | BANK OF AMERICA, N.A.  | 1  | \$377,505.83   | 32.73% | 0 | \$0.00 |   |
|           | FBC MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                  | 1  | \$175,241.66   | 15.19% | 0 | \$0.00 |   |
|           | NEWCASTLE HOME LOANS, LLC, A<br>LIMITED LIABILITY COMPANY          | 1  | \$208,673.98   | 18.09% | 0 | \$0.00 |   |
|           | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                | 1  | \$203,834.78   | 17.67% | 0 | \$0.00 |   |
|           | SUBURBAN MORTGAGE, INC.  | 1  | \$188,257.36   | 16.32% | 0 | \$0.00 |   |
| Total     |  | 5  | \$1,153,513.61 | 100%   | 0 | \$0.00 |   |
|           |  |    |                |        |   |        |   |
| 3138Y8B74 | PHH HOME LOANS, LLC  | 1  | \$208,800.00   | 13.37% |   | \$0.00 |   |
|           | PHH MORTGAGE CORPORATION   | 5  | \$1,352,950.44 | 86.63% | _ | \$0.00 |   |
| Total     |  | 6  | \$1,561,750.44 | 100%   | 0 | \$0.00 |   |
| 3138Y8B82 | BANK OF AMERICA, N.A.  | 7  | \$1,853,846.27 | 32.01% | 0 | \$0.00 |   |
| D13616B62 | HSBC BANK USA, N.A.  | 6  | \$1,585,851.17 | 27.38% |   | \$0.00 | _ |
|           | KEYBANK NATIONAL ASSOCIATION                                       | 1  | \$415,239.46   |        | _ | \$0.00 |   |
|           | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION               | 6  | \$1,615,058.50 | 27.89% |   | \$0.00 |   |
|           | USE CREDIT UNION   | 1  | \$321,255.39   | 5.55%  | 0 | \$0.00 |   |
| Total     |  | 21 | \$5,791,250.79 | 100%   |   | \$0.00 |   |
|           |  |    | . , ,          |        |   |        |   |
| 3138Y8B90 | KEYBANK NATIONAL ASSOCIATION                                       | 1  | \$205,537.95   | 19.16% | 0 | \$0.00 |   |
|           | NE MOVES MORTGAGE, LLC, A<br>LIMITED LIABILITY CORPORATION         | 1  | \$359,536.60   | 33.51% | 0 | \$0.00 |   |
|           | RPM MORTGAGE, INC. A<br>CALIFORNIA CORPORATION                     | 2  | \$507,867.26   | 47.33% | 0 | \$0.00 |   |
| Total     |  | 4  | \$1,072,941.81 | 100%   | 0 | \$0.00 |   |
|           |  |    |                |        |   |        |   |
| 3138Y8BA7 | BANCO POPULAR NORTH AMERICA  | 1  | \$104,038.20   | 9.83%  |   | \$0.00 |   |
| <u> </u>  | HSBC BANK USA, N.A.  | 2  | \$337,550.26   | 31.9%  |   | \$0.00 |   |
|           | STERLING NATIONAL BANK   | 1  | \$353,593.95   | 33.41% |   | \$0.00 |   |
|           |  | 1  | \$263,108.56   | 24.86% | 0 | \$0.00 |   |

|                | WEST TOWN SAVINGS BANK, A<br>STATE BANK                                    |    |                |              |        |
|----------------|--|----|----------------|--------------|--------|
| Total          |  | 5  | \$1,058,290.97 | 100% 0       | \$0.00 |
| 3138Y8BB5      | COMERICA BANK  | 1  | \$118,869.22   | 10.79% 0     | \$0.00 |
|                | FIRST CHOICE LOAN SERVICES INC.,<br>A CORPORATION                          | 1  | \$95,894.92    | 8.7% 0       | \$0.00 |
|                | HSBC BANK USA, N.A.  | 1  | \$117,914.59   | 10.7% 0      | \$0.00 |
|                | NFM, INC. DBA NFM LENDING, A<br>MARYLAND CORPORATION                       | 1  | \$196,671.78   | 17.85% 0     | \$0.00 |
|                | PERL MORTGAGE, INC., AN ILLINOIS<br>CORPORATION                            | 1  | \$359,152.88   | 32.6% 0      | \$0.00 |
|                | PHH MORTGAGE CORPORATION   | 1  | \$213,354.99   | 19.36% 0     | \$0.00 |
| Total          |  | 6  | \$1,101,858.38 | 100% 0       | \$0.00 |
|                |  |    |                |              |        |
| 3138Y8BC3      | BANK OF AMERICA, N.A.  | 1  | \$168,277.15   | 10.34% 0     | \$0.00 |
|                | CARTUS HOME LOANS  | 1  | \$154,500.00   | 9.49% 0      | \$0.00 |
|                | DELMAR FINANCIAL COMPANY, A<br>CORPORATION                                 | 1  | \$168,216.97   | 10.34% 0     | \$0.00 |
|                | ERA MORTGAGE   | 1  | \$168,813.56   | 10.37% 0     | \$0.00 |
|                | HERITAGE OAKS BANK, MORTGAGE<br>DEPT., A CALIFORNIA BANKING<br>CORPORATION | 1  | \$159,596.59   | 9.81% 0      | \$0.00 |
|                | HSBC BANK USA, N.A.  | 1  | \$166,671.22   | 10.24% 0     | \$0.00 |
|                | KEYBANK NATIONAL ASSOCIATION   | 1  | \$150,888.51   | 9.27% 0      | \$0.00 |
|                | ON Q FINANCIAL, INC  | 1  | \$157,814.50   | 9.7% 0       | \$0.00 |
|                | PHH MORTGAGE CORPORATION   | 2  | \$332,818.89   | 20.44% 0     | \$0.00 |
| Total          |  | 10 | \$1,627,597.39 | 100% 0       | \$0.00 |
| 3138Y8BD1      | BANK OF AMERICA, N.A.  | 2  | \$447,972.10   | 34.36% 0     | \$0.00 |
| P 10 0 1 0 D 1 | HSBC BANK USA, N.A.  | 1  | \$195,785.32   | 11           | \$0.00 |
|                | KEYBANK NATIONAL ASSOCIATION   | 2  | \$453,167.70   | <del> </del> | \$0.00 |
|                | USE CREDIT UNION   | 1  | \$206,728.19   |              | \$0.00 |
| Total          |  | 6  | \$1,303,653.31 | 100% 0       | \$0.00 |
|                |  |    | . , ,          |              | ·      |
| 3138Y8BE9      | BANCO POPULAR NORTH AMERICA  | 1  | \$320,574.74   | 3.52% 0      | \$0.00 |
|                | BANK OF AMERICA, N.A.  | 1  | \$67,910.13    | 0.75% 0      | \$0.00 |
|                | COLDWELL BANKER HOME LOANS   | 1  | \$99,865.29    | 1.1% 0       | \$0.00 |
|                | DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE                           | 2  | \$332,851.03   | 3.66% 0      | \$0.00 |
|                | HSBC BANK USA, N.A.  | 16 | \$5,005,406.37 | 55.02% 0     | \$0.00 |
|                | KEYBANK NATIONAL ASSOCIATION   | 5  | \$956,377.70   | 10.51% 0     | \$0.00 |
|                | PHH MORTGAGE CORPORATION   | 3  | \$722,255.16   | 7.94% 0      | \$0.00 |
|                | STERLING NATIONAL BANK   | 1  | \$898,893.38   | 9.88% 0      | \$0.00 |
|                | WEST TOWN BANK & TRUST, A<br>STATE BANK                                    | 1  | \$379,011.50   | 4.17% 0      | \$0.00 |

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|           | Unavailable  | 1  | \$314,192.64   | 3.45% 0  | \$0.00 |
|-----------|--|----|----------------|----------|--------|
| Total     |  | 32 | \$9,097,337.94 | 100% 0   | \$0.00 |
|           |  |    |                |          |        |
| 3138Y8BF6 | BANK OF AMERICA, N.A.                                      | 2  | \$205,985.81   | 11.49% 0 | \$0.00 |
|           | CARTUS HOME LOANS  | 1  | \$105,062.71   | 5.86% 0  | \$0.00 |
|           | CENTURY 21 MORTGAGE  | 2  | \$198,680.87   | 11.08% 0 | \$0.00 |
|           | COLDWELL BANKER HOME LOANS                                 | 2  | \$182,287.83   | 10.17% 0 | \$0.00 |
|           | COLDWELL BANKER MORTGAGE                                   | 2  | \$186,412.85   | 10.4% 0  | \$0.00 |
|           | ERA MORTGAGE   | 1  | \$85,279.46    | 4.76% 0  | \$0.00 |
|           | KEYBANK NATIONAL ASSOCIATION                               | 1  | \$94,650.67    | 5.28% 0  | \$0.00 |
|           | LOAN SIMPLE, INC., A<br>CORPORATION                        | 1  | \$101,748.66   | 5.68% 0  | \$0.00 |
|           | NE MOVES MORTGAGE, LLC, A<br>LIMITED LIABILITY CORPORATION | 1  | \$107,857.78   | 6.02% 0  | \$0.00 |
|           | PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICES        | 1  | \$102,479.55   | 5.72% 0  | \$0.00 |
|           | PHH MORTGAGE CORPORATION                                   | 2  | \$209,765.36   | 11.7% 0  | \$0.00 |
|           | PHH MORTGAGE CORPORATION<br>D/B/A CENTURY 21 MORTGAGE      | 1  | \$104,204.08   | 5.81% 0  | \$0.00 |
|           | SUBURBAN MORTGAGE, INC.                                    | 1  | \$108,482.03   | 6.03% 0  | \$0.00 |
| Total     |  | 18 | \$1,792,897.66 | 100% 0   | \$0.00 |
|           |  |    |                |          |        |
| 3138Y8BG4 | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION       | 1  | \$243,193.64   | 3.56% 0  | \$0.00 |
|           | ARMY AVIATION CENTER FEDERAL CREDIT UNION                  | 1  | \$179,762.97   | 2.63% 0  | \$0.00 |
|           | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY          | 1  | \$187,226.75   | 2.74% 0  | \$0.00 |
|           | BANK OF AMERICA, N.A.                                      | 4  | \$1,256,998.03 | 18.39% 0 | \$0.00 |
|           | COLDWELL BANKER HOME LOANS                                 | 1  | \$299,250.00   | 4.38% 0  | \$0.00 |
|           | COLDWELL BANKER MORTGAGE                                   | 1  | \$175,744.15   | 2.57% 0  | \$0.00 |
|           | FIRST FLORIDA BANK, A BANKING<br>CORPORATION               | 1  | \$203,497.71   | 2.98% 0  | \$0.00 |
|           | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION           | 1  | \$459,407.88   | 6.72% 0  | \$0.00 |
|           | GULF COAST BANK AND TRUST<br>COMPANY                       | 1  | \$223,718.18   | 3.27% 0  | \$0.00 |
|           | HSBC BANK USA, N.A.  | 1  | \$281,241.79   | 4.11% 0  | \$0.00 |
|           | KEYBANK NATIONAL ASSOCIATION                               | 1  | \$254,264.56   | 3.72% 0  | \$0.00 |
|           | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION       | 1  | \$204,532.74   | 2.99% 0  | \$0.00 |
|           | PACIFIC SERVICE CREDIT UNION                               | 1  | \$336,566.20   | 4.92% 0  | \$0.00 |
|           | PHH HOME LOANS, LLC  | 1  | \$231,108.86   | 3.38% 0  | \$0.00 |
|           | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY        | 1  | \$239,691.07   | 3.51% 0  | \$0.00 |
|           | PHH MORTGAGE CORPORATION                                   | 4  | \$837,741.27   | 12.26% 0 | \$0.00 |
|           |  | 1  | \$399,508.17   | 5.84% 0  | \$0.00 |

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| Eugai Filling. F | EDERAL NATIONAL MONTGAGE ASSOCIA   | I ION F | ANNIE WAE - FO           | JIIII ADS- | ISG/A  |
|------------------|--|---------|--------------------------|------------|--------|
|                  | RPM MORTGAGE, INC. A<br>CALIFORNIA CORPORATION   |         |                          |            |        |
|                  | TOWNE MORTGAGE OF THE<br>CAROLINAS, A LIMITED LIABILITY<br>COMPANY                           | 1       | \$239,691.06             | 3.51%      | \$0.00 |
|                  | WILMINGTON SAVINGS FUND<br>SOCIETY, FSB, D/B/A ARRAY<br>FINANCIAL, A FEDERAL SAVINGS<br>BANK | 1       | \$322,366.33             | 4.72% (    | \$0.00 |
|                  | WYNDHAM CAPITAL MORTGAGE,<br>INC. , A CORPORATION  | 1       | \$259,672.89             | 3.8%       | \$0.00 |
| Total            | ·  | 26      | \$6,835,184.25           | 100%       | \$0.00 |
| 2 0 0 0 1        |  |         | <del>40,000,101,20</del> | 20070      | 4000   |
| 3138Y8BH2        | ATLANTIC HOME LENDING, INC., A<br>MASSACHUSETTS CORPORATION                                  | 1       | \$414,388.62             | 1.21%      | \$0.00 |
|                  | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION   | 1       | \$415,741.90             | 1.21%      | \$0.00 |
|                  | AXIOM FINANCIAL, LLC   | 2       | \$327,200.47             | 0.95%      | \$0.00 |
|                  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY  | 1       | \$134,601.58             | 0.39%      | \$0.00 |
|                  | BANK OF AMERICA, N.A.  | 8       | \$2,316,101.78           | 6.74%      | \$0.00 |
|                  | CENTURY 21 MORTGAGE  | 2       | \$706,600.48             | 2.06%      | \$0.00 |
|                  | COLDWELL BANKER HOME LOANS   | 41      | \$10,252,268.19          | 29.85%     | \$0.00 |
|                  | COLDWELL BANKER MORTGAGE   | 10      | \$2,300,671.18           | 6.7%       | \$0.00 |
|                  | DELMAR FINANCIAL COMPANY, A<br>CORPORATION   | 1       | \$328,265.69             | 0.96%      | \$0.00 |
|                  | ETHOS LENDING LLC, A LIMITED<br>LIABILITY COMPANY  | 2       | \$407,190.54             | 1.19%      | \$0.00 |
|                  | FIRST AMERICAN MORTGAGE, INC.  | 1       | \$240,992.28             | 0.7%       | \$0.00 |
|                  | FIRST COUNTY BANK, A<br>CORPORATION  | 1       | \$171,750.85             | 0.5%       | \$0.00 |
|                  | GCS CREDIT UNION   | 1       | \$325,296.06             | 0.95%      | \$0.00 |
|                  | GUARANTEED RATE INC., A<br>DELAWARE CORPORATION  | 1       | \$413,390.09             | 1.2%       | \$0.00 |
|                  | HERITAGE OAKS BANK, MORTGAGE<br>DEPT. , A CALIFORNIA BANKING<br>CORPORATION                  | 1       | \$416,385.67             | 1.21%      | \$0.00 |
|                  | HOME STATE BANK  | 1       | \$186,424.69             | 0.54%      | \$0.00 |
|                  | KEYBANK NATIONAL ASSOCIATION   | 2       | \$412,293.40             | 1.2%       | \$0.00 |
|                  | KWIK MORTGAGE CORPORATION, A CORPORATION   | 1       | \$362,476.98             | 1.06%      | \$0.00 |
|                  | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION   | 2       | \$311,141.64             | 0.91%      | \$0.00 |
|                  | MORTGAGE CAPITAL PARTNERS,<br>INC. , A CALIFORNIA CORPORATION                                | 1       | \$416,399.18             | 1.21%      | \$0.00 |
|                  | NE MOVES MORTGAGE, LLC, A<br>LIMITED LIABILITY CORPORATION                                   | 6       | \$1,454,914.16           | 4.24%      | \$0.00 |

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\$112,000.00

\$0.00

PATRIOT FEDERAL CREDIT UNION

|           | PHH HOME LOANS, LLC  | 3   | \$1,006,248.04  | 2.93% 0  | \$0.00 |  |
|-----------|--|-----|-----------------|----------|--------|--|
|           | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS                                      | 21  | \$7,392,054.02  | 21.52% 0 | \$0.00 |  |
|           | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY   | 2   | \$558,394.29    | 1.63% 0  | \$0.00 |  |
|           | PHH MORTGAGE CORPORATION   | 2   | \$404,808.96    | 1.18% 0  | \$0.00 |  |
|           | PHH MORTGAGE CORPORATION<br>D/B/A COLDWELL BANKER<br>MORTGAGE                                | 2   | \$448,801.73    | 1.31% 0  |        |  |
|           | POLI MORTGAGE GROUP INC., A<br>CORPORATION   | 1   | \$416,399.18    | 1.21% 0  | \$0.00 |  |
|           | SOUND CREDIT UNION   | 1   | \$265,608.13    | 0.77% 0  | \$0.00 |  |
|           | THE COCA-COLA COMPANY<br>FAMILY FEDERAL CREDIT UNION   | 1   | \$222,671.47    | 0.65% 0  | \$0.00 |  |
|           | WILMINGTON SAVINGS FUND<br>SOCIETY, FSB, D/B/A ARRAY<br>FINANCIAL, A FEDERAL SAVINGS<br>BANK | 1   | \$415,796.35    | 1.21% 0  | \$0.00 |  |
|           | WILMINGTON SAVINGS FUND<br>SOCIETY, FSB, D/B/A ARRAY<br>FINANCIAL,A FEDERAL SAVINGS<br>BANK  | 1   | \$371,451.97    | 1.08% 0  | \$0.00 |  |
|           | WYNDHAM CAPITAL MORTGAGE,<br>INC., A CORPORATION   | 1   | \$416,385.67    | 1.2% 0   | \$0.00 |  |
| Total     |  | 124 | \$34,345,115.24 | 100% 0   | \$0.00 |  |
|           |  |     |                 |          |        |  |
| 3138Y8BJ8 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION   | 1   | \$433,840.39    | 2.05% 0  | \$0.00 |  |
|           | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION   | 1   | \$157,387.86    | 0.74% 0  | \$0.00 |  |
|           | AXIOM FINANCIAL, LLC   | 1   | \$194,252.25    | 0.92% 0  | \$0.00 |  |
|           | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY  | 7   | \$1,658,219.97  | 7.84% 0  | \$0.00 |  |
|           | BANK OF AMERICA, N.A.  | 3   | \$995,660.51    | 4.71% 0  | \$0.00 |  |
|           | CENTENNIAL BANK, A<br>CORPORATION  | 1   | \$171,525.22    | 0.81%    | \$0.00 |  |
|           | COMERICA BANK  | 1   | \$354,525.68    | 1.68% 0  | \$0.00 |  |
|           | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC., A<br>CORPORATION                                | 2   | \$440,324.49    | 2.08% 0  | \$0.00 |  |
|           | DILLON CREDIT UNION, A STATE<br>CHARTERED CREDIT UNION                                       | 1   | \$227,671.49    | 1.08% 0  | \$0.00 |  |
|           | ETHOS LENDING LLC, A LIMITED<br>LIABILITY COMPANY  | 5   | \$1,368,829.42  | 6.47% 0  | \$0.00 |  |
|           | FINANCIAL FEDERAL BANK,<br>TENNESSEE BANKING<br>CORPORATION                                  | 1   | \$399,436.40    | 1.89% 0  | \$0.00 |  |

| FIRST COLLINSVILLE BANK, A<br>CORPORATION   | 1 | \$213,898.19   | 1.01% | 0 | \$0.00 |
|---|---|----------------|-------|---|--------|
| FIRST FEDERAL S & L ASSOCIATION<br>OF LAKEWOOD  | 1 | \$179,514.19   | 0.85% | 0 | \$0.00 |
| GLADEWATER NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK   | 1 | \$284,598.13   | 1.35% | 0 | \$0.00 |
| GLENDENNING MORTGAGE<br>CORPORATION, A CORPORATION  | 1 | \$339,412.35   | 1.6%  | 0 | \$0.00 |
| HAWAIIAN TEL FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT UNION  | 1 | \$209,704.12   | 0.99% | 0 | \$0.00 |
| INLAND NORTHWEST BANK   | 1 | \$168,522.69   | 0.8%  | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION, A CORPORATION  | 1 | \$277,608.30   | 1.31% | 0 | \$0.00 |
| LAND OF LINCOLN CREDIT UNION,<br>A CORPORATION  | 1 | \$308,434.96   | 1.46% | 0 | \$0.00 |
| MOHAVE STATE BANK, A STATE<br>BANK  | 1 | \$242,657.61   | 1.15% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES,<br>INC. , A CALIFORNIA CORPORATION   | 1 | \$460,600.10   | 2.18% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES,<br>INC., A CALIFORNIA CORPORATION  | 1 | \$549,444.60   | 2.6%  | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS,<br>INC., A CALIFORNIA CORPORATION  | 1 | \$800,869.76   | 3.79% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC  | 3 | \$583,967.05   | 2.76% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A<br>LIMITED LIABILITY CORPORATION  | 6 | \$1,757,136.95 | 8.3%  | 0 | \$0.00 |
| NEWPORT NEWS SHIPBUILDING<br>EMPLOYEES CREDIT UNION, INC<br>DBA BAYPORT CREDIT UNION, A<br>VIRGINIA CORPORATI | 2 | \$530,269.25   | 2.51% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 1 | \$217,763.69   | 1.03% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC, A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY   | 1 | \$624,618.68   | 2.95% |   | \$0.00 |
| PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICES   | 1 | \$159,558.36   | 0.75% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY   | 7 | \$1,775,539.98 | 8.39% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC., A CORPORATION   | 1 | \$175,762.93   | 0.83% | 0 | \$0.00 |
| RMS & ASSOCIATES , A NEVADA CORPORATION   | 1 | \$374,744.53   | 1.77% | 0 | \$0.00 |
| RMS & ASSOCIATES, A NEVADA<br>CORPORATION   | 3 | \$813,518.85   | 3.84% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION   | 3 | \$1,160,333.37 | 5.48% | 0 | \$0.00 |
| SOUND CREDIT UNION  | 2 | \$530,869.58   | 2.51% | 0 | \$0.00 |

|           | THE BANK OF CANTON, A<br>CORPORATION   | 1  | \$247,658.32    | 1.17% 0  | \$0.00 |
|-----------|--|----|-----------------|----------|--------|
|           | TOWNE MORTGAGE OF THE<br>CAROLINAS, A LIMITED LIABILITY<br>COMPANY                           | 1  | \$238,982.66    | 1.13% 0  | \$0.00 |
|           | TOWNEBANK MORTGAGE, A<br>CORPORATION   | 1  | \$209,710.68    | 0.99% 0  | \$0.00 |
|           | TRUE NORTH FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT UNION                                   | 1  | \$185,667.87    | 0.88% 0  | \$0.00 |
|           | VENTURA COUNTY CREDIT UNION,<br>A STATE CHARTERED CREDIT<br>UNION                            | 1  | \$239,669.34    | 1.13% 0  | \$0.00 |
|           | WILMINGTON SAVINGS FUND<br>SOCIETY, FSB, D/B/A ARRAY<br>FINANCIAL, A FEDERAL SAVINGS<br>BANK | 2  | \$595,959.23    | 2.82% 0  | \$0.00 |
|           | WILMINGTON SAVINGS FUND<br>SOCIETY,FSB D/B/A ARRAY<br>FINANCIAL , A FEDERAL SAVINGS<br>BANK  | 1  | \$299,577.30    | 1.4% 0   | \$0.00 |
| Total     |  | 75 | \$21,158,247.30 | 100% 0   | \$0.00 |
|           |  |    |                 |          |        |
| 3138Y8BK5 | BANK OF AMERICA, N.A.  | 3  | \$194,481.87    | 9.59% 0  | \$0.00 |
|           | BUTLER ARMCO EMPLOYEES<br>CREDIT UNION, A PENNSYLVANIA                                       | 1  | \$68,711.44     | 3.39% 0  | \$0.00 |
|           | CENTURY 21 MORTGAGE  | 2  | \$100,250.00    |          | \$0.00 |
|           | COLDWELL BANKER MORTGAGE   | 4  | \$221,852.73    | 10.94% 0 | \$0.00 |
|           | ERA HOME LOANS   | 1  | \$75,823.42     | 3.74% 0  | \$0.00 |
|           | ERA MORTGAGE   | 1  | \$79,040.00     | 3.9% 0   | \$0.00 |
|           | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION  | 1  | \$80,405.49     | 3.96% 0  | \$0.00 |
|           | HSBC BANK USA, N.A.  | 1  | \$78,903.48     | 3.89% 0  | \$0.00 |
|           | KEYBANK NATIONAL ASSOCIATION   | 2  | \$105,673.11    | 5.21% 0  | \$0.00 |
|           | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS                                      | 1  | \$69,422.57     | 3.42% 0  | \$0.00 |
|           | PHH MORTGAGE CORPORATION   | 14 | \$915,509.33    | 45.13% 0 | \$0.00 |
|           | SEVEN SEVENTEEN CREDIT UNION,<br>INC., AN OHIO CORPORATION                                   | 1  | \$38,309.65     | 1.89% 0  | \$0.00 |
| Total     |  | 32 | \$2,028,383.09  | 100% 0   | \$0.00 |
|           |  |    |                 |          |        |
| 3138Y8BM1 | ALTANA FEDERAL CREDIT UNION,<br>FEDERAL CORPORATION  | 1  | \$111,845.69    | 2.48% 0  | \$0.00 |
|           | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY  | 2  | \$247,642.68    | 5.5% 0   | \$0.00 |
|           | BANK OF AMERICA, N.A.  | 5  | \$589,635.53    | 13.09% 0 | \$0.00 |
|           | BUTLER ARMCO EMPLOYEES<br>CREDIT UNION, A PENNSYLVANIA<br>CREDIT UNION                       | 1  | \$121,328.81    | 2.69% 0  | \$0.00 |

|           | CENTURY 21 MORTGAGE                              | 1   | \$124,622.95        | 2.77%  | 0 \$0.00 | 0        |
|-----------|--|-----|---------------------|--------|----------|----------|
|           | CHURCHILL MORTGAGE                               | 1   | \$110,853.83        | 2.46%  | 0 \$0.00 | 0        |
|           | CORPORATION                                      | 1   | \$110,633.63        | 2.40%  | \$0.00   | U        |
|           | COLDWELL BANKER HOME LOANS                       | 7   | \$817,047.52        | 18.14% | 0 \$0.00 | 0        |
|           | COLDWELL BANKER MORTGAGE                         | 2   | \$242,136.98        | 5.38%  | 0 \$0.00 | 0        |
|           | COMERICA BANK                                    | 3   | \$361,393.11        | 8.03%  | 0 \$0.00 | 0        |
|           | DEVERE MORTGAGE CORPORATION                      | 1   | \$113,589.73        | 2.52%  | \$0.00   | 0        |
|           | DBA HUNT MORTGAGE                                | 1   | Ψ113,307.73         |        |          | -        |
|           | FIRST AMERICAN MORTGAGE, INC.                    | 1   | \$113,693.34        | 2.52%  |          | _        |
|           | HSBC BANK USA, N.A.                              | 1   | \$122,833.57        | 2.73%  | 0 \$0.00 | 0        |
|           | KEYBANK NATIONAL ASSOCIATION                     | 3   | \$362,050.75        | 8.04%  | 0 \$0.00 | 0        |
|           | MORGAN STANLEY PRIVATE BANK,                     | 2   | \$240,462.77        | 5.34%  | \$0.00   | 0        |
|           | NATIONAL ASSOCIATION                             | 2   | Ψ2+0,+02.77         | 3,3470 | Ψ0.00    | <u> </u> |
|           | NE MOVES MORTGAGE, LLC, A                        | 1   | \$119,830.92        | 2.66%  | \$0.00   | 0        |
|           | LIMITED LIABILITY CORPORATION                    | -   | . ,                 |        |          |          |
|           | PHH HOME LOANS, LLC                              | 1   | \$122,276.07        | 2.72%  | 0 \$0.00 | 0        |
|           | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2   | \$234,975.12        | 5.22%  | \$0.00   | 0        |
|           | PHH MORTGAGE CORPORATION                         | 3   | \$347,049.47        | 7.71%  | 0 \$0.00 | 0        |
| Total     |  | 38  | \$4,503,268.84      | 100%   | _        | 0        |
|           |  |     | , ,                 |        |          |          |
| 3138Y8BN9 | BANCO POPULAR NORTH AMERICA                      | 1   | \$155,485.48        | 0.44%  | 0 \$0.00 | 0        |
|           | BANK OF AMERICA, N.A.                            | 62  | \$17,587,849.06     | 49.69% | 0 \$0.00 | 0        |
|           | COLDWELL BANKER HOME LOANS                       | 1   | \$491,300.16        | 1.39%  | 0 \$0.00 | 0        |
|           | COMERICA BANK                                    | 10  | \$2,640,506.81      | 7.46%  | 0 \$0.00 | 0        |
|           | COMERICA BANK - EMPLOYEE                         | 1   | \$229 <i>462 52</i> | 0.670  | o ¢o o   | 0        |
|           | LOANS  | 1   | \$238,463.53        | 0.67%  | \$0.00   | U        |
|           | HSBC BANK USA, N.A.                              | 7   | \$2,120,191.98      | 5.99%  | 0 \$0.00 | 0        |
|           | KEYBANK NATIONAL ASSOCIATION                     | 21  | \$5,191,807.53      | 14.67% | 0 \$0.00 | 0        |
|           | MORGAN STANLEY PRIVATE BANK,                     | 7   | \$1,936,668.57      | 5.47%  | \$0.00   |          |
|           | NATIONAL ASSOCIATION                             |     | \$1,930,000.37      | 3.4770 | \$0.00   | <u> </u> |
|           | PHH HOME LOANS, LLC D/B/A                        | 1   | \$426,924.14        | 1.21%  | \$0.00   | 0        |
|           | COLDWELL BANKER HOME LOANS                       | 1   | . ,                 |        | · ·      |          |
|           | TIAA-CREF TRUST COMPANY, FSB                     | 4   | \$829,286.04        | 2.34%  |          |          |
|           | UBS AG, TAMPA BRANCH                             | 12  | \$3,328,965.88      | 9.4%   |          | _        |
|           | USE CREDIT UNION                                 | 2   | \$448,256.13        | 1.27%  | <b>i</b> |          |
| Total     |  | 129 | \$35,395,705.31     | 100%   | 90.00    | 0        |
|           | AXIOM FINANCIAL, LLC, A LIMITED                  |     |                     |        |          |          |
| 3138Y8BP4 | LIABILITY COMPANY                                | 3   | \$294,047.94        | 3.95%  | \$0.00   | 0        |
|           | BANCO POPULAR NORTH AMERICA                      | 1   | \$85,768.92         | 1.15%  | 0 \$0.00 | 0        |
|           | BANK OF AMERICA, N.A.                            | 9   | \$889,762.58        | 11.95% | 0 \$0.00 | 0        |
|           | BUTLER ARMCO EMPLOYEES                           |     |                     |        |          |          |
|           | CREDIT UNION, A PENNSYLVANIA                     | 1   | \$88,225.51         | 1.18%  | \$0.00   | 0        |
|           | CREDIT UNION                                     |     |                     |        |          |          |
|           | CARTUS HOME LOANS                                | 3   | \$283,575.36        |        | _        | _        |
|           | COLDWELL BANKER HOME LOANS                       | 13  | \$1,332,239.32      | 17.89% | 0 \$0.00 | 0        |

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COLDWELL BANKER MORTGAGE

|           | COLDWELL BANKER MORTGAGE  | 3  | \$302,414.39   | 4.00%  | 0 \$0.00 |          |
|-----------|---|----|----------------|--------|----------|----------|
|           | COMERICA BANK   | 1  | \$99,858.72    | 1.34%  | 0 \$0.00 |          |
|           | DELMAR FINANCIAL COMPANY, A CORPORATION                                 | 1  | \$109,851.83   | 1.48%  | 0 \$0.00 |          |
|           | DUTRAC COMMUNITY CREDIT UNION, CORPORATION                              | 1  | \$106,250.08   | 1.43%  | 0 \$0.00 |          |
|           | ERA MORTGAGE  | 2  | \$199,856.43   | 2.68%  | 0 \$0.00 |          |
|           | ETHOS LENDING LLC, A LIMITED<br>LIABILITY COMPANY                       | 1  | \$109,845.02   | 1.48%  | 0 \$0.00 |          |
|           | FIRST AMERICAN MORTGAGE, INC.   | 1  | \$92,672.15    | 1.24%  | 0 \$0.00 |          |
|           | KEYBANK NATIONAL ASSOCIATION  | 8  | \$824,607.98   | 11.07% | 0 \$0.00 |          |
|           | LAND OF LINCOLN CREDIT UNION,<br>A CORPORATION                          | 1  | \$94,372.71    | 1.27%  | 0 \$0.00 |          |
|           | OMAHA POLICE FEDERAL CREDIT<br>UNION                                    | 1  | \$94,872.03    | 1.27%  | 0 \$0.00 |          |
|           | PATRIOT FEDERAL CREDIT UNION  | 3  | \$308,692.85   | 4.15%  | 0 \$0.00 |          |
|           | PATRIOT FEDERAL CREDIT UNION<br>P.O. BOX 778, CHAMBERSBURG, PA<br>17201 | 1  | \$100,358.40   | 1.35%  | 0 \$0.00 |          |
|           | PHH HOME LOANS, LLC   | 4  | \$400,676.58   | 5.38%  | 0 \$0.00 |          |
|           | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS                 | 5  | \$516,795.26   | 6.94%  | 0 \$0.00 |          |
|           | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                     | 2  | \$211,474.99   | 2.84%  | 0 \$0.00 |          |
|           | PHH MORTGAGE CORPORATION  | 4  | \$377,983.28   | 5.08%  | 0 \$0.00 |          |
|           | PHH MORTGAGE CORPORATION<br>D/B/A COLDWELL BANKER<br>MORTGAGE           | 1  | \$100,185.00   | 1.35%  | 0 \$0.00 |          |
|           | SEVEN SEVENTEEN CREDIT UNION,<br>INC                                    | 1  | \$107,847.83   | 1.45%  | 0 \$0.00 |          |
|           | TIAA-CREF TRUST COMPANY, FSB  | 1  | \$102,220.02   | 1.37%  | 0 \$0.00 |          |
|           | TRIDENT MORTGAGE COMPANY LP.  | 1  | \$104,545.77   | 1.4%   | 0 \$0.00 |          |
|           | UBS AG, TAMPA BRANCH  | 1  | \$107,846.87   | 1.44%  | 0 \$0.00 |          |
| Total     |   | 74 | \$7,446,847.82 | 100%   | 0 \$0.00 | <u> </u> |
| 3138Y8BQ2 | ALLIANT CREDIT UNION, A STATE<br>CHARTERED CREDIT UNION                 | 1  | \$197,333.83   | 3.52%  | 0 \$0.00 |          |
|           | ALTANA FEDERAL CREDIT UNION,<br>FEDERAL CORPORATION                     | 1  | \$170,765.00   | 3.05%  | 0 \$0.00 |          |
|           | AMERICAN MIDWEST MORTGAGE<br>CORPORATION, A CORPORATION                 | 1  | \$400,516.10   | 7.15%  | 0 \$0.00 |          |
|           | AUGUSTA MORTGAGE CO.  | 1  | \$199,656.73   | 3.57%  | 0 \$0.00 |          |
|           | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                       | 1  | \$259,633.66   | 4.64%  | 0 \$0.00 |          |
|           | BANK OF AMERICA, N.A.   | 3  | \$822,840.03   | 14.69% | 0 \$0.00 |          |
|           | FIRST BANK, A NC CORPORATION  | 1  | \$264,301.81   | 4.72%  | 0 \$0.00 |          |
|           | KEYBANK NATIONAL ASSOCIATION  | 4  | \$838,682.65   | 14.98% | 0 \$0.00 | ı        |

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|           | NE MOVES MORTGAGE, LLC, A<br>LIMITED LIABILITY CORPORATION  | 1  | \$237,187.25   | 4.24% 0  | \$0.00 |
|-----------|---|----|----------------|----------|--------|
|           | PACIFIC SERVICE CREDIT UNION                                | 1  | \$511,200.00   | 9.13% 0  | \$0.00 |
|           | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY            | 1  | \$414,802.59   | 7.41% 0  | \$0.00 |
|           | RMR FINANCIAL DBA PRINCETON<br>CAPITAL, A LIMITED LIABILITY | 1  | \$402,457.15   | 7.19% 0  | \$0.00 |
|           | RMS & ASSOCIATES, A NEVADA<br>CORPORATION                   | 1  | \$243,845.51   | 4.35% 0  | \$0.00 |
|           | UBS AG, TAMPA BRANCH  | 1  | \$259,630.69   | 4.64% 0  | \$0.00 |
|           | USE CREDIT UNION  | 1  | \$377,394.17   | 6.72% 0  | \$0.00 |
| Total     |   | 20 | \$5,600,247.17 | 100% 0   | \$0.00 |
|           |   |    |                |          |        |
| 3138Y8BR0 | BANK OF AMERICA, N.A.                                       | 2  | \$146,802.27   | 5.5% 0   | \$0.00 |
|           | CARTUS HOME LOANS   | 1  | \$44,500.00    | 1.67% 0  | \$0.00 |
|           | COLDWELL BANKER HOME LOANS                                  | 11 | \$725,518.43   | 27.16% 0 | \$0.00 |
|           | COLDWELL BANKER MORTGAGE                                    | 3  | \$203,626.79   | 7.62% 0  | \$0.00 |
|           | COMERICA BANK   | 2  | \$141,136.14   | 5.28% 0  | \$0.00 |
|           | DUTRAC COMMUNITY CREDIT<br>UNION, CORPORATION               | 1  | \$49,932.65    | 1.87% 0  | \$0.00 |
|           | ERA HOME LOANS  | 1  | \$74,895.54    | 2.8% 0   | \$0.00 |
|           | HSBC BANK USA, N.A.   | 2  | \$127,346.29   | 4.77% 0  | \$0.00 |
|           | KEYBANK NATIONAL ASSOCIATION                                | 8  | \$500,515.87   | 18.74% 0 | \$0.00 |
|           | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION        | 1  | \$69,902.85    | 2.62% 0  | \$0.00 |
|           | PATRIOT FEDERAL CREDIT UNION                                | 1  | \$78,386.90    | 2.93% 0  | \$0.00 |
|           | PHH HOME LOANS, LLC   | 2  | \$166,205.00   | 6.22% 0  | \$0.00 |
|           | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY         | 2  | \$156,471.94   | 5.86% 0  | \$0.00 |
|           | PHH MORTGAGE CORPORATION                                    | 2  | \$126,278.99   | 4.73% 0  | \$0.00 |
|           | SEVEN SEVENTEEN CREDIT UNION,<br>INC, A OHIO CORPORATION    | 1  | \$59,919.18    | 2.23% 0  | \$0.00 |
| Total     |   | 40 | \$2,671,438.84 | 100% 0   | \$0.00 |
|           |   |    |                |          |        |
| 3138Y8BS8 | BANK OF AMERICA, N.A.                                       | 5  | \$388,217.93   | 26.86% 0 | \$0.00 |
|           | CARTUS HOME LOANS   | 1  | \$103,107.90   | 7.13% 0  | \$0.00 |
|           | CENTURY 21 MORTGAGE   | 1  | \$90,729.16    | 6.28% 0  | \$0.00 |
|           | COLDWELL BANKER HOME LOANS                                  | 1  | \$94,734.52    | 6.55% 0  | \$0.00 |
|           | COLDWELL BANKER MORTGAGE                                    | 1  | \$68,568.25    | 4.74% 0  | \$0.00 |
|           | DILLON CREDIT UNION, A STATE<br>CHARTERED CREDIT UNION      | 1  | \$45,078.49    | 3.12% 0  | \$0.00 |
|           | HSBC BANK USA, N.A.   | 2  | \$191,984.09   | 13.28% 0 | \$0.00 |
|           | KEYBANK NATIONAL ASSOCIATION                                | 2  | \$199,150.53   | 13.78% 0 | \$0.00 |
|           | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY         | 1  | \$100,681.33   | 6.96% 0  | \$0.00 |
|           | PHH MORTGAGE CORPORATION                                    | 2  | \$163,295.70   | 11.3% 0  | \$0.00 |

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| Total       |   | 17 | \$1,445,547.90         | 100% 0    | \$0.00    |
|-------------|---|----|------------------------|-----------|-----------|
|             |   |    | <del>+1,110,0170</del> | 20070     | Ψ 0 0 0 0 |
| 3138Y8BT6   | BANCO POPULAR NORTH AMERICA               | 2  | \$257,484.34           | 18.17% 0  | \$0.00    |
|             | BANK OF AMERICA, N.A.                     | 3  | \$417,957.89           | 29.5% 0   | \$0.00    |
|             | COLDWELL BANKER MORTGAGE                  | 1  | \$114,190.27           | 8.06% 0   | \$0.00    |
|             | HSBC BANK USA, N.A.                       | 1  | \$128,226.38           | 9.05% 0   | \$0.00    |
|             | KEYBANK NATIONAL ASSOCIATION              | 1  | \$140,545.98           |           | \$0.00    |
|             | PHH MORTGAGE CORPORATION                  | 2  | \$248,425.30           |           | \$0.00    |
|             | UTILITIES EMPLOYEES CREDIT                | 1  | ¢100 004 04            | 7.769.0   | ¢0.00     |
|             | UNION                                     | 1  | \$109,904.84           | 7.76% 0   | \$0.00    |
| Total       |   | 11 | \$1,416,735.00         | 100% 0    | \$0.00    |
|             |   |    |                        |           |           |
| 3138Y8BU3   | BANK OF AMERICA, N.A.                     | 2  | \$202,765.62           | 17.06% 0  | \$0.00    |
|             | COLDWELL BANKER HOME LOANS                | 1  | \$87,646.04            | 7.37% 0   | \$0.00    |
|             | COLDWELL BANKER MORTGAGE                  | 1  | \$108,109.49           | 9.09% 0   | \$0.00    |
|             | ERA MORTGAGE                              | 1  | \$89,726.00            | 7.55% 0   | \$0.00    |
|             | KEYBANK NATIONAL ASSOCIATION              | 1  | \$99,595.63            | 8.38% 0   | \$0.00    |
|             | PHH MORTGAGE CORPORATION                  | 5  | \$415,318.15           | 34.94% 0  | \$0.00    |
|             | TIAA-CREF TRUST COMPANY, FSB              | 2  | \$185,525.34           | 15.61% 0  | \$0.00    |
| Total       |   | 13 | \$1,188,686.27         | 100% 0    | \$0.00    |
|             |   |    |                        |           |           |
| 3138Y8BV1   | BANK OF AMERICA, N.A.                     | 8  | \$1,918,718.04         | 19.2% 0   | \$0.00    |
|             | COLDWELL BANKER HOME LOANS                | 2  | \$525,957.27           | 5.26% 0   | \$0.00    |
|             | COLDWELL BANKER MORTGAGE                  | 1  | \$219,177.88           | 2.19% 0   | \$0.00    |
|             | COMERICA BANK                             | 2  | \$387,394.41           | 3.88% 0   | \$0.00    |
|             | HSBC BANK USA, N.A.                       | 8  | \$2,177,760.67         | 21.8% 0   | \$0.00    |
|             | KEYBANK NATIONAL ASSOCIATION              | 1  | \$203,131.74           | 2.03% 0   | \$0.00    |
|             | MORGAN STANLEY PRIVATE BANK,              | 3  | \$866,119.57           | 8.67% 0   | \$0.00    |
|             | NATIONAL ASSOCIATION                      |    |                        |           | ·         |
|             | PHH HOME LOANS, LLC                       | 1  | \$221,164.66           | 2.21% 0   | \$0.00    |
|             | PHH HOME LOANS, LLC D/B/A                 | 1  | \$263,712.93           | 2.64% 0   | \$0.00    |
|             | COLDWELL BANKER HOME LOANS                |    |                        |           |           |
|             | PHH MORTGAGE CORPORATION                  | 8  | \$1,332,474.01         | 13.34% 0  | \$0.00    |
|             | TIAA-CREF TRUST COMPANY, FSB              | 1  | \$335,313.58           |           | \$0.00    |
|             | UBS AG, TAMPA BRANCH                      | 5  | \$1,540,008.10         |           | \$0.00    |
| Total       |   | 41 | \$9,990,932.86         | 100% 0    | \$0.00    |
| 21203/00300 | DANIZ OF AMERICA NA                       | 1  | ¢241,000,55            | 22.460/.0 | ¢0.00     |
| 3138Y8BW9   | BANK OF AMERICA, N.A.                     | 1  | \$241,008.55           |           | \$0.00    |
|             | COMERICA BANK                             | 1  | \$111,540.21           | 10.39% 0  | \$0.00    |
|             | PHH MORTGAGE CORPORATION                  | 3  | \$333,315.55           | 31.06% 0  | \$0.00    |
|             | RMS & ASSOCIATES, A NEVADA<br>CORPORATION | 1  | \$184,022.02           | 17.15% 0  | \$0.00    |
|             | UTILITIES EMPLOYEES CREDIT<br>UNION       | 1  | \$203,171.04           | 18.94% 0  | \$0.00    |
| Total       |   | 7  | \$1,073,057.37         | 100% 0    | \$0.00    |
| 2 0001      |   |    | Ψ±,013,031.31          | 100 /0 0  | ΨΟ•ΟΟ     |
|             |   |    |                        |           |           |

| 3138Y8BX7 | BANK OF AMERICA, N.A.                           | 1  | \$177,718.91   | 17.49% 0 | \$0.00 |
|-----------|---|----|----------------|----------|--------|
|           | COLDWELL BANKER HOME LOANS                      | 1  | \$39,218.24    | 3.86% 0  | \$0.00 |
|           | ERA MORTGAGE                                    | 1  | \$206,731.51   | 20.34% 0 | \$0.00 |
|           | KEYBANK NATIONAL ASSOCIATION                    | 3  | \$149,225.19   | 14.68% 0 | \$0.00 |
|           | PHH MORTGAGE CORPORATION                        | 3  | \$443,510.61   | 43.63% 0 | \$0.00 |
| Total     |   | 9  | \$1,016,404.46 | 100% 0   | \$0.00 |
|           |   |    |                |          |        |
| 3138Y8BY5 | COLDWELL BANKER HOME LOANS                      | 1  | \$135,452.98   | 13.47% 0 | \$0.00 |
|           | HSBC BANK USA, N.A.                             | 2  | \$231,694.60   | 23.04% 0 | \$0.00 |
|           | PARAGON HOME LOANS, INC.                        | 1  | \$129,466.32   | 12.87% 0 | \$0.00 |
|           | PHH HOME LOANS, LLC                             | 1  | \$148,097.28   | 14.72% 0 | \$0.00 |
|           | PHH MORTGAGE CORPORATION                        | 3  | \$361,048.45   | 35.9% 0  | \$0.00 |
| Total     |   | 8  | \$1,005,759.63 | 100% 0   | \$0.00 |
|           |   |    |                |          |        |
| 3138Y8BZ2 | BANK OF AMERICA, N.A.                           | 1  | \$124,468.40   | 10.65% 0 | \$0.00 |
|           | COLDWELL BANKER HOME LOANS                      | 2  | \$231,389.01   | 19.8% 0  | \$0.00 |
|           | COLDWELL BANKER MORTGAGE                        | 2  | \$234,034.28   | 20.02% 0 | \$0.00 |
|           | COMERICA BANK                                   | 1  | \$120,931.43   | 10.35% 0 | \$0.00 |
|           | ERA MORTGAGE                                    | 1  | \$112,667.21   | 9.64% 0  | \$0.00 |
|           | HSBC BANK USA, N.A.                             | 1  | \$121,787.62   | 10.42% 0 | \$0.00 |
|           | KEYBANK NATIONAL ASSOCIATION                    | 1  | \$110,860.56   | 9.48% 0  | \$0.00 |
|           | PHH MORTGAGE CORPORATION                        | 1  | \$112,736.63   | 9.64% 0  | \$0.00 |
| Total     |   | 10 | \$1,168,875.14 | 100% 0   | \$0.00 |
|           |   |    |                |          |        |
| 3138Y8CA6 | BANK OF AMERICA, N.A.                           | 1  | \$146,511.16   | 14% 0    | \$0.00 |
|           | CARTUS HOME LOANS                               | 1  | \$126,172.78   | 12.06% 0 | \$0.00 |
|           | KEYBANK NATIONAL ASSOCIATION                    | 2  | \$262,200.00   | 25.06% 0 | \$0.00 |
|           | PEOPLES BANK, A WASHINGTON<br>CORPORATION       | 1  | \$112,500.00   | 10.75% 0 | \$0.00 |
|           | PERL MORTGAGE, INC., AN ILLINOIS<br>CORPORATION | 2  | \$255,000.00   | 24.37% 0 | \$0.00 |
|           | PHH MORTGAGE CORPORATION                        | 1  | \$143,850.00   | 13.76% 0 | \$0.00 |
| Total     |   | 8  | \$1,046,233.94 | 100% 0   | \$0.00 |
|           |   |    |                |          |        |
| 3138Y8E30 | ACCUNET MORTGAGE LLC                            | 1  | \$84,777.87    | 7.43% 0  | \$0.00 |
|           | BANK OF ANN ARBOR                               | 1  | \$84,000.00    | 7.37% 0  | \$0.00 |
|           | GREEN TREE SERVICING LLC                        | 14 | \$911,664.22   | 79.95% 0 | \$0.00 |
|           | STOCKTON MORTGAGE<br>CORPORATION                | 1  | \$59,840.96    | 5.25% 0  | \$0.00 |
| Total     |   | 17 | \$1,140,283.05 | 100% 0   | \$0.00 |
|           |   |    |                |          |        |
| 3138Y8EH9 | RBS CITIZENS, NA                                | 63 | \$5,573,804.12 | 100% 0   | \$0.00 |
| Total     |   | 63 | \$5,573,804.12 | 100% 0   | \$0.00 |
|           |   |    | ,              |          |        |
| 3138Y8EJ5 | RBS CITIZENS, NA                                | 16 | \$1,327,561.40 | 100% 0   | \$0.00 |
| Total     |   | 16 | \$1,327,561.40 |          | \$0.00 |

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| 3138Y8EK2 | RBS CITIZENS, NA              | 36 | \$5,708,613.88 | 100% 0    | \$0.00                                |
|-----------|-------------------------------|----|----------------|-----------|---------------------------------------|
| Total     | ,                             | 36 | \$5,708,613.88 | 100% 0    | \$0.00                                |
|           |                               |    | . ,            |           | •                                     |
| 138Y8EU0  | GREEN TREE SERVICING LLC      | 6  | \$1,037,787.94 | 100% 0    | \$0.00                                |
| 'otal     |                               | 6  | \$1,037,787.94 | 100% 0    | \$0.00                                |
|           |                               |    |                |           |                                       |
| 138Y8J27  | BANK OF CANTON                | 4  | \$1,189,395.61 | 7.06% 0   | \$0.00                                |
|           | BERKSHIRE BANK                | 1  | \$265,657.60   | 1.58% 0   | \$0.00                                |
|           | BOSTON PRIVATE BANK           | 1  | \$327,328.11   | 1.94% 0   | \$0.00                                |
|           | CAPE COD FIVE                 | 1  | \$267,861.84   | 1.59% 0   | \$0.00                                |
|           | EAST BOSTON SAVINGS BANK      | 2  | \$689,899.17   | 4.09% 0   | \$0.00                                |
|           | FAIRWAY INDEPENDENT           | 2  | ¢774 002 70    | 4.5007.0  | ¢0.00                                 |
|           | MORTGAGE C                    | 3  | \$774,092.70   | 4.59% 0   | \$0.00                                |
|           | FIDELITY COOPERATIVE BANK     | 1  | \$219,220.00   | 1.3% 0    | \$0.00                                |
|           | FIRST FEDERAL SAVINGS BANK OF | 4  | \$1,020,400.13 | 6.05% 0   | \$0.00                                |
|           | FIRST HOME MORTGAGE           | 1  | \$175,316.93   | 1.04% 0   | \$0.00                                |
|           | CORPORATIO                    | 1  | \$175,510.75   | 1.04 /6 0 |                                       |
|           | GUARANTEED RATE, INC.         | 3  | \$765,956.77   | 4.54% 0   | \$0.00                                |
|           | MEETINGHOUSE COOPERATIVE      | 1  | \$155,938.23   | 0.93% 0   | \$0.00                                |
|           | BANK                          | 1  | Ψ133,730.23    | 0.55 % 0  | Ψ0.00                                 |
|           | MERRIMACK MORTGAGE            | 1  | \$232,513.75   | 1.38% 0   | \$0.00                                |
|           | COMPANY, IN                   |    |                |           |                                       |
|           | METRO CREDIT UNION            | 1  | \$145,931.14   | 0.87% 0   | \$0.00                                |
|           | MORTGAGE MASTER, INC.         | 4  | \$1,236,180.49 | 7.33% 0   | \$0.00                                |
|           | MORTGAGE NETWORK, INC         | 6  | \$1,442,556.52 | 8.56% 0   | \$0.00                                |
|           | MSA MORTGAGE LLC              | 4  | \$1,044,006.71 | 6.19% 0   | \$0.00                                |
|           | NE MOVES MORTGAGE             | 4  | \$786,962.61   | 4.67% 0   | \$0.00                                |
|           | CORPORATION                   |    |                |           |                                       |
|           | NORWICH COMMERCIAL GROUP INC. | 1  | \$300,950.00   | 1.79% 0   | \$0.00                                |
|           | PATRIOT COMMUNITY BANK        | 2  | \$398,521.30   | 2.36% 0   | \$0.00                                |
|           | PMAC LENDING SERVICES, INC.   | 2  | \$668,750.67   | 3.97% 0   | \$0.00                                |
|           | PRIMELENDING, A PLAINSCAPITAL | 1  | \$338,644.03   | 2.01% 0   | \$0.00                                |
|           | PROSPECT MORTGAGE LLC         | 1  | \$379,521.91   | 2.25% 0   | \$0.00                                |
|           | RANDOLPH SAVINGS BANK         | 1  | \$126,016.00   | 0.75% 0   | \$0.00                                |
|           | RESIDENTIAL MORTGAGE          | 1  | \$120,010.00   |           | φυ.υυ                                 |
|           | SERVICES,                     | 6  | \$1,538,450.92 | 9.13% 0   | \$0.00                                |
|           | ROCKLAND TRUST COMPANY        | 1  | \$256,130.06   | 1.52% 0   | \$0.00                                |
|           | SAGE BANK                     | 2  | \$385,585.31   | 2.29% 0   | \$0.00                                |
|           | SALEM FIVE MORTGAGE           |    | ·              |           |                                       |
|           | COMPANY, L                    | 1  | \$314,694.40   | 1.87% 0   | \$0.00                                |
|           | STONEHAMBANK                  | 3  | \$670,900.30   | 3.98% 0   | \$0.00                                |
|           | WEBSTER FIVE CENTS SAVINGS    |    | ,              |           | · · · · · · · · · · · · · · · · · · · |
|           | BAN                           | 1  | \$103,266.90   | 0.61% 0   | \$0.00                                |
|           |                               |    |                |           |                                       |

WILLIAM RAVEIS MORTGAGE, LLC

\$0.00

1.93% 0

\$325,580.37

|           | Unavailable                       | 1  | \$311,397.73    | 1.83% 0  | \$0.00 |
|-----------|-----------------------------------|----|-----------------|----------|--------|
| Total     |                                   | 66 | \$16,857,628.21 | 100% 0   | \$0.00 |
|           |                                   |    | ****            | 10.17010 | 40.00  |
| 3138Y8J35 | FIRST FEDERAL SAVINGS BANK OF     | 1  | \$99,910.00     |          | \$0.00 |
|           | GUARANTEED RATE, INC.             | 1  | \$284,649.57    | 28.92% 0 | \$0.00 |
|           | MORTGAGE NETWORK, INC             | 1  | \$315,250.00    |          | \$0.00 |
|           | MSA MORTGAGE LLC                  | 1  | \$163,199.08    | 16.58% 0 | \$0.00 |
|           | RESIDENTIAL MORTGAGE<br>SERVICES, | 1  | \$121,100.92    | 12.32% 0 | \$0.00 |
| Total     |                                   | 5  | \$984,109.57    | 100% 0   | \$0.00 |
|           |                                   |    |                 |          |        |
| 3138Y8J43 | EVOLVE BANK AND TRUST             | 1  | \$102,690.64    | 2.8% 0   | \$0.00 |
|           | FIRST FEDERAL SAVINGS BANK OF     | 2  | \$549,721.51    | 14.97% 0 | \$0.00 |
|           | GEORGETOWN SAVINGS BANK           | 1  | \$269,325.00    | 7.33% 0  | \$0.00 |
|           | NE MOVES MORTGAGE<br>CORPORATION  | 1  | \$240,047.61    | 6.54% 0  | \$0.00 |
|           | NORWICH COMMERCIAL GROUP<br>INC.  | 1  | \$260,172.26    | 7.08% 0  | \$0.00 |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE,  | 1  | \$350,558.40    | 9.54% 0  | \$0.00 |
|           | PROSPECT MORTGAGE LLC             | 2  | \$576,422.16    | 15.69% 0 | \$0.00 |
|           | RANDOLPH SAVINGS BANK             | 1  | \$132,890.00    | 3.62% 0  | \$0.00 |
|           | RESIDENTIAL MORTGAGE<br>SERVICES, | 3  | \$519,300.00    |          | \$0.00 |
|           | SAGE BANK                         | 3  | \$671,671.63    | 18.29% 0 | \$0.00 |
| Total     | 51102 211111                      | 16 | \$3,672,799.21  | 100% 0   | \$0.00 |
|           |                                   |    |                 |          |        |
| 3138Y8J50 | AVIDIA BANK                       | 1  | \$188,612.23    | 5.94% 0  | \$0.00 |
|           | BANK OF CANTON                    | 1  | \$127,362.13    | 4.01% 0  | \$0.00 |
|           | GEORGETOWN SAVINGS BANK           | 1  | \$155,705.00    | 4.9% 0   | \$0.00 |
|           | LEADER BANK, N.A.                 | 1  | \$303,608.69    | 9.56% 0  | \$0.00 |
|           | MEETINGHOUSE COOPERATIVE<br>BANK  | 1  | \$125,238.58    | 3.94% 0  | \$0.00 |
|           | MORTGAGE FINANCIAL, INC.          | 1  | \$203,300.00    | 6.4% 0   | \$0.00 |
|           | MORTGAGE NETWORK, INC             | 3  | \$445,750.00    | 14.03% 0 | \$0.00 |
|           | MSA MORTGAGE LLC                  | 1  | \$346,750.00    | 10.91% 0 | \$0.00 |
|           | PMAC LENDING SERVICES, INC.       | 1  | \$334,650.00    | 10.53% 0 | \$0.00 |
|           | PROSPECT MORTGAGE LLC             | 1  | \$205,374.29    | 6.46% 0  | \$0.00 |
|           | RESIDENTIAL MORTGAGE<br>SERVICES, | 2  | \$433,361.49    | 13.64% 0 | \$0.00 |
|           | SAGE BANK                         | 2  | \$307,209.35    | 9.68% 0  | \$0.00 |
| Total     |                                   | 16 | \$3,176,921.76  | 100% 0   | \$0.00 |
| 3138Y8J68 | CAPE COD FIVE                     | 3  | \$605,808.24    | 15.38% 0 | \$0.00 |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE C | 1  | \$189,214.34    | 4.8% 0   | \$0.00 |

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|           | GUARANTEED RATE, INC.             | 1  | \$492,100.00   | 12.49% 0 | \$0.00 |
|-----------|-----------------------------------|----|----------------|----------|--------|
|           | MORTGAGE NETWORK, INC             | 1  | \$90,000.00    | 2.28% 0  | \$0.00 |
|           | NE MOVES MORTGAGE                 | 4  | \$962,569.51   | 24.43% 0 | \$0.00 |
|           | CORPORATION NORTH SHORE BANK      | 1  | \$306,375.00   | 7.78% 0  | \$0.00 |
|           | PRIMARY RESIDENTIAL MORTGAGE,     | 1  | \$520,608.71   | 13.22% 0 | \$0.00 |
|           | PROSPECT MORTGAGE LLC             | 1  | \$189,375.29   | 4.81% 0  | \$0.00 |
|           | RESIDENTIAL MORTGAGE<br>SERVICES, | 1  | \$266,000.00   | 6.75% 0  | \$0.00 |
|           | SALEM FIVE MORTGAGE<br>COMPANY, L | 1  | \$317,300.00   | 8.06% 0  | \$0.00 |
| Total     | <u> </u>                          | 15 | \$3,939,351.09 | 100% 0   | \$0.00 |
|           |                                   |    |                |          |        |
| 3138Y8J76 | CAPE COD FIVE                     | 1  | \$201,500.00   | 9.32% 0  | \$0.00 |
|           | EAST BOSTON SAVINGS BANK          | 2  | \$544,350.00   | 25.18% 0 | \$0.00 |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE C | 1  | \$335,846.99   | 15.54% 0 | \$0.00 |
|           | LEADER BANK, N.A.                 | 2  | \$622,250.00   | 28.79% 0 | \$0.00 |
|           | NE MOVES MORTGAGE<br>CORPORATION  | 1  | \$274,129.99   | 12.68% 0 | \$0.00 |
|           | RESIDENTIAL MORTGAGE<br>SERVICES, | 1  | \$183,330.00   | 8.49% 0  | \$0.00 |
| Total     | ,                                 | 8  | \$2,161,406.98 | 100% 0   | \$0.00 |
|           |                                   |    | , , - ,        |          | ,      |
| 3138Y8J92 | BANK OF CANTON                    | 1  | \$207,407.35   | 3.43% 0  | \$0.00 |
|           | BLUE HILLS BANK                   | 1  | \$148,800.00   | 2.46% 0  | \$0.00 |
|           | CHARLES RIVER BANK                | 1  | \$203,962.21   | 3.38% 0  | \$0.00 |
|           | COUNTRY BANK                      | 1  | \$193,227.36   | 3.2% 0   | \$0.00 |
|           | EAST BOSTON SAVINGS BANK          | 2  | \$516,182.22   | 8.54% 0  | \$0.00 |
|           | GUARANTEED RATE, INC.             | 1  | \$244,150.00   | 4.04% 0  | \$0.00 |
|           | HAMPDEN BANK                      | 3  | \$500,963.72   | 8.29% 0  | \$0.00 |
|           | HOLYOKE CREDIT UNION              | 1  | \$119,310.00   | 1.97% 0  | \$0.00 |
|           | LEE BANK                          | 2  | \$243,630.00   | 4.03% 0  | \$0.00 |
|           | MID-ISLAND MORTGAGE CORP.         | 1  | \$260,875.22   | 4.32% 0  | \$0.00 |
|           | MILLBURY FCU                      | 1  | \$138,225.00   | 2.29% 0  | \$0.00 |
|           | MORTGAGE NETWORK, INC             | 3  | \$922,603.63   | 15.27% 0 | \$0.00 |
|           | NE MOVES MORTGAGE<br>CORPORATION  | 3  | \$557,085.13   | 9.22% 0  | \$0.00 |
|           | PROSPECT MORTGAGE LLC             | 2  | \$357,929.88   | 5.92% 0  | \$0.00 |
|           | RESIDENTIAL MORTGAGE<br>SERVICES, | 3  | \$523,080.00   | 8.66% 0  | \$0.00 |
|           | SALEM FIVE MORTGAGE<br>COMPANY, L | 3  | \$660,545.00   | 10.93% 0 | \$0.00 |
|           | WEBSTER BANK                      | 1  | \$244,440.00   | 4.05% 0  | \$0.00 |
| Total     |                                   | 30 | \$6,042,416.72 | 100% 0   | \$0.00 |

| 3138Y8JX9 | ACADEMY MORTGAGE<br>CORPORATION   | 1  | \$181,161.78   | 5.72% 0  | \$0.00 |
|-----------|-----------------------------------|----|----------------|----------|--------|
|           | BEVERLY COOPERATIVE BANK          | 1  | \$147,813.79   | 4.67% 0  | \$0.00 |
|           | FIDELITY COOPERATIVE BANK         | 1  | \$166,355.00   | 5.25% 0  | \$0.00 |
|           | GUARANTEED RATE, INC.             | 3  | \$786,408.75   | 24.83% 0 | \$0.00 |
|           | HARBORONE BANK                    | 1  | \$217,250.27   | 6.86% 0  | \$0.00 |
|           | MONSON SAVINGS BANK               | 1  | \$113,250.00   | 3.58% 0  | \$0.00 |
|           | MORTGAGE MASTER, INC.             | 1  | \$131,920.00   | 4.16% 0  | \$0.00 |
|           | NE MOVES MORTGAGE<br>CORPORATION  | 1  | \$211,375.00   | 6.67% 0  | \$0.00 |
|           | PEOPLESBANK                       | 1  | \$193,755.92   | 6.12% 0  | \$0.00 |
|           | PROSPECT MORTGAGE LLC             | 1  | \$310,009.48   | 9.79% 0  | \$0.00 |
|           | RESIDENTIAL MORTGAGE<br>SERVICES, | 3  | \$556,021.32   |          | \$0.00 |
|           | WAKEFIELD CO-OPERATIVE BANK       | 1  | \$152,098.39   | 4.8% 0   | \$0.00 |
| Total     |                                   | 16 | \$3,167,419.70 | 100% 0   | \$0.00 |
|           |                                   |    | ,              |          |        |
| 3138Y8JY7 | ACADEMY MORTGAGE<br>CORPORATION   | 4  | \$645,572.58   | 2.49% 0  | \$0.00 |
|           | ALIGN CREDIT UNION                | 1  | \$498,750.00   | 1.92% 0  | \$0.00 |
|           | BANK OF CANTON                    | 2  | \$604,661.84   | 2.33% 0  | \$0.00 |
|           | BERKSHIRE BANK                    | 2  | \$366,544.83   | 1.41% 0  | \$0.00 |
|           | BLUE HILLS BANK                   | 2  | \$648,499.88   | 2.5% 0   | \$0.00 |
|           | BOSTON PRIVATE BANK               | 2  | \$432,582.97   | 1.67% 0  | \$0.00 |
|           | BRISTOL COUNTY SAVINGS BANK       | 1  | \$231,373.54   | 0.89% 0  | \$0.00 |
|           | CAMBRIDGE SAVINGS BANK            | 1  | \$334,650.00   | 1.29% 0  | \$0.00 |
|           | CHARLES RIVER BANK                | 1  | \$274,550.00   | 1.06% 0  | \$0.00 |
|           | COUNTRY BANK                      | 2  | \$391,979.80   | 1.51% 0  | \$0.00 |
|           | EAST BOSTON SAVINGS BANK          | 2  | \$598,765.86   | 2.31% 0  | \$0.00 |
|           | EASTERN BANK                      | 6  | \$1,425,961.52 | 5.5% 0   | \$0.00 |
|           | EMBRACE HOME LOANS, INC.          | 2  | \$424,896.58   |          | \$0.00 |
|           | ENTERPRISE BANK & TRUST           | 1  | \$193,567.13   |          | \$0.00 |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE C | 4  | \$1,082,102.67 | 4.17% 0  | \$0.00 |
|           | FIDELITY COOPERATIVE BANK         | 2  | \$239,199.76   | 0.92% 0  | \$0.00 |
|           | FIRST FEDERAL SAVINGS BANK OF     | 2  | \$593,893.99   | 2.29% 0  | \$0.00 |
|           | FIRST NIAGARA BANK N.A.           | 2  | \$342,516.91   | 1.32% 0  | \$0.00 |
|           | GUARANTEED RATE, INC.             | 4  | \$1,006,873.15 | 3.88% 0  | \$0.00 |
|           | HAMPDEN BANK                      | 2  | \$271,481.34   |          | \$0.00 |
|           | INLANTA MORTGAGE, INC.            | 1  | \$205,716.18   |          | \$0.00 |
|           | JEANNE D'ARC CREDIT UNION         | 1  | \$255,448.98   | 0.99% 0  | \$0.00 |
|           | LEADER BANK, N.A.                 | 2  | \$469,800.00   |          | \$0.00 |
|           | LEADER MORTGAGE COMPANY,<br>INC.  | 1  | \$263,168.48   |          | \$0.00 |
|           |                                   | 1  | \$397,152.08   | 1.53% 0  | \$0.00 |

|  | 5  | \$1,511,000.00   | 100%               | 0  | \$0.00             |
|--|--|--|--------------------|--|--------------------|
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK | 1  | \$200,000.00   | 13.24%             | 0  | \$0.00             |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                                     | 4  | \$1,311,000.00   | 86.76%             | 0  | \$0.00             |
|  | 3  | \$903,000.00   | 100%               | U  | \$0.00             |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                                     | 3  | \$903,000.00   |                    |  | \$0.00             |
|  |  | ,  |                    |  |                    |
| TIME ELIVERYOUSER VICES, INC.  | 5  | ·  |                    |  | \$0.00             |
| CORPORATION  | 1  | ·  |                    |  | \$0.00             |
| SAVINGS<br>NE MOVES MORTGAGE   | 1  | . ,  |                    |  | \$0.00             |
| DEDHAM INSTITUTION FOR   | 1  | ·  |                    |  |                    |
| CAPE COD FIVE  | 2  | \$345 325 00   | 33 1%              | 0  | \$0.00             |
|  | 111  | \$25,921,339.78  | 100%               | U  | \$0.00             |
| WEBSTER BANK   | 111  |  |                    |  | \$0.00             |
|  | 1  |  |                    |  | \$0.00             |
|  | 1  |  |                    |  | \$0.00             |
|  | 1  |  |                    | _  | \$0.00             |
| SALEM FIVE MORTGAGE<br>COMPANY, L  | 3  | ·  |                    |  | \$0.00             |
| ROCKLAND TRUST COMPANY   | 2  | \$420,417.42   | 1.62%              | 0  | \$0.00             |
| RESIDENTIAL MORTGAGE<br>SERVICES,  | 8  | \$2,142,956.39   | 8.27%              | 0  | \$0.00             |
| RANDOLPH SAVINGS BANK  | 1  | \$168,872.22   | 0.65%              | 0  | \$0.00             |
| PROSPECT MORTGAGE LLC  | 7  | \$1,211,394.06   | 4.67%              | 0  | \$0.00             |
| PRIMELENDING, A PLAINSCAPITAL  | 1  | \$175,074.39   | 0.68%              | 0  | \$0.00             |
| POLISH NATIONAL CREDIT UNION   | 1  | \$97,699.57  | 0.38%              | 0  | \$0.00             |
| PMAC LENDING SERVICES, INC.  | 3  | \$657,741.57   | 2.54%              | 0  | \$0.00             |
| NE MOVES MORTGAGE  | 6  | \$1,691,196.06   | 6.52%              | 0  | \$0.00             |
| NAVEO CREDIT UNION   | 1  | \$398,437.81   | 1.54%              | 0  | \$0.00             |
| MSA MORTGAGE LLC   | 1  | \$161,562.77   | 0.62%              | 0  | \$0.00             |
| MORTGAGE NETWORK, INC  | 2  | \$578,389.30   | 2.23%              | 0  | \$0.00             |
| MORTGAGE MASTER, INC.  | 10   | \$2,030,206.77   | 7.83%              | 0  | \$0.00             |
| MORTGAGE FINANCIAL, INC.   | 2  | \$290,757.78   | 1.12%              | 0  | \$0.00             |
| MERRIMACK MORTGAGE<br>COMPANY IN   | 7  | \$1,890,823.64   | 7.29%              | 0  | \$0.00             |
| MELROSE COOPERATIVE BANK   | 1  | \$230,509.62   | 0.89%              | 0  | \$0.00             |
|  | MERRIMACK MORTGAGE COMPANY, IN MORTGAGE FINANCIAL, INC. MORTGAGE MASTER, INC. MORTGAGE MASTER, INC. MORTGAGE NETWORK, INC MSA MORTGAGE LLC NAVEO CREDIT UNION NE MOVES MORTGAGE CORPORATION PMAC LENDING SERVICES, INC. POLISH NATIONAL CREDIT UNION PRIMELENDING, A PLAINSCAPITAL PROSPECT MORTGAGE LLC RANDOLPH SAVINGS BANK RESIDENTIAL MORTGAGE SERVICES, ROCKLAND TRUST COMPANY SALEM FIVE MORTGAGE COMPANY, L SAVERS CO-OPERATIVE BANK ST. ANNE'S CREDIT UNION ST. MARY'S CREDIT UNION WEBSTER BANK  CAPE COD FIVE DEDHAM INSTITUTION FOR SAVINGS NE MOVES MORTGAGE CORPORATION PMAC LENDING SERVICES, INC.  HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. | MERRIMACK MORTGAGE COMPANY, IN  MORTGAGE FINANCIAL, INC.  MORTGAGE MASTER, INC.  MORTGAGE MASTER, INC.  MORTGAGE NETWORK, INC  MSA MORTGAGE LLC  MAVEO CREDIT UNION  NE MOVES MORTGAGE CORPORATION  PMAC LENDING SERVICES, INC.  POLISH NATIONAL CREDIT UNION  PRIMELENDING, A PLAINSCAPITAL  PROSPECT MORTGAGE LLC  RANDOLPH SAVINGS BANK  RESIDENTIAL MORTGAGE SERVICES,  ROCKLAND TRUST COMPANY  SALEM FIVE MORTGAGE COMPANY, L  SAVERS CO-OPERATIVE BANK  ST. ANNE'S CREDIT UNION  ST. MARY'S CREDIT UNION  ST. MARY'S CREDIT UNION  WEBSTER BANK  1  CAPE COD FIVE  DEDHAM INSTITUTION FOR SAVINGS  NE MOVES MORTGAGE CORPORATION  PMAC LENDING SERVICES, INC.  1  HOMEBRIDGE FINANCIAL SERVICES, INC.  4  HOMEBRIDGE FINANCIAL SERVICES, INC.  1   MERRIMACK MORTGAGE | MERRIMACK MORTGAGE<br>COMPANY, IN         7         \$1,890,823.64         7.29%           MORTGAGE FINANCIAL, INC.         2         \$290,757.78         1.12%           MORTGAGE MASTER, INC.         10         \$2,030,206.77         7.83%           MORTGAGE MASTER, INC.         2         \$578,389.30         2.23%           MSA MORTGAGE LLC         1         \$161,562.77         0.62%           NAVEO CREDIT UNION         1         \$398,437.81         1.54%           NE MOVES MORTGAGE<br>CORPORATION         6         \$1,691,196.06         6.52%           PMAC LENDING SERVICES, INC.         3         \$657,741.57         2.54%           POLISH NATIONAL CREDIT UNION         1         \$97,699.57         0.38%           PRIMELENDING, A PLAINSCAPITAL         1         \$175,074.39         0.68%           PROSPECT MORTGAGE LLC         7         \$1,211,394.06         4.67%           RANDOLPH SAVINGS BANK         1         \$168,872.22         0.65%           RESIDENTIAL MORTGAGE         8         \$2,142,956.39         8.27%           ROCKLAND TRUST COMPANY         2         \$420,417.42         1.62%           SAVERS CO-OPERATIVE BANK         1         \$151,940.72         0.59%           ST. ANNE'S CREDIT UNION         1 | MERRIMACK MORTGAGE |

| 3138Y8MX5 | HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                   | 5  | \$1,219,500.00  | 100%     | \$0.00   |          |
|-----------|--|----|-----------------|----------|----------|----------|
| Total     | 5211,1625,11101  | 5  | \$1,219,500.00  | 100%     | 0 \$0.00 |          |
|           |  |    | . , ,           |          | · ·      |          |
| 3138Y8MY3 | HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                   | 4  | \$1,472,900.00  | 100%     | \$0.00   |          |
| Total     |  | 4  | \$1,472,900.00  | 100%     | \$0.00   |          |
|           |  |    |                 |          |          |          |
| 3138Y8MZ0 | HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                   | 4  | \$997,150.00    | 100%     | \$0.00   |          |
| Total     |  | 4  | \$997,150.00    | 100%     | \$0.00   |          |
| 3138Y8QF0 | CLIFFCO, INC DBA CLIFFCO<br>MORTGAGE BANKERS             | 1  | \$317,499.36    | 30.02%   | 0 \$0.00 |          |
|           | M&T BANK   | 8  | \$739,958.42    | 69.98% ( | 0 \$0.00 |          |
| Total     |  | 9  | \$1,057,457.78  | 100%     | 0 \$0.00 |          |
|           |  |    |                 |          |          |          |
| 3138Y8QH6 | CONTINENTAL MORTGAGE<br>BANKER DBA FINANCIAL EQUITIES    | 1  | \$622,354.90    | 6.47%    | \$0.00   |          |
|           | M&T BANK   | 72 | \$8,897,127.35  | 92.49% ( | 0 \$0.00 |          |
|           | WARSHAW CAPITAL LLC DBA WC<br>FINANCIAL                  | 1  | \$99,572.49     | 1.04%    | \$0.00   |          |
| Total     |  | 74 | \$9,619,054.74  | 100%     | \$0.00   |          |
| 3138Y8QR4 | CONTINENTAL HOME LOANS, INC.                             | 1  | \$396,720.01    | 4.43% (  | 0 \$0.00 |          |
| D13010QK4 | JERSEY MORTGAGE COMPANY OF                               | 1  | ·               |          |          |          |
|           | NEW JERSEY, INC. DBA JE                                  | 1  | \$112,241.81    | 1.25%    | \$0.00   |          |
|           | M&T BANK   | 33 | \$5,184,654.37  | 57.91% ( | 0 \$0.00 |          |
|           | MORTGAGE NETWORK, INC. DBA<br>MNET MORTGAGE CORP.        | 1  | \$132,656.92    | 1.48%    | \$0.00   |          |
|           | NORTHEAST BANK   | 1  | \$191,462.79    | 2.14% (  |          |          |
|           | PMAC LENDING SERVICES, INC.                              | 1  | \$340,588.89    | 3.8%     | 0 \$0.00 |          |
|           | PROSPERITY HOME MORTGAGE,<br>LLC DBA FM LENDING SERVI    | 6  | \$1,420,724.11  | 15.87% ( | \$0.00   |          |
|           | REGENCY MORTGAGE<br>CORPORATION                          | 1  | \$97,220.69     | 1.09%    | \$0.00   |          |
|           | VILLAGE MORTGAGE COMPANY                                 | 1  | \$323,201.62    | 3.61% (  | 0 \$0.00 |          |
|           | WINTRUST MORTGAGE<br>CORPORATION, BARRINGTON BANK<br>AND | 2  | \$596,951.50    | 6.67%    | \$0.00   |          |
|           | WOLFE FINANCIAL INC. DBA<br>INTEGRITY MORTGAGE GROUP     | 1  | \$155,803.73    | 1.75% (  | \$0.00   |          |
| Total     |  | 49 | \$8,952,226.44  | 100%     | \$0.00   |          |
|           |  |    |                 |          |          | <u> </u> |
| 3138Y8QS2 | GENESEE REGIONAL BANK                                    | 1  | \$244,168.57    | 1.45%    |          |          |
|           | M&T BANK   | 67 | \$16,357,663.39 | 97.02% ( | 1        |          |
|           | MGN FUNDING CORP.  | 1  | \$258,300.97    | 1.53% (  | 0 \$0.00 |          |

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| Total     |   | 69 | \$16,860,132.93 | 100% 0  | \$0.00           |
|-----------|---|----|-----------------|---------|------------------|
| 3138Y8QV5 | M&T BANK  | 15 | \$3,460,009.15  | 100% 0  | \$0.00           |
| Total     |   | 15 | \$3,460,009.15  | 100% 0  | \$0.00           |
| 3138Y8QX1 | M&T BANK  | 10 | \$1,018,883.67  | 100% 0  | \$0.00           |
| Total     | WCT DANK  | 10 | \$1,018,883.67  | 100% 0  | \$0.00<br>\$0.00 |
| 3138Y8QY9 | M&T BANK  | 40 | \$7,305,883.74  | 100% 0  | \$0.00           |
| Total     | MCT BANK  | 40 | \$7,305,883.74  | 100% 0  | \$0.00           |
| 3138Y8RB8 | M&T BANK  | 22 | \$3,464,206.03  | 100% 0  | \$0.00           |
| Total     | WICH DAVK   | 22 | \$3,464,206.03  | 100% 0  | <b>\$0.00</b>    |
| 3138Y8RD4 | M&T BANK  | 16 | \$3,185,357.50  | 100% 0  | \$0.00           |
| Total     |   | 16 | \$3,185,357.50  | 100% 0  | \$0.00           |
| 3138Y8RF9 | M&T BANK  | 26 | \$3,379,351.95  | 100% 0  | \$0.00           |
| Total     |   | 26 | \$3,379,351.95  | 100% 0  | \$0.00           |
| 3138Y8RM4 | M&T BANK  | 2  | \$559,266.71    | 100% 0  | \$0.00           |
| Total     |   | 2  | \$559,266.71    | 100% 0  | \$0.00           |
| 3138Y8RR3 | M&T BANK  | 15 | \$1,294,891.42  | 100% 0  | \$0.00           |
| Total     |   | 15 | \$1,294,891.42  | 100% 0  | \$0.00           |
| 3138Y8RS1 | M&T BANK  | 15 | \$1,436,810.96  | 100% 0  | \$0.00           |
| Total     |   | 15 | \$1,436,810.96  | 100% 0  | \$0.00           |
| 3138Y8RX0 | M&T BANK  | 16 | \$1,038,231.49  | 100% 0  | \$0.00           |
| Total     |   | 16 | \$1,038,231.49  | 100% 0  | \$0.00           |
| 3138Y8YC8 | ACADEMY MORTGAGE<br>CORPORATION                               | 1  | \$174,150.00    | 1.71% 0 | \$0.00           |
|           | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION       | 1  | \$413,443.68    | 4.05% 0 | \$0.00           |
|           | AMERICAN FINANCIAL NETWORK,<br>INC., A CALIFORNIA CORPORATION | 1  | \$237,672.10    | 2.33% 0 | \$0.00           |
|           | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.   | 1  | \$200,000.00    | 1.96% 0 | \$0.00           |
|           | AMERIFIRST FINANCIAL, INC., A CORPORATION                     | 1  | \$235,674.85    | 2.31% 0 | \$0.00           |
|           | CHURCHILL MORTGAGE<br>CORPORATION                             | 1  | \$171,000.00    | 1.68% 0 | \$0.00           |
|           | DATA MORTGAGE INC., DBA ESSEX<br>MORTGAGE, A CALIFORNIA       | 1  | \$280,862.51    | 2.75% 0 | \$0.00           |

| CORPORATION  |   |              |         |        |
|--|---|--------------|---------|--------|
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION                                 | 1 | \$223,600.00 | 2.19% 0 | \$0.00 |
| FIRST CENTURY BANK, N.A, A<br>CORPORATION                                    | 1 | \$300,000.00 | 2.94% 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC, A<br>LIMITED LIABILITY COMPANY                    | 1 | \$417,000.00 | 4.09% 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC,<br>A VIRGINIA LIMITED LIABILITY<br>COMPANY.      | 1 | \$346,988.28 | 3.4% 0  | \$0.00 |
| LOAN SIMPLE INC A CORPORATION  | 1 | \$168,533.50 | 1.65% 0 | \$0.00 |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                             | 1 | \$337,500.00 | 3.31% 0 | \$0.00 |
| MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                    | 1 | \$230,000.00 | 2.25% 0 | \$0.00 |
| MK LENDING CORP., A CORPORATION  | 1 | \$412,431.00 | 4.04% 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION                                     | 1 | \$399,600.00 | 3.92% 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC   | 1 | \$181,516.00 | 1.78% 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.   | 1 | \$288,700.00 | 2.83% 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. LIC.  | 1 | \$280,339.00 | 2.75% 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE<br>A LIMITED LIABILITY COMPANY                  | 1 | \$415,426.86 | 4.07% 0 |        |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION   | 1 | \$329,555.49 | 3.23% 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS,<br>LLC,A LOUISIANA LIMITED<br>LIABILITY COMPANY | 1 | \$176,256.83 | 1.73% 0 | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC   | 1 | \$276,000.00 | 2.71% 0 | \$0.00 |
| PRIME MORTGAGE LENDING,INC,A<br>NORTH CAROLINA CORPORATION                   | 1 | \$359,000.00 | 3.52% 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME<br>LOANS LLC  | 4 | \$993,988.00 | 9.74% 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO   | 1 | \$143,925.00 | 1.41% 0 | \$0.00 |
| RMC MORTGAGE CORPORATION   | 2 | \$571,832.00 | 5.61% 0 | \$0.00 |
| RMR FINANCIAL  | 1 | \$512,000.00 | 5.02% 0 | \$0.00 |
| RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                              | 1 | \$495,301.14 | 4.86% 0 | \$0.00 |
| TRADITION MORTGAGE LLC A<br>MINNESOTA LIMITED LIABILITY<br>COMPANY           | 1 | \$199,300.00 | 1.95% 0 | \$0.00 |
| WESTSTAR MORTGAGE<br>CORPORATION DBA WESTSTAR<br>LOAN COMPANY                | 1 | \$268,488.00 | 2.63% 0 | \$0.00 |

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|           | WR STARKEY MORTGAGE L.L.P.                                | 1  | \$160,000.00               | 1.58% 0  | \$0.00 |
|-----------|---|----|----------------------------|----------|--------|
| Total     |   | 36 | \$10,200,084.24            | 100% 0   | \$0.00 |
|           |   |    |                            |          |        |
| 3138Y8YD6 | ADVISORS MORTGAGE GROUP LLC                               | 1  | \$323,592.36               | 3.38% 0  | \$0.00 |
|           | AMERIFIRST FINANCIAL INC A                                | 1  | \$176,000.00               | 1.84% 0  | \$0.00 |
|           | CORPORATION   |    |                            |          |        |
|           | AUGUSTA FINANCIAL INC A<br>CALIFORNIA CORPORATION         | 1  | \$463,500.00               | 4.84% 0  | \$0.00 |
|           | BARR GROUP, INC., AN ALABAMA                              |    |                            |          |        |
|           | CORPORATION   | 1  | \$161,396.69               | 1.69% 0  | \$0.00 |
|           | CAPITAL CENTER LLC A LIMITED                              |    |                            |          | *      |
|           | LIABILITY COMPANY   | 1  | \$208,250.00               | 2.18% 0  | \$0.00 |
|           | CHURCHILL MORTGAGE  | 1  | ¢127 200 00                | 1.220/ 0 | ¢0.00  |
|           | CORPORATION.  | 1  | \$127,300.00               | 1.33% 0  | \$0.00 |
|           | COASTING FUNDING SLC,INC                                  | 1  | \$263,200.00               | 2.75% 0  | \$0.00 |
|           | COUNTRY CLUB MORTGAGE INC A                               | 1  | \$354,255.00               | 3.7% 0   | \$0.00 |
|           | CORPORATION   | 1  | Ψ334,233.00                | 3.7700   | ψ0.00  |
|           | EQUITY LOANS LLC DBA EQUITY                               |    |                            |          |        |
|           | PRIME MORTGAGE A LIMITED                                  | 1  | \$315,000.00               | 3.29% 0  | \$0.00 |
|           | LIABILITY COMPANY   |    |                            |          |        |
|           | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS | 1  | \$416,463.23               | 4.35% 0  | \$0.00 |
|           | CORPORATION.  | 1  | ψ+10,+03.23                | 4.55 %   | Ψ0.00  |
|           | GEORGE MASON MORTGAGE LLC A                               |    |                            |          |        |
|           | VIRGINIA LIMITED LIABILITY                                | 1  | \$288,137.03               | 3.01% 0  | \$0.00 |
|           | COMPANY   |    | ·                          |          |        |
|           | MEGASTAR FINANCIAL CORP., A                               | 1  | \$199,742.55               | 2.09% 0  | \$0.00 |
|           | COLORADO CORPORATION                                      | 1  | \$199,742.33               | 2.09 % 0 | \$0.00 |
|           | MOVEMENT MORTGAGE LLC                                     | 1  | \$125,250.00               | 1.31% 0  | \$0.00 |
|           | MOVEMENT MORTGAGE, LLC.                                   | 1  | \$200,000.00               | 2.09% 0  | \$0.00 |
|           | NVR MORTGAGE FINANCE INC                                  | 1  | \$395,129.00               | 4.13% 0  | \$0.00 |
|           | NVR MORTGAGE FINANCE, INC.                                | 1  | \$477,819.95               | 4.99% 0  | \$0.00 |
|           | OAK MORTGAGE GROUP INC                                    | 1  | \$216,000.00               | 2.26% 0  | \$0.00 |
|           | ON Q FINANCIAL INC  | 1  | \$182,750.00               | 1.91% 0  | \$0.00 |
|           | PARAMOUNT RESIDENTIAL                                     | 2  | <b>#220</b> 060 0 <b>7</b> | 2.546    | Φ0.00  |
|           | MORTGAGE GROUP INC A                                      | 2  | \$339,068.87               | 3.54% 0  | \$0.00 |
|           | CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL              |    |                            |          |        |
|           | MORTGAGE GROUP, INC., A                                   | 2  | \$655,500.00               | 6.85% 0  | \$0.00 |
|           | CALIFORNIA CORPORATION                                    | 2  | φ033,300.00                | 0.83 %   | Ψ0.00  |
|           | PARAMOUNT RESIDENTIAL                                     |    |                            |          |        |
|           | MROTGAGE GROUP INC A                                      | 1  | \$380,000.00               | 3.97% 0  | \$0.00 |
|           | CALIFORNIA CORPORATION                                    |    | Ť                          |          |        |
|           | PEOPLES HOME EQUITY INC A                                 | 1  | \$126,700.00               | 1.32% 0  | \$0.00 |
|           | TENNESSEE CORPORATION                                     | 1  | \$120,700.00               | 1.3270 0 | φυ.υυ  |
|           | PLATINUM MORTGAGE INC AN                                  | 1  | \$117,500.00               | 1.23% 0  | \$0.00 |
| <u> </u>  | ALABAMA CORPORATION                                       |    | ·                          |          |        |
|           |   | 1  | \$161,500.00               | 1.69% 0  | \$0.00 |

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|           | PRIMARY RESIDENTIAL MORTGAGE INC  |    |                |         |        |
|-----------|---|----|----------------|---------|--------|
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC  | 1  | \$189,261.58   | 1.98% 0 | \$0.00 |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.   | 2  | \$654,600.00   | 6.84%   | \$0.00 |
|           | REPUBLIC MORTGAGE HOME<br>LOANS, LLC.   | 3  | \$786,500.00   | 8.22% 0 | \$0.00 |
|           | RMR FINANCIAL,  | 1  | \$360,962.62   | 3.77% 0 | \$0.00 |
|           | SCENIC OAKS FUNDING A<br>CALIFORNIA CORPORATION   | 1  | \$119,000.00   | 1.24% 0 | \$0.00 |
|           | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC A FLORIDA LIMITED<br>LIABILITY COMPANY                     | 1  | \$281,803.07   | 2.94% 0 | \$0.00 |
|           | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDE<br>LIMITED LIABILITY COMPANY                   | 1  | \$376,275.85   | 3.93% 0 | \$0.00 |
|           | V I P MORTGAGE INC  | 1  | \$128,000.00   | 1.34% 0 | \$0.00 |
| Total     |   | 37 | \$9,570,457.80 | 100% 0  | \$0.00 |
|           |   |    |                |         |        |
| 3138Y8YE4 | AMERICAN EQUITY MORTGAGE INC  | 1  | \$121,835.66   | 0.51% 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.   | 1  | \$492,000.00   | 2.05% 0 | \$0.00 |
|           | AMERICAN FINANCIAL<br>NETWORK,INC., CALIFORNIA<br>CORPORATION.  | 1  | \$445,443.48   | 1.85% 0 | \$0.00 |
|           | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION  | 1  | \$191,723.36   | 0.8% 0  | \$0.00 |
|           | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION   | 1  | \$138,076.34   | 0.57% 0 | \$0.00 |
|           | BANKSOUTH MORTGAGE<br>COMPANY, LLC.   | 1  | \$233,928.00   | 0.97% 0 | \$0.00 |
|           | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION  | 1  | \$229,925.00   | 0.96% 0 | \$0.00 |
|           | BOX HOME LOANS DIV OF<br>REPUBLIC MORTGAGE HOME<br>LOANS LLC  | 1  | \$162,900.00   | 0.68% 0 | \$0.00 |
|           | BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC, AN UTAH LIMITED<br>LIABILITY COMPANY | 1  | \$138,563.10   | 0.58% 0 | \$0.00 |
|           | CALLISTO GROUP INC DBA METRO<br>LENDING SERVICES A CALIFORNIA<br>CORPORATION                          | 1  | \$484,331.80   | 2.01% 0 | \$0.00 |
|           | CAPSTONE LENDING CORP., A<br>CALIFORNIA CORPORATION   | 1  | \$318,000.00   | 1.32% 0 | \$0.00 |

| CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK.                           | 1        | \$265,050.00 | 1.1% 0  | \$0.00 |
|---|----------|--------------|---------|--------|
| COASTAL FUNDING SLC INC   | 1        | \$251,652.81 | 1.05% 0 | \$0.00 |
| DIRECTORS MORTGAGE INC<br>OREGON CORPORATION  |          | \$319,000.00 |         |        |
| EQUITY LOANS LLC DBA EQ<br>PRIME MORTGAGE A LIMITE<br>LIABILITY COMPANY                 |          | \$300,000.00 | 1.25% 0 | \$0.00 |
| FIRST OPTION MORTGAGE, L<br>LIMITED LIABILITY COMPAN                                    |          | \$602,300.00 | 2.5% 0  | \$0.00 |
| FIRST PRIORITY FINANCIA,IN  | NC.      | \$393,000.00 | 1.63%   | \$0.00 |
| FRANKLIN LOAN CENTER,   | 1        | \$113,692.32 | 0.47%   | \$0.00 |
| GEORGE MASON MORTGAGE<br>A VIRGINIA LIMITED LIABILI<br>COMPANY                          |          | \$234,254.82 | 0.97% 0 | \$0.00 |
| GMH MORTGAGE SERVICES<br>DELAWARE LIMITED LIABIL<br>COMPANY                             | · ·      | \$123,333.64 | 0.51% 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE<br>DBA SUNSTAR MORTGAGE<br>SERVICES, A CALIFORNIA<br>CORPORATION | E, INC,  | \$194,250.00 | 0.81% 0 | \$0.00 |
| KWIK MORTGAGE CORPORA<br>CORPORATION.   | TION,A 1 | \$417,000.00 | 1.73%   | \$0.00 |
| MANDT BANK  | 1        | \$325,000.00 | 1.35%   | \$0.00 |
| MAVERICK FUNDING CORP A<br>JERSEY CORPORATION   | A NEW 1  | \$145,000.00 | 0.6%    | \$0.00 |
| MAVERICK FUNDING CORP, JERSEY CORPORATION   | A NEW 1  | \$252,000.00 | 1.05%   | \$0.00 |
| MEGASTAR FINANCIAL COR<br>COLORADO CORPORATION.   | P., A 1  | \$308,100.00 | 1.28%   | \$0.00 |
| MERIDIAN BANK, A<br>PENNSYIVVANIA CHARTERE<br>BANK                                      | ED 1     | \$236,000.00 | 0.98% 0 | \$0.00 |
| MK LENDING CORP .,A<br>CORPORATION.   | 1        | \$245,000.00 | 1.02%   | \$0.00 |
| MORTGAGE EXPRESS LLC AN<br>OREGON LIMITED LIABILITY<br>COMPANY                          |          | \$300,000.00 | 1.25% 0 | \$0.00 |
| MORTGAGE TRUST, INC.  | 1        | \$200,000.00 | 0.83%   | \$0.00 |
| MSA MORTGAGE LLC A<br>MASSACHUSETTS LIMITED<br>LIABILITY COMPANY                        | 3        | \$616,000.00 | 2.56% 0 | \$0.00 |
| NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING.   | 1        | \$259,255.00 | 1.08%   | \$0.00 |
| NVR MORTGAGE FINANCE IN   | NC 3     | \$769,436.00 | 3.2%    | \$0.00 |
| NVR MORTGAGE FINANCE IN   | NC. 2    | \$623,012.00 | 2.59% 0 | \$0.00 |

| NVR MORTGAGE FINANCE, INC.                      | 3 | \$1,187,364.00                          | 4.94% 0 | \$0.00      |
|---|---|---|---------|-------------|
| NVR MORTGAGE FINANCE,. INC                      | 1 | \$452,192.00                            | 1.88% 0 | \$0.00      |
| OAK MORTGAGE GROUP, INC.                        | 1 | \$264,800.00                            | 1.1% 0  | \$0.00      |
| PACIFIC RESIDENTIAL MORTGAGE,                   | - | #206 1 <b>5</b> 0 00                    | 1 (10)  | Φ0.00       |
| A LIMITED LIABILITY COMPANY.                    | 1 | \$386,150.00                            | 1.61% 0 | \$0.00      |
| PARAMOUNT RESIDENTIAL                           |   |   |         |             |
| MORTGAGE GROUP INC A                            | 1 | \$399,950.00                            | 1.66% 0 | \$0.00      |
| CALIFORNIA CORPORATION                          |   |   |         |             |
| PARAMOUNT RESIDENTIAL                           |   |   |         |             |
| MORTGAGE GROUP, INC., A                         | 2 | \$834,000.00                            | 3.47% 0 | \$0.00      |
| CALIFORNIA CORPORATION                          |   |   |         |             |
| PEOPLES HOME EQUITY INC ,A                      | 1 | \$364,086.28                            | 1.51% 0 | \$0.00      |
| TENNESSEE CORPORATION                           |   | Ψ301,000.20                             | 1.51700 | ψ0.00       |
| PEOPLES HOME EQUITY INC A                       | 1 | \$364,000.00                            | 1.51% 0 | \$0.00      |
| TENNESSEE CORPORATION                           |   | 450.,000.00                             | 1.0170  | Ψ σ.σ σ     |
| PEOPLES HOME EQUITY, INC, A                     | 1 | \$188,733.70                            | 0.78% 0 | \$0.00      |
| TENNESSEE CORPORATION                           |   | ,,                                      |         | ,           |
| PIKE CREEK MORTGAGE SERVICES                    | 2 | \$355,005.00                            | 1.48% 0 | \$0.00      |
| INC, A DELAWARE CORPORATION                     |   | . ,                                     |         |             |
| POINT MORTGAGE FINANCIAL, A                     | 1 | \$349,000.00                            | 1.45% 0 | \$0.00      |
| FLORIDA CORPORATION.                            |   |   |         |             |
| PRIMARY RESIDENTIAL MORTGAGE                    | 1 | \$297,415.00                            | 1.24% 0 | \$0.00      |
| INC   |   |   |         | +           |
| PROVIDENT MORTGAGE                              | 1 | \$124,000,00                            | 0.52% 0 | \$0.00      |
| CORPORATION, AN ILLINOIS<br>BANKING CORPORATION | 1 | \$124,000.00                            | 0.32%   | \$0.00      |
| PULASKI BANK A FEDERAL                          |   |   |         |             |
| SAVINGS BANK                                    | 1 | \$417,000.00                            | 1.73% 0 | \$0.00      |
| RELIANCE FIRST CAPITAL LLC, A                   |   |   |         |             |
| DELAWARE LIMITED LIABILITY                      | 1 | \$490,822.85                            | 2.04% 0 | \$0.00      |
| COMPANY   |   | Ψ150,022.03                             | 2.0170  | ψο.σσ       |
| REPUBLIC MORTGAGE HOME                          |   | ****                                    |         | 40.00       |
| LOANS LLC                                       | 2 | \$354,500.00                            | 1.47% 0 | \$0.00      |
| REPUBLIC MORTGAGE HOME                          |   | <b></b>                                 | 2060    | 40.00       |
| LOANS, LLC.                                     | 3 | \$494,500.00                            | 2.06% 0 | \$0.00      |
| REPUBLIC STATE MORTGAGE CO                      | 1 | \$176,000.00                            | 0.73% 0 | \$0.00      |
| REPUBLIC STATE MORTGAGE CO                      | 1 | \$180,300.00                            | 0.75% 0 |             |
| RESOURCE LENDERS INC A                          |   |   |         |             |
| CALIFORNIA CORPORATION                          | 1 | \$417,000.00                            | 1.73% 0 | \$0.00      |
| RMC MORTGAGE CORPORATION                        | 1 | \$350,252.00                            | 1.46% 0 | \$0.00      |
| RMC MORTGAGE CORPORATION                        |   | · ,                                     |         |             |
| DBA RYLAND MORTGAGE                             | 2 | \$558,193.00                            | 2.32% 0 | \$0.00      |
| CORPORATION OF TEXAS.                           |   |   |         |             |
| SOUTHERN TRUST MORTGAGE LLC                     | 1 | \$261,250.00                            | 1.09% 0 | \$0.00      |
| SOUTHWEST BANK                                  | 1 | \$248,000.00                            | 1.03% 0 | \$0.00      |
| SOVEREIGN LENDING GROUP                         |   |   |         |             |
| INCORPORATED, A CORPORATION                     | 1 | \$370,800.00                            | 1.54% 0 | \$0.00      |
| STOCKMAN BANK OF MONTANA                        | 3 | \$841,500.00                            | 3.5% 0  | \$0.00      |
|   |   | , | /- 0    | + = • • • • |

SUMMIT MORTGAGE

|           | CORPORATION AN OREGON<br>CORPORATION   | 1                                     | \$148,374.87                                 | 0.62% 0                       | \$0.00                     |
|-----------|--|---------------------------------------|--|-------------------------------|----------------------------|
|           | THE MORTGAGE WAREHOUSE, LLC,<br>A KENTUCKY LIMITED LIABILITY<br>COMPANY  | 1                                     | \$150,000.00                                 | 0.62% 0                       | \$0.00                     |
|           | TIDEWATER MORTGAGE SERVICES INC  | 1                                     | \$156,200.00                                 | 0.65% 0                       | \$0.00                     |
|           | TRADITION MORTGAGE, LLC, A<br>MINNESOTA LIMITED LIABILITY<br>COMPANY   | 1                                     | \$264,000.00                                 | 1.1% 0                        | \$0.00                     |
|           | USA DIRECT FUNDING   | 1                                     | \$112,000.00                                 | 0.47% 0                       | \$0.00                     |
|           | VANGUARD FUNDING LLC, A LLC  | 1                                     | \$193,500.00                                 | 0.8% 0                        | \$0.00                     |
|           | WEST COAST FUNDING AND REAL<br>ESTATE SERVICES INC A<br>CALIFORNIA CORPORATION   | 1                                     | \$350,000.00                                 | 1.45% 0                       | \$0.00                     |
|           | WESTSTAR MORTGAGE<br>CORPORATION DBA CORE LENDING  | 1                                     | \$229,950.00                                 | 0.96% 0                       | \$0.00                     |
|           | WESTSTAR MORTGAGE, INC.  | 1                                     | \$180,000.00                                 | 0.75% 0                       | \$0.00                     |
|           | WHOLESALE CAPITAL<br>CORPORATION, A CORPORATION.   | 1                                     | \$171,500.00                                 | 0.71% 0                       | \$0.00                     |
|           | WILLOW BEND MORTGAGE<br>COMPANY LLC  | 1                                     | \$395,500.00                                 | 1.64% 0                       | \$0.00                     |
|           | WILLOW BEND MORTGAGE<br>COMPANY, LLC.  | 1                                     | \$230,000.00                                 | 0.96% 0                       | \$0.00                     |
|           | WR STARKEY MORTGAGE L L P  | 1                                     | \$300,000.00                                 | 1.23% 0                       | \$0.00                     |
| Total     |  | 89                                    | \$24,056,902.03                              | 100% 0                        | \$0.00                     |
|           |  |                                       |  |                               |                            |
| 3138Y8YF1 | ABC BANK, AN ILLINOIS<br>CHARTERED BANK  | 1                                     | \$130,500.00                                 | 2.21% 0                       | \$0.00                     |
|           | AMERICAN FINANCIAL NETWORK<br>INC A CALIFORNIA CORPORATION   | 1                                     | \$323,000.00                                 | 5.47% 0                       | \$0.00                     |
|           | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION  | 1                                     | \$307,500.00                                 | 5.2% 0                        | \$0.00                     |
|           |  |                                       |  |                               |                            |
|           | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC A LIMITED<br>LIABILITY COMPANY   | 1                                     | \$243,663.84                                 | 4.12% 0                       | \$0.00                     |
|           | MORTGAGE ACCEPTANCE<br>COMPANY LLC A LIMITED   | 1                                     | \$243,663.84<br>\$323,000.00                 | 4.12% 0<br>5.47% 0            |                            |
|           | MORTGAGE ACCEPTANCE<br>COMPANY LLC A LIMITED<br>LIABILITY COMPANY<br>DIRECTORS MORTGAGE, INC., AN  | 1 1 1                                 |  |                               | \$0.00                     |
|           | MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION. ECOM MORTGAGE INC A   | 1<br>1<br>1                           | \$323,000.00                                 | 5.47% 0                       | \$0.00                     |
|           | MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION. ECOM MORTGAGE INC A CORPORATION FIRST OPTION MORTGAGE LLC, A  | 1<br>1<br>1<br>1                      | \$323,000.00<br>\$205,500.00                 | 5.47% 0<br>3.48% 0            | \$0.00<br>\$0.00           |
|           | MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION. ECOM MORTGAGE INC A CORPORATION FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$323,000.00<br>\$205,500.00<br>\$164,900.00 | 5.47% 0<br>3.48% 0<br>2.79% 0 | \$0.00<br>\$0.00<br>\$0.00 |

|           | HOMEOWNERS FINANCIAL GROUP<br>USA LLC, AN ARIZONA LIMITED<br>LIABILITY COMPANY     |    |                |          |        |
|-----------|--|----|----------------|----------|--------|
|           | MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                          | 1  | \$216,000.00   | 3.66% 0  | \$0.00 |
|           | NVR MORTGAGE FINANCE INC   | 1  | \$363,800.00   | 6.16% 0  | \$0.00 |
|           | NVR MORTGAGE FINANCE INC.1127  | 1  | \$307,053.00   | 5.2% 0   | \$0.00 |
|           | NVR MORTGAGE FINANCE, INC.   | 1  | \$172,828.00   | 2.92% 0  | \$0.00 |
|           | NVR MORTGAGE FINANCE,INC.  | 1  | \$209,506.00   | 3.55% 0  | \$0.00 |
|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPORATION            | 2  | \$735,900.00   | 12.45% 0 | \$0.00 |
|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC., A<br>CALIFORNIA CORPORATION          | 1  | \$304,579.79   | 5.15% 0  | \$0.00 |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.  | 1  | \$280,000.00   | 4.74% 0  | \$0.00 |
|           | REPUBLIC MORTGAGE HOME<br>LOANS, LLC.  | 1  | \$204,250.00   | 3.46% 0  | \$0.00 |
|           | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 1  | \$405,954.44   | 6.87% 0  | \$0.00 |
|           | WESTSTAR MORTGAGE, INC.  | 1  | \$363,700.00   | 6.16% 0  | \$0.00 |
|           | WILLOW BEND MORTGAGE<br>COMPANY LLC  | 1  | \$212,000.00   | 3.58% 0  | \$0.00 |
| Total     |  | 22 | \$5,908,675.07 | 100% 0   | \$0.00 |
| 3138Y8YG9 | ACADEMY MORTGAGE<br>CORPORATION  | 1  | \$227,692.88   | 1.32% 0  | \$0.00 |
|           | ACOPIA, LLC, A CORPORATION.  | 1  | \$127,000.00   | 0.73% 0  | \$0.00 |
|           | ALL WESTERN MORTGAGE, INC.   | 1  | \$156,750.00   | 0.91% 0  | \$0.00 |
|           | AMERICAN BANCSHARES<br>MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY                 | 1  | \$213,044.00   | 1.23% 0  | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                            | 2  | \$612,000.00   | 3.54% 0  | \$0.00 |
|           | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                        | 5  | \$1,134,665.40 | 6.56% 0  | \$0.00 |
|           | AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION                               | 1  | \$394,200.00   | 2.28% 0  | \$0.00 |
|           | ATLANTIC COAST MORTGAGE LLC  | 1  | \$138,750.00   | 0.8% 0   | \$0.00 |
|           | BROADVIEW MORTGAGE<br>CORPORATION  | 1  | \$553,500.00   | 3.2% 0   | \$0.00 |
|           | EQUITY HOME CAPITAL, LLC, A<br>LIMITED LIABILITY COMPANY.                          | 1  | \$112,100.00   | 0.65% 0  | \$0.00 |

| EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION            | 1 | \$252,000.00   | 1.46%  | 0 | \$0.00 |
|--|---|----------------|--------|---|--------|
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION          | 1 | \$338,850.00   | 1.96%  | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK   | 1 | \$111,450.00   | 0.64%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC  | 1 | \$605,165.09   | 3.5%   | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA LLC, AN ARIZONA LIMITED<br>LIABILITY COMPANY | 1 | \$415,848.94   | 2.4%   | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE<br>CORPORATION A CORPORATION                           | 1 | \$210,507.97   | 1.22%  | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A<br>CALIFORNIA CORPORATION                               | 1 | \$415,027.42   | 2.4%   | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION A CORPORATION  | 1 | \$306,000.00   | 1.77%  | 0 | \$0.00 |
| MAGNOLIA STATE BANK,A<br>CORPORATION   | 1 | \$269,636.31   | 1.56%  | 0 | \$0.00 |
| MK LENDING CORP A<br>CORPORATION   | 1 | \$270,000.00   | 1.56%  | 0 | \$0.00 |
| MK LENDING CORP., A<br>CORPORATION   | 1 | \$460,000.00   | 2.66%  | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC   | 7 | \$2,103,211.00 | 12.16% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.   | 4 | \$1,259,084.00 | 7.28%  | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A<br>NEW JERSEY LIMITED LIABILITY<br>COMPANY        | 1 | \$363,375.00   | 2.1%   | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 2 | \$464,500.00   | 2.68%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION            | 1 | \$415,000.00   | 2.4%   | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION     | 2 | \$731,977.49   | 4.23%  | 0 | \$0.00 |
| PLATINUM MORTGAGE INC AN<br>ALABAMA CORPORATION                                | 1 | \$149,393.89   | 0.86%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.  | 2 | \$834,000.00   | 4.82%  | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION   | 1 | \$308,255.00   | 1.78%  | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.             | 1 | \$317,348.00   | 1.83%  | 0 | \$0.00 |
| SEA COUNTRY MORTGAGE, INC,<br>DBA MARES MORTGAGE.                              | 1 | \$268,000.00   | 1.55%  | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                                 | 2 | \$375,725.00   | 2.17%  | 0 | \$0.00 |
|  |   | <del></del>    | -      | _ |        |

|           | SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY.                                 | 2  | \$293,925.00    | 1.7% 0  | \$0.00 |
|-----------|---|----|-----------------|---------|--------|
|           | STOCKMAN BANK OF MONTANA  | 2  | \$375,250.00    | 2.17% 0 | \$0.00 |
|           | THE SOUTHERN CREDIT UNION ,A<br>GEORGIA CREDIT UNION                            | 1  | \$238,000.00    | 1.38% 0 | \$0.00 |
|           | WESTSTAR MORTGAGE INC.  | 1  | \$314,556.16    | 1.82% 0 | \$0.00 |
|           | WESTSTAR MORTGAGE, INC.   | 1  | \$291,249.75    | 1.68% 0 | \$0.00 |
|           | WESTSTAR MORTGAGE, INC  | 1  | \$169,681.13    | 0.98% 0 | \$0.00 |
|           | WESTSTAR MORTGAGE,INC   | 1  | \$273,372.84    | 1.58% 0 | \$0.00 |
|           | WILLOW BEND MORTGAGE<br>COMPANY, LLC.   | 1  | \$236,300.00    | 1.37% 0 | \$0.00 |
|           | WR STARKEY MORTGAGE, L.L.P.   | 1  | \$196,000.00    | 1.11% 0 | \$0.00 |
| Total     |   | 62 | \$17,302,392.27 | 100% 0  | \$0.00 |
| 3138Y8YH7 | ACADEMY MORTGAGE<br>CORPORATION   | 1  | \$120,000.00    | 2.02% 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                         | 1  | \$348,000.00    | 5.85% 0 | \$0.00 |
|           | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION                      | 1  | \$355,000.00    | 5.97% 0 | \$0.00 |
|           | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                     | 1  | \$414,200.00    | 6.97% 0 | \$0.00 |
|           | BELL STATE BANK & TRUST, A<br>CORPORATION.                                      | 1  | \$174,250.00    | 2.93% 0 | \$0.00 |
|           | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION                              | 1  | \$296,100.00    | 4.98% 0 | \$0.00 |
|           | CALLISTO GROUP INC., DBA METRO<br>LENDING SERVICES, A CALIFORNIA<br>CORPORATION | 1  | \$590,000.00    | 9.92% 0 | \$0.00 |
|           | ECOM MORTGAGE INC., A<br>CALIFORNIA CORPORATION                                 | 1  | \$417,000.00    | 7.01% 0 | \$0.00 |
|           | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION        | 1  | \$211,500.00    | 3.56% 0 | \$0.00 |
|           | GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY            | 1  | \$176,175.00    | 2.96% 0 | \$0.00 |
|           | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                                | 1  | \$275,000.00    | 4.63% 0 | \$0.00 |
|           | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.                               | 1  | \$341,700.00    | 5.75% 0 | \$0.00 |
|           | MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION                        | 1  | \$360,050.00    | 6.06% 0 | \$0.00 |
|           | NVR MORTGAGE FINANCE INC  | 2  | \$478,389.21    | 8.05% 0 | \$0.00 |
|           |   | 1  | \$219,200.00    | 3.69% 0 | \$0.00 |

|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPORATION                       |    |                |         |        |
|-----------|---|----|----------------|---------|--------|
|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION.                   | 2  | \$452,500.00   | 7.61% 0 | \$0.00 |
|           | POTOMAC MORTGAGE GROUP INC<br>DBA MVB MORTGAGE,A<br>CORPORATION                               | 1  | \$300,000.00   | 5.05% 0 | \$0.00 |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC  | 1  | \$416,425.49   | 6.99% 0 | \$0.00 |
| Total     |   | 20 | \$5,945,489.70 | 100% 0  | \$0.00 |
|           |   |    |                |         |        |
| 3138Y8YJ3 | ACOPIA LLC A CORPORATION  | 1  | \$79,887.28    | 7.98% 0 | \$0.00 |
|           | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION  | 1  | \$56,706.45    | 5.67% 0 | \$0.00 |
|           | CB AND S BANK   | 1  | \$51,897.80    | 5.19% 0 | \$0.00 |
|           | EVERETT FINANCIAL, INC, D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION                      | 1  | \$82,500.00    | 8.24% 0 | \$0.00 |
|           | FIRST BANK MORTGAGE, A<br>DIVISION OF FIRST BANK OF<br>GEORGIA,A STATE CHARTERED<br>BANK      | 1  | \$42,275.00    | 4.22% 0 | \$0.00 |
|           | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION   | 1  | \$62,913.21    | 6.29% 0 | \$0.00 |
|           | PINNACLE BANK, A STATE<br>CHARTERED TENNESSEE BANK  | 1  | \$79,884.74    | 7.98% 0 | \$0.00 |
|           | PLATINUM MORTGAGE INC   | 1  | \$71,151.83    | 7.11% 0 | \$0.00 |
|           | PLATINUM MORTGAGE, INC., AN<br>ALABAMA CORPORATION  | 1  | \$63,175.14    | 6.31% 0 | \$0.00 |
|           | PRIMARY RESIDENTIAL MORTGAGE<br>INC   | 1  | \$85,000.00    | 8.49% 0 | \$0.00 |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.   | 1  | \$79,684.82    | 7.96% 0 | \$0.00 |
|           | RESIDENTIAL MORTGAGE<br>SERVICES, INC.  | 1  | \$82,883.05    | 8.28% 0 | \$0.00 |
|           | VERITAS FUNDING LLC   | 1  | \$84,880.24    | 8.48% 0 | \$0.00 |
|           | WESTSTAR MORTGAGE INC   | 1  | \$77,892.54    | 7.8% 0  | \$0.00 |
| Total     |   | 14 | \$1,000,732.10 | 100% 0  | \$0.00 |
| 3138Y8YK0 | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC., A LIMITED<br>LIABILITY COMPANY. | 1  | \$80,000.00    | 7.84% 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL ,INC., A CORPORATION.  | 1  | \$82,500.00    | 8.08% 0 | \$0.00 |
|           |   | 1  | \$59,848.72    | 5.86% 0 | \$0.00 |

|           | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                 |    |                |         |        |
|-----------|---|----|----------------|---------|--------|
|           | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION         | 1  | \$78,377.64    | 7.68% 0 | \$0.00 |
|           | MORTGAGE SERVICES III, LLC  | 1  | \$54,000.00    | 5.29% 0 | \$0.00 |
|           | ON Q FINANCIAL, INC   | 1  | \$59,926.23    | 5.87% 0 | \$0.00 |
|           | PEOPLES BANK OF ALABAMA   | 1  | \$73,105.78    | 7.16% 0 | \$0.00 |
|           | PEOPLES HOME EQUITY INC .,A<br>TENNESSEE CORPORATION                        | 1  | \$71,100.00    | 6.97% 0 | \$0.00 |
|           | PLATINUM MORTGAGE, INC.,AN<br>ALABAMA CORPORATION                           | 1  | \$74,901.24    | 7.34% 0 | \$0.00 |
|           | PREFERRED LENDING SOLUTIONS<br>LLC A LOUISIANA LIMITED<br>LIABILITY COMPANY | 1  | \$75,897.62    | 7.44% 0 | \$0.00 |
|           | PRIMARY RESDENTIAL MORTGAGE, INC.   | 1  | \$39,000.00    | 3.82% 0 | \$0.00 |
|           | PRIMARY RESIDENTIAL MORTGAGE<br>INC   | 1  | \$76,950.00    | 7.54% 0 | \$0.00 |
|           | REPUBLIC MORTGAGE HOME<br>LOANS, LLC  | 1  | \$65,845.00    | 6.45% 0 | \$0.00 |
|           | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION                             | 1  | \$83,250.00    | 8.16% 0 | \$0.00 |
|           | UNIVERSAL MORTGAGE AND<br>FINANCE INC A CORPORATION                         | 1  | \$46,000.00    | 4.5% 0  | \$0.00 |
| Total     |   | 15 | \$1,020,702.23 | 100% 0  | \$0.00 |
| 3138Y8YL8 | AAXY LLC DBA AUSTIN FIRST<br>MORTGAGE, A CORPORATION                        | 1  | \$93,000.00    | 0.93% 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK,<br>INC A CALIFORNIA CORPORATION.                | 1  | \$240,000.00   | 2.41% 0 | \$0.00 |
|           | APEX HOME LOANS INC.  | 1  | \$222,000.00   | 2.23% 0 | \$0.00 |
|           | BROADVIEW MORTGAGE<br>CORPORATION   | 1  | \$411,000.00   | 4.13% 0 | \$0.00 |
|           | CAPSTONE LENDING CORP, A<br>CALIFORNIA CORPORATION                          | 1  | \$300,000.00   | 3.01% 0 | \$0.00 |
|           | CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK                 | 1  | \$498,400.00   | 5.01% 0 | \$0.00 |
|           | CHURCHILL MORTGAGE<br>CORPORATION.  | 1  | \$272,000.00   | 2.73% 0 | \$0.00 |
|           | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                                | 1  | \$417,000.00   | 4.19% 0 | \$0.00 |
|           | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION         | 1  | \$212,374.00   | 2.13% 0 | \$0.00 |
|           | FIDELITY BANK A SAVINGS BANK  | 1  | \$384,800.00   | 3.87% 0 | \$0.00 |

\$300,000.00

3.01% 0

\$0.00

FIRST MORTGAGE CORPORATION A

CORPORATION

|           | GEORGE MASON MORTGAGE, LLC,<br>A VIRGINTA LIMITED LIABILITY<br>COMPANY.    | 1  | \$242,036.00   | 2.43% 0 | \$0.00 |
|-----------|--|----|----------------|---------|--------|
|           | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION                        | 1  | \$217,476.78   | 2.18% 0 | \$0.00 |
|           | JMAC LENDING INCORPORATED  | 1  | \$400,000.00   | 4.02% 0 | \$0.00 |
|           | JMAC LENDIONG, INCORPORATED  | 1  | \$315,000.00   | 3.16% 0 | \$0.00 |
|           | MERIDIAN RESIDENTIAL CAPITAL   | 1  | ψ313,000.00    | 3.10700 | Ψ0.00  |
|           | LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY                | 1  | \$417,000.00   | 4.19% 0 | \$0.00 |
|           | NVR MORTGAGE FINANCE INC   | 1  | \$307,050.00   | 3.08% 0 | \$0.00 |
|           | NVR MORTGAGE FINANCE, INC.   | 2  | \$724,001.00   | 7.27% 0 | \$0.00 |
|           | PARAMOUNT EQUITY MORTGAGE<br>LLC A LIMITED LIABILITY<br>CORPORATION        | 1  | \$123,970.68   | 1.25% 0 | \$0.00 |
|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION | 1  | \$300,000.00   | 3.01% 0 | \$0.00 |
|           | PRIMARY RESIDENTIAL MORTGAGE INC   | 1  | \$245,250.00   | 2.46% 0 | \$0.00 |
|           | REPUBLIC MORTGAGE HOME<br>LOANS LLC  | 1  | \$266,000.00   | 2.67% 0 | \$0.00 |
|           | REPUBLIC MORTGAGE HOME<br>LOANS, LLC.                                      | 1  | \$246,400.00   | 2.48% 0 | \$0.00 |
|           | RESIDENTIAL WHOLESALE<br>MORTGAGE, INC.                                    | 1  | \$208,000.00   | 2.09% 0 | \$0.00 |
|           | RMC MORTGAGE CORPORATION   | 2  | \$427,829.00   | 4.3% 0  | \$0.00 |
|           | RMC MORTGAGE CORPORATION.  | 2  | \$607,692.93   | 6.11% 0 | \$0.00 |
|           | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                            | 1  | \$491,821.47   | 4.94% 0 | \$0.00 |
|           | SFMC LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                              | 1  | \$202,500.00   | 2.03% 0 | \$0.00 |
|           | WESTSTAR MORTGAGE INC  | 2  | \$559,750.00   | 5.62% 0 | \$0.00 |
|           | WESTSTAR MORTGAGE, INC   | 1  | \$301,500.00   | 3.06% 0 | \$0.00 |
| Total     | ·  | 34 | \$9,953,851.86 | 100% 0  | \$0.00 |
|           |  |    | , ,            |         |        |
| 3138Y8YM6 | AMERICAN FINANCIAL NETWORK<br>INC .,A CALIFORNIA CORPORATION               | 1  | \$265,600.00   | 2.33% 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                    | 1  | \$365,000.00   | 3.21% 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK,INC., CALIFORNIA CORPORATION.                   | 1  | \$292,000.00   | 2.57% 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA                      | 2  | \$441,170.00   | 3.88% 0 | \$0.00 |
|           |  |    |                |         | 1026   |

| CORPORATION   |   |              |         |        |
|---|---|--------------|---------|--------|
| AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION                    | 2 | \$617,000.00 | 5.42% 0 | \$0.00 |
| AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION.                  | 1 | \$417,000.00 | 3.66% 0 | \$0.00 |
| EVERETT FINANCIAL INC, D/B/A<br>SUPREME LENDING ,A TEXAS<br>CORPORATION       | 1 | \$207,000.00 | 1.82% 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/ A<br>SUPREME LENDING A TEXAS<br>CORPORATION.      | 1 | \$350,400.00 | 3.08% 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/ B/ A<br>SUPREME LENDING, TEXAS<br>CORPORATION      | 1 | \$361,000.00 | 3.17% 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY          | 1 | \$625,500.00 | 5.5% 0  | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A<br>CALIFORNIA CORPORATION                        | 1 | \$319,500.00 | 2.81% 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA LLC AN ARIZONA LIMITED<br>LIABILITY COMPANY | 1 | \$278,000.00 | 2.44% 0 | \$0.00 |
| JMAC LENDING INCORPORATED   | 2 | \$636,000.00 | 5.59% 0 | \$0.00 |
| LOAN SIMPLE, INC., A<br>CORPORATION.  | 1 | \$230,790.00 | 2.03% 0 | \$0.00 |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                              | 3 | \$655,100.00 | 5.76% 0 | \$0.00 |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.                             | 1 | \$208,552.00 | 1.83% 0 | \$0.00 |
| NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                                    | 1 | \$247,000.00 | 2.17% 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.  | 1 | \$365,350.00 | 3.21% 0 | \$0.00 |
| OAK MORTGAGE GROUP INC  | 3 | \$876,449.00 | 7.7% 0  | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION             | 2 | \$633,993.31 | 5.57% 0 | \$0.00 |
| PARK STERLING BANK, A CORPORATION.  | 1 | \$317,811.54 | 2.79% 0 | \$0.00 |
| PLATINUM MORTGAGE INC AN<br>ALABAMA CORPORATION                               | 1 | \$147,800.64 | 1.3% 0  | \$0.00 |
| PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION.                                | 1 | \$97,375.00  | 0.86% 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION.                              | 1 | \$198,000.00 | 1.74% 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC.   | 1 | \$255,550.00 | 2.25% 0 | \$0.00 |

|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                  | 1  | \$104,300.00    | 0.92% 0 | \$0.00 |
|-----------|---|----|-----------------|---------|--------|
|           | RESIDENTIAL WHOLESALE<br>MORTGAGE, INC.                               | 1  | \$239,669.34    | 2.11% 0 | \$0.00 |
|           | RMC MORTGAGE CORPORATION  | 1  | \$270,655.00    | 2.38% 0 | \$0.00 |
|           | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                       | 1  | \$505,000.00    |         | \$0.00 |
|           | SFMC, LP, DBA SERVICE FIRST<br>MORTGAGE COMPANY.                      | 1  | \$161,500.00    | 1.42% 0 | \$0.00 |
|           | TABLE ROCK COMMUNITY BANK, A<br>MISSOURI BANKING CORPORATION          | 1  | \$99,600.00     | 0.87% 0 | \$0.00 |
|           | TIDEWATER MORTGAGE SERVICES,<br>INC., A CORPORATION                   | 1  | \$212,000.00    | 1.86% 0 | \$0.00 |
|           | WESTSTAR MORTGAGE, INC.   | 1  | \$133,000.00    | 1.17% 0 | \$0.00 |
|           | WILLOW BEND MORTGAGE<br>COMPANY, LLC.                                 | 1  | \$248,400.00    | 2.14% 0 | \$0.00 |
| Total     |   | 42 | \$11,383,065.83 | 100% 0  | \$0.00 |
|           |   |    |                 |         |        |
| 3138Y8YP9 | ACADEMY MORTGAGE<br>CORPORATION                                       | 1  | \$184,000.00    | 1.32% 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION               | 1  | \$342,400.00    | 2.46% 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1  | \$231,000.00    | 1.66% 0 | \$0.00 |
|           | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION            | 1  | \$413,356.30    | 2.97% 0 | \$0.00 |
|           | AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION                   | 2  | \$444,000.00    | 3.18% 0 | \$0.00 |
|           | BARR GROUP, INC .,AN ALABAMA<br>CORPORATION                           | 1  | \$125,836.00    | 0.9% 0  | \$0.00 |
|           | BEST CAPITAL FUNDING, A<br>CALIFORNIA CORPORATION.                    | 1  | \$252,000.00    | 1.81% 0 | \$0.00 |
|           | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                   | 1  | \$191,250.00    | 1.37% 0 | \$0.00 |
|           | CAPSTONE LENDING CORP., A<br>CALIFORNIA CORPORATION                   | 1  | \$286,000.00    | 2.05% 0 | \$0.00 |
|           | CHURCHILL MORTGAGE<br>CORPORATION                                     | 1  | \$329,900.00    | 2.37% 0 | \$0.00 |
|           | COUNTRY CLUB MORTGAGE, INC.,<br>A CORPORATION.                        | 1  | \$125,000.00    | 0.9% 0  | \$0.00 |
|           | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                       | 1  | \$406,800.00    | 2.92% 0 | \$0.00 |
|           | ECOM MORTGAGE INC., A<br>CORPORATION                                  | 1  | \$230,000.00    | 1.65% 0 | \$0.00 |
|           | ECOM MORTGAGE, INC., A<br>CORPORATION.                                | 1  | \$232,500.00    | 1.67% 0 | \$0.00 |

| EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION       | 1 | \$172,500.00 | 1.24%   | \$0.00 |  |
|---|---|--------------|---------|--------|--|
| FIRST OPTION MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY                  | 1 | \$417,000.00 | 2.99%   | \$0.00 |  |
| GEORGE MASON MORTGAGE LLC A<br>VIRGINI ALIMITED LIABILITY<br>COMPANY      | 1 | \$296,250.00 | 2.13%   | \$0.00 |  |
| GEORGETOWN MORTGAGE LLC   | 1 | \$336,000.00 | 2.41%   | \$0.00 |  |
| GERSHMAN INVESTMENT CORP.<br>D/B/A GERSHMAN MORTGAGE.                     | 1 | \$233,009.00 | 1.67%   | \$0.00 |  |
| HALLMARK HOME MORTGAGE,<br>LLC, AN INDIANA LIMITED<br>LIABILITY COMPANY   | 1 | \$137,750.00 | 0.99%   | \$0.00 |  |
| HUNTINGDON VALLEY BANK, A<br>STATE CHARTERED SAVINGS<br>BANK.             | 1 | \$366,000.00 | 2.63%   | \$0.00 |  |
| MORTAGAGE INVESTORS GROUP, A<br>GENERAL PARTNRSHIP                        | 1 | \$344,375.00 | 2.47%   | \$0.00 |  |
| MORTGAGE EXPRESS LLC AN<br>OREGON LIMITED LIABILITY<br>COMPANY            | 1 | \$356,250.00 | 2.56%   | \$0.00 |  |
| MORTGAGE INVESTORS GROUP A<br>GENERAL PARTNERSHIP                         | 1 | \$300,050.00 | 2.15%   | \$0.00 |  |
| MSA MORTGAGE LLC A<br>MASSACHUSETTS LIMITED<br>LIABILITY COMPANY          | 2 | \$808,500.00 | 5.8%    | \$0.00 |  |
| NVR MORTGAGE FINANCE, INC.  | 1 | \$465,000.00 | 3.34%   | \$0.00 |  |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPORATION   | 1 | \$173,600.00 | 1.25%   | \$0.00 |  |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC., A<br>CALIFORNIA CORPORATION | 1 | \$151,500.00 | 1.09% 0 | \$0.00 |  |
| PEOPLES HOME EQUITY, INC, A<br>TENNESSEE CORPORATION                      | 2 | \$730,750.00 | 5.24%   | \$0.00 |  |
| PLATINUM MORTGAGE INC AN ALABAMA CORPORATION                              | 1 | \$326,349.76 | 2.34%   | \$0.00 |  |
| PLATINUM MORTGAGE, INC., AN<br>ALABAMA CORPORATION                        | 1 | \$169,000.00 | 1.21%   | \$0.00 |  |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                           | 1 | \$489,500.00 | 3.51%   | \$0.00 |  |
| POTOMAC MORTGAGE GROUP,<br>INC.DBA MVB MORTGAGE,A<br>CORPORATION.         | 1 | \$405,000.00 | 2.91%   | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE INC  | 2 | \$413,250.00 | 2.96%   | \$0.00 |  |
|   | 1 | \$126,445.00 | 0.91%   | \$0.00 |  |
|   |   |              |         |        |  |

|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC  |    |                 |         |        |
|-----------|---|----|-----------------|---------|--------|
|           | REPUBLIC MORTGAGE HOME<br>LOANS, LLC.   | 1  | \$193,990.00    | 1.39% 0 | \$0.00 |
|           | RESIDENTIAL WHOLESALE<br>MORTGAGE, INC.   | 2  | \$532,700.00    | 3.82% 0 | \$0.00 |
|           | RESOURCE LENDERS INC A<br>CALIFORNIA CORPORATION                                  | 1  | \$283,005.00    | 2.03% 0 | \$0.00 |
|           | SFMC LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                                     | 3  | \$701,512.00    | 5.03% 0 | \$0.00 |
|           | SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                                    | 2  | \$453,987.00    | 3.26% 0 | \$0.00 |
|           | SOUTHWEST FUNDING LP  | 1  | \$209,000.00    | 1.5% 0  | \$0.00 |
|           | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY,LLC,A FLORIDE LIMITED<br>LIABILITY COMPANY | 1  | \$336,000.00    | 2.41% 0 | \$0.00 |
|           | WESTSTAR MORTGAGE<br>CORPORATION DBA CITY<br>MORTGAGE GROUP.                      | 1  | \$218,500.00    | 1.53% 0 | \$0.00 |
| Total     |   | 51 | \$13,940,815.06 | 100% 0  | \$0.00 |
|           |   |    | ,               |         |        |
| 3138Y8YQ7 | AMERICAN BANCSHARES<br>MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY.               | 1  | \$313,500.00    | 5.35% 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                           | 1  | \$295,200.00    | 5.04% 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                         | 1  | \$536,750.00    | 9.16% 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION              | 1  | \$275,000.00    | 4.69% 0 | \$0.00 |
|           | GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY              | 1  | \$206,000.00    | 3.52% 0 | \$0.00 |
|           | INLANTA MORTGAGE INC  | 1  | \$336,300.00    | 5.74% 0 | \$0.00 |
|           | INLANTA MORTGAGE, INC.,   | 1  | \$166,250.00    | 2.84% 0 | \$0.00 |
|           | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.                                 | 1  | \$163,500.00    | 2.79% 0 | \$0.00 |
|           | NVR MORTGAGE FINANCE, INC.  | 1  | \$228,000.00    | 3.89% 0 | \$0.00 |
|           | OPES ADVISORS, INC.   | 1  | \$383,700.00    | 6.55% 0 | \$0.00 |
|           | PEOPLES HOME EQUITY, INC ,A<br>TENNESSEE CORPORATION                              | 1  | \$319,000.00    | 5.45% 0 | \$0.00 |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.   | 1  | \$367,621.00    | 6.28% 0 | \$0.00 |
|           | RMC MORTGAGE CORPORATION<br>DBA RYLAND MORTGAGE<br>CORPORATION OF TEXAS           | 1  | \$329,850.00    | 5.63% 0 | \$0.00 |
|           |   | 1  | \$583,000.00    | 9.95% 0 | \$0.00 |

|           | RPM MORTGAGE, INC., A   |    |                |         |        |
|-----------|---|----|----------------|---------|--------|
|           | CALIFORNIA CORPORATION.   |    |                |         |        |
|           | SOUTHERN TRUST MORTGAGE LLC   | 1  | \$346,750.00   | 5.92% 0 | \$0.00 |
|           | STOCKTON MORTGAGE<br>CORPORATION.   | 1  | \$230,000.00   | 3.93% 0 | \$0.00 |
|           | SUMMIT MORTGAGE<br>CORPORATION, AN OREGON<br>CORPORATION                            | 1  | \$417,000.00   | 7.12% 0 | \$0.00 |
|           | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 1  | \$360,000.00   | 6.15% 0 | \$0.00 |
| Total     |   | 18 | \$5,857,421.00 | 100% 0  | \$0.00 |
|           |   |    |                |         |        |
| 3138Y8YR5 | ACADEMY MORTGAGE<br>CORPORATION.  | 1  | \$417,000.00   | 7.78% 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION                            | 1  | \$532,000.00   | 9.92% 0 | \$0.00 |
|           | AMERICAN FINANCIAL<br>NETWORK,INC., A CALIFORNIA<br>CORPORATION.                    | 1  | \$481,500.00   | 8.98% 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                      | 1  | \$416,800.00   | 7.77% 0 | \$0.00 |
|           | ATLANTIC COAST MORTGAGE, LLC.   | 1  | \$383,000.00   | 7.14% 0 | \$0.00 |
|           | BOX HOME LOANS DIV OF<br>REPUBLIC MORTGAGE HOME<br>LOANS LLC                        | 1  | \$254,505.00   | 4.75% 0 | \$0.00 |
|           | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK                        | 1  | \$415,000.00   | 7.74% 0 | \$0.00 |
|           | JMAC LENDING INCORPORATED   | 1  | \$350,000.00   | 6.53% 0 | \$0.00 |
|           | MK LENDING CORP A<br>CORPORATION  | 1  | \$268,000.00   | 5% 0    | \$0.00 |
|           | MSA MORTGAGE, LLC, A<br>MASSACHUSETTS LIMITED<br>LIABILITY COMPANY                  | 1  | \$300,000.00   | 5.59% 0 | \$0.00 |
|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPORATION             | 1  | \$207,000.00   | 3.86% 0 | \$0.00 |
|           | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION                 | 1  | \$114,830.58   | 2.14% 0 | \$0.00 |
|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION          | 1  | \$358,000.00   | 6.68% 0 | \$0.00 |
|           | RESIDENTIAL WHOLESALE<br>MORTGAGE, INC.   | 1  | \$234,400.00   | 4.37% 0 | \$0.00 |
|           | WESTSTAR MORTGAGE, INC  | 1  | \$219,638.38   | 4.1% 0  | \$0.00 |

|            | WESTSTAR MORTGAGE, INC                           | 1  | \$411,393.04                      | 7.65%  | -        | \$0.00  |  |
|------------|--|----|-----------------------------------|--------|----------|---------|--|
| Total      |  | 16 | \$5,363,067.00                    | 100%   | 0        | \$0.00  |  |
| 3138Y94L9  | GUARANTEED RATE, INC., A                         | 20 | ¢6 570 155 07                     | 100%   | 0        | \$0.00  |  |
|            | DELAWARE CORPORATION                             |    | \$6,570,155.07                    |        | Ш        |         |  |
| Total      |  | 20 | \$6,570,155.07                    | 100%   | 0        | \$0.00  |  |
| 3138Y94M7  | GUARANTEED RATE, INC., A                         | 18 | \$4,088,424.13                    | 100%   | 0        | \$0.00  |  |
| Total      | DELAWARE CORPORATION                             | 18 | \$4,088,424.13                    | 100%   | Ш        | \$0.00  |  |
| Total      |  | 10 | ψ+,000,+2+:13                     | 100 /0 |          | ψ0.00   |  |
| 3138Y94P0  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 12 | \$1,395,903.01                    | 100%   | 0        | \$0.00  |  |
| Total      | BELLIWING CORFORMION                             | 12 | \$1,395,903.01                    | 100%   | 0        | \$0.00  |  |
| 21203/0400 | GUARANTEED RATE, INC., A                         | 12 | ф1 <b>775</b> 24 <b>7</b> 71      | 1000   | 0        | фо оо   |  |
| 3138Y94Q8  | DELAWARE CORPORATION                             | 13 | \$1,775,347.71                    | 100%   | Ш        | \$0.00  |  |
| Total      |  | 13 | \$1,775,347.71                    | 100%   | 0        | \$0.00  |  |
| 3138Y94S4  | GUARANTEED RATE, INC., A                         | 45 | \$11,846,799.78                   | 100%   | 0        | \$0.00  |  |
| Total      | DELAWARE CORPORATION                             | 45 | \$11,846,799.78                   | 100%   | Ш        | \$0.00  |  |
| Total      |  | 43 | ψ11,0 <b>-1</b> 0,7 <i>7</i> 7.70 | 100 /0 | U        | φυ.υυ   |  |
| 3138Y94T2  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 26 | \$7,963,313.41                    | 100%   | 0        | \$0.00  |  |
| Total      | DELA WARE CORFORATION                            | 26 | \$7,963,313.41                    | 100%   | 0        | \$0.00  |  |
|            |  |    |                                   |        |          |         |  |
| 3138Y94W5  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 7  | \$1,897,420.46                    | 100%   | 0        | \$0.00  |  |
| Total      |  | 7  | \$1,897,420.46                    | 100%   | 0        | \$0.00  |  |
|            | GUARANTEED RATE, INC., A                         |    |                                   |        | $\vdash$ |         |  |
| 3138Y94Z8  | DELAWARE CORPORATION                             | 22 | \$5,766,879.86                    | 100%   | 0        | \$0.00  |  |
| Total      |  | 22 | \$5,766,879.86                    | 100%   | 0        | \$0.00  |  |
| 3138Y95A2  | GUARANTEED RATE, INC., A                         | 32 | \$10,228,576.21                   | 100%   | 0        | \$0.00  |  |
|            | DELAWARE CORPORATION                             |    |                                   |        | Ш        |         |  |
| Total      |  | 32 | \$10,228,576.21                   | 100%   | U        | \$0.00  |  |
| 3138Y95C8  | GUARANTEED RATE, INC., A                         | 16 | \$1,414,794.46                    | 100%   | 0        | \$0.00  |  |
| Total      | DELAWARE CORPORATION                             | 16 | \$1,414,794.46                    | 100%   | 0        | \$0.00  |  |
| 3          |  |    | T = 7 · 2 · 37 / 11 10            | 20070  | Ť        | 4 310 0 |  |
| 3138Y95E4  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 15 | \$1,160,656.62                    | 100%   | 0        | \$0.00  |  |
| Total      | DELA WARE CORFORATION                            | 15 | \$1,160,656.62                    | 100%   | 0        | \$0.00  |  |
|            |  |    | . ,                               |        |          |         |  |

| GUARANTEED RATE, INC., A  | 9<br>9<br>8<br>8<br>8<br>4<br>4<br>4<br>6<br>6<br>20<br>20<br>15<br>15 | \$1,208,383.14<br>\$1,208,383.14<br>\$1,300,773.12<br>\$1,300,773.12<br>\$1,013,425.17<br>\$1,013,425.17<br>\$1,244,299.08<br>\$1,244,299.08<br>\$6,045,713.78<br>\$6,045,713.78<br>\$4,925,139.00<br>\$4,925,139.00 | 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 |
|---|--|--|--|--|
| GUARANTEED RATE, INC., A   DELAWARE CORPORATION   | 8<br>8<br>4<br>4<br>4<br>6<br>6<br>20<br>20<br>15                      | \$1,208,383.14<br>\$1,300,773.12<br>\$1,300,773.12<br>\$1,013,425.17<br>\$1,013,425.17<br>\$1,244,299.08<br>\$1,244,299.08<br>\$6,045,713.78<br>\$6,045,713.78   | 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0               | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 |
| GUARANTEED RATE, INC., A  | 8<br>8<br>4<br>4<br>4<br>6<br>6<br>20<br>20<br>15                      | \$1,300,773.12<br>\$1,300,773.12<br>\$1,013,425.17<br>\$1,013,425.17<br>\$1,244,299.08<br>\$1,244,299.08<br>\$6,045,713.78<br>\$6,045,713.78<br>\$4,925,139.00   | 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0               | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 |
| DELAWARE CORPORATION  Total  GUARANTEED RATE, INC., A DELAWARE CORPORATION  Total  GUARANTEED RATE, INC., A DELAWARE CORPORATION  Total  GUARANTEED RATE, INC., A DELAWARE CORPORATION  Total  GUARANTEED RATE, INC., A DELAWARE CORPORATION  Total  GUARANTEED RATE, INC., A DELAWARE CORPORATION  Total  GUARANTEED RATE, INC., A DELAWARE CORPORATION  Total  GUARANTEED RATE, INC., A DELAWARE CORPORATION  Total  GUARANTEED RATE, INC., A DELAWARE CORPORATION  Total  GUARANTEED RATE, INC., A DELAWARE CORPORATION  Total  GUARANTEED RATE, INC., A DELAWARE CORPORATION  Total  GUARANTEED RATE, INC., A DELAWARE CORPORATION  Total   | 8 4 4 6 6 6 20 20 15 15  | \$1,300,773.12<br>\$1,013,425.17<br>\$1,013,425.17<br>\$1,244,299.08<br>\$1,244,299.08<br>\$6,045,713.78<br>\$6,045,713.78<br>\$4,925,139.00   | 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0                      | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00           |
| DELAWARE CORPORATION  | 8 4 4 6 6 6 20 20 15 15  | \$1,300,773.12<br>\$1,013,425.17<br>\$1,013,425.17<br>\$1,244,299.08<br>\$1,244,299.08<br>\$6,045,713.78<br>\$6,045,713.78<br>\$4,925,139.00   | 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0                      | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00           |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION  Total  GUARANTEED RATE, INC., A DELAWARE CORPORATION  Total  GUARANTEED RATE, INC., A DELAWARE CORPORATION  Total  GUARANTEED RATE, INC., A DELAWARE CORPORATION  Total  GUARANTEED RATE, INC., A DELAWARE CORPORATION  Total  GUARANTEED RATE, INC., A DELAWARE CORPORATION  Total  GUARANTEED RATE, INC., A DELAWARE CORPORATION  Total  GUARANTEED RATE, INC., A DELAWARE CORPORATION  Total  GUARANTEED RATE, INC., A DELAWARE CORPORATION  Total  GUARANTEED RATE, INC., A DELAWARE CORPORATION  Total  GUARANTEED RATE, INC., A DELAWARE CORPORATION  Total  | 4<br>4<br>6<br>6<br>20<br>20<br>15                                     | \$1,013,425.17<br>\$1,013,425.17<br>\$1,244,299.08<br>\$1,244,299.08<br>\$6,045,713.78<br>\$6,045,713.78<br>\$4,925,139.00   | 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0                      | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     |
| DELAWARE CORPORATION  | 4<br>6<br>6<br>20<br>20<br>15<br>15                                    | \$1,013,425.17<br>\$1,244,299.08<br>\$1,244,299.08<br>\$6,045,713.78<br>\$6,045,713.78<br>\$4,925,139.00   | 100% 0 100% 0 100% 0 100% 0 100% 0                             | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00                               |
| Total  3138Y95K0  GUARANTEED RATE, INC., A DELAWARE CORPORATION  Total  3138Y95L8  GUARANTEED RATE, INC., A DELAWARE CORPORATION  Total  3138Y95M6  GUARANTEED RATE, INC., A DELAWARE CORPORATION  Total  3138Y95M6  GUARANTEED RATE, INC., A DELAWARE CORPORATION  Total  3138Y95N4  GUARANTEED RATE, INC., A DELAWARE CORPORATION  Total  3138Y95N4  GUARANTEED RATE, INC., A DELAWARE CORPORATION  Total  SUBSTITUTE OF THE STATE | 4<br>6<br>6<br>20<br>20<br>15<br>15                                    | \$1,013,425.17<br>\$1,244,299.08<br>\$1,244,299.08<br>\$6,045,713.78<br>\$6,045,713.78<br>\$4,925,139.00   | 100% 0 100% 0 100% 0 100% 0 100% 0                             | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00                               |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION  Total  GUARANTEED RATE, INC., A DELAWARE CORPORATION  Total  GUARANTEED RATE, INC., A DELAWARE CORPORATION  Total  GUARANTEED RATE, INC., A DELAWARE CORPORATION  Total  GUARANTEED RATE, INC., A DELAWARE CORPORATION  Total  GUARANTEED RATE, INC., A DELAWARE CORPORATION  Total  EVERETT FINANCIAL, INC HAMILTON GROUP FUNDING, INC.   | 6 6 20 20 15 15  | \$1,244,299.08<br><b>\$1,244,299.08</b><br>\$6,045,713.78<br><b>\$6,045,713.78</b><br>\$4,925,139.00   | 100% 0 100% 0 100% 0 100% 0                                    | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00                               |
| DELAWARE CORPORATION  Total  GUARANTEED RATE, INC., A DELAWARE CORPORATION  Total  GUARANTEED RATE, INC., A DELAWARE CORPORATION  Total  GUARANTEED RATE, INC., A DELAWARE CORPORATION  Total  GUARANTEED RATE, INC., A DELAWARE CORPORATION  Total  GUARANTEED RATE, INC., A DELAWARE CORPORATION  Total  GUARANTEED RATE, INC., A DELAWARE CORPORATION  Total  GUARANTEED RATE, INC., A DELAWARE CORPORATION  Total  HAMILTON GROUP FUNDING, INC.   | 20<br>20<br>20<br>15   | \$1,244,299.08<br>\$6,045,713.78<br>\$6,045,713.78<br>\$4,925,139.00   | 100% 0 100% 0 100% 0   | \$0.00<br>\$0.00<br>\$0.00   |
| Total  3138Y95L8  GUARANTEED RATE, INC., A DELAWARE CORPORATION  Total  EVERETT FINANCIAL, INC HAMILTON GROUP FUNDING, INC.   | 20<br>20<br>20<br>15   | \$1,244,299.08<br>\$6,045,713.78<br>\$6,045,713.78<br>\$4,925,139.00   | 100% 0 100% 0 100% 0   | \$0.00<br>\$0.00<br>\$0.00   |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION  Total  GUARANTEED RATE, INC., A DELAWARE CORPORATION  Total  GUARANTEED RATE, INC., A DELAWARE CORPORATION  Total  GUARANTEED RATE, INC., A DELAWARE CORPORATION  Total  GUARANTEED RATE, INC., A DELAWARE CORPORATION  Total  EVERETT FINANCIAL, INC HAMILTON GROUP FUNDING, INC.   | 20<br>20<br>15<br>15   | \$6,045,713.78<br>\$6,045,713.78<br>\$4,925,139.00   | 100% 0 100% 0 100% 0   | \$0.00<br><b>\$0.00</b><br>\$0.00                                  |
| DELAWARE CORPORATION  Total  GUARANTEED RATE, INC., A DELAWARE CORPORATION  Total  GUARANTEED RATE, INC., A DELAWARE CORPORATION  Total  GUARANTEED RATE, INC., A DELAWARE CORPORATION  Total  EVERETT FINANCIAL, INC HAMILTON GROUP FUNDING, INC.  | 20<br>15<br>15   | \$6,045,713.78<br>\$4,925,139.00   | 100% 0   | <b>\$0.00</b><br>\$0.00  |
| DELAWARE CORPORATION  Total  GUARANTEED RATE, INC., A DELAWARE CORPORATION  Total  GUARANTEED RATE, INC., A DELAWARE CORPORATION  Total  GUARANTEED RATE, INC., A DELAWARE CORPORATION  Total  EVERETT FINANCIAL, INC HAMILTON GROUP FUNDING, INC.  | 20<br>15<br>15   | \$6,045,713.78<br>\$4,925,139.00   | 100% 0   | <b>\$0.00</b><br>\$0.00  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION  Total  GUARANTEED RATE, INC., A DELAWARE CORPORATION  Total  GUARANTEED RATE, INC., A DELAWARE CORPORATION  Total  3138Y9F29  EVERETT FINANCIAL, INC HAMILTON GROUP FUNDING, INC.  | 15<br><b>15</b>  | \$4,925,139.00   | 100% 0   | \$0.00   |
| DELAWARE CORPORATION  Total  GUARANTEED RATE, INC., A DELAWARE CORPORATION  Total  3138Y9F29  EVERETT FINANCIAL, INC HAMILTON GROUP FUNDING, INC.   | 15   |  |  | ·  |
| DELAWARE CORPORATION  Total  GUARANTEED RATE, INC., A DELAWARE CORPORATION  Total  3138Y9F29  EVERETT FINANCIAL, INC HAMILTON GROUP FUNDING, INC.   | 15   |  |  | ·  |
| Total  GUARANTEED RATE, INC., A DELAWARE CORPORATION  Total  3138Y9F29  EVERETT FINANCIAL, INC HAMILTON GROUP FUNDING, INC.   |  | \$4,925,139.00   | 100% 0   | \$0.00   |
| DELAWARE CORPORATION  Total  3138Y9F29  EVERETT FINANCIAL, INC  HAMILTON GROUP FUNDING, INC.  | 5  |  |  |  |
| DELAWARE CORPORATION  Total  3138Y9F29  EVERETT FINANCIAL, INC  HAMILTON GROUP FUNDING, INC.  | 5  |  |  |  |
| Total  3138Y9F29 EVERETT FINANCIAL, INC HAMILTON GROUP FUNDING, INC.  |  | \$1,443,148.48   | 100% 0   | \$0.00   |
| 3138Y9F29 EVERETT FINANCIAL, INC<br>HAMILTON GROUP FUNDING, INC.  | 5  | \$1,443,148.48   | 100% 0   | \$0.00   |
| HAMILTON GROUP FUNDING, INC.  | 5  | \$1,443,140.40   | 100% 0   | \$0.00   |
| HAMILTON GROUP FUNDING, INC.  | 2  | \$518,746.53   | 30.8% 0  | \$0.00   |
| ON O EINANCIAL INC  | 2  | \$419,376.91   | 24.9% 0  |  |
| ON Q FINANCIAL, INC.  | 1  | \$174,971.58   | 10.39% 0   | \$0.00   |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC   | 2  | \$571,170.35   | 33.91% 0   | \$0.00   |
| Total   | 7  | \$1,684,265.37   | 100% 0   | \$0.00   |
|   |  |  |  |  |
| 3138Y9F37 ALL WESTERN MORTGAGE, INC.  | 1  | \$330,683.43   | 9.71% 0  |  |
| BANK OF ENGLAND   | 2  | \$621,475.36   | 18.24% 0   |  |
| EVERETT FINANCIAL, INC  | 3  | \$816,228.00   | 23.96% 0   | \$0.00   |
| FIDELITY FUNDING MORTGAGE CORP.   | 1  | \$207,438.68   | 6.09% 0  | \$0.00   |
| NATIONS RELIABLE LENDING, LLC   | 1  | \$307,621.29   | 9.03% 0  | \$0.00   |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC   | 1  | \$235,709.82   | 6.92% 0  | \$0.00   |
| PLAZA HOME MORTGAGE   | 1  | \$271,000.00   | 7.95% 0  | \$0.00   |
| THE AMERICAN EAGLE MORTGAGE COMPANY   | 2  | \$616,022,44   | 18.1% 0  | \$0.00   |
| Total COMPANT   |  | \$616,832.44   | 1 1  | \$0.00   |

| 3138Y9F45 | AMERICAN FINANCIAL NETWORK<br>INC.     | 1  | \$131,833.93   | 7.14%  | 0 | \$0.00 |  |
|-----------|--|----|----------------|--------|---|--------|--|
|           | COMMONWEALTH MORTGAGE<br>GROUP, LLC    | 1  | \$107,635.00   | 5.83%  | 0 | \$0.00 |  |
|           | EVERETT FINANCIAL, INC                 | 1  | \$132,601.83   | 7.18%  | 0 | \$0.00 |  |
|           | HAMILTON GROUP FUNDING, INC.           | 1  | \$148,313.17   | 8.03%  | 0 | \$0.00 |  |
|           | LOZANO, 813 LLC                        | 1  | \$108,000.00   | 5.85%  | 0 | \$0.00 |  |
|           | METROPOLITAN HOME MORTGAGE,<br>INC.    | 1  | \$97,876.70    | 5.3%   | 0 | \$0.00 |  |
|           | PACOR MORTGAGE CORP.                   | 2  | \$224,789.25   | 12.17% | 0 | \$0.00 |  |
|           | PARAMOUNT EQUITY MORTGAGE,<br>LLC      | 1  | \$96,573.34    | 5.23%  | 0 | \$0.00 |  |
|           | PLAZA HOME MORTGAGE                    | 5  | \$451,360.00   | 24.44% | 0 | \$0.00 |  |
|           | SOUTHPOINT FINANCIAL SERVICES, INC.    | 2  | \$129,840.16   | 7.03%  | 0 | \$0.00 |  |
|           | THE MORTGAGE LINK, INC.                | 1  | \$123,000.00   | 6.66%  | 0 | \$0.00 |  |
|           | TRN FINANCIAL LLC                      | 1  | \$95,250.00    | 5.14%  | _ | \$0.00 |  |
| Total     |  | 18 | \$1,847,073.38 | 100%   | 0 | \$0.00 |  |
|           |  |    |                |        | - |        |  |
| 3138Y9F52 | PACIFIC RESIDENTIAL MORTGAGE,<br>LLC   | 1  | \$139,418.95   | 11.92% | 4 | \$0.00 |  |
|           | PLAZA HOME MORTGAGE                    | 9  | \$1,030,650.00 |        | - | \$0.00 |  |
| Total     |  | 10 | \$1,170,068.95 | 100%   | 0 | \$0.00 |  |
|           |  |    |                |        | + |        |  |
| 3138Y9F60 | CITIZENS HOME LOANS OF<br>AMERICA, INC | 1  | \$106,000.00   |        | 4 | \$0.00 |  |
|           | COMPASS MORTGAGE, INC.                 | 1  | \$108,375.00   | 7.25%  | 0 | \$0.00 |  |
|           | GERSHMAN INVESTMENT<br>CORPORATION     | 1  | \$103,600.00   |        |   | \$0.00 |  |
|           | GOLDEN ISLES MORTGAGE INC.             | 1  | \$103,500.00   |        | _ | \$0.00 |  |
|           | HAMILTON GROUP FUNDING, INC.           | 1  | \$107,860.98   | 7.22%  | 0 | \$0.00 |  |
|           | HARTFORD FINANCIAL SERVICES<br>INC     | 2  | \$123,500.00   | 8.26%  | 0 | \$0.00 |  |
|           | PACOR MORTGAGE CORP.                   | 1  | \$104,270.61   | 6.97%  | 0 | \$0.00 |  |
|           | PARAMOUNT EQUITY MORTGAGE,<br>LLC      | 1  | \$106,718.62   | 7.14%  | 0 | \$0.00 |  |
|           | PLAZA HOME MORTGAGE                    | 7  | \$488,113.01   | 32.65% | 0 | \$0.00 |  |
|           | TEXAS LOAN STAR, INC.                  | 2  | \$143,000.00   | 9.57%  | 0 | \$0.00 |  |
| Total     |  | 18 | \$1,494,938.22 | 100%   | 0 | \$0.00 |  |
|           |  |    |                |        |   |        |  |
| 3138Y9F78 | AMBECK MORTGAGE ASSOCIATES             | 1  | \$140,250.00   | 5.4%   | 0 | \$0.00 |  |
|           | AMERICAN FINANCIAL NETWORK<br>INC.     | 1  | \$129,200.00   | 4.98%  | 0 | \$0.00 |  |
|           | BJV FINANCIAL SERVICES, INC.           | 1  | \$113,400.00   | 4.37%  | 0 | \$0.00 |  |
|           | CITYWIDE HOME LOANS, A UTAH<br>CORPORA | 1  | \$123,000.00   | 4.74%  | 0 | \$0.00 |  |

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|             | EVERETT FINANCIAL, INC                                       | 1   | \$135,832.78                 | 5.23% 0   | \$0.00           |
|-------------|--|-----|------------------------------|-----------|------------------|
|             | LIBERTY BANK, N.A.   | 1   | \$117,844.61                 | 4.54% 0   | \$0.00           |
|             | ON Q FINANCIAL, INC.   | 2   | \$268,839.00                 | 10.36% 0  | \$0.00           |
|             | PACOR MORTGAGE CORP.   | 1   | \$149,000.00                 | 5.74% 0   | \$0.00           |
|             | PARAMOUNT EQUITY MORTGAGE,<br>LLC                            | 1   | \$147,564.11                 | 5.69% 0   | \$0.00           |
|             | PLAZA HOME MORTGAGE  | 7   | \$909,852.00                 | 35.05% 0  | \$0.00           |
|             | REPUBLIC STATE MORTGAGE CO                                   | 1   | \$132,800.00                 |           | \$0.00           |
|             | SENTRIX FINANCIAL SERVICES,                                  | 1   | ·                            |           |                  |
|             | INC.   | 1   | \$115,500.00                 | 4.45% 0   | \$0.00           |
|             | THE AMERICAN EAGLE MORTGAGE COMPANY                          | 1   | \$112,500.00                 | 4.33% 0   | \$0.00           |
| Total       |  | 20  | \$2,595,582.50               | 100% 0    | \$0.00           |
|             |  |     |                              |           |                  |
| 3138Y9F86   | AMERICAN FINANCIAL NETWORK INC.                              | 1   | \$80,000.00                  | 7.3% 0    | \$0.00           |
|             | EQUITY LOANS LLC -   | 1   | \$62,720.00                  | 5.72% 0   | \$0.00           |
|             | FIRST ALLIANCE HOME MORTGAGE                                 | 1   | ·                            |           |                  |
|             | LLC  | 1   | \$129,850.89                 | 11.85% 0  | \$0.00           |
|             | MIDTOWN BANK & TRUST   | 1   | \$99,885.30                  | 9.11% 0   | \$0.00           |
|             | COMPANY  | 1   |                              |           | ·                |
|             | ON Q FINANCIAL, INC.   | 3   | \$264,156.56                 |           | \$0.00           |
|             | PLAZA HOME MORTGAGE  | 4   | \$362,250.00                 |           | \$0.00           |
|             | Unavailable  | 1   | \$97,050.00                  |           | \$0.00           |
| Total       |  | 12  | \$1,095,912.75               | 100% 0    | \$0.00           |
| 21203/0504  | COACTAL FUNDING SLC ING                                      | 1   | \$6 <b>25 5</b> 00 00        | 12 2007 0 | ¢0.00            |
| 3138Y9F94   | COASTAL FUNDING SLC, INC.                                    | 1   | \$625,500.00                 |           | \$0.00           |
|             | JMJ FINANCIAL GROUP  | 1   | \$624,079.25                 |           | \$0.00           |
|             | MBS CAPITAL GROUP INC.                                       | 1   | \$387,415.61                 |           | \$0.00           |
|             | PLAZA HOME MORTGAGE  | 9   | \$2,936,470.73               | 58.18% 0  | \$0.00           |
|             | SEASIDE NATIONAL BANK & TRUST<br>THE AMERICAN EAGLE MORTGAGE | 1   | \$248,000.00<br>\$225,788.96 |           | \$0.00<br>\$0.00 |
| m 4 1       | COMPANY  | 1.4 |                              |           | ·                |
| Total       |  | 14  | \$5,047,254.55               | 100% 0    | \$0.00           |
| 3138Y9FP8   | BEHRENS CAPITAL MORTGAGE                                     | 1   | \$378,216.34                 | 7.82% 0   | \$0.00           |
|             | CITYWIDE HOME LOANS, A UTAH                                  | 1   |                              |           |                  |
|             | CORPORA  | 1   | \$416,438.29                 |           | \$0.00           |
|             | HAMILTON GROUP FUNDING, INC.                                 | 1   | \$173,610.48                 | 3.59% 0   | \$0.00           |
|             | METROPOLITAN HOME MORTGAGE, INC.                             | 4   | \$1,152,166.69               | 23.82% 0  | \$0.00           |
|             | PLAZA HOME MORTGAGE  | 8   | \$2,253,581.32               | 46.59% 0  | \$0.00           |
|             | VP PARTNERS, INC   | 1   | \$463,346.23                 | 9.57% 0   | \$0.00           |
| Total       |  | 16  | \$4,837,359.35               | 100% 0    | \$0.00           |
| 21207/05/07 | DNG NATIONAL BANK  |     | Φ <b>Q</b> 41 100 <b>Z</b> 1 | 17 200    | Φ0.00            |
| 3138Y9FQ6   | BNC NATIONAL BANK  | 3   | \$241,198.51                 | 17.28% 0  | \$0.00           |

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|           | D. COD MODEC ACT CODD                  |    | <b>#105 501 00</b> | 7 70 C   | 40.00  |
|-----------|--|----|--------------------|----------|--------|
|           | PACOR MORTGAGE CORP.                   | 1  | \$107,701.88       | 7.72% 0  | \$0.00 |
|           | PLAZA HOME MORTGAGE                    | 8  | \$969,242.44       | 69.46% 0 | \$0.00 |
|           | SAINT CLOUD FEDERAL CREDIT<br>UNION    | 1  | \$77,315.91        | 5.54% 0  | \$0.00 |
| Total     |  | 13 | \$1,395,458.74     | 100% 0   | \$0.00 |
| 3138Y9FR4 | AMERICAN FINANCIAL NETWORK INC.        | 1  | \$406,837.63       | 3.81% 0  | \$0.00 |
|           | BJV FINANCIAL SERVICES, INC.           | 1  | \$416,475.36       | 3.9% 0   | \$0.00 |
|           | BM REAL ESTATE SERVICES, INC           | 1  | \$416,450.87       | 3.9% 0   | \$0.00 |
|           | BNC NATIONAL BANK -                    | 1  | \$188,756.71       | 1.77% 0  | \$0.00 |
|           | CITYWIDE HOME LOANS, A UTAH<br>CORPORA | 1  | \$261,339.43       | 2.45% 0  | \$0.00 |
|           | CLIFFCO, INC.                          | 1  | \$224,710.37       | 2.1% 0   | \$0.00 |
|           | COMPASS MORTGAGE, INC.                 | 1  | \$174,070.00       | 1.63% 0  | \$0.00 |
|           | EVERETT FINANCIAL, INC                 | 8  | \$2,094,845.28     | 19.61% 0 | \$0.00 |
|           | GVC MORTGAGE, INC.                     | 2  | \$639,778.68       | 5.99% 0  | \$0.00 |
|           | HAMILTON GROUP FUNDING, INC.           | 1  | \$241,938.17       | 2.26% 0  | \$0.00 |
|           | METROPOLITAN HOME MORTGAGE, INC.       | 1  | \$303,626.21       | 2.84% 0  | \$0.00 |
|           | ON Q FINANCIAL, INC.                   | 1  | \$208,473.06       | 1.95% 0  | \$0.00 |
|           | PACIFIC RESIDENTIAL MORTGAGE,<br>LLC   | 1  | \$224,716.92       | 2.1% 0   | \$0.00 |
|           | PACOR MORTGAGE CORP.                   | 1  | \$233,698.79       | 2.19% 0  | \$0.00 |
|           | PARAMOUNT EQUITY MORTGAGE,<br>LLC      | 3  | \$780,600.96       | 7.31% 0  | \$0.00 |
|           | PLAZA HOME MORTGAGE                    | 13 | \$3,126,570.85     | 29.26% 0 | \$0.00 |
|           | SOUTHPOINT FINANCIAL SERVICES, INC.    | 1  | \$254,671.76       | 2.38% 0  | \$0.00 |
|           | STONEHAVEN MORTGAGE<br>INCORPORATED    | 1  | \$265,665.33       | 2.49% 0  | \$0.00 |
|           | THE MORTGAGE LINK, INC.                | 1  | \$221,931.78       | 2.06% 0  | \$0.00 |
| Total     |  | 41 | \$10,685,158.16    | 100% 0   | \$0.00 |
| 3138Y9FS2 | ACRE MORTGAGE & FINANCIAL,<br>INC.     | 1  | \$80,444.01        | 3.32% 0  | \$0.00 |
| ,         | BANK OF ENGLAND                        | 6  | \$517,289.48       | 21.34% 0 | \$0.00 |
|           | COMPASS MORTGAGE, INC.                 | 1  | \$83,894.32        | 3.46% 0  | \$0.00 |
|           | FOX HILL MORTGAGE INC.                 | 1  | \$77,402.49        | 3.19% 0  | \$0.00 |
|           | LOZANO, 813 LLC -                      | 1  | \$78,653.17        | 3.24% 0  | \$0.00 |
|           | PACOR MORTGAGE CORP.                   | 1  | \$103,866.13       | 4.29% 0  | \$0.00 |
|           | PLAZA HOME MORTGAGE                    | 15 | \$1,287,114.91     | 53.1% 0  | \$0.00 |
|           | PLUM CREEK FUNDING, INC                | 1  | \$106,063.30       | 4.38% 0  | \$0.00 |
| <u> </u>  |  |    | , , , , , , , , ,  |          |        |
| <u> </u>  | PREMIUM MORTGAGE CORP.                 | 1  | \$89,137.71        | 3.68% 0  | \$0.00 |

| 3138Y9FT0 | ASSOCIATED CREDIT UNION OF TEXAS       | 1  | \$116,302.38   | 5.54% 0  | \$0.00 |  |
|-----------|--|----|----------------|----------|--------|--|
|           | BANK OF ENGLAND                        | 2  | \$225,436.59   | 10.74% 0 | \$0.00 |  |
|           | BNC NATIONAL BANK                      | 1  | \$119,841.98   | 5.71% 0  | \$0.00 |  |
|           | EVERETT FINANCIAL, INC                 | 2  | \$239,952.22   | 11.43% 0 | \$0.00 |  |
|           | HAMILTON GROUP FUNDING, INC.           | 2  | \$233,871.82   | 11.14% 0 | \$0.00 |  |
|           | HLP MORTGAGE, LLC                      | 1  | \$117,598.43   | 5.6% 0   | \$0.00 |  |
|           | METROPOLITAN HOME MORTGAGE, INC.       | 1  | \$117,844.61   | 5.61% 0  | \$0.00 |  |
|           | PACIFIC RESIDENTIAL MORTGAGE,<br>LLC   | 1  | \$118,956.15   | 5.66% 0  | \$0.00 |  |
|           | PLAZA HOME MORTGAGE                    | 5  | \$580,190.62   | 27.63% 0 | \$0.00 |  |
|           | RUSTY ROSE INC                         | 1  | \$114,259.34   | 5.44% 0  | \$0.00 |  |
|           | THE AMERICAN EAGLE MORTGAGE COMPANY    | 1  | \$115,700.79   | 5.5% 0   | \$0.00 |  |
| Total     |  | 18 | \$2,099,954.93 | 100% 0   | \$0.00 |  |
|           |  |    |                |          |        |  |
| 3138Y9FU7 | BANK OF ENGLAND - COR                  | 1  | \$144,983.53   | 3.42% 0  | \$0.00 |  |
|           | CITYWIDE HOME LOANS, A UTAH<br>CORPORA | 1  | \$149,613.09   | 3.52% 0  | \$0.00 |  |
|           | COMMONWEALTH MORTGAGE<br>GROUP, LLC -  | 1  | \$127,614.24   | 3.01% 0  | \$0.00 |  |
|           | COMPASS MORTGAGE, INC COR              | 2  | \$262,069.87   | 6.17% 0  | \$0.00 |  |
|           | EVERETT FINANCIAL, INC - COR           | 3  | \$416,787.52   | 9.82% 0  | \$0.00 |  |
|           | GERSHMAN INVESTMENT<br>CORPORATION - C | 1  | \$135,158.37   | 3.18% 0  | \$0.00 |  |
|           | GVC MORTGAGE, INC COR                  | 1  | \$132,129.70   | 3.11% 0  | \$0.00 |  |
|           | HAMILTON GROUP FUNDING, INC<br>COR     | 2  | \$261,497.54   | 6.16% 0  | \$0.00 |  |
|           | METROPOLITAN HOME MORTGAGE,<br>INC     | 1  | \$131,045.82   | 3.09% 0  | \$0.00 |  |
|           | NEIGHBORHOOD LOANS, INC - COR          | 1  | \$131,833.93   | 3.11% 0  | \$0.00 |  |
|           | ON Q FINANCIAL, INC COR                | 1  | \$149,815.56   | 3.53% 0  | \$0.00 |  |
|           | OPEN MORTGAGE, LLC - COR               | 2  | \$264,746.01   | 6.24% 0  | \$0.00 |  |
|           | PARAMOUNT EQUITY MORTGAGE,<br>LLC - CO | 2  | \$272,464.57   | 6.42% 0  | \$0.00 |  |
|           | PINNACLE BANK - COR                    | 1  | \$129,258.03   | 3.05% 0  | \$0.00 |  |
|           | PLAZA HOME MORTGAGE                    | 8  | \$1,108,743.42 | 26.12% 0 | \$0.00 |  |
|           | REGENCY MORTGAGE CORP COR              | 1  | \$140,319.14   | 3.31% 0  | \$0.00 |  |
|           | RUSTY ROSE INC - COR                   | 1  | \$147,064.74   | 3.46% 0  |        |  |
|           | THE AMERICAN EAGLE MORTGAGE<br>COMPANY | 1  | \$139,638.88   |          |        |  |
| Total     |  | 31 | \$4,244,783.96 | 100% 0   | \$0.00 |  |
|           |  |    |                |          |        |  |
| 3138Y9FV5 | AMERICAN FINANCIAL NETWORK<br>INC C    | 1  | \$66,481.86    | 5.63% 0  | \$0.00 |  |
|           | BANK OF ENGLAND - COR                  | 2  | \$197,993.37   | 16.77% 0 | \$0.00 |  |

|  | COMPASS MORTGAGE, INC COR              | 1  | \$73,417.64          | 6.22% 0   | \$0.00 |
|--|--|----|----------------------|-----------|--------|
|  | HAMILTON GROUP FUNDING, INC            | 1  | ¢55 025 77           | 4.7407.0  | ¢0.00  |
|  | COR                                    | 1  | \$55,935.77          | 4.74% 0   | \$0.00 |
|  | HOMETRUST MORTGAGE                     | 1  | \$61,925.50          | 5.25% 0   | \$0.00 |
|  | CORPORATION - CO                       | 1  | ψ01,725.50           | 3.23 70 0 | ψ0.00  |
|  | INTERNATIONAL CITY MORTGAGE            | 1  | \$62,110.18          | 5.26% 0   | \$0.00 |
|  | INC                                    |    | ψ02,110.10           | 3.2070    | ψ0.00  |
|  | LEND SMART MORTGAGE, LLC -             | 1  | \$80,614.23          | 6.83% 0   | \$0.00 |
|  | COR                                    |    | φοσ,στ20             | 0.02 / 0  | Ψο.σο  |
|  | METROPOLITAN HOME MORTGAGE,            | 1  | \$85,597.03          | 7.25% 0   | \$0.00 |
|  | INC                                    |    | + ,- /               |           | + 3133 |
|  | MMS MORTGAGE SERVICES, LTD             | 1  | \$52,379.30          | 4.44% 0   | \$0.00 |
|  | COR                                    | _  | ·                    |           |        |
|  | PLAZA HOME MORTGAGE                    | 5  | \$281,349.51         | 23.83% 0  | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO<br>COR      | 1  | \$92,791.11          | 7.86% 0   | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE COMPANY    | 1  | \$69,915.89          | 5.92% 0   | \$0.00 |
| Total  |  | 17 | \$1,180,511.39       | 100% 0    | \$0.00 |
|  |  |    |                      |           |        |
| 3138Y9FW3  | AMERICASH - COR                        | 1  | \$149,638.78         | 6.61% 0   | \$0.00 |
|  | CITIZENS HOME LOANS OF                 | 2  | \$256 024 <b>2</b> 0 | 11 207 0  | \$0.00 |
|  | AMERICA, INC                           | 2  | \$256,034.20         | 11.3% 0   | \$0.00 |
|  | EVERETT FINANCIAL, INC - COR           | 2  | \$284,341.63         | 12.55% 0  | \$0.00 |
|  | FIRST ALLIANCE HOME MORTGAGE           | 1  | \$138,590.85         | 6.12% 0   | \$0.00 |
|  | LLC -                                  | 1  | \$156,590.65         | 0.12700   | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC            | 3  | \$409,025.73         | 18.06% 0  | \$0.00 |
|  | COR                                    |    | Ψ+07,023.73          | 10.00 % 0 | Ψ0.00  |
|  | KEY MORTGAGE SERVICES, INC             | 1  | \$117,516.33         | 5.19% 0   | \$0.00 |
|  | COR                                    |    |                      |           | ·      |
|  | MAGNOLIA BANK, INC COR                 | 1  | \$125,455.93         | 5.54% 0   |        |
|  | ON Q FINANCIAL, INC COR                | 1  | \$114,044.71         | 5.03% 0   | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,             | 1  | \$147,543.84         | 6.51% 0   | \$0.00 |
|  | LLC - CO                               | -  |                      |           |        |
|  | PLAZA HOME MORTGAGE                    | 1  | \$117,000.00         | 5.17% 0   | \$0.00 |
|  | TRUST MORTGAGE LENDING CORP.           | 1  | \$142,870.77         | 6.31% 0   | \$0.00 |
|  | - COR                                  |    |                      |           |        |
|  | Unavailable                            | 2  | \$263,183.40         |           | · ·    |
| Total  |  | 17 | \$2,265,246.17       | 100% 0    | \$0.00 |
|  |  | -  |                      |           |        |
| 3138Y9FX1  | BRIDGEVIEW BANK MORTGAGE               | 1  | \$343,605.42         | 16.19% 0  | \$0.00 |
|  | COMPANY -                              |    |                      |           |        |
|  | CITYWIDE HOME LOANS, A UTAH<br>CORPORA | 1  | \$170,794.54         | 8.05% 0   | \$0.00 |
| <del>                                     </del> |  | 1  | ¢202 125 22          | 14 2007 0 | \$0.00 |
| <del>                                     </del> | COMPASS MORTGAGE, INC COR              | 1  | \$303,135.33         | 14.28% 0  |        |
|  | EVERETT FINANCIAL, INC - COR           | 1  | \$322,239.95         | 15.18% 0  | \$0.00 |
|  |  | 1  | \$198,731.27         | 9.36% 0   | \$0.00 |

|           | LEND SMART MORTGAGE, LLC -<br>COR      |    |                 |        |   |        |
|-----------|--|----|-----------------|--------|---|--------|
|           | NATIONS RELIABLE LENDING, LLC -<br>COR | 1  | \$219,747.65    | 10.36% | 0 | \$0.00 |
|           | PLAZA HOME MORTGAGE                    | 2  | \$563,844.60    | 26.58% | 0 | \$0.00 |
| Total     |  | 8  | \$2,122,098.76  | 100%   | 0 | \$0.00 |
|           |  |    |                 |        |   |        |
| 3138Y9FY9 | AMERICAN FINANCIAL NETWORK<br>INC C    | 1  | \$80,800.40     | 5.82%  | 0 | \$0.00 |
|           | ARTISANS' BANK - COR                   | 1  | \$80,396.38     | 5.79%  | 0 | \$0.00 |
|           | BANK OF ENGLAND - COR                  | 1  | \$74,907.78     | 5.4%   | 0 | \$0.00 |
|           | CELEBRATION FUNDING, INC - COR         | 1  | \$56,833.41     | 4.09%  | 0 | \$0.00 |
|           | HAMILTON GROUP FUNDING, INC.           | 2  | \$169,037.06    | 12.18% | 0 | \$0.00 |
|           | LEND SMART MORTGAGE, LLC               | 1  | \$93,632.05     | 6.74%  | 0 | \$0.00 |
|           | PACOR MORTGAGE CORP.                   | 1  | \$105,527.06    | 7.6%   | 0 | \$0.00 |
|           | PINNACLE BANK                          | 1  | \$102,573.72    | 7.39%  | 0 | \$0.00 |
|           | PLAZA HOME MORTGAGE                    | 5  | \$447,730.00    | 32.25% | 0 | \$0.00 |
|           | PLAZA HOME MORTGAGE, INC.              | 1  | \$81,750.00     | 5.89%  | 0 | \$0.00 |
|           | REGENCY MORTGAGE CORP.                 | 1  | \$95,077.46     | 6.85%  |   | \$0.00 |
| Total     |  | 16 | \$1,388,265.32  | 100%   | 0 | \$0.00 |
|           |  |    |                 |        |   |        |
| 3138Y9FZ6 | ACCEPTANCE CAPITAL MORTGAGE CORP.      | 1  | \$121,347.14    | 6.93%  | 0 | \$0.00 |
|           | CITYWIDE HOME LOANS, A UTAH<br>CORPORA | 1  | \$114,710.06    | 6.55%  | 0 | \$0.00 |
|           | HAMILTON GROUP FUNDING, INC.           | 2  | \$260,604.94    | 14.89% | 0 | \$0.00 |
|           | ON Q FINANCIAL, INC.                   | 1  | \$111,859.09    | 6.39%  | 0 | \$0.00 |
|           | PLAZA HOME MORTGAGE, INC.              | 7  | \$883,659.92    | 50.49% | 0 | \$0.00 |
|           | PREMIUM MORTGAGE CORP.                 | 1  | \$118,853.68    | 6.79%  | 0 | \$0.00 |
|           | THE MORTGAGE LINK, INC.                | 1  | \$139,095.00    | 7.96%  | 0 | \$0.00 |
| Total     |  | 14 | \$1,750,129.83  | 100%   | 0 | \$0.00 |
|           |  |    |                 |        |   |        |
| 3138Y9GA0 | BANK OF ENGLAND                        | 1  | \$276,820.85    | 2.39%  | 0 | \$0.00 |
|           | BM REAL ESTATE SERVICES, INC.          | 1  | \$624,598.77    | 5.39%  | 0 | \$0.00 |
|           | GREENWAY FUNDING GROUP, INC.           | 1  | \$229,630.05    | 1.98%  | 0 | \$0.00 |
|           | HARTFORD FINANCIAL SERVICES<br>INC     | 1  | \$257,000.00    | 2.22%  | 0 | \$0.00 |
|           | INTEGRITY FIRST FINANCIAL<br>GROUP, IN | 1  | \$416,371.93    | 3.59%  | 0 | \$0.00 |
|           | PARAMOUNT EQUITY MORTGAGE,<br>LLC      | 3  | \$506,049.09    | 4.36%  | 0 | \$0.00 |
|           | PLAZA HOME MORTGAGE                    | 18 | \$9,287,275.82  | 80.07% | 0 | \$0.00 |
| Total     |  | 26 | \$11,597,746.51 | 100%   |   | \$0.00 |
|           |  |    | , ,             |        | П |        |
| 3138Y9K23 | CORNERSTONE HOME LENDING, INC.         | 8  | \$1,068,782.26  | 100%   | 0 | \$0.00 |

| Total     |  | 8  | \$1,068,782.26               | 100%             | 0 \$0.00 |  |
|-----------|--|----|------------------------------|------------------|----------|--|
| 10001     |  |    | \$1,000,70 <b>2</b> ,20      | 100 /6           | φοίου    |  |
| 3138Y9K31 | CORNERSTONE HOME LENDING, INC.                             | 5  | \$1,008,976.85               | 100%             | 0 \$0.00 |  |
| Total     |  | 5  | \$1,008,976.85               | 100%             | \$0.00   |  |
| 3138Y9K49 | BROOKHOLLOW MORTGAGE<br>SERVICES, LTD                      | 2  | \$366,379.00                 | 22.32%           | 0 \$0.00 |  |
|           | CORNERSTONE HOME LENDING, INC.                             | 4  | \$752,148.84                 | 45.82%           | 0 \$0.00 |  |
|           | CRESTMARK MORTGAGE<br>COMPANY, LTD                         | 2  | \$523,033.52                 | 31.86%           | 0 \$0.00 |  |
| Total     |  | 8  | \$1,641,561.36               | 100%             | 0 \$0.00 |  |
| 2120V0V56 | CMC HOME LENDING   | 1  | \$141,032.65                 | 7.53%            | 0 \$0.00 |  |
| 3138Y9K56 | CMC HOME LENDING CORNERSTONE HOME LENDING, INC.            | 10 | \$1,340,487.71               | 7.53%            |          |  |
|           | GRAND BANK   | 1  | \$119,143.62                 | 6.37%            | 0 \$0.00 |  |
|           | INTERBANK  | 1  | \$137,744.15                 | 7.36%            | 0 \$0.00 |  |
|           | SECURITY STATE BANK & TRUST                                | 1  | \$133,438.60                 | 7.13%            | 0 \$0.00 |  |
| Total     |  | 14 | \$1,871,846.73               | 100%             | 90.00    |  |
| 3138Y9K64 | CORNERSTONE HOME LENDING, INC.                             | 11 | \$1,041,367.99               | 100%             | 0 \$0.00 |  |
| Total     |  | 11 | \$1,041,367.99               | 100%             | 0 \$0.00 |  |
| 3138Y9K72 | CITIZENS DANIZ OF LAS COLICES                              | 2  | ¢100 229 50                  | 17.570           | 0 00     |  |
| 513819K/2 | CITIZENS BANK OF LAS CRUCES CORNERSTONE HOME LENDING, INC. | 6  | \$199,228.50<br>\$631,726.23 | 17.57%<br>55.72% |          |  |
|           | CORNERSTONE MORTGAGE<br>PROVIDERS, L.P.                    | 1  | \$109,851.83                 | 9.69%            | 0 \$0.00 |  |
|           | CRESTMARK MORTGAGE<br>COMPANY, LTD                         | 1  | \$99,859.10                  | 8.81%            | 0 \$0.00 |  |
|           | GROUP MORTGAGE, LLC  | 1  | \$93,118.61                  | 8.21%            |          |  |
| Total     |  | 11 | \$1,133,784.27               | 100%             | 90.00    |  |
| 3138Y9KY3 | CORNERSTONE HOME LENDING, INC.                             | 12 | \$2,445,573.32               | 92.44%           | 0 \$0.00 |  |
|           | PRIORITY HOME LENDING, LLC                                 | 1  | \$200,000.00                 | 7.56%            | 0 \$0.00 |  |
| Total     |  | 13 | \$2,645,573.32               | 100%             | 0 \$0.00 |  |
| 212070770 | ASCENT HOME LENDING LLC                                    | 1  | ¢105 155 00                  | 6.207            | 0 00     |  |
| 3138Y9KZ0 | ASCENT HOME LENDING, LLC CORNERSTONE HOME LENDING,         | 12 | \$185,155.00                 | 6.2%             |          |  |
| m . 1     | INC.   | 13 | \$2,802,744.00               |                  | ·        |  |
| Total     |  | 14 | \$2,987,899.00               | 100%             | 90.00    |  |
| 3138Y9L22 | AMERICAN BANK  | 1  | \$164,943.21                 | 4.41%            | 0 \$0.00 |  |

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|           | AMERICAN FINANCIAL NETWORK, INC.  | 1  | \$199,223.63   | 5.33%  | 0 | \$0.00 |   |
|-----------|---|----|----------------|--------|---|--------|---|
|           | GATEWAY BANK MORTGAGE, INC  | 1  | \$197,113.07   | 5.27%  | 0 | \$0.00 | _ |
|           | MICHIGAN MUTUAL, INC., A<br>MICHIGAN CORP   | 1  | \$114,605.63   | 3.06%  | 0 | \$0.00 |   |
|           | ONY GLO, INC.DBA CALFIRST<br>MORTGAGE BANKERS A CA CORP                             | 1  | \$261,670.36   | 7%     | 0 | \$0.00 |   |
|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC   | 1  | \$56,177.60    | 1.5%   | 0 | \$0.00 |   |
|           | VENTA FINANCIAL GROUP, INC A<br>NV CORP   | 1  | \$165,941.12   | 4.44%  | 0 | \$0.00 |   |
|           | VENTA FINANCIAL GROUP, INC., A<br>NEVADA CORPORATION                                | 1  | \$172,587.53   | 4.61%  | 0 | \$0.00 |   |
|           | WELLS FARGO BANK, N.A.  | 18 | \$2,408,483.52 | 64.38% | 0 | \$0.00 |   |
| Total     |   | 26 | \$3,740,745.67 | 100%   | 0 | \$0.00 |   |
|           |   |    |                |        |   |        |   |
| 3138Y9L30 | LEADER BANK, NA, A<br>CORPORATION   | 1  | \$207,743.50   | 11.86% | 0 | \$0.00 |   |
|           | NETWORK FUNDING, LP   | 1  | \$209,690.63   | 11.97% | 0 | \$0.00 |   |
|           | THE MCCUE MORTGAGE COMPANY  | 1  | \$156,456.37   | 8.93%  | 0 | \$0.00 |   |
|           | WELLS FARGO BANK, N.A.  | 5  | \$1,177,473.91 | 67.24% | 0 | \$0.00 |   |
| Total     |   | 8  | \$1,751,364.41 | 100%   | 0 | \$0.00 |   |
|           |   |    |                |        |   |        |   |
| 3138Y9L48 | EMBRACE HOME LOANS, INC.  | 1  | \$261,249.84   | 18.47% | 0 | \$0.00 |   |
|           | INTERCONTINENTAL CAPITAL<br>GROUP INC., A NEW YORK<br>CORPORATION                   | 1  | \$151,795.26   | 10.73% | 0 | \$0.00 |   |
|           | MONARCH BANK  | 2  | \$549,032.76   | 38.83% | 0 | \$0.00 |   |
|           | WELLS FARGO BANK, N.A.  | 2  | \$452,000.00   | 31.97% | 0 | \$0.00 |   |
| Total     |   | 6  | \$1,414,077.86 | 100%   | 0 | \$0.00 |   |
| 3138Y9L55 | ACCESS NATIONAL MORTGAGE, A<br>DIVISION OF ACCESS NATIONAL<br>BANK, A NATIONAL BANK | 1  | \$203,766.00   | 6.42%  | 0 | \$0.00 |   |
|           | ADVISORS MORTGAGE GROUP, LLC  | 1  | \$178,089.61   | 5.61%  | 0 | \$0.00 |   |
|           | AMERICAN BANCSHARES<br>MORTGAGE, LLC  | 1  | \$216,501.38   | 6.83%  | 0 | \$0.00 |   |
|           | EQUITY MORTGAGE BANKERS, LLC<br>A CORP  | 1  | \$188,588.44   | 5.95%  | 0 | \$0.00 |   |
|           | JFK FINANCIAL INC.  | 1  | \$199,765.20   | 6.3%   | 0 | \$0.00 |   |
|           | MAIN BANK DBA AMERIPLEX<br>MORTGAGE A DIV OF MAIN BANK                              | 1  | \$288,660.70   | 9.1%   | 0 | \$0.00 |   |
|           | MARKETPLACE HOME MORTGAGE<br>LLC  | 1  | \$208,319.95   | 6.57%  | 0 | \$0.00 |   |
|           | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                                     | 1  | \$175,298.69   | 5.53%  | _ | \$0.00 |   |
|           | SEACOAST NATIONAL BANK  | 1  | \$212,250.52   | 6.69%  | 0 | \$0.00 |   |

|           | SECURITYNATIONAL MORTGAGE<br>COMPANY                                  | 1  | \$360,825.87   | 11.38% 0 | \$0.00 |
|-----------|---|----|----------------|----------|--------|
|           | SENTE MORTGAGE, INC.  | 1  | \$179,250.00   | 5.65% 0  | \$0.00 |
|           | V.I.P. MORTGAGE, INC.   | 1  | \$196,879.14   | 6.21% 0  | \$0.00 |
|           | WATERSTONE MORTGAGE CORP. A CORPORATION                               | 1  | \$271,680.67   | 8.56% 0  | \$0.00 |
|           | WELLS FARGO BANK, N.A.  | 1  | \$292,182.48   | 9.2% 0   | \$0.00 |
| Total     |   | 14 | \$3,172,058.65 | 100% 0   | \$0.00 |
|           |   |    |                |          |        |
| 3138Y9L63 | FIRST EQUITY MORTGAGE<br>BANKERS, INC A CORPORATION                   | 1  | \$132,816.76   | 11.92% 0 | \$0.00 |
|           | HAMILTON GROUP FUNDING, INC.  | 1  | \$49,931.11    | 4.48% 0  | \$0.00 |
|           | SECURITYNATIONAL MORTGAGE<br>COMPANY                                  | 1  | \$115,847.25   | 10.39% 0 | \$0.00 |
|           | SYNOVUS MORTGAGE CORP.  | 1  | \$118,863.52   | 10.66% 0 | \$0.00 |
|           | THE MORTGAGE FIRM INC.  | 1  | \$180,245.68   | 16.17% 0 | \$0.00 |
|           | WELLS FARGO BANK, N.A.  | 6  | \$516,982.99   | 46.38% 0 | \$0.00 |
| Total     |   | 11 | \$1,114,687.31 | 100% 0   | \$0.00 |
|           |   |    |                |          |        |
| 3138Y9L71 | 1ST MARINER BANK A BANKING<br>CORP                                    | 1  | \$958,819.60   | 1% 0     | \$0.00 |
|           | 1ST PORTFOLIO LENDING<br>CORPORATION                                  | 1  | \$399,435.17   | 0.42% 0  | \$0.00 |
|           | ALLIANCE FINANCIAL RESOURCES,<br>LLC                                  | 1  | \$288,378.31   | 0.3% 0   | \$0.00 |
|           | AMBECK MORTGAGE ASSOCIATES<br>A CALIFORNIA CORPORATION                | 1  | \$191,763.92   | 0.2% 0   | \$0.00 |
|           | AMBECK MORTGAGE ASSOCIATES,<br>A CALIFORNIA CORPORATION               | 1  | \$195,759.00   | 0.2% 0   | \$0.00 |
|           | AMERICAN MORTGAGE + EQUITY<br>CONSULTANTS, INC, A<br>CORPORATION      | 1  | \$284,641.43   | 0.3% 0   | \$0.00 |
|           | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE CO LLC A<br>LLC          | 2  | \$474,501.29   | 0.49% 0  | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1  | \$180,966.76   | 0.19% 0  | \$0.00 |
|           | AMERIFIRST FINANCIAL INC. A<br>CORP                                   | 1  | \$330,000.00   | 0.34% 0  | \$0.00 |
|           | AMERIFIRST FINANCIAL INC., A CORPORATION                              | 1  | \$264,151.70   | 0.28% 0  | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                                   | 1  | \$286,039.67   | 0.3% 0   | \$0.00 |
|           | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                     | 1  | \$182,549.68   | 0.19% 0  | \$0.00 |
|           | BANKSOUTH MORTGAGE  | 1  | \$177,815.62   | 0.19% 0  | \$0.00 |

| COMPANY, LLC   |   |              |         |        |
|--|---|--------------|---------|--------|
| BOFI FEDERAL BANK  | 1 | \$282,951.68 | 0.29% 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE<br>COMPANY, LLC                               | 1 | \$198,244.48 | 0.21% 0 | \$0.00 |
| CATALYST LENDING INC, A<br>COLORADO CORP                               | 1 | \$231,000.00 | 0.24% 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT UNION               | 1 | \$194,743.21 | 0.2% 0  | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH<br>CORP                                    | 1 | \$256,720.80 | 0.27% 0 | \$0.00 |
| CS FINANCIAL, INC.   | 1 | \$531,656.17 | 0.55% 0 | \$0.00 |
| DENALI ALASKAN FEDERAL<br>CREDIT UNION A FEDERAL CREDIT<br>UNION       | 1 | \$295,610.21 | 0.31% 0 | \$0.00 |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                            | 1 | \$348,000.00 | 0.36% 0 | \$0.00 |
| DYNAMIC MORTGAGE FINANCIAL<br>CORPORATION A CA CORP                    | 1 | \$382,500.00 | 0.4% 0  | \$0.00 |
| DYNAMIC MORTGAGE FINANCIAL<br>CORPORATION A CALIFORNIA<br>CORPORATION  | 1 | \$408,223.84 | 0.43% 0 | \$0.00 |
| DYNAMIC MORTGAGE FINANCIAL<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1 | \$285,000.00 | 0.3% 0  | \$0.00 |
| EAGLEBANK A CORPORATION  | 1 | \$568,017.88 | 0.59% 0 | \$0.00 |
| EMBRACE HOME LOANS, INC.   | 1 | \$280,147.08 | 0.29% 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE<br>CORPORATION, A CORPORATION                | 1 | \$279,647.72 | 0.29% 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE<br>LLC                                     | 1 | \$271,649.87 | 0.28% 0 | \$0.00 |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC, A CORP                          | 1 | \$179,783.72 | 0.19% 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB  | 1 | \$223,151.18 | 0.23% 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE<br>CORP A CA CORP                           | 1 | \$183,508.03 | 0.19% 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION                                  | 1 | \$333,000.00 | 0.35% 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD.,<br>A CORPORATION                       | 1 | \$254,357.07 | 0.26% 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORP                             | 1 | \$212,232.64 | 0.22% 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION, A<br>CALIFORNIA CORPORATION                 | 1 | \$231,701.37 | 0.24% 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC   | 1 | \$243,443.32 | 0.25% 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC,<br>A VIRGINIA LLC                          | 1 | \$197,901.92 | 0.21% 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORP                            | 1 | \$209,735.79 | 0.22% 0 | \$0.00 |

| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                             | 1 | \$240,000.00 | 0.25%   | \$0.00 |  |
|---|---|--------------|---------|--------|--|
| GREENPATH LENDING LLC   | 1 | \$218,718.09 | 0.23%   | \$0.00 |  |
| GREENTREE MORTGAGE COMPANY,<br>L.P.   | 1 | \$190,165.89 | 0.2%    |        |  |
| GUARANTY BANK AND TRUST, N.A.   | 1 | \$239,683.96 | 0.25%   | \$0.00 |  |
| GUILD MORTGAGE COMPANY A CA<br>CORP   | 2 | \$456,417.16 | 0.48%   | \$0.00 |  |
| GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION                         | 1 | \$324,064.96 | 0.34%   | \$0.00 |  |
| HALLMARK HOME MORTGAGE,<br>LLC, AN INDIANA LIMITED<br>LIABILITY COMPANY     | 1 | \$235,377.63 | 0.25%   | \$0.00 |  |
| HIGHTECHLENDING, INC A CA CORP  | 1 | \$407,719.44 | 0.42%   | \$0.00 |  |
| HIGHTECHLENDING, INC, A<br>CALIFORNIA CORPORATION                           | 1 | \$416,487.26 | 0.43%   | \$0.00 |  |
| HIGHTECHLENDING, INC. A CA<br>CORP  | 1 | \$217,238.66 | 0.23%   | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LLC                      | 1 | \$327,596.70 | 0.34%   | \$0.00 |  |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC.                                    | 1 | \$191,752.85 | 0.2%    | \$0.00 |  |
| HOUSE OF FINANCE, INC.  | 1 | \$404,478.67 | 0.42%   | \$0.00 |  |
| IAPPROVE LENDING A CA CORP  | 1 | \$258,658.94 | 0.27%   | \$0.00 |  |
| IDAHO INDEPENDENT BANK  | 1 | \$185,371.79 | 0.19%   | \$0.00 |  |
| ISERVE RESIDENTIAL LENDING,<br>LLC AN ARIZONA LIMITED<br>LIABILITY COMPANY  | 1 | \$224,716.91 | 0.23%   | \$0.00 |  |
| ISERVE RESIDENTIAL LENDING,<br>LLC, AN ARIZONA LIMITED<br>LIABILITY COMPANY | 1 | \$386,250.00 | 0.4%    | \$0.00 |  |
| M/I FINANCIAL, LLC  | 1 | \$260,571.74 | 0.27%   | \$0.00 |  |
| MEGASTAR FINANCIAL CORP. A CO<br>CORP                                       | 1 | \$202,139.46 | 0.21%   | \$0.00 |  |
| MONARCH FUNDING CORP., A<br>CALIFORNIA CORP                                 | 1 | \$314,585.19 | 0.33%   | \$0.00 |  |
| MORIA DEVELOPMENT INC AN<br>ARIZONA CORPORATION                             | 1 | \$347,500.00 | 0.36%   | \$0.00 |  |
| MORIA DEVELOPMENT, INC AN<br>ARIZONA CORPORATION                            | 2 | \$657,503.18 | 0.68%   | \$0.00 |  |
| MORTGAGE CAPITAL PARTNERS,<br>INC A CALIFORNIA CORPORATION                  | 1 | \$540,000.00 | 0.56%   | \$0.00 |  |
| MORTGAGE EXPRESS, LLC AN<br>OREGON LLC                                      | 1 | \$185,366.48 | 0.19% 0 | \$0.00 |  |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                  | 2 | \$791,739.47 | 0.82%   | \$0.00 |  |
| MORTGAGE SERVICES III, LLC  | 1 | \$226,618.06 | 0.24%   | \$0.00 |  |

| NORTHWEST MORTGAGE GROUP,<br>INC. AN OREGON CORP   | 1 | \$195,747.71 | 0.2%    | \$0.00 |
|--|---|--------------|---------|--------|
| PARAMOUNT EQUITY MORTGAGE,<br>LLC  | 2 | \$509,942.73 | 0.53%   | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORP                          | 1 | \$249,956.98 | 0.26%   | \$0.00 |
| PEOPLE'S UNITED BANK   | 1 | \$252,177.06 | 0.26%   | \$0.00 |
| PREMIER HOME MORTGAGE, INC A CORP  | 1 | \$181,641.26 | 0.19% 0 | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.  | 2 | \$449,500.00 | 0.47%   | \$0.00 |
| RADIUS FINANCIAL GROUP, INC. A<br>MA CORP  | 1 | \$246,000.00 | 0.26%   | \$0.00 |
| RESIDENTIAL MORTGAGE<br>SERVICES INC.  | 2 | \$441,900.00 | 0.46%   | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC  | 2 | \$499,611.45 | 0.52%   | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A<br>LLC   | 1 | \$252,815.75 | 0.26%   | \$0.00 |
| SECURITY MORTGAGE FUNDING<br>CORPORATION   | 1 | \$254,871.50 | 0.27%   | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY   | 2 | \$457,454.41 | 0.48%   | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORP  | 2 | \$405,948.61 | 0.42%   | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. A<br>CA CORP   | 1 | \$201,252.24 | 0.21%   | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP.  DBA NORTH PACIFIC FINANCIAL  CORP., A CALIFORNIA  CORPORATION | 1 | \$247,188.61 | 0.26%   | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC   | 1 | \$191,763.92 | 0.2%    | \$0.00 |
| SUMMIT FUNDING, INC.   | 1 | \$207,974.32 | 0.22%   | \$0.00 |
| SUMMIT MORTGAGE BANKERS,<br>INC.   | 1 | \$316,432.76 | 0.33%   |        |
| TOWNE BANK   | 1 | \$178,800.00 | 0.19%   | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY          | 1 | \$191,014.84 | 0.2%    | \$0.00 |
| UNIVERSAL CAPITAL SERVICES,<br>INC. DBA U.S. MORTGAGELINE, A<br>PENNSYLVANIA CORPORATION     | 1 | \$239,691.07 | 0.25%   | \$0.00 |
| V.I.P. MORTGAGE, INC   | 1 | \$234,198.14 | 0.24%   | \$0.00 |
| VANGUARD FUNDING LLC, A<br>LIMITED LIABILITY COMPANY   | 1 | \$197,151.64 | 0.21%   | \$0.00 |
| VENTA FINANCIAL GROUP, INC.  | 1 | \$283,151.41 | 0.29%   | \$0.00 |
| WALLICK & VOLK, INC.   | 1 | \$362,532.73 | 0.38%   | \$0.00 |
| WALLICK + VOLK, INC.   | 1 | \$204,736.11 | 0.21%   | \$0.00 |

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|           | WALLICK + VOLK, INC. A WYOMING  | 1   | \$426,422.16    | 0.44%  | 0 | \$0.00 |   |
|-----------|---|-----|-----------------|--------|---|--------|---|
|           | WATERSTONE MORTGAGE CORP.   | 1   | \$283,634.42    | 0.3%   | 0 | \$0.00 |   |
|           | WATERSTONE MORTGAGE CORP. A CORP  | 1   | \$232,000.00    | 0.24%  | 0 | \$0.00 |   |
|           | WATERSTONE MORTGAGE CORP., A CORPORATION  | 1   | \$186,789.48    | 0.19%  | 0 | \$0.00 |   |
|           | WELLS FARGO BANK, N.A.  | 226 | \$67,389,263.11 | 70.19% | 0 | \$0.00 |   |
|           | WHOLESALE CAPITAL<br>CORPORATION  | 1   | \$295,536.60    | 0.31%  | 0 | \$0.00 |   |
| Total     |   | 331 | \$96,015,573.64 | 100%   | 0 | \$0.00 |   |
|           |   |     |                 |        |   |        |   |
| 3138Y9L89 | CROSSCOUNTRY MORTGAGE, INC.   | 1   | \$150,381.17    | 13.55% | 0 | \$0.00 |   |
|           | HOMETOWN LENDERS LLC, AN<br>ALABAMA LIMITED LIABILITY<br>COMPANY                | 1   | \$133,702.68    | 12.05% | 0 | \$0.00 |   |
|           | INLANTA MORTGAGE, INC.  | 1   | \$135,752.88    | 12.24% | 0 | \$0.00 |   |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.   | 1   | \$161,296.81    | 14.54% | 0 | \$0.00 |   |
|           | QUAINT OAK MORTGAGE LLC   | 1   | \$225,815.54    | 20.35% | 0 | \$0.00 |   |
|           | TOP FLITE FINANCIAL, INC, A<br>MICHIGAN CORPORATION                             | 1   | \$121,443.48    | 10.95% | 0 | \$0.00 |   |
|           | WELLS FARGO BANK, N.A.  | 1   | \$181,081.68    | 16.32% | 0 | \$0.00 |   |
| Total     |   | 7   | \$1,109,474.24  | 100%   | 0 | \$0.00 |   |
|           |   |     |                 |        |   |        |   |
| 3138Y9L97 | APPROVED MORTGAGE GROUP LLC   | 1   | \$93,923.31     | 2.15%  | 0 | \$0.00 |   |
|           | ASSOCIATED MORTGAGE CORPORATION   | 1   | \$112,100.00    | 2.57%  | 0 | \$0.00 |   |
|           | ATLANTIC BAY MORTGAGE GROUP,<br>LLC   | 1   | \$119,588.98    | 2.74%  | 0 | \$0.00 |   |
|           | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                                | 1   | \$112,890.71    | 2.59%  | 0 | \$0.00 |   |
|           | BOFI FEDERAL BANK   | 1   | \$143,806.03    | 3.3%   | 0 | \$0.00 |   |
|           | DHI MORTGAGE COMPANY, LTD.  | 1   | \$152,721.88    | 3.5%   | 0 | \$0.00 |   |
|           | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING                                  | 1   | \$74,272.53     | 1.7%   | 0 | \$0.00 |   |
|           | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TX CORP                        | 1   | \$163,779.09    | 3.76%  | 0 | \$0.00 |   |
|           | FIRST BANK  | 1   | \$158,775.97    | 3.64%  | 0 | \$0.00 |   |
|           | HALLMARK HOME MORTGAGE, LLC<br>AN INDIANA LLC                                   | 1   | \$71,793.52     | 1.65%  | 0 | \$0.00 |   |
|           | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIABILITY COMPANY | 1   | \$73,528.04     | 1.69%  | 0 | \$0.00 |   |
|           | HOWARD HANNA MORTGAGE<br>SERVICES   | 1   | \$49,927.96     | 1.14%  | 0 | \$0.00 |   |
|           | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                                 | 1   | \$69,424.22     | 1.59%  | 0 | \$0.00 | _ |

|           | MORTGAGE AMERICA, INC., A<br>MORTGAGE BANKER   | 1  | \$139,307.80   | 3.19% 0  | \$0.00 |
|-----------|--|----|----------------|----------|--------|
|           | NORTH AMERICAN SAVINGS BANK,<br>FSB  | 1  | \$138,807.07   | 3.18% 0  | \$0.00 |
|           | OAK MORTGAGE GROUP LLC   | 1  | \$100,667.26   | 2.31% 0  | \$0.00 |
|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC  | 1  | \$91,373.93    | 2.1% 0   | \$0.00 |
|           | PREMIUM MORTGAGE CORP.   | 1  | \$119,834.67   | 2.75% 0  | \$0.00 |
|           | ROYAL UNITED MORTGAGE LLC  | 1  | \$87,082.54    | 2% 0     | \$0.00 |
|           | UNIVERSITY LENDING GROUP, LLC  | 1  | \$176,451.03   | 4.05% 0  | \$0.00 |
|           | WELLS FARGO BANK, N.A.   | 17 | \$2,111,197.91 | 48.4% 0  | \$0.00 |
| Total     | WEDESTINGS BINN, IV.   | 37 | \$4,361,254.45 | 100% 0   | \$0.00 |
| Total     |  | 37 | ψ+,501,25+.45  | 100 /0 0 | ψο.σο  |
| 3138Y9LZ9 | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC, A LIMITED<br>LIABILITY COMPANY  | 1  | \$256,051.74   | 11.58% 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC., A LIMITED<br>LIABILITY COMPANY | 1  | \$143,801.61   | 6.5% 0   | \$0.00 |
|           | E MORTGAGE MANAGEMENT, LLC,<br>A NEW JERSEY LLC  | 1  | \$139,732.84   | 6.32% 0  | \$0.00 |
|           | MERIDIAN BANK  | 1  | \$198,000.00   | 8.95% 0  | \$0.00 |
|           | MERIDIAN BANK, A PENNSYLVANIA<br>CHARTERED BANK  | 1  | \$49,934.16    | 2.26% 0  | \$0.00 |
|           | PIKE CREEK MORTGAGE SERVICES<br>INC A DELAWARE CORP  | 1  | \$223,648.33   | 10.11% 0 | \$0.00 |
|           | PIKE CREEK MORTGAGE SERVICES<br>INC A DELAWARE CORPORATION                                   | 1  | \$195,923.56   | 8.86% 0  | \$0.00 |
|           | RESIDENTIAL MORTGAGE<br>SERVICES INC   | 1  | \$97,385.64    | 4.4% 0   | \$0.00 |
|           | WELLS FARGO BANK, N.A.   | 5  | \$906,901.55   | 41.02% 0 | \$0.00 |
| Total     |  | 13 | \$2,211,379.43 | 100% 0   | \$0.00 |
| 3138Y9M21 | ALERUS FINANCIAL, NA DBA<br>ALERUS MORTGAGE  | 3  | \$371,750.00   | 2.3% 0   | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK,<br>INC.  | 1  | \$118,550.09   | 0.73% 0  | \$0.00 |
|           | AMERICAN MORTGAGE + EQUITY<br>CONSULTANT   | 1  | \$150,000.00   | 0.93% 0  | \$0.00 |
|           | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA CORP  | 1  | \$110,037.65   | 0.68% 0  | \$0.00 |
|           | BANCFIRST  | 1  | \$123,318.06   | 0.76% 0  | \$0.00 |
|           | BANK OF THE OZARKS   | 1  | \$135,000.00   | 0.84% 0  | \$0.00 |
|           | BANKPLUS   | 1  | \$141,291.54   | 0.87% 0  | \$0.00 |
|           |  | 1  | \$112,833.53   | 0.7% 0   | \$0.00 |
| ī         |  | •  |                |          |        |

| BANKSOUTH MORTGAGE<br>COMPANY, LLC                  |     |              |           |               |
|---|-----|--------------|-----------|---------------|
| BELL STATE BANK + TRUST                             | 2   | \$277,091.18 | 1.72% 0   | \$0.00        |
| BELL STATE BANK AND TRUST                           | 1   | \$120,472.26 | 0.75% 0   |               |
| BNC NATIONAL BANK, A NATIONAL                       | 1   | \$148,800.00 | 0.92% 0   |               |
| BANKING ASSOCIATION                                 | 1   | \$140,000.00 | 0.92 /0 0 | φ0.00         |
| CENTRAL BANK OF ST LOUIS, A                         |     |              |           |               |
| BANKING INSTITUTION, FORMERLY                       | 1   | \$134,801.11 | 0.83% 0   | \$0.00        |
| FIRST NATIONAL BANK OF ST.                          | Ī   | φ10 .,σσ1.11 | 0.00 /0 0 | Ψ 3.3 3       |
| LOUIS   | 1   | Φ105 175 01  | 0.77.0    | ф0,00         |
| CHOICE BANK   | 1   | \$125,175.31 | 0.77% 0   | \$0.00        |
| CHOICE BANK A WISCONSIN                             | 1   | \$119,823.22 | 0.74% 0   | \$0.00        |
| CHARTERED BANK                                      |     |              |           |               |
| CITY BANK DBA CITY BANK                             | 1   | \$127,800.00 | 0.79% 0   | \$0.00        |
| MORTGAGE  COMMERCIAL BANK AND TRUST                 |     |              |           |               |
| COMMERCIAL BANK AND TRUST<br>COMPANY, A CORPORATION | 1   | \$149,108.85 | 0.92% 0   | \$0.00        |
| COMMUNITY FIRST NATIONAL                            |     |              |           |               |
| BANK A NATIONAL BANK                                | 1   | \$142,285.37 | 0.88% 0   | \$0.00        |
| DHI MORTGAGE COMPANY, LTD.                          | 1   | \$117,423.75 | 0.73% 0   | \$0.00        |
| DHI MORTGAGE COMPANY, LTD.                          | 1   | \$117,423.73 | 0.73700   | φ0.00         |
| LIMITED PARTNERSHIP                                 | 1   | \$135,799.63 | 0.84% 0   | \$0.00        |
| EMBRACE HOME LOANS, INC.                            | 1   | \$147,502.08 | 0.91% 0   | \$0.00        |
| FIRST GUARANTY MORTGAGE                             |     | ·            |           |               |
| CORPORATION   | 1   | \$148,750.00 | 0.92% 0   | \$0.00        |
| FIRST GUARANTY MORTGAGE                             |     | A445 500 06  | 0.04~     | <b>\$0.00</b> |
| CORPORATION A CORP                                  | 1   | \$147,582.26 | 0.91% 0   | \$0.00        |
| FIRST NATIONAL BANK                                 | 1   | \$58,785.00  | 0.36% 0   | \$0.00        |
| FIRST NATIONAL BANK OF                              | 1   | Φ1.40.000.00 |           | Φ0.00         |
| GRANBURY  | 1   | \$140,000.00 | 0.87% 0   | \$0.00        |
| FIRST SECURITY BANK                                 | 1   | \$137,750.00 | 0.85% 0   | \$0.00        |
| GATEWAY BANK MORTGAGE, INC                          | 1   | \$129,958.27 | 0.8% 0    | \$0.00        |
| GATEWAY FUNDING DIVERSIFIED                         |     |              |           |               |
| MORTGAGE SERVICES LP DBA                            | 1   | \$149,779.02 | 0.93% 0   | \$0.00        |
| ERATES MORTGAGE                                     |     |              |           |               |
| GATEWAY FUNDING DIVERSIFIED                         |     |              |           |               |
| MORTGAGE SERVICES LP DBA                            | 1   | \$149,779.02 | 0.93% 0   | \$0.00        |
| ESATES MORTGAGE                                     |     |              |           |               |
| GENESEE REGIONAL BANK A NY                          | 1   | \$135,799.64 | 0.84% 0   | \$0.00        |
| BANKING CORP  | - 1 | Ψ133,777.01  | 0.01700   | φο.σσ         |
| HOME FEDERAL BANK OF                                | 1   | \$143,688.01 | 0.89% 0   | \$0.00        |
| TENNESSEE, CORPORATION                              |     | Ψ1 .E,000.01 | 0.05 /0 0 | Ψ0.00         |
| HOMEAMERICAN MORTGAGE                               | 1   | \$149,779.02 | 0.93% 0   | \$0.00        |
| CORPORATION   |     | . ,          |           | ·             |
| HOMEOWNERS MORTGAGE                                 | 1   | \$140,392.87 | 0.87% 0   | \$0.00        |
| ENTERPRISES, INC. NMLS 154698                       |     |              |           | ·             |
| HOMESERVICES LENDING, LLC                           | 2   | \$276,383.09 | 1.71% 0   |               |
|   | 1   | \$113,737.20 | 0.7% 0    | \$0.00        |

| HOMESERVICES LENDING, LLC DBA<br>LONG MORTGAGE COMPANY                              |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| HOMESERVICES LENDING, LLC, A<br>LIMITED LIABILITY COMPANY                           | 1 | \$124,266.66 | 0.77% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A<br>LIMITED LIABILITY CORPORATION                       | 1 | \$127,811.43 | 0.79% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL<br>MORTGAGE, LLC A LLC   | 1 | \$99,849.38  | 0.62% | 0 | \$0.00 |
| HOWARD HANN MORTGAGE<br>SERVICES, AN OHIO CORP                                      | 1 | \$145,500.00 | 0.9%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES   | 1 | \$111,831.31 | 0.69% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES AN OH CORP  | 1 | \$121,816.25 | 0.75% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO CORPORATION                              | 1 | \$143,787.86 | 0.89% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN<br>OAK LENDING, A MISSOURI<br>CORPORATION                | 1 | \$112,000.00 | 0.69% | 0 | \$0.00 |
| KENTUCKY NEIGHBORHOOD BANK<br>INC   | 1 | \$116,400.00 | 0.72% | 0 | \$0.00 |
| M + T BANK  | 2 | \$262,109.57 | 1.62% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP,<br>INC.  | 1 | \$122,500.00 | 0.76% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, DBA<br>ALLIED MORTGAGE RESOURCE, A<br>LIMITED LIABILITY COMPANY | 1 | \$129,808.04 | 0.8%  | 0 | \$0.00 |
| METRO BANK  | 1 | \$145,600.00 | 0.9%  | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER,<br>LLC DBA VETERANS UNITED HOME<br>LOANS                  | 1 | \$143,787.86 | 0.89% | 0 | \$0.00 |
| NBH BANK, N.A.  | 1 | \$124,815.85 | 0.77% | 0 | \$0.00 |
| NORTHFIELD SAVINGS BANK   | 1 | \$90,000.00  | 0.56% |   | \$0.00 |
| ONE NEVADA CREDIT UNION   | 1 | \$144,661.57 | 0.9%  | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NV<br>CORP  | 1 | \$109,600.00 | 0.68% | 0 | \$0.00 |
| PARAGON HOME LOANS INC.   | 1 | \$142,400.00 | 0.88% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC A TN<br>CORP   | 1 | \$113,732.06 | 0.7%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.   | 1 | \$141,800.00 | 0.88% | 0 | \$0.00 |
| PHH HOME LOANS, LLC   | 1 | \$119,723.37 | 0.74% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                    | 1 | \$64,902.10  | 0.4%  | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION                                   | 1 | \$112,000.00 | 0.69% | 0 | \$0.00 |
| PROGRESS BANK + TRUST   | 1 | \$125,215.25 | 0.78% | 0 | \$0.00 |
| REPUBLIC BANK + TRUST   | 1 | \$121,620.56 | 0.75% | 0 | \$0.00 |

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|           | RESMAC, INC.  | 1   | \$125,814.38    | 0.78%  | \$0.00 |
|-----------|---|-----|-----------------|--------|--------|
|           | RMC MORTGAGE CORPORATION  | 1   | \$100,000.00    | 0.62%  | \$0.00 |
|           | RMC MORTGAGE CORPORATION<br>DBA RYLAND MORTGAGE<br>CORPORATION OF TEXAS       | 1   | \$142,665.80    | 0.88%  | \$0.00 |
|           | STANDARD BANK AND TRUST<br>COMPANY, A CORPORATION                             | 1   | \$133,045.14    | 0.82%  | \$0.00 |
|           | STEARNS BANK. N.A.  | 1   | \$139,437.50    | 0.86%  | \$0.00 |
|           | STEARNS BANK. N.A., A N.A.  | 1   | \$134,701.26    | 0.83%  | \$0.00 |
|           | SUNSTREET MORTGAGE, LLC AN<br>ARIZONA LLC                                     | 1   | \$134,053.22    | 0.83%  | \$0.00 |
|           | TEXAS TECH FEDERAL CREDIT<br>UNION  | 2   | \$267,605.18    | 1.66%  | \$0.00 |
|           | THE BANK OF COMMERCE, A CORP  | 1   | \$140,752.33    | 0.87%  | \$0.00 |
|           | TRIDENT MORTGAGE CO., LP  | 1   | \$147,033.07    | 0.91%  | \$0.00 |
|           | VICTORIAN FINANCE, LLC  | 1   | \$139,793.75    | 0.87%  | \$0.00 |
|           | WELLS FARGO BANK, N.A.  | 44  | \$5,779,407.86  | 35.77% | \$0.00 |
|           | WEST PENN FINANCIAL SERVICE<br>CENTER, INC                                    | 1   | \$139,000.00    | 0.86%  | \$0.00 |
|           | WESTSTAR MORTGAGE, INC.   | 1   | \$140,592.57    | 0.87%  | \$0.00 |
|           | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO NA        | 1   | \$143,702.99    | 0.93%  | \$0.00 |
| Total     |   | 124 | \$16,156,171.20 | 100%   | \$0.00 |
|           |   |     |                 |        |        |
| 3138Y9M39 | AMERICAN FINANCING<br>CORPORATION, A CORPORATION                              | 1   | \$271,695.21    | 3.43%  | \$0.00 |
|           | AMERIFIRST FINANCIAL INC., A CORPORATION                                      | 1   | \$200,575.00    | 2.53%  | \$0.00 |
|           | CHERRY CREEK MORTGAGE CO.,<br>INC.  | 1   | \$277,181.69    | 3.49%  | \$0.00 |
|           | CONTINENTAL MORTGAGE<br>BANKERS INC. DBA FINANCIAL<br>EQUITIES, A CORPORATION | 1   | \$210,000.00    | 2.65%  | \$0.00 |
|           | EQUITY MORTGAGE BANKERS, LLC  | 1   | \$215,749.97    | 2.72%  | \$0.00 |
|           | FIRST CHOICE LOAN SERVICES, INC<br>A CORP                                     | 1   | \$199,770.59    | 2.52%  | \$0.00 |
|           | FIRST NATIONS HOME FINANCE<br>CORP  | 1   | \$410,000.00    | 5.17%  | \$0.00 |
|           | INTEGRITY FIRST FINANCIAL<br>GROUP INC  | 1   | \$216,000.00    | 2.72%  | \$0.00 |
|           | MCS MORTGAGE BANKERS, INC.  | 1   | \$483,207.94    | 6.09%  | \$0.00 |
|           | MSA MORTGAGE, LLC, A<br>MSSACHUSETTS LIMITED<br>LIABILITY COMPANY             | 1   | \$285,278.43    | 3.6%   | \$0.00 |
|           | PROFICIO MORTGAGE VENTURES,<br>LLC  | 1   | \$622,889.54    | 7.85%  | \$0.00 |

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|           | SECURITYNATIONAL MORTGAGE<br>COMPANY   | 1  | \$187,284.93                            | 2.36% 0  | \$0.00    |
|-----------|--|----|---|----------|-----------|
| <u> </u>  | V.I.P. MORTGAGE, INC.  | 1  | \$182,750.00                            | 2.3% 0   | \$0.00    |
|           | VANGUARD FUNDING LLC A<br>LIMITED LIABILITY COMPANY                            | 1  | \$523,820.79                            |          | \$0.00    |
|           | VERITAS FUNDING, LLC   | 1  | \$285,422.23                            | 3.6% 0   | \$0.00    |
|           | WELLS FARGO BANK, N.A.   | 12 | \$3,361,072.61                          | 42.37% 0 | \$0.00    |
| Total     | WEEDS THICGO BINNI, IV.  | 27 | \$7,932,698.93                          | 100% 0   | \$0.00    |
|           |  |    | 1 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 |          | , , , , , |
| 3138Y9M47 | 1ST PORTFOLIO LENDING<br>CORPORATION   | 1  | \$399,410.72                            | 0.12% 0  | \$0.00    |
|           | ACADIA MORTGAGE, LLC A<br>PENNSYLVANIA LLC                                     | 1  | \$215,000.00                            | 0.07% 0  | \$0.00    |
|           | ACCUNET MORTGAGE LLC A WI<br>LLC   | 1  | \$295,703.95                            | 0.09% 0  | \$0.00    |
|           | ACCUNET MORTGAGE LLC, A<br>WISCONSIN LLC                                       | 1  | \$372,837.61                            | 0.11% 0  | \$0.00    |
|           | ACCUNET MORTGAGE LLC, A<br>WISCONSIN LIMITED LIABILITY<br>COMPANY              | 2  | \$656,950.00                            | 0.2% 0   | \$0.00    |
|           | ACCUNET MORTGAGE LLC, A<br>WISCONSIN LIMITED LIABILTY<br>COMPANY               | 1  | \$410,550.00                            | 0.12% 0  | \$0.00    |
|           | ACG FUNDING INC  | 1  | \$572,192.65                            | 0.17% 0  | \$0.00    |
|           | ALERUS FINANCIAL, NA DBA<br>ALERUS MORTGAGE                                    | 5  | \$1,370,678.20                          | 0.42% 0  | \$0.00    |
|           | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION                               | 1  | \$381,214.96                            | 0.12% 0  | \$0.00    |
|           | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                              | 1  | \$258,809.60                            | 0.08% 0  | \$0.00    |
|           | ALLIANCE FINANCIAL RESOURCES,<br>LLC   | 1  | \$153,600.00                            | 0.05% 0  | \$0.00    |
|           | AMERICAN BANK AND TRUST<br>COMPANY, N.A  | 1  | \$416,371.94                            | 0.13% 0  | \$0.00    |
|           | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                                       | 1  | \$363,000.00                            | 0.11% 0  | \$0.00    |
|           | AMERICAN FINANCIAL NETWORK,<br>INC.  | 1  | \$427,796.39                            | 0.13% 0  | \$0.00    |
|           | AMERICAN HOME MORTGAGE, INC.   | 1  | \$387,428.40                            | 0.12% 0  | \$0.00    |
|           | AMERICAN HOME MORTGAGE,<br>INC.A CORPORATION                                   | 1  | \$199,698.77                            | 0.06% 0  | \$0.00    |
|           | AMERICAN INTERBANC<br>MORTGAGE, LLC  | 1  | \$320,000.00                            | 0.1% 0   | \$0.00    |
|           | AMERICAN INTERBANC<br>MORTGAGE, LLC, A CALIFORNIA<br>LIMITED LIABILITY COMPANY | 1  | \$296,861.72                            | 0.09% 0  | \$0.00    |
|           | AMERICAN MORTGAGE + EQUITY<br>CONSULTANTS INC                                  | 1  | \$159,764.29                            | 0.05% 0  | \$0.00    |

| AMERICAN MORTGAGE AND<br>EQUITY CONSULTANTS INC A COR                                  | 2          | \$551,525.63 | 0.17%   | \$0.00 |
|--|------------|--------------|---------|--------|
| AMERICAN NATIONAL BANK   | 2          | \$454,795.89 | 0.14% 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY                                | 1          | \$333,507.24 |         |        |
| AMERICAN PORTFOLIO MORTGAGI<br>CORP  | E 1        | \$186,474.88 | 0.06% 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP.   | 1          | \$315,409.65 | 0.1% 0  | \$0.00 |
| AMERICANWEST BANK  | 2          | \$377,423.95 | 0.11% 0 | \$0.00 |
| AMERIS BANK  | 1          | \$303,552.14 | 0.09% 0 | \$0.00 |
| AMERIS BANK A CORPORATION  | 1          | \$346,488.80 | 0.11% 0 | \$0.00 |
| AMERIS BANK, A CORP  | 1          | \$233,405.63 | 0.07% 0 | \$0.00 |
| AMERIS BANK, A CORPORATION   | 1          | \$378,341.80 | 0.11% 0 | \$0.00 |
| AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA CORP                                       | 1          | \$292,069.09 | 0.09% 0 | \$0.00 |
| AMFC MORTGAGE  | 1          | \$178,000.00 | 0.05% 0 | \$0.00 |
| ANN ARBOR MORTGAGE CO A MI<br>CORP   | 1          | \$247,634.64 | 0.08%   | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES<br>LLC DBA BENCHMARK MORTGAGE                            | ´ I II     | \$313,046.14 | 0.09%   | \$0.00 |
| ARLINGTON BANK (THE)   | 1          | \$179,900.00 | 0.05% 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP<br>LLC   | 1          | \$212,391.64 | 0.06%   | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUI<br>LLC, A VIRGINIA LLC                                     | 2          | \$585,883.97 | 0.18%   | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC   | 2          | \$524,197.54 | 0.16% 0 | \$0.00 |
| AXIOM FINANCIAL LLC A LIMITED LIAIBLITY COMPANY  | 1          | \$158,061.58 | 0.05%   | \$0.00 |
| AXIOM FINANCIAL, LLC   | 3          | \$743,654.32 | 0.23% 0 | \$0.00 |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                                       | 1          | \$207,536.94 | 0.06%   | \$0.00 |
| BANCFIRST  | 2          | \$478,326.57 | 0.15% 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGI<br>CORP.  | E 1        | \$326,008.24 | 0.1%    | \$0.00 |
| BANK OF NEBRASKA   | 1          | \$229,161.89 | 0.07% 0 | \$0.00 |
| BANK OF THE OZARKS   | 2          | \$479,130.06 | 0.15% 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC   | C. 1       | \$193,715.20 | 0.06% 0 | \$0.00 |
| BANKERS MORTGAGE CENTER,<br>INC., WHOLLY OWNED SUBSIDIARY<br>OF A STATE CHARTERED BANK | <i>Y</i> 1 | \$193,208.56 | 0.06% 0 | \$0.00 |
| BANKPLUS   | 2          | \$832,757.61 | 0.25% 0 | \$0.00 |
| BANKPLUS A CORP  | 1          | \$224,661.11 | 0.07% 0 |        |
| BANKPLUS, A CORP   | 2          | \$455,448.38 | 0.14% 0 | i i    |
| BANKPLUS, A CORPORATION  | 2          | \$589,630.08 | 0.18% 0 |        |
|  |            |              |         |        |

| BANKSOUTH MORTGAGE<br>COMPANY, LLC  |   |                |         |        |
|---|---|----------------|---------|--------|
| BBMC ILLINOIS, A LIMITED<br>LIABILITY COMPANY   | 1 | \$225,667.05   | 0.07% 0 | \$0.00 |
| BELL STATE BANK + TRUST   | 9 | \$2,129,219.11 | 0.65% 0 | \$0.00 |
| BELL STATE BANK AND TRUST   | 3 | \$643,020.37   | 0.2% 0  | \$0.00 |
| BERKSHIRE BANK A BANKING<br>CORP  | 1 | \$174,742.19   | 0.05% 0 | \$0.00 |
| BERKSHIRE BANK A BANKING<br>CORPORATION   | 1 | \$201,702.41   | 0.06% 0 | \$0.00 |
| BNC NATIONAL BANK   | 1 | \$199,705.36   | 0.06% 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION  | 2 | \$731,535.94   | 0.22% 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOC   | 1 | \$399,397.54   | 0.12% 0 | \$0.00 |
| BOFI FEDERAL BANK   | 2 | \$406,234.08   | 0.12% 0 | \$0.00 |
| BOX HOME LOANS A DIV OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC                               | 1 | \$207,372.46   | 0.06%   | \$0.00 |
| BRAND MORTGAGE GROUP, LLC   | 2 | \$503,255.00   | 0.15% 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE<br>COMPANY LLC   | 1 | \$251,750.00   | 0.08% 0 | \$0.00 |
| BROADVIEW MORTGAGE<br>CORPORATION   | 1 | \$367,468.83   | 0.11% 0 | \$0.00 |
| CADENCE BANK, N.A.  | 1 | \$300,000.00   | 0.09% 0 | \$0.00 |
| CAPITAL CENTER, LLC   | 2 | \$654,348.64   | 0.2% 0  | \$0.00 |
| CAPSTONE BANK   | 1 | \$307,436.26   | 0.09% 0 | \$0.00 |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)                             | 1 | \$495,301.14   | 0.15% 0 | \$0.00 |
| CENTRAL BANK OF SAINT LOUIS, A BANKING INSTITUTION, FORMERLY FIRST NATIONAL BANK OF ST. LOUIS | 1 | \$327,516.78   | 0.1% 0  | \$0.00 |
| CENTRAL BANK OF ST LOUIS A BANKING INSTITUTION FORMERLY FIRST NATIONAL BANK OF ST LOUIS       | 1 | \$412,391.57   | 0.13% 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS, A BANKING INSTITUTION, FORMERLY FIRST NATIONAL BANK OF ST LOUIS     | 1 | \$231,658.21   | 0.07% 0 | \$0.00 |
| CENTRAL NATIONAL BANK   | 1 | \$189,715.00   | 0.06% 0 | \$0.00 |
| CHARTER WEST NATIONAL BANK  | 1 | \$248,367.70   | 0.08% 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,<br>INC   | 1 | \$255,123.59   | 0.08% 0 | \$0.00 |
| CHOICE BANK A WI CHARTERED<br>BANK  | 1 | \$235,804.31   | 0.07% 0 | \$0.00 |

| CMC FUNDING, INC. A CORP                          |           | 1  | \$411,393.04   | 0.12% | \$0.00 |  |
|---|-----------|----|----------------|-------|--------|--|
| COMMONWEALTH MORTGA                               | GE, LLC   | 1  | \$224,668.53   | 0.07% | \$0.00 |  |
| COMMONWEALTH MORTGA<br>A MASSACHUSETTS LLC        | GE, LLC   | 1  | \$331,261.26   | 0.1%  | \$0.00 |  |
| COMMONWEALTH MORTGA<br>A MA LLC                   | GE, LLC   | 1  | \$363,463.75   | 0.11% | \$0.00 |  |
| COMMONWEALTH MORTGA<br>NMLS 1023, A MASSACHUSET   |           | 1  | \$267,105.92   | 0.08% | \$0.00 |  |
| COMMONWEALTH MORTGAG<br>LLC, A MASSACHUSETTS LLC  | ,         | 1  | \$251,612.00   | 0.08% | \$0.00 |  |
| COMMUNITY BANK OF MISS                            | ISSIPPI   | 1  | \$164,756.92   | 0.05% | \$0.00 |  |
| COMMUNITY BANK OF OAK<br>RIVER FOREST, AN IL CORP | PARK      | 1  | \$272,597.81   | 0.08% | \$0.00 |  |
| COMPASS MORTGAGE, INC.                            |           | 1  | \$334,934.39   | 0.1%  | \$0.00 |  |
| COMPASS MORTGAGE, INC. A<br>CORP                  | AN IL     | 1  | \$196,703.29   | 0.06% | \$0.00 |  |
| CONTINENTAL HOME LOANS                            | S INC.    | 1  | \$239,646.43   | 0.07% | \$0.00 |  |
| CONTINENTAL HOME LOANS CORPORATION                | S INC. A  | 1  | \$304,550.68   | 0.09% | \$0.00 |  |
| CONTINENTAL HOME LOANS CORPORATION                | S INC., A | 1  | \$338,999.85   | 0.1%  | \$0.00 |  |
| CORNERSTONE BANK                                  |           | 1  | \$175,740.71   | 0.05% | \$0.00 |  |
| CORNERSTONE BANK, A COR                           | RP        | 1  | \$416,371.94   | 0.13% | \$0.00 |  |
| CORNERSTONE MORTGAGE,                             |           | 1  | \$243,632.50   | 0.07% | \$0.00 |  |
| CORNERSTONE NATIONAL B<br>TRUST COMPANY, A CORPOR |           | 1  | \$323,000.00   | 0.1%  | \$0.00 |  |
| COUNTRY CLUB MORTGAGE CORP                        | E INC. A  | 1  | \$247,200.00   | 0.08% | \$0.00 |  |
| CRESCOM BANK, A SOUTH<br>CAROLINA BANKING CORP    |           | 1  | \$178,000.00   | 0.05% | \$0.00 |  |
| CRESTLINE FUNDING CORP.,<br>CORPORATION           | A         | 1  | \$217,678.84   | 0.07% | \$0.00 |  |
| CRESTLINE FUNDING<br>CORPORATION                  |           | 1  | \$304,051.41   | 0.09% | \$0.00 |  |
| CROSSCOUNTRY MORTGAGE<br>A CORPORATION            | E, INC.   | 1  | \$335,319.19   | 0.1%  | \$0.00 |  |
| CSTONE MORTGAGE INC.                              |           | 1  | \$199,705.36   | 0.06% | \$0.00 |  |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE     | RATION    | 1  | \$168,150.00   | 0.05% | \$0.00 |  |
| DHI MORTGAGE COMPANY, I                           | LTD       | 2  | \$315,677.90   | 0.1%  | \$0.00 |  |
| DHI MORTGAGE COMPANY, I                           | LTD.      | 30 | \$8,358,501.66 | 2.54% | \$0.00 |  |
| DHI MORTGAGE COMPANY, I                           | LTD. LP   | 1  | \$417,411.03   | 0.13% | \$0.00 |  |
| DHI MORTGAGE COMPANY, I<br>LP                     | LTD.,     | 2  | \$822,292.83   | 0.25% | \$0.00 |  |
| DIGNIFIED HOME LOANS, LL                          | C         | 1  | \$592,164.46   | 0.18% | \$0.00 |  |
| DIRECTORS MORTGAGE, INC                           | 7.        | 1  | \$287,375.72   | 0.09% | \$0.00 |  |
| ECOM MORTGAGE, INC A CO                           | RP        | 1  | \$405,388.50   | 0.12% | \$0.00 |  |

| ECOM MORTGAGE, INC., A<br>CORPORATION                                       | 1           | \$571,175.85   | 0.17%   | \$0.00 |
|---|-------------|----------------|---------|--------|
| EMBRACE HOME LOANS, IN  | C. 3        | \$1,108,254.06 | 0.34%   | \$0.00 |
| EQUITY RESOURCES OF OH<br>CORP  | 1           | \$415,000.00   | 0.13% 0 |        |
| EQUITY RESOURCES OF OH,   | INC. 1      | \$379,200.00   | 0.12%   | \$0.00 |
| EUSTIS MORTGAGE CORPOR  |             | \$162,210.68   | 0.05%   | \$0.00 |
| EVERETT FINANCIAL, INC D<br>SUPREME LENDING                                 | BA 1        | \$189,720.09   | 0.06%   |        |
| EVERETT FINANCIAL, INC. I<br>SUPREME LENDING, A TEXA<br>CORPORATION         |             | \$1,134,464.40 | 0.34%   | \$0.00 |
| EVERETT FINANCIAL, INC. I<br>SUPREME LENDING                                | DBA 1       | \$416,385.67   | 0.13%   | \$0.00 |
| EVERETT FINANCIAL, INC. I<br>SUPREME LENDING A TEXA<br>CORPORATION          |             | \$179,695.93   | 0.05%   | \$0.00 |
| EVERETT FINANCIAL, INC. I<br>SUPREME LENDING, A TEXA                        | ,           | \$694,250.71   | 0.21%   | \$0.00 |
| F + B ACQUISITION GROUP, I  | LLC 1       | \$413,889.36   | 0.13%   | \$0.00 |
| F AND B ACQUISITION GROU  | JP, LLC 1   | \$405,901.15   | 0.12%   | \$0.00 |
| FAIRFIELD COUNTY BANK   | 1           | \$354,465.31   | 0.11%   | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP.                                       | 4           | \$891,317.02   | 0.27%   | \$0.00 |
| FEARON FINANCIAL, LLC DI<br>SMARTER MORTGAGES                               | BA 1        | \$343,493.21   | 0.1%    | \$0.00 |
| FEARON FINANCIAL, LLC DI<br>SMARTER MORTGAGES A LI<br>LIABILITY CORPORATION |             | \$202,501.23   | 0.06%   | \$0.00 |
| FEARON FINANCIAL, LLC DI<br>SMARTER MORTGAGES, A L<br>LIABILITY COMPANY     |             | \$175,000.00   | 0.05%   | \$0.00 |
| FEDERATED MORTGAGE CO   | PRP. 2      | \$530,175.00   | 0.16%   | \$0.00 |
| FIRST BANK  | 1           | \$220,223.15   | 0.07%   | \$0.00 |
| FIRST CENTENNIAL MORTG<br>CORPORATION                                       | AGE 1       | \$284,000.00   | 0.09%   | \$0.00 |
| FIRST CENTENNIAL MORTG<br>CORPORATION, A CORPORA                            |             | \$270,351.13   | 0.08%   | \$0.00 |
| FIRST CHOICE LOAN SERVIO  | CES INC 1   | \$174,742.19   | 0.05%   | \$0.00 |
| FIRST CHOICE LOAN SERVIO<br>A CORP  | CES INC, 1  | \$295,563.93   | 0.09%   | \$0.00 |
| FIRST CHOICE LOAN SERVIC<br>A CORPORATION                                   | CES INC., 1 | \$348,485.85   | 0.11%   | \$0.00 |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC                                       | 1           | \$249,623.46   | 0.08%   | \$0.00 |
| FIRST FINANCIAL BANK  | 1           | \$224,668.53   | 0.07%   | \$0.00 |
| FIRST GUARANTY MORTGA<br>CORPORATION  | GE 2        | \$511,527.45   | 0.16%   | \$0.00 |

| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION FIRST HERITAGE MORTGAGE, LLC FIRST HOME MORTGAGE | 1        | \$199,698.77   | 0.06% 0 | \$0.00 |
|---|----------|----------------|---------|--------|
| FIRST HERITAGE MORTGAGE, LLC  | 1        |                |         |        |
| EIDST HOME MODTCACE   |          | \$354,477.01   | 0.11% 0 | \$0.00 |
| CORPORATION   | 1        | \$462,347.63   | 0.14% 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION A CORP   | 1        | \$507,284.23   | 0.15% 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION   | 1        | \$434,373.24   | 0.13% 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA  | 1        | \$219,661.27   | 0.07% 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA<br>AN INDIANA CHARTERED BANK   | + +      | \$224,169.26   | 0.07% 0 | \$0.00 |
| FIRST MARINER BANK  | 1        | \$218,178.10   | 0.07% 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>GRANBURY  | 1        | \$288,575.00   | 0.09% 0 | \$0.00 |
| FIRST PRIORITY BANK BANKING<br>CORPORATION  | 1        | \$335,505.00   | 0.1% 0  | \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION                                     | 1        | \$463,346.23   | 0.14% 0 | \$0.00 |
| FIRST SECURITY BANK   | 6        | \$1,418,936.59 | 0.43% 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC  | 4        | \$1,151,328.78 | 0.35% 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC.   | 1        | \$180,000.00   | 0.05% 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERV LP DBA ERATES<br>MORTGAGE                              | 1        | \$259,616.96   | 0.08%   | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P. DBA<br>ERATES MORTGAGE                        | 2        | \$667,393.28   | 0.2% 0  | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES LP DBA<br>ERATES MORTGAGE                          | 15       | \$4,979,886.38 | 1.51% 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A<br>VIRGINIA LLC  | 1        | \$499,295.50   | 0.15% 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC,<br>A VIRGINIA LIMITED LIABILITY<br>COMPANY                              | 1        | \$412,191.86   | 0.13% 0 | \$0.00 |
| GEORGIA BANK & TRUST<br>COMPANY OF AUGUSTA  | 1        | \$187,000.00   | 0.06% 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY<br>OF AUGUSTA  | 6        | \$1,240,427.01 | 0.38% 0 | \$0.00 |
| GEORGIA BANK AND TRUST<br>COMPANY OF AUGUSTA  | 2        | \$318,924.31   | 0.1% 0  | \$0.00 |
| GERSHMAN INVESTMENT CORP.   | 1        | \$407,385.49   | 0.12% 0 | \$0.00 |
| D/B/A GERSHMAN MORTGAGE   | <u> </u> |                |         |        |
| D/B/A GERSHMAN MORTGAGE GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                             | 3        | \$944,265.06   | 0.29% 0 | \$0.00 |

| GLOBAL CREDIT UNION A STATE<br>CHARTERED CREDIT UNION                      |   |              |         |        |
|--|---|--------------|---------|--------|
| GMH MORTGAGE SERVICES LLC  | 1 | \$274,500.00 | 0.08% 0 | \$0.00 |
| GOLD COAST BANK AN ILLINOIS<br>CHARTERED BANK                              | 1 | \$325,000.00 | 0.1%    | \$0.00 |
| GOLD COAST BANK, STATE<br>CHARTERED BANK                                   | 1 | \$416,371.94 | 0.13% 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP CORPORATION                          | 1 | \$200,483.99 | 0.06% 0 | \$0.00 |
| GOODMORTGAGE.COM   | 1 | \$416,371.94 | 0.13% 0 | \$0.00 |
| GOODMORTGAGE.COM A CORP  | 1 | \$417,000.00 | 0.13% 0 | \$0.00 |
| GOODMORTGAGE.COM, A<br>CORPORATION   | 1 | \$245,687.51 | 0.07%   | \$0.00 |
| GOOGAIN, INC.  | 1 | \$356,250.00 | 0.11% 0 | \$0.00 |
| GRAND BANK FOR SAVINGS FSB A<br>FEDERAL SAVINGS BANK                       | 1 | \$211,288.27 | 0.06%   | \$0.00 |
| GREAT PLAINS NATIONAL BANK   | 1 | \$414,388.62 | 0.13% 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A<br>NATIONAL BANK                             | 1 | \$417,000.00 | 0.13% 0 | \$0.00 |
| GREATWALL INC., A CORPORATION  | 1 | \$325,819.29 | 0.1% 0  | \$0.00 |
| GREENWAY MORTGAGE FUNDING<br>CORP., A CORPORATION                          | 2 | \$775,855.32 | 0.24% 0 |        |
| GUARANTEED RATE, INC.  | 1 | \$176,739.24 | 0.05% 0 | \$0.00 |
| GUARANTY BANK + TRUST, NA  | 1 | \$255,623.87 | 0.08% 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP.  | 1 | \$401,250.00 | 0.12% 0 |        |
| GUILD MORTGAGE COMPANY   | 1 | \$177,737.77 | 0.05% 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORP                               | 1 | \$206,756.95 | 0.06%   | \$0.00 |
| GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION                        | 1 | \$165,553.97 | 0.05%   | \$0.00 |
| HALLMARK HOME MORTGAGE,<br>LLC, AN INDIANA LIMITED<br>LIABILITY COMPANY    | 1 | \$274,363.68 | 0.08%   | \$0.00 |
| HALLMARK HOME MORTGAGE,<br>LLC, AN INDIANA LLC                             | 1 | \$211,114.00 | 0.06%   | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORP                                | 1 | \$155,200.00 | 0.05%   | \$0.00 |
| HANA FINANCIAL, INC, A<br>CALIFORNIA CORPORATION                           | 1 | \$416,385.67 | 0.13%   | \$0.00 |
| HERITAGE OAKS BANK, MORTGAGE<br>DEPT., A CALIFORNIA BANKING<br>CORPORATION | 1 | \$443,374.41 | 0.13% 0 | \$0.00 |
| HIGHTECHLENDING, INC   | 2 | \$765,821.87 | 0.23%   | \$0.00 |
| HIGHTECHLENDING, INC A<br>CALIFORNIA CORP                                  | 1 | \$280,586.02 | 0.09%   | \$0.00 |
| HIGHTECHLENDING, INC., A<br>CALIFORNIA CORPORATION                         | 1 | \$429,394.13 | 0.13%   | \$0.00 |

| HOME FEDERAL BANK OF<br>TENNESSEE   | 2  | \$417,264.38   | 0.13%   | \$0.00 |
|---|----|----------------|---------|--------|
| HOMEAMERICAN MORTGAGE<br>CORP.  | 3  | \$808,559.83   | 0.25%   | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LLC                                  | 1  | \$250,108.00   | 0.08%   | \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC.  | 2  | \$386,815.07   | 0.12%   | \$0.00 |
| HOMESERVICES LENDING LLC DBA<br>EDINA REALTY MORTGAE A<br>LIMITED LIABILITY CORPORATION | 1  | \$290,771.00   | 0.09% ( | \$0.00 |
| HOMESERVICES LENDING, LLC   | 13 | \$3,588,409.89 | 1.09% ( | \$0.00 |
| HOMESERVICES LENDING, LLC A<br>LLC  | 3  | \$779,070.05   | 0.24%   |        |
| HOMESERVICES LENDING, LLC<br>D/B/A EDINA REALTY MORTGAGE                                | 1  | \$253,018.34   | 0.08%   | \$0.00 |
| HOMESERVICES LENDING, LLC DBA<br>CHAMPION REALTY MORTGAGE                               | 1  | \$387,415.61   | 0.12%   | \$0.00 |
| HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE                                  | 1  | \$173,743.67   | 0.05%   | \$0.00 |
| HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE A LLC                            | 1  | \$382,635.46   | 0.12%   | \$0.00 |
| HOMESERVICES LENDING, LLC DBA<br>LENDING LLC EDINA REAILTY<br>MORTGAGE A LLC            | 1  | \$367,796.37   | 0.11% ( | \$0.00 |
| HOMESERVICES LENDING, LLC DBA<br>LONG MORTGAGE CO A LLC                                 | 1  | \$348,684.28   | 0.11%   | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION  | 1  | \$224,910.00   | 0.07%   | \$0.00 |
| HOMESTEAD FUNDING<br>CORPORATION A CORPORATION  | 2  | \$486,173.11   | 0.15%   | \$0.00 |
| HOMETRUST BANK, A FEDERAL<br>SAVINGS BANK   | 2  | \$466,958.11   | 0.14%   | \$0.00 |
| HOMETRUST BANK, N.A.  | 1  | \$280,000.00   | 0.08%   | \$0.00 |
| HOWARD BANK A MARYLAND<br>CORPORATION   | 1  | \$296,910.00   | 0.09%   | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES AN OH CORP  | 1  | \$166,250.00   | 0.05%   | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES AN OHIO CORPORATION                                   | 1  | \$186,150.00   | 0.06%   | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO COPORATION                                   | 1  | \$275,094.14   | 0.08%   | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO CORP   | 3  | \$617,261.35   | 0.19% ( | \$0.00 |
| INLAND BANK AND TRUST, A CORP   | 1  | \$208,477.53   | 0.06%   | \$0.00 |
| INLANTA MORTGAGE, INC.  | 1  | \$232,407.11   | 0.07% ( | \$0.00 |
| ISERVE RESIDENTIAL LENDING,<br>LLC AN ARIZONA LLC                                       | 1  | \$474,330.72   | 0.14%   | \$0.00 |

| ISERVE RESIDENTIAL LENDING,<br>LLC AN AZ LLC  | 1 | \$539,239.14   | 0.16%   | \$0.00 |
|---|---|----------------|---------|--------|
| ISERVE RESIDENTIAL LENDING,<br>LLC, AN ARIZONA LLC                                  | 1 | \$348,474.36   | 0.11%   | \$0.00 |
| JMAC LENDING, INC.  | 1 | \$543,216.19   | 0.16% ( | \$0.00 |
| KANSAS STATE BANK OF<br>MANHATTAN A KANSAS CORP                                     | 1 | \$361,000.00   | 0.11%   | \$0.00 |
| KANSAS STATE BANK OF<br>MANHATTAN A KS CORP   | 1 | \$313,500.00   | 0.1%    | \$0.00 |
| KIRKWOOD BANK + TRUST CO. A<br>NORTH DAKOTA CORP                                    | 1 | \$331,510.89   | 0.1%    | \$0.00 |
| LEADER BANK, NA   | 1 | \$329,502.97   | 0.1%    | \$0.00 |
| LEADER BANK, NA A CORP  | 2 | \$629,484.38   | 0.19% ( | \$0.00 |
| LEADER BANK, NA A<br>CORPORATION  | 3 | \$1,078,868.67 | 0.33%   | \$0.00 |
| LEADER BANK, NA, A<br>CORPORATION   | 3 | \$960,582.77   | 0.29%   | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION  | 1 | \$426,884.05   | 0.13%   | \$0.00 |
| LEGACY TEXAS BANK A CORP  | 1 | \$172,944.84   | 0.05%   | \$0.00 |
| LO INC. DBA RELIANCE MORTGAGE INC   | 1 | \$415,282.62   | 0.13%   | \$0.00 |
| M & T BANK  | 1 | \$178,137.18   | 0.05%   | \$0.00 |
| M + T BANK A CORPORATION  | 1 | \$321,000.00   | 0.1% (  | \$0.00 |
| M/I FINANCIAL, LLC  | 2 | \$422,172.42   | 0.13% ( | \$0.00 |
| MAIN STREET BANK, A MICHIGAN<br>CHARTERED BANK                                      | 1 | \$415,373.44   | 0.13%   | \$0.00 |
| MANHATTAN FINANCIAL GROUP<br>INC  | 1 | \$377,000.00   | 0.11%   | \$0.00 |
| MANHATTAN FINANCIAL GROUP,<br>INC.  | 4 | \$1,310,954.18 | 0.4%    | \$0.00 |
| MANN MORTGAGE, LLC DBA<br>CHIMNEY ROCK MORTGAGE LLC                                 | 1 | \$247,726.32   | 0.08%   | \$0.00 |
| MANN MORTGAGE, LLC, DBA<br>ALLIED MORTGAGE RESOURCE, A<br>LIMITED LIABILITY COMPANY | 1 | \$297,000.00   | 0.09% ( | \$0.00 |
| MASON MCDUFFIE MORTGAGE<br>CORPORATION A CA CORP                                    | 1 | \$484,316.63   | 0.15%   | \$0.00 |
| MCGLONE MORTGAGE CO., INC.  | 5 | \$1,686,450.00 | 0.51%   | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A<br>CALIFORNIA CORPORATION (CFL #<br>603A486)          | 2 | \$786,402.04   | 0.24%   | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK                                      | 1 | \$280,576.77   | 0.09%   | \$0.00 |
| METRO BANK  | 1 | \$204,691.23   | 0.06%   | \$0.00 |
| MID AMERICA MORTGAGE, INC.  | 1 | \$244,600.00   | 0.07% ( | \$0.00 |
| MID AMERICA MORTGAGE, INC., AN  | 1 | \$416,371.93   | 0.13%   | \$0.00 |
|   |   |                |         |        |

| OHIO CORP   |    |                |         |        |   |
|---|----|----------------|---------|--------|---|
| MIDCOUNTRY BANK, A FEDERAL<br>SAVINGS                                     | 1  | \$416,385.67   | 0.13% 0 | \$0.00 |   |
| MIDWEST BANKCENTRE A MISSOURI CORPORATION                                 | 1  | \$415,886.41   | 0.13% 0 | \$0.00 |   |
| MIDWEST MORTGAGE CAPITAL,<br>LLC  | 1  | \$352,479.96   | 0.11% 0 | \$0.00 | • |
| MIDWEST MORTGAGE CAPITAL,<br>LLC DBA MMC FUNDING LLC                      | 1  | \$391,010.19   | 0.12% 0 | \$0.00 |   |
| MIDWEST MORTGAGE CAPITAL,<br>LLC DBA MMC FUNDING, LLC                     | 1  | \$266,726.48   | 0.08% 0 | \$0.00 |   |
| MIDWEST MORTGAGE CAPITAL,<br>LLC, A MISSOURI LIMITED<br>LIABILITY COMPANY | 1  | \$364,462.28   | 0.11% 0 | \$0.00 |   |
| MIDWEST MORTGAGE CAPITAL,<br>LLC, A MISSOURI LLC                          | 1  | \$271,390.60   | 0.08%   | \$0.00 |   |
| MILLENIUM HOME MORTGAGE, LLC  | 1  | \$379,440.18   | 0.12% 0 | \$0.00 |   |
| MONARCH BANK  | 1  | \$167,752.47   | 0.05% 0 | \$0.00 | _ |
| MORIA DEVELOPMENT, INC, AN<br>ARIZONA CORP                                | 1  | \$192,000.00   | 0.06% 0 | \$0.00 |   |
| MORTGAGE 1 INC., A MICHIGAN<br>CORPORATION                                | 1  | \$176,300.00   | 0.05% 0 | \$0.00 |   |
| MORTGAGE INVESTORS GROUP  | 1  | \$155,984.86   | 0.05% 0 | \$0.00 |   |
| MORTGAGE INVESTORS GROUP A<br>GENERAL PARTNERSHIP                         | 3  | \$1,148,828.64 | 0.35% 0 | \$0.00 |   |
| MORTGAGE INVESTORS GROUP, A<br>GENERAL PARTNERSHIP                        | 4  | \$955,974.57   | 0.29% 0 | \$0.00 |   |
| MORTGAGE MASTER, INC.   | 4  | \$1,230,904.87 | 0.37% 0 | \$0.00 |   |
| MORTGAGE NETWORK, INC.  | 1  | \$469,657.08   | 0.14% 0 | \$0.00 |   |
| MORTGAGE SERVICES III, LLC  | 1  | \$151,000.00   | 0.05% 0 | \$0.00 |   |
| MORTGAGES UNLIMITED, INC., A<br>MINNESOTA CORP                            | 1  | \$272,000.00   | 0.08% 0 | \$0.00 |   |
| MOUNTAIN AMERICA FEDERAL<br>CREDIT UNION                                  | 1  | \$264,000.00   | 0.08% 0 | \$0.00 |   |
| MSA MORTGAGE, LLC A<br>MASSACHUSETTS LLC                                  | 1  | \$409,382.48   | 0.12% 0 | \$0.00 |   |
| NE MOVES MORTGAGE, LLC A LLC  | 1  | \$223,250.00   | 0.07% 0 | \$0.00 |   |
| NETWORK FUNDING LP  | 1  | \$328,000.00   | 0.1% 0  | \$0.00 |   |
| NETWORK FUNDING, LP   | 1  | \$245,811.93   | 0.07% 0 | \$0.00 |   |
| NETWORK FUNDING, LP DBA<br>UNITED LENDING                                 | 1  | \$209,011.21   | 0.06% 0 | \$0.00 |   |
| NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD<br>MORTGAGE GROUP         | 1  | \$370,253.73   | 0.11% 0 | \$0.00 |   |
| NORTHFIELD SAVINGS BANK   | _1 | \$176,239.98   | 0.05% 0 | \$0.00 | _ |
| 1   | 1  | \$278,439.19   | 0.08% 0 | \$0.00 |   |
| NORTHPOINT MORTGAGE, INC.   | 1  | \$470,439.19   | 0.0070  | Ψ0.00  | _ |

| NORTHWEST MORTGAGE GROUP, INC.  |   |                |         |        |
|---|---|----------------|---------|--------|
| NOVA FINANCIAL + INVESTMENT<br>CORP, AN ARIZONA CORP                      | 1 | \$241,643.48   | 0.07%   | \$0.00 |
| NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATION      | 1 | \$235,652.32   | 0.07%   | \$0.00 |
| NOVA FINANCIAL + INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION     | 1 | \$251,780.53   | 0.08%   | \$0.00 |
| NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                               | 3 | \$1,145,851.89 | 0.35%   | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A<br>NEW JERSEY LLC                            | 1 | \$310,042.57   | 0.09%   | \$0.00 |
| OAK MORTGAGE GROUP, INC.  | 1 | \$190,500.00   | 0.06%   | \$0.00 |
| ODYSSEY FUNDING LLC   | 1 | \$342,300.00   | 0.1%    | \$0.00 |
| OLD SECOND NATIONAL BANK A<br>NATIONAL BANKING ASSOCIATION                | 1 | \$416,385.67   | 0.13%   | \$0.00 |
| ON Q FINANCIAL INC.   | 2 | \$822,819.73   | 0.25% ( | \$0.00 |
| ONE NEVADA CREDIT UNION A<br>NEVADA CORP                                  | 1 | \$255,410.17   | 0.08%   | \$0.00 |
| ONE NEVADA CREDIT UNION, A<br>NEVADA CORP                                 | 1 | \$244,514.80   | 0.07%   | \$0.00 |
| ONE NEVADA CREDIT UNION, A<br>NEVADA CORPORATION                          | 1 | \$376,444.61   | 0.11%   | \$0.00 |
| OPEN MORTGAGE, LLC  | 2 | \$521,837.50   | 0.16% ( | \$0.00 |
| PARAGON HOME LOANS INC.   | 1 | \$223,250.00   | 0.07% ( |        |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC   | 4 | \$935,405.78   | 0.28%   |        |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>CORPORATION     | 1 | \$306,937.00   | 0.09%   | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP                                   | 1 | \$416,371.94   | 0.13%   | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC                               | 2 | \$573,896.85   | 0.17%   | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A CA CORP                     | 1 | \$416,385.67   | 0.13%   | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPORATION   | 1 | \$368,444.23   | 0.11%   | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC, A<br>CALIFORNIA CORP        | 3 | \$987,385.67   | 0.3%    | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC, A<br>CALIFORNIA CORPORATION | 1 | \$374,400.00   | 0.11%   | \$0.00 |
|   | 1 | \$416,371.93   | 0.13%   | \$0.00 |

| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC. A<br>CALIFORNIA CORP         |   |                |         |        |
|--|---|----------------|---------|--------|
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION | 7 | \$2,127,278.02 | 0.65% 0 | \$0.00 |
| PATRIOT BANK   | 1 | \$244,639.07   | 0.07% 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC.   | 2 | \$534,910.80   | 0.16% 0 | \$0.00 |
| PEOPLES BANK A KS CORP   | 1 | \$241,885.13   | 0.07% 0 | \$0.00 |
| PEOPLES BANK OF COMMERCE   | 3 | \$780,636.29   | 0.24% 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORP  | 1 | \$152,305.29   | 0.05% 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORP                                 | 1 | \$269,602.24   | 0.08%   | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORP                                | 1 | \$189,713.83   | 0.06% 0 | \$0.00 |
| PHH HOME LOANS LLC DBA<br>SUNBELT LENDING SERVICES                         | 1 | \$348,000.00   | 0.11% 0 | \$0.00 |
| PHH HOME LOANS, LLC  | 2 | \$413,155.80   | 0.13% 0 | \$0.00 |
| PHH HOME LOANS, LLC A LLC  | 2 | \$397,532.62   | 0.12% 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                           | 1 | \$259,000.00   | 0.08%   | \$0.00 |
| PHILADELPHIA MORTGAGE<br>ADVISORS, INC                                     | 1 | \$239,646.43   | 0.07%   | \$0.00 |
| PHILADELPHIA MORTGAGE<br>ADVISORS, INC A CORP                              | 1 | \$245,000.00   | 0.07% 0 | \$0.00 |
| PINNACLE BANK, A<br>STATE-CHARTERED TENNESSEE<br>BANK                      | 1 | \$348,000.00   | 0.11% 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION                                      | 1 | \$299,558.04   | 0.09%   | \$0.00 |
| POLARIS HOME FUNDING<br>CORPORATION, A FLORIDA CORP                        | 1 | \$298,051.87   | 0.09% 0 | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                      | 1 | \$204,450.00   | 0.06% 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                                      | 5 | \$2,028,931.28 | 0.62% 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED<br>FINANCIAL GROUP INC A CORP<br>(CFL# 01154704) | 1 | \$377,531.53   | 0.11% 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES,<br>LLC   | 1 | \$400,000.00   | 0.12% 0 | \$0.00 |
| PROGRESS BANK + TRUST  | 3 | \$980,463.87   | 0.3% 0  | \$0.00 |
| PROSPERITY BANK  | 1 | \$170,003.00   | 0.05% 0 | \$0.00 |
| PULASKI BANK   | 1 | \$301,702.63   | 0.09% 0 | \$0.00 |
| PULASKI BANK A FEDERAL<br>SAVINGS BANK                                     | 1 | \$159,764.28   | 0.05% 0 | \$0.00 |
| QUAINT OAK MORTGAGE LLC  | 1 | \$167,951.66   | 0.05% 0 | \$0.00 |

| RADIUS FINANCIAL GROUP, INC., A<br>MASSACHUSETTS CORPORATION            | 1 | \$265,050.00   | 0.08% | 0 | \$0.00 |   |
|---|---|----------------|-------|---|--------|---|
| RATE RABBIT HOME LOANS A CA<br>CORP                                     | 1 | \$483,318.05   | 0.15% | 0 | \$0.00 |   |
| RATE RABBIT HOME LOANS, A<br>CALIFORNIA CORP                            | 1 | \$410,394.52   | 0.12% | 0 | \$0.00 |   |
| RELIANCE FIRST CAPITAL, LLC   | 1 | \$269,000.00   | 0.08% | 0 | \$0.00 | _ |
| RESIDENTIAL MORTGAGE<br>SERVICES INC.                                   | 6 | \$1,654,066.63 | 0.5%  | 0 | \$0.00 |   |
| RESIDENTIAL MORTGAGE, LLC   | 1 | \$531,216.25   | 0.16% | 0 | \$0.00 |   |
| RESMAC, INC. CORP   | 1 | \$520,000.00   | 0.16% | 0 | \$0.00 |   |
| RESMAC, INC., A CORP  | 1 | \$416,371.94   | 0.13% | 0 | \$0.00 |   |
| RESOURCE LENDERS, INC A<br>CALIFORNIA CORPORATION, W CFL<br>#607 3548   | 1 | \$309,543.31   | 0.09% | 0 | \$0.00 |   |
| RJS, INC., A CALIFORNIA<br>CORPORATION (CFL # 01238504)                 | 1 | \$459,351.86   | 0.14% | 0 | \$0.00 |   |
| RJS, INC., A CALIFORNIA<br>CORPORATION (CFL # 01238504)                 | 1 | \$416,303.13   | 0.13% | 0 | \$0.00 |   |
| RMC MORTGAGE CORPORATION  | 5 | \$1,594,457.74 | 0.48% | 0 | \$0.00 |   |
| RMC MORTGAGE CORPORATION<br>DBA RYLAND MORTGAGE<br>CORPORATION OF TEXAS | 1 | \$160,023.50   | 0.05% | 0 | \$0.00 |   |
| ROYAL UNITED MORTGAGE LLC   | 1 | \$198,000.00   | 0.06% | 0 | \$0.00 |   |
| RPM MORTGAGE, INC.  | 2 | \$965,284.75   | 0.29% | 0 | \$0.00 |   |
| SALEM FIVE MORTGAGE CO., LLC,<br>A LIMITED LIABILITY<br>CORPORATION     | 1 | \$399,410.72   | 0.12% | 0 | \$0.00 |   |
| SANTA CRUZ HOME FINANCE, A<br>CALIFORNIA CORP                           | 1 | \$409,000.00   | 0.12% | 0 | \$0.00 |   |
| SANTA CRUZ HOME FINANCE, A<br>CALIFORNIA CORPORATION                    | 1 | \$180,000.00   | 0.05% | 0 | \$0.00 |   |
| SECURITY MORTGAGE FUNDING<br>CORP                                       | 3 | \$1,224,764.89 | 0.37% | 0 | \$0.00 |   |
| SECURITY MORTGAGE FUNDING<br>CORPORATION                                | 1 | \$478,309.84   | 0.15% | 0 | \$0.00 |   |
| SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORP                       | 1 | \$191,680.87   | 0.06% | 0 | \$0.00 | _ |
| SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                          | 1 | \$194,706.30   | 0.06% | 0 | \$0.00 | _ |
| SIOUX FALLS FEDERAL CREDIT<br>UNION                                     | 2 | \$366,069.25   | 0.11% | Ц | \$0.00 |   |
| SOUTHERN TRUST MORTGAGE, LLC  | 1 | \$325,519.74   | 0.1%  |   | \$0.00 |   |
| SOUTHSIDE BANK  | 1 | \$237,150.12   | 0.07% | 0 | \$0.00 |   |
| SPRINGFIELD FIRST COMMUNITY<br>BANK, A STATE BANK                       | 1 | \$249,256.28   | 0.08% | 0 | \$0.00 |   |
| STANDARD BANK AND TRUST<br>COMPANY, A CORPORATION                       | 1 | \$333,000.00   | 0.1%  | 0 | \$0.00 |   |

| STEARNS BANK. N.A. A NATIONAL<br>BANKING ASSOCIATION                                | 1 | \$339,487.91   | 0.1%  | \$0.00 |  |
|---|---|----------------|-------|--------|--|
| STEARNS BANK. N.A., A NA ASSOC.   | 1 | \$208,692.10   | 0.06% | \$0.00 |  |
| STEARNS BANK. N.A., A NATIONAL<br>BANKING ASSOCIATION                               | 1 | \$364,000.00   | 0.11% | \$0.00 |  |
| SUMMIT MORTGAGE BANKERS,<br>INC.  | 2 | \$751,437.23   | 0.23% | \$0.00 |  |
| SYNOVUS MORTGAGE CORP.  | 2 | \$540,392.94   | 0.16% | \$0.00 |  |
| THE ARLINGTON BANK  | 1 | \$411,393.04   | 0.12% | \$0.00 |  |
| THE BANK OF COMMERCE A CORPORATION  | 1 | \$416,385.67   | 0.13% | \$0.00 |  |
| THE CITIZENS BANKING COMPANY  | 1 | \$295,563.93   | 0.09% | \$0.00 |  |
| THE CITIZENS BANKING COMPANY,<br>AN OHIO CORPORATION                                | 1 | \$201,695.76   | 0.06% | \$0.00 |  |
| THE GUNNISON BANK AND TRUST<br>COMPANY  | 1 | \$211,500.00   | 0.06% | \$0.00 |  |
| THE LENDING PARTNERS LLC  | 1 | \$300,000.00   | 0.09% | \$0.00 |  |
| TOWNE BANK  | 1 | \$179,734.82   | 0.05% | \$0.00 |  |
| TOWNE MORTGAGE OF THE<br>CAROLINAS, LLC A LIMITED<br>LIABILITY COMPANY              | 1 | \$283,572.25   | 0.09% | \$0.00 |  |
| TRI-EMERALD FINANCIAL GROUP,<br>INC., A DELAWARE CORPORATION                        | 1 | \$246,117.88   | 0.07% | \$0.00 |  |
| TRIDENT MORTGAGE CO., LP  | 4 | \$1,277,248.08 | 0.39% | \$0.00 |  |
| TRIDENT MORTGAGE COMPANY LP   | 1 | \$398,611.89   | 0.12% | \$0.00 |  |
| TXL MORTGAGE CORPORATION A CORPORATION  | 1 | \$348,667.08   | 0.11% | \$0.00 |  |
| UNITED BANK INC., A WEST<br>VIRGINIA CORP   | 1 | \$609,140.52   | 0.18% | \$0.00 |  |
| UNITED FIDELITY FUNDING<br>CORPORATION, A MISSOURI CORP                             | 1 | \$270,600.76   | 0.08% | \$0.00 |  |
| UNITED FIDELITY FUNDING<br>CORPORATION, A MISSOURI<br>CORPORATION                   | 1 | \$279,587.51   | 0.08% | \$0.00 |  |
| UNITED SAVINGS BANK   | 1 | \$325,000.00   | 0.1%  | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC A FL LLC                                 | 1 | \$227,406.97   | 0.07% | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 1 | \$188,715.34   | 0.06% | \$0.00 |  |
| UNIVERSITY OF ILLINOIS<br>EMPLOYEES CREDIT UNION                                    | 1 | \$194,712.73   | 0.06% | \$0.00 |  |
| VANGUARD FUNDING LLC A LLC  | 1 | \$398,412.18   | 0.12% | \$0.00 |  |
| VANGUARD FUNDING LLC, A<br>LIMITED LIABILITY COMPANY                                | 1 | \$399,000.00   | 0.12% | \$0.00 |  |
| VICTORIAN FINANCE, LLC  | 1 | \$157,050.00   | 0.05% | \$0.00 |  |
| VILLAGE MORTGAGE COMPANY  | 1 | \$349,384.52   | 0.11% | \$0.00 |  |

\$234,653.79

0.07% 0

\$0.00

WATERSTONE MORTGAGE CORP

|           | WITTERSTONE MORTGROE COR      | 1     | Ψ234,033.17      | 0.07 70 0 | Ψ0.00     |   |
|-----------|-------------------------------|-------|------------------|-----------|-----------|---|
|           | WEICHERT FINANCIAL SERVICES   | 1     | \$309,533.09     | 0.09% 0   | \$0.00    |   |
|           | WEICHERT FINANCIAL SERVICES   | 1     | Ф200 425 44      | 0.120/.0  | Φ0.00     |   |
|           | CORP                          | 1     | \$389,425.44     | 0.12% 0   | \$0.00    |   |
|           | WEICHERT FINANCIAL SERVICES   |       |                  |           |           |   |
|           | CORP.                         | 1     | \$287,920.00     | 0.09% 0   | \$0.00    |   |
|           | WELLS FARGO BANK, N.A.        | 495   | \$148,000,374.06 | 44.91% 0  | \$0.00    |   |
|           | WEST PENN FINANCIAL SERVICE   | .,,   |                  |           |           |   |
|           | CENTER, INC                   | 3     | \$534,183.51     | 0.16% 0   | \$0.00    |   |
|           | WEST PENN FINANCIAL SERVICE   |       |                  |           |           |   |
|           | CENTER, INC.,                 | 1     | \$156,000.00     | 0.05% 0   | \$0.00    |   |
|           | WESTERN SECURITY BANK,        |       |                  |           |           |   |
|           | DIVISION OF GLACIER BANK,     | 1     | \$255,871.00     | 0.08% 0   | \$0.00    |   |
|           | CORPORATION                   | 1     | Ψ200,071.00      | 0.0076    | ψο.σσ     |   |
|           | WESTSTAR MORGAGE, INC         | 1     | \$365,000.00     | 0.11% 0   | \$0.00    |   |
|           | WESTSTAR MORTGAGE, INC        | 3     | \$928,704.17     | 0.28% 0   | \$0.00    | _ |
|           | WESTSTAR MORTGAGE, INC.       | 26    | \$7,448,991.41   | 2.26% 0   | \$0.00    |   |
|           | WINTRUST MORTGAGE, A DIVISION | 20    | \$7,440,991.41   | 2.20 /0 0 | φυ.υυ     |   |
|           | OF BARRINGTON BANK + TRUST    | 1     | \$229,661.15     | 0.07% 0   | \$0.00    |   |
|           | CO., NA                       | 1     | \$229,001.13     | 0.07 %    | φυ.υυ     |   |
|           | WINTRUST MORTGAGE, A DIVISION |       |                  |           |           |   |
|           | OF BARRINGTON BANK AND TRUST  | 1     | \$194,906.00     | 0.06% 0   | \$0.00    |   |
|           | CO NA                         | 1     | Ψ121,200.00      | 0.0076    | ψ0.00     |   |
|           | WINTRUST MORTGAGE, A DIVISION |       |                  |           |           | _ |
|           | OF BARRINGTON BANK AND TRUST  | 1     | \$296,842.04     | 0.09% 0   | \$0.00    |   |
|           | CO NA                         | 1     | Ψ290,012.01      | 0.05 /6 0 | φο.σσ     |   |
|           | WINTRUST MORTGAGE, A DIVISION |       |                  |           |           |   |
|           | OF BARRINGTON BANK AND TRUST  | 7     | \$1,684,754.14   | 0.51% 0   | \$0.00    |   |
|           | CO NA A NATIONAL BANK         |       | , -,             |           | 7 0 1 0 0 |   |
|           | WINTRUST MORTGAGE, A DIVISION |       |                  |           |           |   |
|           | OF BARRINGTON BANK AND TRUST  | 1     | \$215,332.30     | 0.07% 0   | \$0.00    |   |
|           | CO, NA, A NATIONAL BANK       |       | . ,              |           | ,         |   |
|           | WINTRUST MORTGAGE, A DIVISION |       |                  |           |           |   |
|           | OF BARRINGTON BANK AND TRUST  | 2     | \$327,162.07     | 0.1% 0    | \$0.00    |   |
|           | CO., N.A., A NATIONAL BANK    |       | ·                |           |           |   |
|           | WR STARKEY MORTGAGE, LLP      | 1     | \$174,742.19     | -0.01% 0  | \$0.00    |   |
| Total     |                               | 1,115 | \$329,562,278.41 | 100% 0    | \$0.00    |   |
|           |                               |       | ,                |           |           |   |
| 3138Y9M54 | DHI MORTGAGE COMPANY, LTD.    | 1     | \$167,811.74     | 4.69% 0   | \$0.00    |   |
|           | EVERGREEN MONEYSOURCE         |       | . ,              |           | · ·       |   |
|           | MORTGAGE COMPANY, A           | 1     | \$155,433.38     | 4.35% 0   | \$0.00    |   |
|           | WASHINGTON CORPORATION        |       | . ,              |           | ,         |   |
|           | GMH MORTGAGE SERVICES LLC, A  |       | <b>**</b>        | 4.64.77.0 | 40.00     |   |
|           | DELAWARE LLC                  | 1     | \$164,866.08     | 4.61% 0   | \$0.00    |   |
|           | HOWARD BANK, A MARYLAND       |       | <b>016776</b>    | 4.60%     | Φ0.00     |   |
|           | CORP                          | 1     | \$165,564.27     | 4.63% 0   | \$0.00    |   |
|           | INLANTA MORTGAGE, INC.        | 1     | \$159,060.04     | 4.45% 0   | \$0.00    |   |
|           | ,                             | 1     | \$159,566.76     |           | \$0.00    |   |
| 1         | I                             | ı l   | · , ,            | 1 1       |           |   |
|           |                               |       |                  |           |           |   |

|           | MIDCOUNTRY BANK, A FEDERAL<br>SAVINGS BANK  |    |                |        |   |        |  |
|-----------|---|----|----------------|--------|---|--------|--|
|           | MORIA DEVELOPMENT, INC AN<br>ARIZONA CORP   | 1  | \$151,650.54   | 4.24%  | 0 | \$0.00 |  |
|           | PEOPLES BANK, A KANSAS<br>CORPORATION   | 1  | \$150,627.09   | 4.21%  | 0 | \$0.00 |  |
|           | PMAC LENDING SERVICES, INC. A<br>CORP   | 1  | \$156,376.19   | 4.37%  | 0 | \$0.00 |  |
|           | PRESIDENTIAL BANK F.S.B.  | 1  | \$171,807.25   | 4.8%   | 0 | \$0.00 |  |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.   | 2  | \$313,200.55   | 8.76%  | 0 | \$0.00 |  |
|           | RANLIFE INC., AN UTAH<br>CORPORATION  | 1  | \$157,065.38   | 4.39%  | 0 | \$0.00 |  |
|           | RP FUNDING, INC.  | 1  | \$161,728.57   | 4.52%  | 0 | \$0.00 |  |
|           | THE MORTGAGE FIRM INC., A<br>CORPORATION  | 1  | \$171,613.66   | 4.8%   | 0 | \$0.00 |  |
|           | WELLS FARGO BANK, N.A.  | 6  | \$1,007,628.81 | 28.18% | _ | \$0.00 |  |
|           | WOLFE FINANCIAL, INC  | 1  | \$162,000.00   | 4.54%  |   | \$0.00 |  |
| Total     |   | 22 | \$3,576,000.31 | 100%   | 0 | \$0.00 |  |
|           |   |    |                |        |   |        |  |
| 3138Y9M62 | ASSURANCE FINANCIAL GROUP<br>LLC  | 1  | \$175,750.00   | 4%     | 0 | \$0.00 |  |
|           | CITY FIRST MORTGAGE SERVICES,<br>LLC  | 1  | \$180,292.95   | 4.11%  | 0 | \$0.00 |  |
|           | DHI MORTGAGE COMPANY, LTD.  | 2  | \$495,557.50   | 11.29% | 0 | \$0.00 |  |
|           | EAGLEBANK A CORP  | 1  | \$313,440.06   | 7.14%  | 0 | \$0.00 |  |
|           | ONY GLO, INC. DBA OGI MORTGAGE<br>BANKERS, A CALIFORNIA CORP                            | 1  | \$222,987.89   | 5.08%  | 0 | \$0.00 |  |
|           | SAGE BANK   | 1  | \$413,700.00   | 9.42%  | 0 | \$0.00 |  |
|           | SECURITYNATIONAL MORTGAGE<br>COMPANY  | 1  | \$242,640.86   | 5.53%  | 0 | \$0.00 |  |
|           | WELLS FARGO BANK, N.A.  | 8  | \$2,133,484.34 | 48.59% | 0 | \$0.00 |  |
|           | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO N A A NATIONAL BANK | 1  | \$213,011.22   | 4.84%  | 0 | \$0.00 |  |
| Total     |   | 17 | \$4,390,864.82 | 100%   | 0 | \$0.00 |  |
|           |   |    |                |        |   |        |  |
| 3138Y9M70 | 1ST MARINER BANK A BANKING<br>CORPORATION   | 1  | \$190,249.14   | 0.06%  | 0 | \$0.00 |  |
|           | A AND N MORTGAGE SERVICES,<br>INC. AN IL CORP   | 1  | \$285,124.04   | 0.09%  | 0 | \$0.00 |  |
|           | A K T AMERICAN CAPITAL, INC.  | 1  | \$518,531.67   | 0.17%  | 0 | \$0.00 |  |
|           | A K T AMERICAN CAPITAL, INC., A<br>CALIFORNIA CORP                                      | 1  | \$290,633.88   | 0.09%  | 0 | \$0.00 |  |
|           | ABNB FEDERAL CREDIT UNION A<br>FEDERAL CREDIT UNION                                     | 1  | \$330,644.92   | 0.11%  | 0 | \$0.00 |  |
|           |   | 1  | \$184,173.26   | 0.06%  | 0 | \$0.00 |  |

| ABSOLUTE HOME MORTGAGE<br>CORPORATION A NJ CORP                                    |   |              |       |        |
|--|---|--------------|-------|--------|
| ABSOLUTE HOME MORTGAGE<br>CORPORATION, A NEW JERSEY<br>CORP                        | 1 | \$368,776.18 | 0.12% | \$0.00 |
| ACCESS NATIONAL MORTGAGE, A<br>DIVISION OF ACCESS NATIONAL<br>BANK A NATIONAL BANK | 1 | \$221,726.60 | 0.07% | \$0.00 |
| ACOPIA, LLC, A CORPORATION   | 1 | \$208,250.00 | 0.07% | \$0.00 |
| AFFILIATED BANK  | 1 | \$269,644.45 | 0.09% | \$0.00 |
| ALCOVA MORTGAGE LLC, A<br>LIMITED LIABILITY COMPANY                                | 2 | \$395,000.00 | 0.13% | \$0.00 |
| ALERUS FINANCIAL, NA DBA<br>ALERUS MORTGAGE  | 1 | \$179,797.74 | 0.06% | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES,<br>LLC   | 1 | \$255,500.00 | 0.08% | \$0.00 |
| ALLIED MORTGAGE GROUP, INC. A<br>PA CORP   | 1 | \$239,380.95 | 0.08% | \$0.00 |
| ALLIED MORTGAGE GROUP, INC. A<br>PENNSYLVANIA CORP                                 | 2 | \$615,460.19 | 0.2%  | \$0.00 |
| ALLIED MORTGAGE GROUP, INC., A<br>PENNSYLVANIA CORP                                | 1 | \$199,748.37 | 0.07% | \$0.00 |
| ALLIED MORTGAGE GROUP, INC., A<br>PENNSYLVANIA CORPORATION                         | 2 | \$505,512.05 | 0.16% | \$0.00 |
| ALLIED MORTGAGE GROUP, INC., A<br>PENNSYLVANIA CORPORTATION                        | 1 | \$329,528.19 | 0.11% | \$0.00 |
| AMERICAN BANCSHARES<br>MORTGAGE, LLC   | 1 | \$300,000.00 | 0.1%  | \$0.00 |
| AMERICAN BANCSHARES<br>MORTGAGE, LLC A LLC   | 2 | \$433,762.97 | 0.14% | \$0.00 |
| AMERICAN BANCSHARES<br>MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY               | 1 | \$175,228.88 | 0.06% | \$0.00 |
| AMERICAN BANK A FEDERAL<br>SAVINGS BANK  | 1 | \$264,000.00 | 0.09% | \$0.00 |
| AMERICAN FINANCIAL NETWORK,<br>INC. A CA CORP                                      | 2 | \$583,422.18 | 0.19% | \$0.00 |
| AMERICAN FINANCIAL NETWORK,<br>INC.A CA CORP                                       | 1 | \$239,048.32 | 0.08% | \$0.00 |
| AMERICAN FINANCING<br>CORPORATION  | 1 | \$374,228.57 | 0.12% | \$0.00 |
| AMERICAN HOME MORTGAGE, INC.<br>A CORP   | 1 | \$202,500.00 | 0.07% | \$0.00 |
| AMERICAN MORTGAGE + EQUITY<br>CONSULTANTS, INC.                                    | 1 | \$207,732.26 | 0.07% | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION                        | 1 | \$306,000.00 | 0.1%  | \$0.00 |

| AMERICAN MORTGAGE SERVICE<br>COMPANY AN OHIO CORP                          | 1   | \$202,504.00 | 0.07% | \$0.00 |  |
|--|-----|--------------|-------|--------|--|
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE                               | 1   | \$207,732.25 | 0.07% | \$0.00 |  |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE CO LLC A<br>LLC               | . 1 | \$195,048.61 | 0.06% | \$0.00 |  |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY                    | 1   | \$210,921.88 | 0.07% | \$0.00 |  |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC                | 1   | \$267,799.20 | 0.09% | \$0.00 |  |
| AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CA CORP                         | 2   | \$505,477.30 | 0.16% | \$0.00 |  |
| AMERICAN PORFOLIO MORTGAGE<br>CORPORATION A NEVADA<br>CORPORATION          | 1   | \$193,500.00 | 0.06% | \$0.00 |  |
| AMERICAN SECURITY MORTGAGE CORP.   | 1   | \$290,616.80 | 0.09% | \$0.00 |  |
| AMERIFIRST FINANCIAL INC A CORPORATION                                     | 1   | \$239,366.26 | 0.08% | \$0.00 |  |
| AMERIFIRST FINANCIAL INC.  | 1   | \$213,600.00 | 0.07% | \$0.00 |  |
| AMERIFIRST FINANCIAL INC. A CORPORATION                                    | 2   | \$563,078.76 | 0.18% | \$0.00 |  |
| AMERIFIRST FINANCIAL INC., A<br>CORP                                       | 1   | \$232,000.00 | 0.08% | \$0.00 |  |
| AMERIFIRST FINANCIAL INC., A<br>CORPORATION                                | 2   | \$501,273.42 | 0.16% | \$0.00 |  |
| AMERIFIRST FINANCIAL, INC., A<br>CORPORATION                               | 1   | \$203,915.00 | 0.07% | \$0.00 |  |
| AMERIS BANK A CORPORATION  | 1   | \$177,266.25 | 0.06% | \$0.00 |  |
| AMERIS BANK, A CORP  | 1   | \$224,583.87 | 0.07% | \$0.00 |  |
| AMERIS BANK, A CORPORATION   | 1   | \$270,235.67 | 0.09% | 1      |  |
| ANCHOR FUNDING, INC., A<br>CALIFORNIA CORPORATION                          | 1   | \$236,000.00 | 0.08% | \$0.00 |  |
| ASPIRE FINANCIAL, INC. DBA<br>ASPIRE LENDING, A CORP                       | 1   | \$200,000.00 | 0.07% | \$0.00 |  |
| ASSURANCE FINANCIAL GROUP<br>LLC   | 1   | \$199,748.37 | 0.07% | \$0.00 |  |
| ATLANTIC BAY MORTGAGE GROUP<br>LLC A VIRGINIA LIMITED LIABILITY<br>COMPANY |     | \$200,752.85 | 0.07% | \$0.00 |  |
| ATLANTIC BAY MORTGAGE GROUP.<br>LLC A VA LLC                               | 1   | \$390,430.57 | 0.13% | \$0.00 |  |
| ATLANTIC BAY MORTGAGE GROUP<br>LLC, A VIRGINIA LLC                         | 1   | \$411,469.67 | 0.13% | \$0.00 |  |
| AXIOM FINANCIAL, LLC   | 1   | \$268,589.42 | 0.09% | \$0.00 |  |

| BANK OF ENGLAND A CORP   | 1 | \$315,184.90   | 0.1%    | 0 \$0.00 |
|--|---|----------------|---------|----------|
| BANK OF ENGLAND, A CORP  | 2 | \$503,587.33   | 0.16% ( | 0 \$0.00 |
| BANK OF ENGLAND, A<br>CORPORATION  | 1 | \$301,102.96   | 0.1%    | \$0.00   |
| BANK OF LITTLE ROCK MORTGAGE CORP.   | 1 | \$179,200.00   | 0.06%   | \$0.00   |
| BANKSOUTH MORTGAGE<br>COMPANY, LLC   | 4 | \$1,088,077.69 | 0.35%   | \$0.00   |
| BARRONS MORTGAGE GROUP LTD.  | 1 | \$416,463.22   | 0.14% ( | \$0.00   |
| BELL STATE BANK + TRUST  | 2 | \$514,096.60   | 0.17%   | \$0.00   |
| BELL STATE BANK + TRUST, A<br>CORPORATION                                  | 1 | \$319,588.08   | 0.1%    | \$0.00   |
| BRIDGEVIEW BANK AND<br>MORTGAGE COMPANY LLC A<br>LIMITED LIABILITY COMPANY | 1 | \$207,726.09   | 0.07% ( | \$0.00   |
| BRIDGEVIEW BANK MORTGAGE<br>COMPANY, LLC                                   | 2 | \$669,874.05   | 0.22%   | \$0.00   |
| BROADVIEW MORTGAGE<br>CORPORATION  | 2 | \$649,891.30   | 0.21%   | \$0.00   |
| BROADVIEW MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION              | 1 | \$265,165.97   | 0.09% ( | \$0.00   |
| CARRINGTON MORTGAGE<br>SERVICES, LLC                                       | 2 | \$656,691.07   | 0.21%   | \$0.00   |
| CARRINGTON MORTGAGE<br>SERVICES, LLC, A LIMITED<br>LIABILITY COMPANY       | 1 | \$583,525.05   | 0.19% ( | \$0.00   |
| CARRINGTON MORTGAGE<br>SERVICES, LLC., A LIMITED<br>LIABILITY COMPANY      | 1 | \$314,594.52   | 0.1%    | \$0.00   |
| CATALYST LENDING INC   | 2 | \$389,985.77   | 0.13%   | 0 \$0.00 |
| CATALYST LENDING INC. A<br>COLORADO CORP                                   | 1 | \$204,000.00   | 0.07%   | \$0.00   |
| CBC NATIONAL BANK  | 2 | \$522,129.92   | 0.17%   | \$0.00   |
| CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK                | 1 | \$244,000.00   | 0.08%   | \$0.00   |
| CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK               | 1 | \$416,475.35   | 0.14% ( | \$0.00   |
| CBM MORTGAGE, LLC A LLC  | 1 | \$417,000.00   | 0.14% ( | 0 \$0.00 |
| CENTENNIAL BANK  | 1 | \$259,670.00   | 0.08%   | 1        |
| CHURCHILL MORTGAGE<br>CORPORATION  | 2 | \$594,314.00   | 0.19% ( | \$0.00   |
| CITYWIDE HOME LOANS, A UTAH<br>CORP  | 2 | \$572,318.77   | 0.19%   | 0 \$0.00 |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                                 | 2 | \$546,543.33   | 0.18%   | 0 \$0.00 |

| COMMERCE MORTGAGE   2   S571,000.00   0.19%   0   S0.00   COMMONFUND MORTGAGE CORP.   1   S233,910.00   0.08%   0   S0.00   CORPORATE INVESTORS   MORTGAGE GROUP, INC A CORP   1   S194,000.00   0.06%   0   S0.00   COUNTRY CLUB MORTGAGE INC. A CORP   1   S322,674.53   0.11%   0   S0.00   CRITERION MORTGAGE SERVICES.   1   S265,158.24   0.09%   0   S0.00   CROSSCOUNTRY MORTGAGE, INC.   1   S187,758.00   0.06%   0   S0.00   CROSSCOUNTRY MORTGAGE, INC.   2   S639,369.31   0.21%   0   S0.00   CROSSCOUNTRY MORTGAGE, INC.   1   S301,017.88   0.1%   0   S0.00   CROSSCOUNTRY MORTGAGE, INC.   1   S301,017.88   0.1%   0   S0.00   DEVELOPER'S MORTGAGE   2   S440,325.00   0.14%   0   S0.00   DEVELOPER'S MORTGAGE   2   S440,325.00   0.14%   0   S0.00   DEVELOPER'S MORTGAGE   2   S440,325.00   0.14%   0   S0.00   DIAMOND RESIDENTIAL   MORTGAGE COMPANY, LTD.   1   S189,051.71   0.06%   0   S0.00   DIAMOND RESIDENTIAL   MORTGAGE CORPORATION   1   S196,000.00   0.06%   0   S0.00   DIRECTORS MORTGAGE, INC AN OREGON CORPORATION   1   S410,958.12   0.13%   0   S0.00   DISCOVER HOME LOANS, INC.   1   S277,165.96   0.09%   0   S0.00   DW BROWN MORTGAGE CORP DBA   MORTGAGE MAKERS   1   S181,471.71   0.06%   0   S0.00   EMBRACE HOME LOANS, INC.   4   S980,997.98   0.32%   0   S0.00   EMBRACE HOME LOANS, INC.   4   S980,997.98   0.32%   0   S0.00   EQUITY MORTGAGE BANKERS, LLC   2   S481,113,18   0.16%   0   S0.00   EVERETT FINANCIAL, INC DBA   SUPREME LENDING A TEXAS   2   S572,440.21   0.19%   0   S0.00   EVERETT FINANCIAL, INC DBA   SUPREME LENDING A TEXAS   2   S572,440.21   0.19%   S0.00   S0.00   EVERETT FINANCIAL, INC DBA   SUPREME LENDING A TEXAS   2   S572,440.21   0.19%   S0.00   S0.00   EVERETT FINANCIAL, INC DBA   SUPREME LENDING A TEXAS CORP   EVERETT FINANCIAL, INC DBA   SUPREME LENDING A TEXAS CORP   EVERETT FINANCIAL, INC DBA   SUPREME LENDING A TEXAS CORP   EVERETT FINANCIAL, INC DBA   SUPREME LENDING A TEXAS CORP   EVERETT FINANCIAL, INC DBA   SUPREME LENDING A TEXAS CORP   EVERETT FINANCIAL, INC DBA   SUPREME LENDING  |                                       |   |              |         |        |  |
|---|---------------------------------------|---|--------------|---------|--------|--|
| CORPORATE INVESTORS   MORTGAGE GROUP, INCA CORP   COUNTRY CLUB MORTGAGE INC. A   CORP   COUNTRY CLUB MORTGAGE INC. A   S322,674.53   0.11% 0   \$0.00   | COMMERCE MORTGAGE                     | 2 | \$571,000.00 | 0.19% ( | \$0.00 |  |
| MORTGAGE GROUP, INC A CORP   S194,000.00   0.06% 0   S0.00  | COMMONFUND MORTGAGE CORP.             | 1 | \$233,910.00 | 0.08%   | \$0.00 |  |
| COUNTRY CLUB MORTGAGE INC. A CORP   COUNTRY CLUB MORTGAGE SERVICES, LC CORP   CRITERION MORTGAGE SERVICES, LC   S265,158.24   0.09% 0   \$0.00   \$0.00   CROSSCOUNTRY MORTGAGE, INC.   \$187,758.00   0.06% 0   \$0.00   CROSSCOUNTRY MORTGAGE, INC.   \$639,369.31   0.21% 0   \$0.00   CROSSCOUNTRY MORTGAGE, INC.   \$301,017.88   0.1% 0   \$0.00   CROSSCOUNTRY MORTGAGE, INC.,   A CORPORATION   \$301,017.88   0.1% 0   \$0.00   CROSSCOUNTRY MORTGAGE, INC.,   \$301,017.88   0.1% 0   \$0.00   CROSSCOUNTRY MORTGAGE   COMPANY   \$301,017.88   0.1% 0   \$0.00   CROSSCOUNTRY MORTGAGE   \$3440,325.00   0.14% 0   \$0.00   CROSSCOUNTRY MORTGAGE   \$316,591.94   0.1% 0   \$0.00   CROSSCOUNTRY MORTGAGE   \$316,591.94   0.1% 0   \$0.00   CROSSCOUNTRY MORTGAGE   \$316,591.94   0.1% 0   \$0.00   CROSSCOUNTRY MORTGAGE   \$1   \$316,591.94   0.1% 0   \$0.00   CROSSCOUNTRY MORTGAGE CORPORATION   \$189,051.71   0.06% 0   \$0.00   CROSSCOUNTRY MORTGAGE, INC AN OREGON CORPORATION   \$410,958.12   0.13% 0   \$0.00   CROSSCOUNTRY MORTGAGE, INC AN OREGON CORPORATION   \$410,958.12   0.13% 0   \$0.00   CROSSCOUNTRY MORTGAGE CORP DBA MORTGAGE MAKERS   \$181,471.71   0.06% 0   \$0.00   CROSSCOUNTRY MORTGAGE CORP DBA MORTGAGE MAKERS   \$181,471.71   0.06% 0   \$0.00   CROSSCOUNTRY MORTGAGE BANKERS, LLC   \$287,240.06   0.09% 0   \$0.00   CROSSCOUNTRY MORTGAGE BANKERS, LLC   \$2880,997.98   0.32% 0   \$0.00   CROSSCOUNTRY MORTGAGE BANKERS, LLC   \$2880,997.98   0.32% 0   \$0.00   CROSSCOUNTRY MORTGAGE BANKERS, LLC   \$281,113.18   0.16% 0   \$0.00   CROSSCOUNTRY MORTGAGE BANKERS, LLC   \$380,997.98   0.32% 0   \$0.00   CROSSCOUNTRY MORTGAGE BANKERS, LLC   \$380,997.98   0.32% 0   \$0.00   CROSSCOUNTRY MORTGAGE BANKERS, LLC   \$381,113.18   0.16% 0   \$0 | CORPORATE INVESTORS                   | 1 | \$104,000,00 | 0.06%   | 00.00  |  |
| CORP CRITERION MORTGAGE SERVICES, LLC  CROSSCOUNTRY MORTGAGE, INC. A CORPORATION CROSSCOUNTRY MORTGAGE, INC. A CORPORATION CROSSCOUNTRY MORTGAGE, INC. A CORPORATION CROSSCOUNTRY MORTGAGE, INC. A CORPORATION CROSSCOUNTRY MORTGAGE, INC. A CORPORATION CROSSCOUNTRY MORTGAGE, INC. A CORPORATION CROSSCOUNTRY MORTGAGE, INC. A CORPORATION DEVELOPER'S MORTGAGE COMPANY DEVERE MORTGAGE COMPANY DEVERE MORTGAGE COMPANY DEVERE MORTGAGE CORPORATION DIAMOND RESIDENTIAL MORTGAGE COMPANY, LTD. DIAMOND RESIDENTIAL MORTGAGE CORPORATION DIRECTORS MORTGAGE, INC AN OREGON CORPORATION DISCOVER HOME LOANS, INC. DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS EAGLEBANK, A CORPORATION EMBRACE HOME LOANS, INC. EMBRACE HOME LOANS, INC. EMBRACE HOME LOANS, INC. EMBRACE HOME LOANS, INC. EMBRACE HOME LOANS, INC. EMBRACE HOME LOANS, INC. EMBRACE HOME LOANS, INC. EMBRACE HOME LOANS, INC. EMBRACE HOME LOANS, INC. EQUITY MORTGAGE BANKERS, LLC. A CORPORATION EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP EVERT THORS   | MORTGAGE GROUP, INC A CORP            | 1 | \$194,000.00 | 0.00%   | \$0.00 |  |
| LLC   |                                       | 1 | \$322,674.53 | 0.11%   | \$0.00 |  |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  DEVELOPER'S MORTGAGE COMPANY  DEVER MORTGAGE DEVERE MORTGAGE DEVERE MORTGAGE DEVERE MORTGAGE DEVERE MORTGAGE DEVERE MORTGAGE DEVERE MORTGAGE DEVERE MORTGAGE DEVERE MORTGAGE DEVERE MORTGAGE DEVERE MORTGAGE DEVERE MORTGAGE DEVERE MORTGAGE CORPORATION DEVERE MORTGAGE COMPANY, LTD. DIAMOND RESIDENTIAL MORTGAGE CORPORTION DIRECTORS MORTGAGE, INC AN OREGON CORPORATION DISCOVER HOME LOANS, INC. DEVERE MORTGAGE CORP DBA MORTGAGE MAKERS EAGLEBANK, A CORPORATION EMBRACE HOME LOANS INC. DEMBRACE HOME LOANS, INC. DEMBRACE HOME LOANS, INC. DEMBRACE HOME LOANS, INC. DEMBRACE HOME LOANS, INC. DEMBRACE HOME LOANS, INC. DEMBRACE HOME LOANS, INC. DEMBRACE HOME LOANS, INC. DEMBRACE HOME LOANS, INC. DEMBRACE HOME LOANS, INC. DEVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION DEVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS DEVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS DEVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS DEVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP DEVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP DEVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP DEVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP DEVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP DEVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP DEVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP DEVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP DEVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP DEVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP DEVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP DEVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP DEVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP DEVERTT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP DEVERT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP DEVERT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP DEVERT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP DEVERT FINANCIAL, INC. DBA SUPREME LEN  | · ·                                   | 1 | \$265,158.24 | 0.09%   | \$0.00 |  |
| A CORPORATION  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  DEVELOPER'S MORTGAGE COMPANY  DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE DHI MORTGAGE COMPANY, LTD.  DIAMOND RESIDENTIAL MORTGAGE COMPANY, LTD.  DIAMOND RESIDENTIAL MORTGAGE CORPORATION DIRECTORS MORTGAGE, INC AN OREGON CORPORATION DISCOVER HOME LOANS, INC.  DISCOVER HOME LOANS, INC.  DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS  EAGLEBANK, A CORPORATION  EMBRACE HOME LOANS, INC.  EMBRACE HOME LOANS, INC.  EAGLEBANK, A CORPORATION  EMBRACE HOME LOANS, INC.  EQUITY MORTGAGE BANKERS, LLC. A CORPORATION  EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION  EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP EVER ETT FINANCIAL, INC. DBA SUPREME LEN  | CROSSCOUNTRY MORTGAGE, INC.           | 1 | \$187,758.00 | 0.06% ( | \$0.00 |  |
| A CORPORATION   1   \$301,017.88   0.1%   0   \$0.00  |                                       | 2 | \$639,369.31 | 0.21%   | \$0.00 |  |
| COMPANY   2   \$440,325.00   0.14% 0   \$0.00   |                                       | 1 | \$301,017.88 | 0.1%    | \$0.00 |  |
| DBA HUNT MORTGAGE   |                                       | 2 | \$440,325.00 | 0.14%   | \$0.00 |  |
| DIAMOND RESIDENTIAL   |                                       | 1 | \$316,591.94 | 0.1%    | \$0.00 |  |
| MORTGAGE CORPORTION   | DHI MORTGAGE COMPANY, LTD.            | 1 | \$189,051.71 | 0.06%   | \$0.00 |  |
| OREGON CORPORATION   1   \$410,988.12   0.13% 0   \$0.00  |                                       | 1 | \$196,000.00 | 0.06%   | \$0.00 |  |
| DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS  EAGLEBANK, A CORPORATION  EMBRACE HOME LOANS INC  EMBRACE HOME LOANS, INC.  EQUITY MORTGAGE BANKERS, LLC  EQUITY MORTGAGE BANKERS, LLC, A CORPORATION  EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION  EVERETT FINANCIAL, INC. DBA SUPREME LENDING   TEXAS CORP  EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP  EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP  EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP  EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP  EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP  EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP  EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP  EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP  EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP  EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP  EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP  EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP  EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP  EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP  EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP  EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP  EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP  EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP  EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP  EVERETT FINANCIAL, INC. DBA SUPREME LENDING SO.00  SO.00  SO.00  EXTERNATION SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO  |                                       | 1 | \$410,958.12 | 0.13%   | \$0.00 |  |
| MORTGAGE MAKERS   1   \$181,471.71   0.06%   0   \$0.00   | DISCOVER HOME LOANS, INC.             | 1 | \$277,165.96 | 0.09% ( | \$0.00 |  |
| EMBRACE HOME LOANS INC         1         \$287,240.06         0.09% 0         \$0.00           EMBRACE HOME LOANS, INC.         4         \$980,997.98         0.32% 0         \$0.00           EQUITY MORTGAGE BANKERS, LLC         2         \$481,113.18         0.16% 0         \$0.00           EQUITY MORTGAGE BANKERS, LLC, A CORPORATION         2         \$517,597.96         0.17% 0         \$0.00           EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS         1         \$192,986.88         0.06% 0         \$0.00           EVERETT FINANCIAL, INC. DB/A SUPREME LENDING, A TEXAS         2         \$572,440.21         0.19% 0         \$0.00           EVERETT FINANCIAL, INC. DBA SUPREME LENDING         1         \$213,718.19         0.07% 0         \$0.00           EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP         1         \$306,196.25         0.1% 0         \$0.00           EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP         1         \$412,000.00         0.13% 0         \$0.00           EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP         2         \$362,577.83         0.12% 0         \$0.00           FAIRWAY INDEPENDENT         1         \$273,155.89         0.09% 0         \$0.00   |                                       | 1 | \$181,471.71 | 0.06%   | \$0.00 |  |
| EMBRACE HOME LOANS, INC.         4         \$980,997.98         0.32% 0         \$0.00           EQUITY MORTGAGE BANKERS, LLC.         2         \$481,113.18         0.16% 0         \$0.00           EQUITY MORTGAGE BANKERS, LLC, A CORPORATION         2         \$517,597.96         0.17% 0         \$0.00           EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS         1         \$192,986.88         0.06% 0         \$0.00           EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS         2         \$572,440.21         0.19% 0         \$0.00           EVERETT FINANCIAL, INC. DBA SUPREME LENDING         1         \$213,718.19         0.07% 0         \$0.00           EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP         1         \$306,196.25         0.1% 0         \$0.00           EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP         1         \$412,000.00         0.13% 0         \$0.00           EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP         2         \$362,577.83         0.12% 0         \$0.00           FAIRWAY INDEPENDENT         1         \$273,155.89         0.09% 0         \$0.00  | EAGLEBANK, A CORPORATION              | 1 | \$551,666.35 | 0.18%   | \$0.00 |  |
| EQUITY MORTGAGE BANKERS, LLC 2 \$481,113.18 0.16% 0 \$0.00  EQUITY MORTGAGE BANKERS, LLC, A CORPORATION 2 \$517,597.96 0.17% 0 \$0.00  EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS 1 \$192,986.88 0.06% 0 \$0.00  EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS 2 \$572,440.21 0.19% 0 \$0.00  EVERETT FINANCIAL, INC. DBA SUPREME LENDING 1 \$213,718.19 0.07% 0 \$0.00  EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP 1 \$306,196.25 0.1% 0 \$0.00  EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP 1 \$412,000.00 0.13% 0 \$0.00  EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP 2 \$362,577.83 0.12% 0 \$0.00  FAIRWAY INDEPENDENT 1 \$273,155.89 0.09% 0 \$0.00  | EMBRACE HOME LOANS INC                | 1 | \$287,240.06 | 0.09% ( | \$0.00 |  |
| EQUITY MORTGAGE BANKERS, LLC, A CORPORATION  EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION  EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION  EVERETT FINANCIAL, INC. DBA SUPREME LENDING   TEXAS CORP  EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP  EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP  EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP  EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP  EVERETT FINANCIAL, INC. DBA SUPREME LENDING   | EMBRACE HOME LOANS, INC.              | 4 | \$980,997.98 | 0.32%   | \$0.00 |  |
| A CORPORATION 2 \$517,597.96 0.17% 0 \$0.00  EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS 1 \$192,986.88 0.06% 0 \$0.00  CORPORATION 2 \$572,440.21 0.19% 0 \$0.00  EVERETT FINANCIAL, INC. DBA SUPREME LENDING 1 \$213,718.19 0.07% 0 \$0.00  EVERETT FINANCIAL, INC. DBA SUPREME LENDING 1 \$306,196.25 0.1% 0 \$0.00  EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP 1 \$412,000.00 0.13% 0 \$0.00  EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP 2 \$362,577.83 0.12% 0 \$0.00  FAIRWAY INDEPENDENT 1 \$273,155.89 0.09% 0 \$0.00   | EQUITY MORTGAGE BANKERS, LLC          | 2 | \$481,113.18 | 0.16%   | \$0.00 |  |
| SUPREME LENDING A TEXAS       1       \$192,986.88       0.06% 0       \$0.00         CORPORATION       EVERETT FINANCIAL, INC. D/B/A       2       \$572,440.21       0.19% 0       \$0.00         CORPORATION       EVERETT FINANCIAL, INC. DBA       1       \$213,718.19       0.07% 0       \$0.00         EVERETT FINANCIAL, INC. DBA       1       \$306,196.25       0.1% 0       \$0.00         EVERETT FINANCIAL, INC. DBA       1       \$412,000.00       0.13% 0       \$0.00         EVERETT FINANCIAL, INC. DBA       1       \$412,000.00       0.13% 0       \$0.00         EVERETT FINANCIAL, INC. DBA       2       \$362,577.83       0.12% 0       \$0.00         FAIRWAY INDEPENDENT       1       \$273,155.89       0.09% 0       \$0.00  |                                       | 2 | \$517,597.96 | 0.17%   | \$0.00 |  |
| SUPREME LENDING, A TEXAS       2       \$572,440.21       0.19% 0       \$0.00         CORPORATION       EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING       1       \$213,718.19       0.07% 0       \$0.00         EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS CORP       1       \$306,196.25       0.1% 0       \$0.00         EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TX CORP       1       \$412,000.00       0.13% 0       \$0.00         EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS CORP       2       \$362,577.83       0.12% 0       \$0.00         FAIRWAY INDEPENDENT       1       \$273,155.89       0.09% 0       \$0.00  | SUPREME LENDING A TEXAS               | 1 | \$192,986.88 | 0.06%   | \$0.00 |  |
| SUPREME LENDING         1         \$213,718.19         0.07% 0         \$0.00           EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS CORP         1         \$306,196.25         0.1% 0         \$0.00           EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TX CORP         1         \$412,000.00         0.13% 0         \$0.00           EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS CORP         2         \$362,577.83         0.12% 0         \$0.00           FAIRWAY INDEPENDENT         1         \$273,155.89         0.09% 0         \$0.00  | SUPREME LENDING, A TEXAS              | 2 | \$572,440.21 | 0.19% ( | \$0.00 |  |
| SUPREME LENDING A TEXAS CORP       1       \$306,196.25       0.1% 0       \$0.00         EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TX CORP       1       \$412,000.00       0.13% 0       \$0.00         EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS CORP       2       \$362,577.83       0.12% 0       \$0.00         FAIRWAY INDEPENDENT       1       \$273,155.89       0.09% 0       \$0.00   | · · · · · · · · · · · · · · · · · · · | 1 | \$213,718.19 | 0.07%   | \$0.00 |  |
| SUPREME LENDING A TX CORP         1         \$412,000.00         0.13% 0         \$0.00           EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS CORP         2         \$362,577.83         0.12% 0         \$0.00           FAIRWAY INDEPENDENT         1         \$273,155.89         0.09% 0         \$0.00  |                                       | 1 | \$306,196.25 | 0.1%    | \$0.00 |  |
| SUPREME LENDING, A TEXAS CORP 2 \$362,577.83 0.12% 0 \$0.00 FAIRWAY INDEPENDENT 1 \$273,155.89 0.09% 0 \$0.00   |                                       | 1 | \$412,000.00 | 0.13%   | \$0.00 |  |
| 1 11 \$273.155.891 0.09%101 \$0.001   |                                       | 2 | \$362,577.83 | 0.12%   | \$0.00 |  |
|   |                                       | 1 | \$273,155.89 | 0.09%   | \$0.00 |  |

| FIRST BANK MORTGAGE, A<br>DIVISION OF FIRST BANK OF<br>GEORGIA, A STATE CHARTERED<br>BANK | 1 | \$194,743.21 | 0.06% | \$0.00 |
|---|---|--------------|-------|--------|
| FIRST CENTENNIAL MORTGAGE<br>CORP   | 1 | \$296,216.31 | 0.1%  | \$0.00 |
| FIRST CENTURY BANK, NA A CORP   | 1 | \$727,376.47 | 0.24% | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC  | 1 | \$239,704.90 | 0.08% | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.,<br>A CORPORATION   | 1 | \$213,028.00 | 0.07% | \$0.00 |
| FIRST CLASS MORTGAGE V, INC. A MINNESOTA CORPORATION                                      | 1 | \$221,850.00 | 0.07% | \$0.00 |
| FIRST CONTINENTAL MORTGAGE,<br>LTD.   | 1 | \$385,706.94 | 0.13% | \$0.00 |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC   | 1 | \$383,505.70 | 0.12% | \$0.00 |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC A CORP  | 1 | \$234,690.54 | 0.08% | \$0.00 |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC, A CORP   | 2 | \$691,408.15 | 0.23% | \$0.00 |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC, A CORPORATION                                      | 1 | \$187,758.00 | 0.06% | \$0.00 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION A CORPORATION                                      | 1 | \$298,615.11 | 0.1%  | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC  | 1 | \$335,557.53 | 0.11% | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION  | 1 | \$298,000.00 | 0.1%  | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION A CORP   | 1 | \$204,030.96 | 0.07% | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION, A CORPORATION   | 1 | \$266,614.14 | 0.09% | \$0.00 |
| FIRST MARINER BANK  | 1 | \$212,725.82 | 0.07% | \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION   | 1 | \$360,059.81 | 0.12% | \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION                           | 1 | \$282,627.33 | 0.09% | \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA CORP                                    | 1 | \$567,252.03 | 0.18% | \$0.00 |
| FLORIDA CAPITAL BANK, NA  | 1 | \$183,763.15 | 0.06% | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD.  | 1 | \$248,194.45 | 0.08% | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD.,<br>A CORP   | 1 | \$312,000.00 | 0.1%  | \$0.00 |
| GARDNER FINANCIAL SERVICES,<br>LTD. DBA LEGACY MUTUAL<br>MORTGAGE                         | 1 | \$249,692.61 | 0.08% | \$0.00 |
| GARDNER FINANCIAL SERVICES,<br>LTD. DBA LEGACY MUTUAL                                     | 1 | \$200,447.48 | 0.07% | \$0.00 |

| MORTGAGE A LTD PARTNERSHIP  |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY    | 1 | \$293,224.25   | 0.1%  | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A<br>VA LLC                                  | 3 | \$1,309,618.25 | 0.43% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A<br>VIRGINIA LLC                            | 2 | \$651,610.05   | 0.21% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC,<br>A VIRGINIA LIMITED LIABILITY<br>COMPANY  | 2 | \$841,921.45   | 0.27% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC,<br>A VIRGINIA LLC                           | 2 | \$1,034,738.48 | 0.34% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP CORP                              | 1 | \$373,518.57   | 0.12% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORP                             | 3 | \$907,829.78   | 0.3%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                         | 1 | \$255,662.89   | 0.08% | 0 | \$0.00 |
| GREENPATH LENDING LLC   | 1 | \$457,423.78   | 0.15% | 0 | \$0.00 |
| GREENPATH LENDING, LLC  | 1 | \$290,000.00   | 0.09% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY,<br>L.P.                                     | 1 | \$230,895.54   | 0.08% |   | \$0.00 |
| GREENWAY MORTGAGE FUNDING<br>CORP., A CORPORATION                       | 1 | \$271,450.13   | 0.09% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING<br>CORP., A CORPORATION                       | 1 | \$295,610.21   | 0.1%  | 0 | \$0.00 |
| GUARANTEED RATE, INC.   | 2 | \$767,675.69   | 0.25% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORP                                  | 1 | \$624,676.31   | 0.2%  |   | \$0.00 |
| GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORP                            | 1 | \$366,527.58   | 0.12% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC   | 1 | \$176,016.14   | 0.06% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC<br>AN INDIANA LLC                           | 2 | \$533,500.00   | 0.17% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE,<br>LLC, AN INDIANA LIMITED<br>LIABILITY COMPANY | 1 | \$378,150.00   | 0.12% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE,<br>LLC, AN INDIANA LLC                          | 1 | \$281,500.00   | 0.09% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A<br>FLORIDA CORPORATION                   | 2 | \$433,382.47   | 0.14% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC.,<br>A FLORIDA CORPORATION                  | 1 | \$187,758.00   | 0.06% | 0 | \$0.00 |
| HANA FINANCIAL, INC, A<br>CALIFORNIA CORP                               | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 |
| HANA FINANCIAL, INC, A<br>CALIFORNIA CORPORATION                        | 1 | \$320,000.00   | 0.1%  | 0 | \$0.00 |

| HANA FINANCIAL, INC., A<br>CALIFORNIA CORPORATION                             | 1 | \$415,476.61 | 0.14% 0 | \$0.00 |
|---|---|--------------|---------|--------|
| HANTZ BANK, A MICHIGAN CORP   | 1 | \$240,100.00 | 0.08% 0 | \$0.00 |
| HIGHTECHLENDING, INC  | 1 | \$306,895.33 | 0.1% 0  | \$0.00 |
| HIGHTECHLENDING, INC. A CA<br>CORP  | 1 | \$363,520.67 | 0.12% 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC.<br>DBA MISSION MORTGAGE OF TX<br>INC           | 1 | \$257,450.00 | 0.08% 0 | \$0.00 |
| HOME FUNDING CORPORATION  | 1 | \$278,738.24 | 0.09% 0 | \$0.00 |
| HOME FUNDING CORPORATION, A NEVADA CORP                                       | 1 | \$300,000.00 | 0.1% 0  | \$0.00 |
| HOME STATE BANK, N.A., A<br>CORPORATION                                       | 1 | \$251,675.62 | 0.08%   | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA LLC AN ARIZONA LIMITED<br>LIABILITY COMPANY | 1 | \$292,114.82 | 0.1% 0  | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC AN ARIZONA LLC                         | 1 | \$397,800.00 | 0.13% 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP,<br>INC.  | 1 | \$186,576.00 | 0.06% 0 | \$0.00 |
| IAPPROVE LENDING  | 1 | \$251,675.62 | 0.08% 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL<br>GROUP INC., A CALIFORNIA<br>CORPORATION          | 1 | \$292,614.16 | 0.1% 0  | \$0.00 |
| INTERCONTINENTAL CAPITAL<br>GROUP INC A NEW YORK<br>CORPORATION               | 1 | \$362,950.00 | 0.12% 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL<br>GROUP INC., A NEW YORK<br>CORPORATION             | 1 | \$287,000.00 | 0.09% 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING,<br>LLC  | 2 | \$520,200.00 | 0.17% 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING,<br>LLC, AN ARIZONA LIMITED<br>LIABILITY COMPANY   | 1 | \$388,500.00 | 0.13% 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING,<br>LLC, AN ARIZONA LLC                            | 1 | \$236,000.00 | 0.08% 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY   | 1 | \$515,342.50 | 0.17% 0 | \$0.00 |
| JLB CORPORATION   | 1 | \$180,750.00 | 0.06% 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN<br>OAK LENDING A MISSOURI CORP                     | 1 | \$175,768.23 | 0.06% 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A<br>CALIFORNIA CORPORATION                              | 1 | \$448,865.44 | 0.15% 0 | \$0.00 |
| JOHN ADAMS MORTGAGE<br>COMPANY A MICHIGAN<br>CORPORATION                      | 1 | \$206,927.15 | 0.07% 0 | \$0.00 |
|   | 1 | \$339,572.23 | 0.11% 0 | \$0.00 |
|   |   |              |         |        |

| KEY MORTGAGE SERVICES, INC., A<br>CORP                                       |   |                |         |        |
|--|---|----------------|---------|--------|
| KINGS MORTGAGE SERVICES, INC.,<br>A CALIFORNIA CORPORATION                   | 1 | \$226,757.74   | 0.07% 0 | \$0.00 |
| LADERA LENDING, INC.   | 1 | \$229,717.19   | 0.07% 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION   | 1 | \$416,450.87   | 0.14% 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION A CORPORATION                             | 1 | \$194,825.00   | 0.06% 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION  | 1 | \$290,833.63   | 0.09% 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION                             | 1 | \$207,726.09   | 0.07% 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORP                                   | 1 | \$229,204.58   | 0.07% 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                            | 1 | \$417,000.00   | 0.14% 0 | \$0.00 |
| LOANDEPOT.COM LLC DBA<br>IMORTAGE  | 1 | \$349,425.55   | 0.11% 0 | \$0.00 |
| LOANDEPOT.COM LLC DBA<br>IMORTGAGE   | 1 | \$367,106.76   | 0.12% 0 | \$0.00 |
| M + T BANK A CORPORATION   | 1 | \$413,566.96   | 0.13% 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 1 | \$286,680.50   | 0.09% 0 | \$0.00 |
| MANN MORTGAGE, LLC   | 2 | \$752,391.09   | 0.25% 0 | \$0.00 |
| MANN MORTGAGE, LLC, DBA<br>AFFINITY MORTGAGE, A LIMITED<br>LIABILITY COMPANY | 1 | \$276,000.00   | 0.09% 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. A<br>COLORADO CORP                                  | 1 | \$351,546.89   | 0.11% 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                             | 1 | \$261,662.74   | 0.09% 0 | ·      |
| MICHIGAN MUTUAL, INC.  | 1 | \$507,000.00   | 0.17% 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. A<br>MICHIGAN CORPORATION                              | 1 | \$558,000.00   | 0.18% 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC,<br>AN ILLINOIS LIMITED LIABILITY<br>COMPANY    | 1 | \$322,362.00   | 0.11% 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORP   | 2 | \$513,000.00   | 0.17% 0 | \$0.00 |
| MONARCH BANK   | 1 | \$307,594.41   | 0.1% 0  | \$0.00 |
| MORIA DEVELOPMENT, INC   | 1 | \$416,463.23   | 0.14% 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN<br>ARIZONA CORPORATION                             | 4 | \$1,128,935.11 | 0.37% 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN AZ<br>CORP   | 1 | \$206,727.41   | 0.07% 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN<br>ARIZONA CORP                                   | 1 | \$416,463.23   | 0.14% 0 | \$0.00 |
| MORTGAGE 1 INC.  | 2 | \$495,647.72   | 0.16% 0 | \$0.00 |

| MORTGAGE 1 INC. A MICHIGAN<br>CORP                          | 1 | \$265,165.97   | 0.09%   | \$0.00 |  |
|---|---|----------------|---------|--------|--|
| MORTGAGE 1 INC. A MICHIGAN<br>CORPORATION                   | 1 | \$242,524.42   | 0.08%   | \$0.00 |  |
| MORTGAGE 1 INC. DBA TOTAL<br>HOME LENDING A MI CORP         | 1 | \$211,500.00   | 0.07%   | \$0.00 |  |
| MORTGAGE 1 INC., A MICHIGAN<br>CORP                         | 4 | \$872,675.34   | 0.28% 0 | \$0.00 |  |
| MORTGAGE AMERICA, INC.                                      | 1 | \$281,828.38   | 0.09% 0 | \$0.00 |  |
| MORTGAGE AMERICA, INC., A<br>MORTGAGE BANKER                | 1 | \$370,012.11   | 0.12%   | \$0.00 |  |
| MORTGAGE EXPRESS, LLC AN OR<br>LLC                          | 1 | \$219,710.29   | 0.07% 0 | \$0.00 |  |
| MORTGAGE FINANCIAL, INC.                                    | 1 | \$221,115.01   | 0.07%   | \$0.00 |  |
| MORTGAGE MASTER SERVICE<br>CORPORATION                      | 1 | \$339,562.34   | 0.11% 0 | \$0.00 |  |
| MORTGAGE MASTER SERVICE<br>CORPORATION, A CORPORATION       | 1 | \$310,590.46   | 0.1% 0  | \$0.00 |  |
| MORTGAGE MASTER, INC.                                       | 1 | \$321,785.25   | 0.1%    | \$0.00 |  |
| MORTGAGE SERVICES III, LLC                                  | 6 | \$1,449,913.16 | 0.47%   | \$0.00 |  |
| MORTGAGES UNLIMITED, INC.                                   | 1 | \$179,773.53   | 0.06%   | \$0.00 |  |
| MORTGAGES UNLIMITED, INC., A<br>MINNESOTA CORP              | 1 | \$200,000.00   | 0.07%   | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC.                               | 1 | \$274,853.76   | 0.09%   | \$0.00 |  |
| NATIONS DIRECT MORTGAGE LLC                                 | 1 | \$499,341.57   | 0.16%   | \$0.00 |  |
| NATIONS DIRECT MORTGAGE LLC<br>DBA MOTIVE LENDING           | 1 | \$241,189.13   | 0.08%   | \$0.00 |  |
| NC HOMEFRONT MORTGAGE LLC                                   | 1 | \$213,600.00   | 0.07%   | \$0.00 |  |
| NETWORK FUNDING, LP   | 1 | \$196,876.98   | 0.06%   | \$0.00 |  |
| NEWTOWNE MORTGAGE, A LLC                                    | 1 | \$343,920.00   | 0.11% 0 | \$0.00 |  |
| NORTHWEST MORTGAGE GROUP,<br>INC AN OREGON CORPORATION      | 1 | \$381,996.31   | 0.12%   | \$0.00 |  |
| NORTHWEST MORTGAGE GROUP,<br>INC. AN OREGON CORP            | 1 | \$359,436.05   | 0.12%   | \$0.00 |  |
| NORTHWEST MORTGAGE GROUP,<br>INC., AN OREGON CORP           | 2 | \$745,016.11   | 0.24%   | \$0.00 |  |
| NORTHWEST MORTGAGE GROUP,<br>INC., AN OREGON CORPORATION    | 1 | \$237,907.12   | 0.08% 0 | \$0.00 |  |
| NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA CORP  | 1 | \$182,750.00   | 0.06% 0 | \$0.00 |  |
| NOVA FINANCIAL + INVESTMENT<br>CORPORATION, AN ARIZONA CORP | 3 | \$852,200.00   | 0.28%   | \$0.00 |  |
| NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                 | 1 | \$187,000.00   | 0.06% 0 | \$0.00 |  |
| NTFN INC.DBA PREMIER<br>NATIONWIDE LENDING                  | 1 | \$347,841.35   | 0.11% 0 | \$0.00 |  |
| OAK MORTGAGE GROUP, INC.                                    | 1 | \$175,625.00   | 0.06%   | \$0.00 |  |

| ODYSSEY FUNDING LLC                                     | 1  | \$625,500.00                                 | 0.2%      | \$0.00 |  |
|---|----|--|-----------|--------|--|
| OLD POINT MORTGAGE, LLC                                 | 1  | \$289,974.64                                 | 0.09%     |        |  |
| ONE NEVADA CREDIT UNION, A                              | 1  | ·  |           |        |  |
| NEVADA CORP   | 1  | \$417,000.00                                 | 0.14%     | \$0.00 |  |
| ONY GLO, INC. DBA CALFIRST                              | 1  | ¢400,007,55                                  | 0.120/.0  | \$0.00 |  |
| MORTGAGE BANKERS  | 1  | \$400,007.55                                 | 0.13%     | \$0.00 |  |
| ONY GLO, INC. DBA CALFIRST                              |    |  |           |        |  |
| MORTGAGE BANKERS, A                                     | 1  | \$318,339.70                                 | 0.1%      | \$0.00 |  |
| CALIFORNIA CORP   |    |  |           |        |  |
| ONY GLO, INC. DBA OGI MORTGAGE                          | 1  | \$501,118.72                                 | 0.16%     | \$0.00 |  |
| BANKERS   | 1  | ψ301,110.72                                  | 0.1070    | φ0.00  |  |
| ONY GLO, INC. DBA OGI MORTGAGE                          | 3  | \$885,346.48                                 | 0.29%     | \$0.00 |  |
| BANKERS A CA CORP                                       |    | φουσ,σ τοι το                                | 0.25 70 0 | φο.σσ  | <u> </u>   |
| ONY GLO, INC. DBA OGI MORTGAGE                          | 1  | \$204,000.00                                 | 0.07%     | \$0.00 |  |
| BANKERS A CALIFORNIA CORP                               |    | +,   |           | + 0.00 | <u> </u>   |
| ONY GLO, INC. DBA OGI MORTGAGE                          |    | <b>#202 422 1</b> 0                          | 0.107     | 40.00  |  |
| BANKERS A CALIFORNIA                                    | 1  | \$292,423.10                                 | 0.1%      | \$0.00 | 1  |
| CORPORATION   |    |  |           |        |  |
| ONY GLO, INC. DBA OGI MORTGAGE<br>BANKERS, A CALIFORNIA | 2  | \$459,413.34                                 | 0.15%     | \$0.00 |  |
| CORPORATION   | 2  | Φ <del>4</del> 39,413.34                     | 0.13%     | \$0.00 |  |
| ONY GLO, INC. DBA WEST BANCORP                          |    |  |           |        |  |
| HOME LOANS A CA CORP                                    | 1  | \$303,215.86                                 | 0.1%      | \$0.00 | 1  |
| ONY GLO, INC. DBA: OGI                                  |    |  |           |        |  |
| MORTGAGE BANKERS, A                                     | 1  | \$185,520.00                                 | 0.06%     | \$0.00 |  |
| CALIFORNIA CORPORATION                                  |    | φ100,0 <b>2</b> 0.00                         | 0.0070    | φο.σο  | 1  |
| ONY GLO, INC. DBA; OGI                                  |    | <b>*</b> * * * * * * * * * * * * * * * * * * | 0.44~     | 40.00  |  |
| MORTGAGE BANKERS  | 1  | \$416,475.35                                 | 0.14%     | \$0.00 |  |
| OPEN MORTGAGE, LLC                                      | 1  | \$191,627.32                                 | 0.06%     | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE                               |    |  |           |        |  |
| LLC A LIMTED LIABILITY                                  | 1  | \$191,600.00                                 | 0.06%     | \$0.00 |  |
| COMPANY   |    |  |           |        |  |
| PARAMOUNT EQUITY MORTGAGE,                              | 12 | \$3,323,572.94                               | 1.08%     | \$0.00 | 1  |
| LLC   | 12 | \$5,525,572.94                               | 1.08%     | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE,                              | 1  | \$367,526.30                                 | 0.12%     | \$0.00 |  |
| LLC A LLC   | 1  | Ψ307,320.30                                  | 0.1270    | φυ.σο  | <u> </u>   |
| PARAMOUNT EQUITY MORTGAGE,                              |    |  |           |        |  |
| LLC, A LIMITED LIABILITY                                | 1  | \$207,738.30                                 | 0.07%     | \$0.00 |  |
| COMPANY   |    |  |           |        | <u> </u>   |
| PARAMOUNT EQUITY MORTGAGE,                              |    | ho # 2                                       | 0.600     |        |  |
| LLC, A LIMITED LIABILITY                                | 3  | \$853,577.52                                 | 0.28%     | \$0.00 |  |
| CORPORATION   |    |  |           |        |  |
| PARAMOUNT RESIDENTIAL                                   | 1  | \$206,250.00                                 | 0.07%     | \$0.00 |  |
| MORTGAGE GROUP INC                                      |    |  |           |        | <del>                                     </del> |
| PARAMOUNT RESIDENTIAL                                   | 2  | \$597,894.00                                 | 0.19%     | \$0.00 |  |
| MORTGAGE GROUP INC A CA CORP                            | 1  | \$404,000,00                                 | 0.13%     | \$0.00 | <del>                                     </del> |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC, A          | 1  | \$404,000.00                                 | 0.13%     | \$0.00 | l  |
| WIOK I GAGE GROUP INC, A                                |    |  |           | 1      | 4  |

| CALIFORNIA CORP   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, A CALIFORNIA<br>CORPORATION    | 1  | \$206,400.00   | 0.07% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC. A<br>CALIFORNIA CORP      | 1  | \$416,475.35   | 0.14% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK BANKING<br>INSTITUTION                             | 1  | \$189,755.42   | 0.06% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A<br>CORPORATION                                 | 1  | \$250,943.88   | 0.08% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES<br>INC A DELAWARE CORP                     | 1  | \$189,900.00   | 0.06% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS CORP                 | 1  | \$362,482.80   | 0.12% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL, A<br>FLORIDA CORPORATION                      | 1  | \$191,758.44   | 0.06% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION                       | 1  | \$280,500.00   | 0.09% | 0 | \$0.00 |
| POLARIS HOME FUNDING<br>CORPORATION, A FLORIDA<br>CORPORATION           | 1  | \$237,707.36   | 0.08% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC, A CORP                                      | 1  | \$184,007.00   | 0.06% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B.  | 1  | \$377,999.95   | 0.12% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                   | 20 | \$5,350,079.01 | 1.74% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC   | 1  | \$191,000.00   | 0.06% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC A NC CORP                                   | 1  | \$278,542.71   | 0.09% | O | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                                | 1  | \$179,762.97   | 0.06% | 0 | \$0.00 |
| RCB BANK A CORP   | 1  | \$185,166.74   | 0.06% | 0 | \$0.00 |
| REGENCY MORTGAGE<br>CORPORATION   | 1  | \$211,221.48   | 0.07% |   | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY  | 1  | \$403,479.96   | 0.13% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC   | 4  | \$943,662.00   | 0.31% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A<br>DE LLC                                 | 1  | \$233,416.11   | 0.08% |   | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A<br>DELAWARE LLC                           | 4  | \$1,030,508.01 | 0.34% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY | 2  | \$451,254.70   | 0.15% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A<br>DELAWARE LLC                          | 3  | \$767,860.74   | 0.25% | 0 | \$0.00 |

| REPUBLIC BANK + TRUST  | 1  | \$198,900.00   | 0.06%   | \$0.00 |
|--|----|----------------|---------|--------|
| RESIDENTIAL MORTGAGE   | 2  | \$671,482.48   | 0.22%   | \$0.00 |
| SERVICES INC.  | 2  | \$071,462.46   | 0.22%   | \$0.00 |
| RESMAC, INC.   | 1  | \$435,348.24   | 0.14%   | \$0.00 |
| RESMAC, INC. A CORP  | 5  | \$1,526,693.05 | 0.5%    | \$0.00 |
| RESMAC, INC., A CORPORATION  | 2  | \$691,088.74   | 0.23%   | \$0.00 |
| RESMAC, INC.A CORP   | 1  | \$299,000.00   | 0.1%    | \$0.00 |
| RESOURCE LENDERS, INC., A<br>CALIFORNIA CORP, W CFL 607 3548             | 1  | \$300,000.00   | 0.1%    | \$0.00 |
| ROYAL UNITED MORTGAGE LLC  | 3  | \$693,577.63   | 0.23%   | \$0.00 |
| RP FUNDING, INC  | 1  | \$209,723.46   | 0.07%   | \$0.00 |
| RPM MORTGAGE, INC.   | 1  | \$452,443.00   | 0.15%   | \$0.00 |
| RUBICON MORTGAGE ADVISORS,<br>LLC, A MINNESOTA LLC                       | 1  | \$201,132.51   | 0.07%   | \$0.00 |
| RUBION MORTGAGE ADVISORS LLC   | 1  | \$268,446.03   | 0.09%   | \$0.00 |
| SEACOAST NATIONAL BANK   | 1  | \$231,296.29   | 0.08%   | \$0.00 |
| SEATTLE MORTGAGE COMPANY, A<br>WASHINGTON CORPORATION                    | 1  | \$372,645.70   | 0.12%   | \$0.00 |
| SECURITY MORTGAGE FUNDING<br>CORPORATION                                 | 1  | \$202,239.33   | 0.07%   | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                                     | 11 | \$3,260,797.08 | 1.06% ( | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY A UTAH CORP                         | 1  | \$387,489.06   | 0.13%   | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION                 | 1  | \$211,221.49   | 0.07%   | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP.,<br>A CALIFORNIA CORPORATION               | 1  | \$284,241.20   | 0.09%   | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC   | 2  | \$510,911.48   | 0.17%   | \$0.00 |
| SUBURBAN MORTGAGE COMPANY<br>OF NEW MEXICO DBA INTERCAP<br>LENDING       | 1  | \$445,227.48   | 0.15%   |        |
| SUBURBAN MORTGAGE, INC.  | 1  | \$177,500.00   | 0.06%   | \$0.00 |
| SUCCESS MORTGAGE PARTNERS,<br>INC. MICHIGAN CORP                         | 1  | \$412,500.00   | 0.13%   |        |
| SUMMIT FUNDING, INC.   | 4  | \$1,204,906.94 | 0.39%   | \$0.00 |
| SUNSTREET MORTGAGE, LLC AN AZ<br>LLC                                     | 1  | \$235,000.00   | 0.08%   |        |
| SYNERGY ONE LENDING, INC A<br>CORPORATION                                | 1  | \$235,709.82   | 0.08%   | \$0.00 |
| TAYLOR MORRISON HOME<br>FUNDING, LLC, A LIMITED<br>LIABILITY CORPORATION | 1  | \$537,970.64   | 0.18%   | \$0.00 |
| THE FEDERAL SAVINGS BANK   | 1  | \$287,629.28   | 0.09%   | \$0.00 |
| THE MORTGAGE FIRM INC.   | 1  | \$176,000.00   | 0.06%   |        |
| THE MORTGAGE FIRM INC. A CORP  | 1  | \$379,500.00   | 0.12%   | 1 1    |
| THE MORTGAGE FIRM INC., A CORP   | 1  | \$234,460.00   | 0.08%   |        |

| THE MORTGAGE FIRM, INC., A CORPORATION   | 1      | \$214,716.88     | 0.07% 0  | \$0.00 |  |
|--|--------|------------------|----------|--------|--|
| TIDEWATER MORTGAGE SERVIC. INC.  | ES, 1  | \$303,215.86     | 0.1% 0   | \$0.00 |  |
| TOP FLITE FINANCIAL, INC   | 1      | \$299,604.94     | 0.1% 0   | \$0.00 |  |
| TOP FLITE FINANCIAL, INC.  | 1      | \$218,867.90     | 0.07% 0  | \$0.00 |  |
| TOP FLITE FINANCIAL, INC., A<br>MICHIGAN CORP                                  | 1      | \$285,132.49     | 0.09% 0  | \$0.00 |  |
| UMC MORTGAGE COMPANY   | 1      | \$187,000.00     | 0.06% 0  | \$0.00 |  |
| UMC MORTGAGE COMPANY, A N<br>YORK CORP   | EW 1   | \$328,000.00     | 0.11% 0  | \$0.00 |  |
| UNITED NORTHERN MORTGAGE<br>BANKERS, LTD                                       | 1      | \$203,352.47     | 0.07% 0  | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGA<br>COMPANY OF CALIFORNIA A<br>CALIFORNIA CORPORATION | AGE 1  | \$550,274.41     | 0.18% 0  | \$0.00 |  |
| UNIVERSAL LENDING<br>CORPORATION   | 2      | \$543,743.34     | 0.18%    | \$0.00 |  |
| US MORTGAGE CORPORATION  | 1      | \$346,926.28     | 0.11% 0  | \$0.00 |  |
| VENTA FINANCIAL GROUP, INC.  | 1      | \$333,440.23     | 0.11% 0  | \$0.00 |  |
| VENTA FINANCIAL GROUP, INC. A<br>NEVADA CORP                                   | A 1    | \$233,312.77     | 0.08%    | \$0.00 |  |
| VENTA FINANCIAL GROUP, INC.,<br>NEVADA CORP                                    | A 1    | \$399,473.26     | 0.13% 0  | \$0.00 |  |
| VISION ONE MORTGAGE, INC A C<br>CORP   | A 1    | \$347,572.11     | 0.11% 0  | \$0.00 |  |
| WALL STREET MORTGAGE<br>BANKERS LTD DBA POWER<br>EXPRESS, A CORPORATION        | 1      | \$386,688.72     | 0.13% 0  | \$0.00 |  |
| WALLICK + VOLK, INC  | 1      | \$400,000.00     | 0.13% 0  | \$0.00 |  |
| WALLICK + VOLK, INC.   | 10     | \$2,972,788.75   |          |        |  |
| WALLICK AND VOLK, INC.   | 2      | \$512,319.88     | 0.17% 0  | \$0.00 |  |
| WALLICK AND VOLK, INC. A<br>WYOMING  | 1      | \$467,397.58     | 0.15% 0  | \$0.00 |  |
| WATERMARK CAPITAL INC A CA<br>CORP   | 1      | \$404,490.45     | 0.13% 0  | \$0.00 |  |
| WATERSTONE MORTGAGE CORP   | 1      | \$192,645.98     | 0.06%    | \$0.00 |  |
| WATERSTONE MORTGAGE CORP   | . 1    | \$233,396.40     | 0.08%    | \$0.00 |  |
| WATERSTONE MORTGAGE CORP   | . A 1  | \$197,762.09     | 0.06% 0  | \$0.00 |  |
| WATERSTONE MORTGAGE CORP<br>CORPORATION  | ., A 1 | \$340,800.62     | 0.11% 0  | \$0.00 |  |
| WATERSTONE MORTGAGE<br>CORPORATION   | 1      | \$317,946.34     | 0.1% 0   | \$0.00 |  |
| WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION                              | 1      | \$255,685.23     | 0.08% 0  | \$0.00 |  |
| WELLS FARGO BANK, N.A.   | 592    | \$170,066,673.87 | 55.41% 0 | \$0.00 |  |

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|           | WOLFE FINANCIAL, INC., A<br>CORPORATION                    | 1     | \$228,898.18     | 0.07% 0 | \$0.00 |
|-----------|--|-------|------------------|---------|--------|
|           | WR STARKEY MORTGAGE, LLP                                   | 2     | \$498,000.88     | 0.04% 0 | \$0.00 |
| Total     | ,  | 1,068 | \$306,930,647.87 | 100% 0  | \$0.00 |
| 3138Y9M88 | 1ST MARINER BANK, A BANKING<br>CORPORATION                 | 1     | \$398,520.58     | 0.3% 0  | \$0.00 |
|           | 4TRUST MORTGAGE INC  | 1     | \$218,200.10     | 0.16% 0 | \$0.00 |
|           | ACADEMY MORTGAGE<br>CORPORATION                            | 1     | \$217,690.73     | 0.16% 0 | \$0.00 |
|           | ACOPIA LLC A CORPORATION                                   | 1     | \$236,550.00     | 0.18% 0 | \$0.00 |
|           | ACOPIA, LLC  | 1     | \$260,310.00     | 0.2% 0  | \$0.00 |
|           | ACOPIA, LLC A CORP   | 1     | \$266,000.00     | 0.2% 0  | \$0.00 |
|           | ACOPIA, LLC A CORPORATION                                  | 1     | \$225,625.00     | 0.17% 0 | \$0.00 |
|           | ACOPIA, LLC, A CORPORATION                                 | 1     | \$204,924.87     | 0.15% 0 | \$0.00 |
|           | ADVISORS MORTGAGE GROUP, LLC                               | 1     | \$209,821.56     | 0.16% 0 | \$0.00 |
|           | ALCOVA MORTGAGE LLC  | 1     | \$195,299.06     | 0.15% 0 | \$0.00 |
|           | ALL IN ONE MORTGAGE LENDERS,<br>LLC                        | 1     | \$378,478.22     | 0.28% 0 | \$0.00 |
|           | ALLIED MORTGAGE GROUP, INC. A<br>PENNSYLVANIA CORP         | 1     | \$405,574.84     | 0.31% 0 | \$0.00 |
|           | ALLIED MORTGAGE GROUP, INC., A<br>PENNSYLVANIA CORPORATION | 1     | \$290,317.20     | 0.22% 0 | \$0.00 |
|           | AMERICAN BANCSHARES<br>MORTGAGE, LLC                       | 1     | \$198,550.00     | 0.15% 0 | \$0.00 |
|           | AMERICAN BANK  | 1     | \$313,105.58     | 0.24% 0 | \$0.00 |
|           | AMERICAN BANK, A FEDERAL<br>SAVINGS BANK                   | 1     | \$265,665.34     | 0.2% 0  | \$0.00 |
|           | AMERICAN FIDELITY MORTGAGE SERVICES A CORPORATION          | 1     | \$229,597.26     | 0.17% 0 | \$0.00 |
|           | AMERICAN MIDWEST BANK, A<br>STATE BANK                     | 1     | \$197,837.00     | 0.15% 0 | \$0.00 |
|           | AMERICAN MIDWEST MORTGAGE<br>CORPORATION A CORP            | 1     | \$358,451.00     | 0.27% 0 | \$0.00 |
|           | AMERICAN MORTGAGE + EQUITY<br>CONSULTANTS, INC, A CORP     | 1     | \$253,143.00     | 0.19% 0 | \$0.00 |
|           | AMERICAN MORTGAGE SERVICE<br>COMPANY                       | 1     | \$198,190.95     | 0.15% 0 | \$0.00 |
|           | AMERICAN MORTGAGE SERVICE<br>COMPANY AN OH CORP            | 2     | \$485,565.15     | 0.37% 0 | \$0.00 |
|           | AMERICAN MORTGAGE SERVICE<br>COMPANY AN OHIO CORP          | 1     | \$280,805.73     | 0.21% 0 | \$0.00 |
|           | AMERICAN MORTGAGE SERVICE<br>COMPANY, AN OHIO CORPORATION  | 1     | \$320,476.00     | 0.24% 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE CO. LLC       | 1     | \$265,329.34     | 0.2% 0  | \$0.00 |
|           |  | 1     | \$199,243.19     | 0.15% 0 | \$0.00 |

| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE CO., LLC                                       |   |                |       | Ī |        |
|---|---|----------------|-------|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                                       | 3 | \$781,089.14   | 0.59% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC, A LIMITED<br>LIABILITY COMPANY | 3 | \$682,199.72   | 0.51% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE LLC  | 1 | \$336,662.22   | 0.25% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION   | 1 | \$208,963.38   | 0.16% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION A NV CORP  | 1 | \$248,572.24   | 0.19% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE<br>CORP  | 1 | \$175,750.00   | 0.13% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC.   | 1 | \$211,571.03   | 0.16% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A<br>CORP   | 2 | \$626,155.21   | 0.47% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION  | 1 | \$179,318.88   | 0.13% | 0 | \$0.00 |
| AMERIS BANK   | 1 | \$234,521.08   | 0.18% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION   | 2 | \$532,278.13   | 0.4%  | 0 | \$0.00 |
| AMERIS BANK, A CORP   | 1 | \$176,727.21   | 0.13% | 0 | \$0.00 |
| ANGLIA FINANCIAL, LLC   | 1 | \$211,184.96   | 0.16% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC   | 1 | \$185,006.06   | 0.14% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK HOME<br>LOANS                           | 1 | \$224,873.16   | 0.17% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP<br>LLC  | 6 | \$1,480,750.86 | 1.11% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC   | 1 | \$179,329.23   | 0.13% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC A VIRGINIA LIMITED LIABILITY<br>COMPANY                 | 2 | \$417,199.17   | 0.31% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC, A VIRGINIA LIMITED<br>LIABILITY COMPANY                | 1 | \$251,114.22   | 0.19% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC, A VIRIGINIA LIMITED<br>LIABILITY COMPANY               | 1 | \$222,956.02   | 0.17% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC  | 2 | \$444,125.00   | 0.33% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$269,452.70   | 0.2%  | 0 | \$0.00 |
| BANK OF ENGLAND A CORP  | 2 | \$470,528.75   | 0.35% | 0 | \$0.00 |

| BANK OF ENGLAND A<br>CORPORATION   | 1 | \$351,057.76   | 0.26% 0 | \$0.00 |
|--|---|----------------|---------|--------|
| BANKERS MORTGAGE CENTER,<br>INC., WHOLLY OWNED SUBSIDIARY<br>OF A STATE CHARTERED BANK | 1 | \$251,418.48   | 0.19% 0 | \$0.00 |
| BANKSOUTH MORTGAGE<br>COMPANY, LLC   | 5 | \$1,174,761.42 | 0.88% 0 | \$0.00 |
| BBMC MORTGAGE, LLC   | 1 | \$281,200.00   | 0.21% 0 | \$0.00 |
| BELL STATE BANK + TRUST  | 1 | \$178,364.81   | 0.13% 0 | \$0.00 |
| BELL STATE BANK + TRUST, A<br>CORPORATION  | 1 | \$196,000.00   | 0.15% 0 |        |
| BELL STATE BANK AND TRUST  | 1 | \$210,634.66   | 0.16% 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC.<br>DBA PRIORITY FINANCIAL<br>NETWORK, A CORP             | 1 | \$292,231.87   | 0.22% 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE<br>COMPANY, LLC A LLC   | 1 | \$199,015.37   | 0.15% 0 | \$0.00 |
| BROADVIEW MORTGAGE<br>CORPORATION  | 1 | \$218,218.74   | 0.16%   | \$0.00 |
| BROADVIEW MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORP                                | 1 | \$289,282.15   | 0.22% 0 | \$0.00 |
| BROADVIEW MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORP.                               | 1 | \$365,750.00   | 0.28% 0 | \$0.00 |
| BROADVIEW MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                         | 1 | \$370,500.00   | 0.28% 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION   | 1 | \$322,204.07   | 0.24% 0 | \$0.00 |
| CAPITAL BANK, N.A.   | 1 | \$332,072.00   | 0.25% 0 | \$0.00 |
| CAPSTAR LENDING LLC  | 1 | \$379,510.85   | 0.29% 0 | \$0.00 |
| CAPSTONE LENDING CORP. A CA<br>CORP CFL 00816186                                       | 1 | \$365,289.83   | 0.27%   | \$0.00 |
| CARRINGTON MORTGAGE<br>SERVICES, LLC   | 1 | \$319,254.03   | 0.24% 0 | \$0.00 |
| CARRINGTON MORTGAGE<br>SERVICES, LLC A LLC   | 1 | \$203,987.08   | 0.15% 0 | \$0.00 |
| CBC NATIONAL BANK  | 1 | \$232,450.40   | 0.17% 0 | \$0.00 |
| CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK                            | 1 | \$252,856.47   | 0.19% 0 | \$0.00 |
| CHURCHHILL MORTGAGE<br>CORPORATION   | 1 | \$246,050.00   | 0.19% 0 | \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION  | 1 | \$314,165.00   | 0.24% 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORATION   | 3 | \$621,231.52   | 0.47% 0 | \$0.00 |
| CORTORATION  |   |                |         |        |

| CLIFFCO, INC. DBA CLIFFCO<br>MORTGAGE BANKERS                            |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| COMMONFUND MORTGAGE CORP.<br>A CORP                                      | 1 | \$260,647.44   | 0.2%  | 0 | \$0.00 |
| CORPORATE INVESTORS<br>MORTGAGE GROUP INC A CORP                         | 1 | \$336,040.74   | 0.25% | 0 | \$0.00 |
| CORPORATE INVESTORS<br>MORTGAGE GROUP, INC., A<br>CORPORATION            | 1 | \$279,205.00   | 0.21% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.<br>A CORPORATION                             | 1 | \$204,250.00   | 0.15% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.A<br>CORP                                     | 1 | \$175,518.35   | 0.13% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.   | 3 | \$876,965.83   | 0.66% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.,<br>LP  | 1 | \$255,102.19   | 0.19% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORP                                     | 1 | \$201,400.00   | 0.15% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC, A<br>LIMITED LIABILITY COMPANY               | 2 | \$497,162.60   | 0.37% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC.   | 1 | \$190,950.00   | 0.14% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                          | 1 | \$238,149.99   | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION  | 1 | \$270,401.49   | 0.2%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION     | 1 | \$218,225.10   | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION | 2 | \$636,169.82   | 0.48% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING                           | 1 | \$237,187.25   | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS CORP              | 1 | \$294,129.47   | 0.22% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION    | 1 | \$190,412.58   | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TX CORP                 | 1 | \$291,318.00   | 0.22% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS CORP             | 5 | \$1,217,128.90 | 0.92% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION   | 2 | \$469,641.84   | 0.35% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC.<br>SUPREME LENDING, A TEXAS                      | 1 | \$236,523.05   | 0.18% | 0 | \$0.00 |

| CORPORATION   |     |                |       |          |
|---|-----|----------------|-------|----------|
| EVERETT FINANCIAL, INC.D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION                     | 1   | \$245,722.00   | 0.18% | \$0.00   |
| F + B ACQUISITION GROUP, LLC  | 3   | \$799,086.67   | 0.6%  | 0 \$0.00 |
| FIDELITY BANK, AN IOWA<br>BANKING CORPORATION   | 1   | \$340,610.99   | 0.26% | 0 \$0.00 |
| FIRST ACCESS MORTGAGE CORP A CORPORATION  | 1   | \$176,467.31   | 0.13% | \$0.00   |
| FIRST CENTENNIAL MORTGAGE<br>CORP   | 1   | \$227,706.51   | 0.17% | \$0.00   |
| FIRST CHOICE LOAN SERVICES INC  | 2   | \$417,461.93   | 0.31% | 0 \$0.00 |
| FIRST CHOICE LOAN SERVICES INC<br>A CORP  | 1   | \$208,743.01   | 0.16% | 0 \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC<br>A CORP   | 2   | \$377,835.40   | 0.28% | \$0.00   |
| FIRST COLONY MORTGAGE CORP.   | 1   | \$391,613.00   | 0.29% | 0 \$0.00 |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC   | 1   | \$208,737.05   | 0.16% | \$0.00   |
| FIRST FEDERAL BANK  | 1   | \$330,000.00   | 0.25% | 0 \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC  | 1   | \$332,623.00   | 0.25% | 0 \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION  | 1   | \$246,587.17   | 0.19% | 0 \$0.00 |
| FIRST INDEPENDENCE BANK A<br>MICHIGAN CORPORATION   | 1   | \$248,586.84   | 0.19% | \$0.00   |
| FIRST LENDERS MORTGAGE CORP   | 1   | \$313,001.57   | 0.24% | 0 \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION   | 1   | \$416,450.87   | 0.31% | 0 \$0.00 |
| GARDNER FINANCIAL SERVICES,<br>LTD DBA LEGACY MUTUAL<br>MORTGAGE                            | 1   | \$215,650.00   | 0.16% | \$0.00   |
| GARDNER FINANCIAL SERVICES,<br>LTD LEGACY MUTUAL MORTGAGE                                   | 1   | \$217,001.51   | 0.16% | \$0.00   |
| GARDNER FINANCIAL SERVICES,<br>LTD. DBA LEGACY MUTUAL<br>MORTGAGE                           | 5   | \$1,302,740.04 | 0.98% | \$0.00   |
| GARDNER FINANCIAL SERVICES,<br>LTD. DBA LEGACY MUTUAL<br>MORTGAGE, A LIMITED<br>PARTNERSHIP | 2   | \$509,833.26   | 0.38% | \$0.00   |
| GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES LP   | 1   | \$192,850.00   | 0.15% | 0 \$0.00 |
| GEORGE MASON MORTGAGE, LLC A<br>VA LLC  | 1   | \$322,050.00   | 0.24% | 0 \$0.00 |
| GEORGE MASON MORTGAGE, LLC,<br>A VIRGINIA LIMITED LIABILITY                                 | 3   | \$1,096,167.34 | 0.82% | \$0.00   |
| COMPANY   | l J |                |       |          |

| GERSHMAN INVESTMENT CORP.<br>DBA GERSHMAN MORTGAGE                              |   |              |       |        |  |
|---|---|--------------|-------|--------|--|
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY                  | 1 | \$232,463.81 | 0.17% | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP   | 1 | \$290,700.00 | 0.22% | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP,   | 1 | \$216,600.00 | 0.16% | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                                 | 2 | \$545,593.65 | 0.41% | \$0.00 |  |
| GRAYSTONE FUNDING COMPANY,<br>LLC   | 1 | \$294,112.18 | 0.22% | \$0.00 |  |
| GREAT PLAINS NATIONAL BANK, A<br>NATIONAL BANK                                  | 1 | \$187,150.00 | 0.14% | \$0.00 |  |
| GREEN BANK, N.A   | 1 | \$328,780.16 | 0.25% | \$0.00 |  |
| GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORP                                    | 2 | \$665,169.18 | 0.5%  | \$0.00 |  |
| GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION                             | 1 | \$204,250.00 | 0.15% | \$0.00 |  |
| HALLMARK HOME MORTGAGE, LLC   | 2 | \$642,381.51 | 0.48% | \$0.00 |  |
| HALLMARK HOME MORTGAGE, LLC<br>AN INDIANA LLC                                   |   | \$241,477.72 | 0.18% |        |  |
| HALLMARK HOME MORTGAGE,<br>LLC, AN INDIANA LIMITED<br>LIABILITY COMPANY         | 1 | \$269,704.39 | 0.2%  | \$0.00 |  |
| HALLMARK HOME MORTGAGE,<br>LLC, AN INDIANA LLC                                  | 1 | \$188,492.46 | 0.14% | \$0.00 |  |
| HAMILTON GROUP FUNDING, INC.,<br>A FLORIDA CORPORATION                          | 1 | \$235,771.12 | 0.18% | \$0.00 |  |
| HERITAGEBANK OF THE SOUTH A<br>GA CORP  | 1 | \$245,631.11 | 0.18% | \$0.00 |  |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                                | 1 | \$223,160.92 | 0.17% | \$0.00 |  |
| HOME FINANCING UNLIMITED, INC.<br>DBA MISSION MORTGAGE OF<br>TEXAS, INC.        | 1 | \$316,841.62 | 0.24% | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC AN ARIZONA LLC                           | 1 | \$256,500.00 | 0.19% | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIABILITY COMPANY | 1 | \$270,401.49 | 0.2%  | \$0.00 |  |
| HOMESERVICES LENDING, LLC   | 1 | \$254,450.19 | 0.19% | \$0.00 |  |
| HOMESTEAD FUNDING CORP A<br>CORPORATION   | 1 | \$192,247.88 | 0.14% |        |  |
| HOMESTEAD FUNDING<br>CORPORATION  | 1 | \$194,750.00 | 0.15% | \$0.00 |  |
| INLANTA MORTGAGE, INC.  | 2 | \$549,708.27 | 0.41% | \$0.00 |  |

| ISERVE RESIDENTIAL LENDING,<br>LLC, AN ARIZONA LLC   | 1 | \$359,622.80   | 0.27% 0 | \$0.00 |   |
|--|---|----------------|---------|--------|---|
| KINGS MORTGAGE SERVICES, INC.,<br>A CALIFORNIA CORPORATION                                       | 1 | \$203,892.21   | 0.15% 0 | \$0.00 |   |
| LADERA LENDING INC   | 1 | \$269,917.70   | 0.2% 0  | \$0.00 |   |
| LEADER BANK, NA, A<br>CORPORATION  | 1 | \$346,798.06   | 0.26% 0 | \$0.00 |   |
| M/I FINANCIAL, LLC   | 5 | \$1,377,149.65 | 1.04% 0 | \$0.00 | _ |
| M/I FINANCIAL, LLC- INDIANAPOLIS   | 1 | \$279,393.47   | 0.21% 0 | \$0.00 |   |
| MANN MORTGAGE, LLC A LLC   | 1 | \$251,425.93   | 0.19% 0 | \$0.00 |   |
| MERIDIAN BANK  | 1 | \$195,700.00   | 0.15% 0 | \$0.00 |   |
| MERIDIAN BANK, PENNSYLVANIA<br>CHARTERED BANK  | 1 | \$211,577.31   | 0.16% 0 | \$0.00 |   |
| MIDWEST EQUITY MORTGAGE, LLC,<br>AN ILLINOIS LIMITED LIABILITY<br>COMPANY                        | 1 | \$285,000.00   | 0.21% 0 | \$0.00 |   |
| MONARCH BANK   | 1 | \$203,044.21   | 0.15% 0 | \$0.00 |   |
| MORIA DEVELOPMENT, INC   | 2 | \$431,137.88   | 0.32% 0 | \$0.00 |   |
| MORIA DEVELOPMENT, INC AN<br>ARIZONA CORPORATION   | 1 | \$186,697.37   | 0.14% 0 | \$0.00 |   |
| MORIA DEVELOPMENT, INC AN AZ<br>CORP   | 1 | \$355,780.86   | 0.27% 0 | \$0.00 |   |
| MORIA DEVELOPMENT, INC, AN<br>ARIZONA CORP   | 3 | \$821,818.58   | 0.62% 0 | \$0.00 |   |
| MORTGAGE AMERICA, INC. A<br>MORTGAGE BANKER  | 1 | \$195,448.09   | 0.15% 0 | \$0.00 |   |
| MORTGAGE AMERICA, INC., A<br>MORTGAGE BANKER   | 1 | \$220,400.00   | 0.17% 0 | \$0.00 |   |
| MORTGAGE HEADQUARTERS OF<br>MISSOURI INC DBA MHQ<br>FINANCIAL SERVICES A MISSOURI<br>CORP        | 1 | \$180,992.51   | 0.14% 0 | \$0.00 |   |
| MORTGAGE MASTER SERVICE<br>CORPORATION, A CORPORATION  | 1 | \$294,112.19   | 0.22% 0 | \$0.00 |   |
| MORTGAGE MASTER, INC.  | 1 | \$315,400.00   | 0.24% 0 | \$0.00 |   |
| MORTGAGE RESEARCH CENTER LLC DBA VETERENS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$211,375.00   | 0.16% 0 | \$0.00 |   |
| MORTGAGE RESEARCH CENTER,<br>LLC DBA VETERANS UNITED HOME<br>LOANS, A MISSOURI LLC               | 1 | \$390,896.18   | 0.29% 0 | \$0.00 |   |
| MORTGAGE SERVICES III, LLC   | 3 | \$747,354.76   | 0.56% 0 | \$0.00 |   |
| MSA MORTGAGE, LLC, A<br>MASSACHUSETTS LLC  | 1 | \$388,049.85   | 0.29% 0 | \$0.00 |   |
| NEW AMERICA FINANCIAL<br>CORPORATION   | 2 | \$743,637.50   | 0.56% 0 | \$0.00 |   |
|  | 1 | \$307,800.07   | 0.23% 0 | \$0.00 |   |
|  |   |                |         |        |   |

| NEW AMERICA FINANCIAL<br>CORPORATION, A CORPORATION                                |   |                |         |        |
|--|---|----------------|---------|--------|
| NORTH AMERICAN SAVINGS BANK,<br>FSB  | 3 | \$826,561.93   | 0.62%   | \$0.00 |
| NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD<br>MORTGAGE GROUP                  | 1 | \$324,425.00   | 0.24% 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP,<br>INC AN OREGON CORPORATION                             | 1 | \$207,776.03   | 0.16%   | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC.   | 1 | \$343,467.32   | 0.26%   | \$0.00 |
| NORTHWEST MORTGAGE GROUP,<br>INC., AN OREGON CORPORATION                           | 1 | \$289,377.02   | 0.22%   | \$0.00 |
| NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATION               | 1 | \$213,211.08   | 0.16% 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION              | 1 | \$345,800.00   | 0.26%   | \$0.00 |
| NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING  | 1 | \$184,265.51   | 0.14%   | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE<br>BANKERS, A CALIFORNIA<br>CORPORATION             | 1 | \$303,617.52   | 0.23%   | \$0.00 |
| OPEN MORTGAGE, LLC   | 1 | \$355,780.86   | 0.27% 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC  | 4 | \$1,043,082.31 | 0.78%   | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>CORPORATION              | 1 | \$228,000.00   | 0.17%   | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC, A<br>CALIFORNIA CORP (CFL # 603E706) | 1 | \$254,279.68   | 0.19% 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORP                | 1 | \$237,500.00   | 0.18%   | \$0.00 |
| PATRIOT BANK MORTGAGE INC. A<br>CORP   | 1 | \$407,867.19   | 0.31% 0 | \$0.00 |
| PEOPLE'S UNITED BANK BANKING<br>INSTITUTION  | 1 | \$284,407.08   | 0.21%   | \$0.00 |
| PEOPLES BANK   | 1 | \$298,855.93   | 0.22% 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A<br>TENNESSEE CORP                                     | 2 | \$431,736.22   | 0.32%   | \$0.00 |
| PEOPLES HOME EQUITY, INC., A<br>TENNESSEE CORPORATION                              | 1 | \$303,617.52   | 0.23%   | \$0.00 |
| PHILADELPHIA MORTGAGE<br>ADVISORS, INC., A CORPORATION                             | 1 | \$309,700.00   | 0.23%   | \$0.00 |
|  | 1 | \$227,651.82   | 0.17%   | \$0.00 |

| POINT MORTGAGE FINANCIAL A FL<br>CORP                                   |   |                |         |        |
|---|---|----------------|---------|--------|
| POLARIS HOME FUNDING<br>CORPORATION A FL CORP                           | 1 | \$301,661.75   | 0.23%   | \$0.00 |
| PRESIDENTIAL BANK F.S.B.  | 1 | \$294,120.90   | 0.22%   | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                   | 5 | \$1,161,292.73 | 0.87%   | \$0.00 |
| PRIME MORTGAGE LENDING, INC A<br>NORTH CAROLINA CORP                    | 1 | \$269,402.34   | 0.2%    | \$0.00 |
| PRIME MORTGAGE LENDING, INC. A<br>NORTH CAROLINA CORP                   | 1 | \$303,356.00   | 0.23%   | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                                | 3 | \$910,191.94   | 0.68%   | \$0.00 |
| PROGRESS BANK + TRUST   | 2 | \$520,174.27   | 0.39%   | \$0.00 |
| PULASKI BANK A FEDERAL<br>SAVINGS BANK                                  | 1 | \$206,150.00   | 0.16%   | \$0.00 |
| RADIUS FINANCIAL GROUP, INC.  | 1 | \$240,522.01   | 0.18%   | \$0.00 |
| RADIUS FINANCIAL GROUP, INC. A<br>MASSACHUSETTS CORP                    | 1 | \$220,122.71   | 0.17%   | \$0.00 |
| RCB BANK  | 1 | \$271,700.00   | 0.2%    | \$0.00 |
| REGENCY MORTGAGE<br>CORPORATION   | 1 | \$227,699.76   | 0.17%   | \$0.00 |
| RESIDENTIAL MORTGAGE<br>SERVICES INC.                                   | 1 | \$358,150.00   | 0.27%   | \$0.00 |
| RESMAC, INC.  | 3 | \$863,391.16   | 0.65%   | \$0.00 |
| RESMAC, INC., A CORP  | 1 | \$272,910.18   | 0.21%   | \$0.00 |
| RESOURCE LENDERS, INC. A CA<br>CORP W CFL #607 3548                     | 1 | \$353,875.00   | 0.27%   | \$0.00 |
| SECURITY MORTGAGE FUNDING<br>CORPORATION                                | 1 | \$299,250.00   | 0.23%   | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                                    | 5 | \$1,514,233.18 | 1.14% ( | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY A UTAH CORPORATION                 | 2 | \$602,479.56   | 0.45%   | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION                | 1 | \$246,975.73   | 0.19% ( | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTHA CORP                       | 1 | \$331,733.10   | 0.25%   | \$0.00 |
| SIBCY CLINE MORTGAGE<br>SERVICES, INC                                   | 1 | \$288,800.00   | 0.22%   | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC., A CALIFORNIA<br>CORP NMLS 1788 | 2 | \$405,188.90   | 0.3%    | \$0.00 |
| SOUTHWEST BANK  | 1 | \$234,252.89   | 0.18%   | \$0.00 |
| STOCKTON MORTGAGE<br>CORPORATION  | 3 | \$816,595.45   | 0.61%   | \$0.00 |
| SUBURBAN MORTGAGE, INC.   | 1 | \$402,269.57   | 0.3%    | \$0.00 |

| SUCCESS MORTGAGE PARTNERS,<br>INC. DBA SMP MORTGAGE INC.<br>MICHIGAN CORP           | 1 | \$274,188.46   | 0.21%   | \$0.00 |
|---|---|----------------|---------|--------|
| SUCCESS MORTGAGE PARTNERS,<br>INC., MICHIGAN CORP                                   | 1 | \$204,250.00   | 0.15%   | \$0.00 |
| SUMMIT FUNDING, INC   | 1 | \$265,657.60   | 0.2%    | \$0.00 |
| SUMMIT FUNDING, INC.  | 4 | \$1,048,244.82 | 0.79% ( | \$0.00 |
| SUPERIOR FINANCING INC., A<br>MINNESOTA CORPORATION                                 | 1 | \$217,276.30   | 0.16%   | \$0.00 |
| SYNOVUS MORTGAGE CORP   | 1 | \$276,085.95   | 0.21%   | \$0.00 |
| THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK                                 | 1 | \$362,900.00   | 0.27%   | \$0.00 |
| THE MORTGAGE FIRM INC. A CORP   | 2 | \$495,623.84   | 0.37% ( | \$0.00 |
| THE MORTGAGE FIRM INC., A CORP  | 1 | \$299,250.00   | 0.23%   | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION   | 1 | \$303,197.85   | 0.23%   | \$0.00 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                                  | 1 | \$222,007.27   | 0.17%   | \$0.00 |
| THE NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD<br>MORTGAGE GROUP               | 1 | \$195,700.00   | 0.15%   | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORP   | 1 | \$197,600.00   | 0.15%   | \$0.00 |
| TOP FLITE FINANCIAL, INC. A<br>MICHIGAN CORP  | 1 | \$216,600.00   | 0.16%   | \$0.00 |
| UNION HOME MORTGAGE CORP A CORPORATION  | 1 | \$203,506.66   | 0.15%   | \$0.00 |
| UNITED MORTGAGE CORP  | 1 | \$349,579.45   | 0.26%   | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC A FLORIDA LLC                            | 1 | \$342,781.18   | 0.26%   | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 1 | \$227,465.06   | 0.17%   | \$0.00 |
| UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION                                   | 1 | \$237,201.19   | 0.18%   | \$0.00 |
| UNIVERSAL MORTGAGE AND<br>FINANCE, INC. A CORP                                      | 1 | \$213,481.07   | 0.16%   | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC   | 1 | \$196,650.00   | 0.15%   | \$0.00 |
| VENTA FINANCIAL GROUP, INC  | 1 | \$378,573.11   | 0.28%   | \$0.00 |
| VENTA FINANCIAL GROUP, INC., A<br>NEVADA CORP                                       | 1 | \$247,539.00   | 0.19%   | \$0.00 |
| VICTORIAN FINANCE, LLC  | 1 | \$204,250.00   | 0.15% ( | \$0.00 |
| WALL STREET MORTGAGE<br>BANKERS LTD DBA POWER<br>EXPRESS                            | 1 | \$323,000.00   | 0.24%   | \$0.00 |
| WALLICK + VOLK, INC.  | 2 | \$471,059.55   | 0.35% ( | \$0.00 |
| WALLICK + VOLK, INC., A<br>WYOMING  | 1 | \$403,692.69   | 0.3%    |        |

|           | WELLS FARGO BANK, N.A.                                 | 166 | \$45,536,888.18                      | 34.25% 0  | \$0.00   |   |
|-----------|--|-----|--------------------------------------|-----------|--|---|
|           | WESTSTAR MORTGAGE, INC.                                | 1   | \$294,112.19                         | 0.22% 0   | \$0.00   |   |
|           | WILLOW BEND MORTGAGE                                   | 2   | ¢522 565 70                          | 0.4% 0    | \$0.00   |   |
|           | COMPANY, LLC   | Z   | \$532,565.70                         | 0.4%      | \$0.00   |   |
|           | WINTRUST MORTGAGE, A DIVISION                          |     |                                      |           |  |   |
|           | OF BARRINGTON BANK AND TRUST                           | 1   | \$241,952.13                         | 0.18% 0   | \$0.00   |   |
|           | CO., N.A., A NATIONAL BANK                             |     |                                      |           |  |   |
|           | WOLFE FINANCIAL, INC, A                                | 1   | \$256,162.22                         | 0.19% 0   | \$0.00   |   |
|           | CORPORATION  | 1   | ·                                    |           | · ·  |   |
|           | WR STARKEY MORTGAGE, LLP                               | 2   | \$444,288.91                         | 0.43% 0   | \$0.00   |   |
| Total     |  | 498 | \$132,962,213.17                     | 100% 0    | \$0.00   |   |
|           |  |     |                                      |           |  |   |
| 3138Y9M96 | A K T AMERICAN CAPITAL, INC                            | 1   | \$162,400.00                         | 0.17% 0   | \$0.00   |   |
|           | ACADEMY MORTGAGE                                       | 1   | \$169,302.57                         | 0.18% 0   | \$0.00   |   |
|           | CORPORATION  | 1   | \$107,502.57                         | 0.10 %    | \$0.00   |   |
|           | ACCESS NATIONAL MORTGAGE A                             |     |                                      |           |  |   |
|           | DIVISION OF ACCESS NATIONAL                            | 1   | \$156,750.00                         | 0.17% 0   | \$0.00   |   |
|           | BANK A NATIONAL BANK                                   |     |                                      |           |  |   |
|           | ACOPIA, LLC  | 1   | \$170,905.00                         | 0.18% 0   |  |   |
|           | AFFILIATED BANK  | 1   | \$161,690.00                         | 0.17% 0   | \$0.00   |   |
|           | ALCLOVA MORTGAGE LLC A                                 | 1   | \$162,150.74                         | 0.17% 0   | \$0.00   |   |
|           | LIMITED LIABILITY COMPANY                              | 1   | ψ10 <b>2</b> ,130.7 .                | 0.17 76 0 | ψο.σσ  |   |
|           | ALL IN ONE MORTGAGE LENDERS,                           | 1   | \$154,000.00                         | 0.16% 0   | \$0.00   |   |
|           | LLC  |     | . ,                                  |           | <del>                                     </del> |   |
|           | ALLIED MORTGAGE GROUP, INC. A                          | 1   | \$169,219.98                         | 0.18% 0   | \$0.00   |   |
|           | PENNSYLVANIA CORP                                      |     |                                      |           |  |   |
|           | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1   | \$167,783.75                         | 0.18% 0   | \$0.00   |   |
|           | ALLIED MORTGAGE GROUP, INC., A                         |     |                                      |           |  | _ |
|           | PENNSYLVANIA CORP                                      | 1   | \$157,207.37                         | 0.17% 0   | \$0.00   |   |
|           | AMBECK MORTGAGE ASSOCIATES                             |     |                                      |           |  |   |
|           | A CA CORP  | 1   | \$151,799.84                         | 0.16% 0   | \$0.00   |   |
|           | AMCAP MORTGAGE, LTD. DBA                               |     |                                      |           |  |   |
|           | GOLD FINANCIAL SERVICES                                | 1   | \$151,050.00                         | 0.16% 0   | \$0.00   |   |
|           | AMERICAN FINANCIAL NETWORK,                            |     | ****                                 | 0.4044    | 40.00  | _ |
|           | INC. A CALIFORNIA CORPORATION                          | 1   | \$167,778.77                         | 0.18% 0   | \$0.00   |   |
|           | AMERICAN MORTGAGE + EQUITY                             | 1   | ф1 <b>7</b> 0 <b>7</b> 0 <b>7</b> 46 | 0.100/.0  | Φ0.00  |   |
|           | CONSULTANTS, INC.                                      | 1   | \$170,707.46                         | 0.18% 0   | \$0.00   |   |
|           | AMERICAN NEIGHBORHOOD                                  |     |                                      |           |  |   |
|           | MORTGAGE ACCEPTANCE                                    | 1   | \$166,185.80                         | 0.18% 0   | \$0.00   |   |
|           | COMPANY A LLC  |     |                                      |           |  |   |
|           | AMERICAN NEIGHBORHOOD                                  |     |                                      |           |  |   |
|           | MORTGAGE ACCEPTANCE                                    | 2   | \$338,078.89                         | 0.36%     | \$0.00   |   |
|           | COMPANY LLC  |     |                                      |           |  |   |
|           | AMERICAN NEIGHBORHOOD                                  |     |                                      |           |  |   |
|           | MORTGAGE ACCEPTANCE                                    | 1   | \$161,541.55                         | 0.17% 0   | \$0.00   |   |
|           | COMPANY LLC A LIMITED                                  |     | . ,                                  |           |  |   |
|           | LIABILITY COMPANY                                      |     |                                      |           |  |   |

| INC. 3                                | \$497,966.00  | 0.53% 0  | \$0.00   |
|---------------------------------------|---|--|--|
| INC. A                                | \$487,476.13  | 0.52% 0  | \$0.00   |
| INC.A 1                               | \$157,306.34  | 0.17% 0  | \$0.00   |
| GROUP 1                               | \$164,800.00  | 0.17% 0  | \$0.00   |
| AGE GROUP, 1                          | \$166,035.99  | 0.18%  | \$0.00   |
| AGE GROUP, 2                          | \$323,587.38  | 0.34% 0  | \$0.00   |
| · ·                                   | \$149,906.79  | 0.16% 0  | \$0.00   |
| GAGE, LLC 1                           | \$166,045.58  | 0.18% 0  | \$0.00   |
| 1                                     | \$150,210.77  | 0.16% 0  | \$0.00   |
| E 3                                   | \$487,648.97  | 0.52% 0  | \$0.00   |
| JST 2                                 | \$338,408.94  | 0.36% 0  | \$0.00   |
| 1                                     | \$156,593.52  | 0.17% 0  | \$0.00   |
| RTGAGE 1                              | \$152,803.05  | 0.16% 0  | \$0.00   |
|                                       | \$156,797.90  | 0.17% 0  | \$0.00   |
| NIA 2                                 | \$328,514.15  | 0.35% 0  | \$0.00   |
|                                       | \$159,794.05  | 0.17% 0  | \$0.00   |
| NSIN 1                                | \$170,774.82  | 0.18%  | \$0.00   |
| 5                                     | \$809,927.85  | 0.86% 0  | \$0.00   |
| · · · · · · · · · · · · · · · · · · · | \$165,781.40  | 0.18% 0  | \$0.00   |
| , A UTAH 1                            | \$151,804.34  | 0.16% 0  | \$0.00   |
| RN BANK 1                             | \$155,794.57  | 0.17% 0  | \$0.00   |
| DANS INC. A                           | \$152,798.52  | 0.16% 0  | \$0.00   |
| GE, INC. 3                            | \$489,078.63  | 0.52% 0  | \$0.00   |
| GROUP, 1                              |   |  | \$0.00   |
| GAGE, INC. 2                          | \$313,105.49  | 0.33% 0  | \$0.00   |
| GAGE, INC. 2                          | \$331,477.81  | 0.35% 0  | \$0.00   |
|                                       | INC. A 3 INC. A 1 GROUP 1 AGE GROUP, 1 AGE GROUP, 2 AGE GROUP, D 1 CGAGE, LLC 1 E 3 UST 2 RTGAGE 1 DIT UNION A 1 NIA 2 GE ED 1 NSIN 1 GANK, ANK, A 1 GANK, ANK, A 1 AGE, INC. 3 GROUP, 1 GAGE, INC. 3 GROUP, 1 GAGE, INC. 2 GAGE, INC. 2 GAGE, INC. 2 | INC. A | INC. A  3  \$487,476.13  0.52% 0 INC.A  1  \$157,306.34  0.17% 0 GROUP  1  \$164,800.00  0.17% 0 AGE GROUP, 1  \$166,035.99  0.18% 0 AGE GROUP, 2  \$323,587.38  0.34% 0 AGE GROUP, 1  \$149,906.79  0.16% 0 AGE GROUP, 1  \$150,210.77  0.16% 0 E |

| DHI MORTGAGE COMPANY, LTD.   | 3 | \$503,001.43 | 0.53% 0 | \$0.00 |  |
|--|---|--------------|---------|--------|--|
| DIRECT MORTGAGE LOANS, LLC A<br>LIMITED LIABILITY COMPANY                                    | 1 | \$169,781.17 | 0.18%   | \$0.00 |  |
| DIRECTORS MORTGAGE, INC.   | 1 | \$161,500.00 | 0.17% 0 | \$0.00 |  |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION   | 1 | \$165,800.55 | 0.18% 0 | \$0.00 |  |
| ECOM MORTGAGE, INC.  | 1 | \$169,881.04 | 0.18% 0 | \$0.00 |  |
| EMBRACE HOME LOANS, INC.   | 5 | \$807,227.88 | 0.86% 0 |        |  |
| EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION                          | 1 | \$167,200.00 | 0.18% 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING A TX CORP                                      | 1 | \$160,043.34 | 0.17% 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING   | 1 | \$168,479.58 | 0.18% 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS CORP                                 | 1 | \$155,050.15 | 0.16% 0 | \$0.00 |  |
| EVOLVE BANK + TRUST AN<br>ARKANSAS BANKING<br>CORPORATION                                    | 1 | \$158,723.80 | 0.17% 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP. DBA CAPITAL<br>MORTGAGE FUNDING                        | 1 | \$174,784.82 | 0.19% 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION  | 1 | \$161,253.48 | 0.17%   | \$0.00 |  |
| FIRST BANK   | 1 | \$159,399.20 | 0.17% 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES INC,<br>A CORP  | 1 | \$173,636.24 | 0.18%   | \$0.00 |  |
| FIRST CLASS MORTGAGE III INC, A<br>NORTH DAKOTA CORP   | 1 | \$159,798.69 | 0.17% 0 | \$0.00 |  |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC., A CORPORATION  | 1 | \$151,813.10 | 0.16% 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE<br>CORPORATION A CORP  | 1 | \$151,182.00 | 0.16% 0 | \$0.00 |  |
| FLORIDA CAPITAL BANK, N.A. DBA<br>FLORIDA CAPITAL BANK<br>MORTGAGE, A FLORIDA<br>CORPORATION | 1 | \$162,254.80 | 0.17% 0 | \$0.00 |  |
| FLORIDA CAPITAL BANK, NA DBA<br>FLORIDA CAPITAL BANK<br>MORTGAGE, A FLORIDA CORP             | 1 | \$159,125.00 | 0.17% 0 | \$0.00 |  |
| GARDNER FINANCIAL SERVICES,<br>LTD DBA LEGACY MUTUAL<br>MORTGAGE                             | 1 | \$171,700.70 | 0.18% 0 | \$0.00 |  |
| GARDNER FINANCIAL SERVICES,<br>LTD. DBA LEGACY MUTUAL<br>MORTGAGE                            | 2 | \$322,798.01 | 0.34% 0 | \$0.00 |  |
| GATEWAY BANK MORTGAGE, INC   | 3 | \$474,482.72 | 0.5% 0  | \$0.00 |  |

| GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES LP DBA<br>ERATES MORTGAGE | 1 | \$172,000.00 | 0.18% 0 | \$0.00 |
|--|---|--------------|---------|--------|
| GENESEE REGIONAL BANK, A NEW<br>YORK BANKING CORPORATION                   | 1 | \$151,200.00 | 0.16% 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC,<br>A VIRGINIA LLC                              | 1 | \$170,558.91 | 0.18% 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC   | 2 | \$339,397.13 | 0.36% 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP                                      | 1 | \$173,571.13 | 0.18% 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                            | 1 | \$155,500.00 | 0.16% 0 | \$0.00 |
| HALLMARK HOME MORTGAGE,<br>LLC, AN INDIANA LLC                             | 1 | \$172,781.17 | 0.18% 0 | \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC., A SOUTH<br>CAROLINA CORPORATION  | 1 | \$162,240.89 | 0.17% 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION                                      | 1 | \$163,194.42 | 0.17% 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION                                    | 1 | \$153,706.36 | 0.16% 0 | \$0.00 |
| HOMESTEAD FUNDING<br>CORPORATION   | 1 | \$151,799.84 | 0.16% 0 | \$0.00 |
| HOMETRUST MORTGAGE<br>COMPANY, A CORP                                      | 1 | \$159,304.32 | 0.17% 0 | \$0.00 |
| HOWARD BANK A MARYLAND<br>CORP   | 1 | \$168,000.00 | 0.18% 0 | \$0.00 |
| INLAND BANK + TRUST, A CORP  | 1 | \$163,199.08 | 0.17% 0 | \$0.00 |
| INLANTA MORTGAGE, INC.   | 2 | \$302,623.11 | 0.32% 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY  | 1 | \$169,500.00 | 0.18% 0 | \$0.00 |
| JLB CORP DBA GOLDEN OAK<br>LENDING   | 1 | \$174,950.00 | 0.19% 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN<br>OAK LENDING                                  | 1 | \$161,600.00 | 0.17% 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN<br>OAK LENDING, A MISSOURI CORP                 | 1 | \$172,500.00 | 0.18% 0 | \$0.00 |
| JOHN ADAMS MORTGAGE CO, A<br>MICHIGAN CORP                                 | 1 | \$165,310.26 | 0.18% 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC A CA CORP                                     | 1 | \$171,950.00 | 0.18% 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION  | 1 | \$160,827.00 | 0.17% 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                              | 1 | \$173,156.87 | 0.18% 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN<br>CHARTERED BANK                             | 2 | \$344,800.51 | 0.37% 0 | \$0.00 |
| 0 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2                                    |   |              |         |        |
| MANN MORTGAGE, LLC   | 5 | \$809,652.17 | 0.86% 0 | \$0.00 |

| MARKETPLACE HOME MORTGAGE<br>LLC   |   |              |         |        |
|--|---|--------------|---------|--------|
| MCCUE MORTGAGE COMPANY<br>(THE)  | 1 | \$169,396.22 | 0.18% 0 | \$0.00 |
| MERIDIAN BANK  | 1 | \$165,760.00 | 0.18% 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK                                     | 1 | \$160,792.76 | 0.17% 0 | \$0.00 |
| MERIDIAN BANK A<br>PENNSYLVANNIE CHARTERED<br>BANK                                 | 1 | \$159,885.00 | 0.17% 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA<br>CHARTERED BANK                                    | 1 | \$165,736.08 | 0.18% 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC<br>AN ILLINOIS LIMITED LIABILITY<br>COMPANY           | 1 | \$169,781.17 | 0.18% 0 | \$0.00 |
| MILEND, INC.   | 2 | \$325,250.00 | 0.34% 0 | \$0.00 |
| MONARCH BANK   | 1 | \$161,047.12 | 0.17% 0 | \$0.00 |
| MORIA DEVELOPMENT, INC   | 1 | \$158,395.84 | 0.17% 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN<br>ARIZONA CORP  | 1 | \$156,750.00 | 0.17% 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION                                    | 1 | \$169,571.38 | 0.18% 0 | \$0.00 |
| MORTGAGE 1 INC.  | 2 | \$330,123.56 | 0.35% 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN<br>CORPORATION  | 1 | \$161,786.67 | 0.17% 0 | \$0.00 |
| MORTGAGE 1 INC. DBA HOME LOAN<br>SPECIALISTS, A MICHIGAN<br>CORPORATION            | 1 | \$156,902.34 | 0.17% 0 | \$0.00 |
| MORTGAGE 1 INC., A MICHIGAN<br>CORP  | 1 | \$170,979.62 | 0.18% 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA<br>ARBOR ONE MORTGAGE GROUP, A<br>MICHIGAN CORPORATION | 1 | \$174,400.00 | 0.18% 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA<br>HOME LOAN SPECIALISTS A<br>MICHIGAN CORPORATION     | 1 | \$169,826.07 | 0.18% 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA<br>HOME LOAN SPECIALISTS, A<br>MICHIGAN CORPORATION    | 1 | \$154,655.18 | 0.16% 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                                    | 1 | \$159,798.69 | 0.17% 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC AN<br>OREGON LLC   | 1 | \$173,786.06 | 0.18% 0 | \$0.00 |
| MORTGAGE HEADQUARTERS OF<br>MO INC DBA MHQ FINANCIAL<br>SERVICES A MO CORP         | 1 | \$170,789.73 | 0.18% 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA,<br>LLC, A LIMITED LIABILITY                           | 1 | \$153,697.34 | 0.16% 0 | \$0.00 |

| COMPANY   |   |                |        |        |        |
|---|---|----------------|--------|--------|--------|
| MORTGAGE SERVICES III, LLC  | 2 | \$322,348.68   | 0.34%  | 0      | \$0.00 |
| MORTGAGES UNLIMITED, INC.   | 1 | \$174,774.74   | 0.19%  | 0      | \$0.00 |
| NETWORK FUNDING, LP   | 7 | \$1,121,335.51 | 1.19%  | 0      | \$0.00 |
| NORTHWEST MORTGAGE GROUP,   | 1 | ¢171 702 (O    | 0.100  | $\sim$ | ¢0.00  |
| INC AN OREGON CORPORATION   | 1 | \$171,783.60   | 0.18%  | U      | \$0.00 |
| NORTHWEST MORTGAGE GROUP,   | 1 | \$155,786.28   | 0.17%  | Λ      | \$0.00 |
| INC. AN OREGON CORPORATION  | 1 | \$133,760.26   | 0.1770 | U      | \$0.00 |
| NORWICH COMMERCIAL GROUP,<br>INC. DBA NORCOM MORTGAGE A<br>CORP                     | 1 | \$172,000.00   | 0.18%  | 0      | \$0.00 |
| NOVA FINANCIAL AND<br>INVESTMENT CORPORATION AN AZ<br>CORP                          | 1 | \$168,150.00   | 0.18%  | 0      | \$0.00 |
| NTFN INC  | 1 | \$153,000.00   | 0.16%  | 0      | \$0.00 |
| NTFN INC DBA NATIONWIDE<br>LENDING  | 1 | \$167,580.00   | 0.18%  | 0      | \$0.00 |
| NTFN INC.   | 1 | \$159,200.00   | 0.17%  | 0      | \$0.00 |
| NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING   | 1 | \$160,550.00   | 0.17%  | 0      | \$0.00 |
| OAK MORTGAGE GROUP, INC.  | 1 | \$168,882.33   | 0.18%  | 0      | \$0.00 |
| OCMBC, INC. A CA CORP   | 1 | \$152,807.50   | 0.16%  | 0      | \$0.00 |
| OLD SECOND NATIONAL BANK  | 1 | \$159,798.69   | 0.17%  | 0      | \$0.00 |
| ONE NEVADA CREDIT UNION   | 1 | \$174,175.51   | 0.18%  | 0      | \$0.00 |
| ONY GLO, INC. DBA: OGI<br>MORTGAGE BANKERS  | 1 | \$174,779.83   | 0.19%  | 0      | \$0.00 |
| OPEN MORTGAGE, LLC  | 1 | \$155,499.57   | 0.16%  | 0      | \$0.00 |
| PACIFIC BAY LENDING GROUP<br>CORP   | 1 | \$169,775.26   | 0.18%  | 0      | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE<br>LLC   | 1 | \$151,409.26   | 0.16%  | 0      | \$0.00 |
| PARAGON HOME LOANS INC.   | 1 | \$159,403.64   | 0.17%  | 0      | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE<br>LLC A LIMITED LIABILITY<br>COMPANY                     | 2 | \$344,581.43   | 0.37%  | 0      | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC   | 3 | \$476,410.02   | 0.5%   | 0      | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC A LLC   | 1 | \$171,683.72   | 0.18%  | 0      | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>CORPORATION               | 1 | \$162,785.35   | 0.17%  | 0      | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, A CALIFORNIA<br>CORPORATION (CFL #603E706) | 1 | \$152,000.00   | 0.16%  | 0      | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION          | 1 | \$166,989.07   | 0.18%  | 0      | \$0.00 |

| PATRIOT BANK MORTGAGE INC.  | 1 | \$151,014.09   | 0.16% 0 | \$0.00 |   |
|---|---|----------------|---------|--------|---|
| PEOPLES HOME EQUITY, INC., A  | 2 | \$334,028.30   | 0.35% 0 | \$0.00 |   |
| TENNESSEE CORP  |   |                |         |        |   |
| PERL MORTGAGE INC.  | 1 | \$155,723.83   | 0.17% 0 | \$0.00 |   |
| PHILADELPHIA MORTGAGE<br>ADVISORS, INC                                  | 1 | \$155,803.73   | 0.17% 0 | \$0.00 |   |
| POLARIS HOME FUNDING<br>CORPORATION A FLORIDA CORP                      | 1 | \$165,000.00   | 0.17% 0 | \$0.00 |   |
| POLONIA BANK A FEDERALLY<br>CHARTERED THIFT INSTITUTION                 | 1 | \$169,376.66   | 0.18% 0 | \$0.00 |   |
| PRESIDENTIAL BANK F.S.B.  | 1 | \$172,582.59   | 0.18% 0 | \$0.00 |   |
| PRIMARY RESIDENTIAL MORTGAGE<br>INC                                     | 1 | \$167,778.77   | 0.18% 0 | \$0.00 |   |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                    | 2 | \$320,725.81   | 0.34% 0 | \$0.00 |   |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                   | 6 | \$999,146.19   | 1.06% 0 | \$0.00 |   |
| PULASKI BANK  | 1 | \$163,875.00   | 0.17% 0 | \$0.00 | _ |
| PULASKI BANK A FEDERAL<br>SAVINGS BANK                                  | 1 | \$169,781.17   | 0.18% 0 | \$0.00 |   |
| RELIANCE FIRST CAPITAL, LLC A<br>DELAWARE LLC                           | 2 | \$334,202.58   | 0.35% 0 | \$0.00 |   |
| RELIANCE FIRST CAPITAL, LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY | 2 | \$326,641.24   | 0.35% 0 | \$0.00 |   |
| REPUBLIC MORTGAGE HOME LOAN,<br>LLC                                     | 1 | \$160,797.44   | 0.17% 0 | \$0.00 |   |
| RESIDENTIAL MORTGAGE<br>SERVICES INC.                                   | 4 | \$641,150.09   | 0.68% 0 | \$0.00 |   |
| RESMAC, INC. A CORP   | 1 | \$170,000.00   | 0.18% 0 | \$0.00 | _ |
| RESMAC, INC. A CORPORATION  | 1 | \$175,000.00   | 0.19% 0 | \$0.00 | _ |
| RESMAC, INC., A CORPORATION   | 2 | \$325,604.30   | 0.35% 0 |        | _ |
| RESOURCE LENDERS, INC. A CA<br>CORP W CFL# 607 3548                     | 1 | \$157,301.85   | 0.17% 0 | \$0.00 |   |
| ROYAL UNITED MORTGAGE LLC   | 1 | \$169,600.00   | 0.18% 0 | \$0.00 |   |
| RP FUNDING, INC   | 1 | \$166,180.88   | 0.18% 0 | \$0.00 | _ |
| RP FUNDING, INC.  | 1 | \$167,700.00   | 0.18% 0 | \$0.00 |   |
| RUBICON MORTGAGE ADVISORS<br>LLC  | 1 | \$161,405.00   | 0.17% 0 | \$0.00 |   |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                                    | 8 | \$1,302,667.72 | 1.38% 0 | \$0.00 |   |
| SECURITYNATIONAL MORTGAGE<br>COMPANY A UTAH CORPORATION                 | 1 | \$156,648.39   | 0.17% 0 | \$0.00 |   |
| SFMC, LP DBA SERVICE FIRST<br>MORTGAGE CO.                              | 1 | \$163,958.15   | 0.17% 0 | \$0.00 |   |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC A CALIFORNIA                     | 1 | \$151,804.34   | 0.16% 0 | \$0.00 |   |

| SIERRA PACIFIC MORTGAGE  COMPANY INC., A CALIFORNIA  CORPORATION; NMLS: 1788  SILVERTON MORTGAGE  SPECIALISTS INC  SILVERTON MORTGAGE  SILVERTON MORTGAGE  SILVERTON MORTGAGE | \$0.00  |
|---|---------|
| CORPORATION; NMLS: 1788  SILVERTON MORTGAGE SPECIALISTS INC  SILVERTON MORTGAGE  SILVERTON MORTGAGE   | \$0.00  |
| SILVERTON MORTGAGE SPECIALISTS INC  SILVERTON MORTGAGE  1 \$166,045.58 0.18% 0  |         |
| SPECIALISTS INC  SILVERTON MORTGAGE  SPECIALISTS INC  SILVERTON MORTGAGE  |         |
| SILVERTON MORTGAGE  |         |
|   | Φ0.00   |
| CDECIALICES INC. A CEODOLA 1 0420 204 05 0 402 0  | ΦΩ ΩΩ   |
| SPECIALISTS INC. A GEORGIA   1   \$170,784.85   0.18%   0   | \$0.00  |
| CORPORATION   |         |
| SILVERTON MORTGAGE  | ¢0.00   |
| SPECIALISTS INC., A GEORGIA CORP 1 \$155,086.89 0.16% 0   | \$0.00  |
| SIMONTOWNE MORTGAGE 1 \$163,776.05 0.17% 0  | \$0.00  |
| SOUTHERN TRUST MORTGAGE, LLC 2 \$322,299.19 0.34% 0   | \$0.00  |
| STATE BANK OF SOUTHWERST  | Φ0.00   |
| MISSOURI A MISSOURI CORP 1 \$152,757.56 0.16% 0   | \$0.00  |
| STERLING NATIONAL BANK 1 \$175,000.00 0.19% 0   | \$0.00  |
| SUBURBAN MORTGAGE, INC. 3 \$480,720.00 0.51% 0  | \$0.00  |
| SUCCESS MORTGAGE PARTNERS,  | ·       |
| INC. DBA SMP MORTGAGE INC, 1 \$155,257.02 0.16% 0   | \$0.00  |
| MICHIGAN CORP   | 7 3 3 3 |
| SUCCESS MORTGAGE PARTNERS   | 40.00   |
| INC. MICHIGAN CORP 1 \$151,050.00 0.16% 0   | \$0.00  |
| SUCCESS MORTGAGE PARTNERS   | 40.00   |
| INC., MICHIGAN CORPORATION 1 \$159,789.30 0.17% 0   | \$0.00  |
| SUMMIT FUNDING, INC 1 \$169,586.36 0.18% 0  | \$0.00  |
| SUMMIT FUNDING, INC. 4 \$647,253.58 0.69% 0   | \$0.00  |
| SUNSTREET MORTGAGE LLC AN   |         |
| ARIZONA LLC 1 \$160,000.00 0.17% 0  | \$0.00  |
| SYNOVUS MORTGAGE CORP. 1 \$149,906.79 0.16% 0   | \$0.00  |
| THE MORTGAGE FIRM INC. 1 \$156,811.35 0.17% 0   | \$0.00  |
| THE NORTHERN OHIO INVESTMENT  |         |
| COMPANY, A CORP 1 \$153,701.90 0.16% 0  | \$0.00  |
| TOP FLITE FINANCIAL INC. A MI   |         |
| CORP 1 \$159,500.00 0.17% 0   | \$0.00  |
| TOP ELITE EIN ANCIAL INC. A   | 40.00   |
| MICHIGAN CORPORATION 1 \$161,500.00 0.17% 0   | \$0.00  |
| TOP FLITE FINANCIAL INC. A  | Φ0.00   |
| MICHIGAN CORP 1 \$156,000.00 0.17% 0  | \$0.00  |
| UNITED FIDELITY FUNDING   |         |
| CORPORATION A MISSOURI 1 \$151,804.34 0.16% 0   | \$0.00  |
| CORPORATION   |         |
| UNITED NORTHERN MORTGAGE  |         |
| BANKERS, LTD., A NEW YORK 1 \$151,598.93 0.16% 0  | \$0.00  |
| CORPORATION   |         |
| UNIVERSAL LENDING   | \$0.00  |
| CORPORATION 1 \$158,491.02 0.17% 0  | \$0.00  |
| UNIVERSAL MORTGAGE + FINANCE, 1 \$167,200.00 0.18% 0  | \$0.00  |
| INC A CORPORATION   | φυ.υυ   |

|           | UNIVERSITY LENDING GROUP, LLC  | 1   | \$168,000.00    | 0.18% 0  | \$0.00 |
|-----------|--|-----|-----------------|----------|--------|
|           | VILLAGE MORTGAGE COMPANY   | 1   | \$174,300.00    | 0.18% 0  | \$0.00 |
|           | WALLICK + VOLK, INC  | 1   | \$172,000.00    | 0.18% 0  | \$0.00 |
|           | WALLICK + VOLK, INC.   | 3   | \$491,576.80    | 0.52% 0  | \$0.00 |
|           | WALLICK AND VOLK, INC.   | 1   | \$151,817.36    | 0.16% 0  | \$0.00 |
|           | WATERSTONE MORTGAGE CORP.  | 3   | \$480,349.19    | 0.51% 0  | \$0.00 |
|           | WATERSTONE MORTGAGE CORP. A CORPORATION                                | 1   | \$155,603.98    | 0.16% 0  | \$0.00 |
|           | WATERSTONE MORTGAGE CORPORATION  | 1   | \$150,619.28    | 0.16% 0  | \$0.00 |
|           | WELLS FARGO BANK, N.A.   | 297 | \$48,186,130.00 | 51.06% 0 | \$0.00 |
|           | WEST PENN FINANCIAL SERVICE<br>CENTER, INC.                            | 1   | \$156,749.89    | 0.17% 0  | \$0.00 |
|           | WEST TOWN BANK + TRUST, A<br>STATE BANK                                | 1   | \$151,484.75    | 0.16% 0  | \$0.00 |
|           | WESTSTAR MORTGAGE, INC.  | 1   | \$162,794.91    | 0.17% 0  | \$0.00 |
|           | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO NA | 1   | \$150,210.77    | 0.16% 0  | \$0.00 |
|           | WR STARKEY MORTGAGE, LLP   | 3   | \$470,448.96    | 0.46% 0  | \$0.00 |
| Total     |  | 581 | \$94,377,154.37 | 100% 0   | \$0.00 |
|           |  |     |                 |          |        |
| 3138Y9MA3 | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE CO LLC                    | 1   | \$194,587.53    | 3.67% 0  | \$0.00 |
|           | CLIFFCO, INC. DBA CLIFFCO<br>MORTGAGE BANKERS, A CORP                  | 1   | \$284,616.10    | 5.37% 0  | \$0.00 |
|           | CONTINENTAL HOME LOANS INC., A CORPORATION                             | 1   | \$327,952.19    | 6.18% 0  | \$0.00 |
|           | FRANKLIN FIRST FINANCIAL, LTD.   | 1   | \$208,575.27    | 3.93% 0  | \$0.00 |
|           | JERSEY MORTGAGE COMPANY  | 1   | \$123,825.28    | 2.33% 0  | \$0.00 |
|           | MORTGAGE MASTER, INC.  | 1   | \$109,848.45    | 2.07% 0  | \$0.00 |
|           | STERLING NATIONAL BANK   | 1   | \$229,683.12    | 4.33% 0  | \$0.00 |
|           | SUMMIT MORTGAGE BANKERS,<br>INC.                                       | 1   | \$295,800.00    | 5.58% 0  | \$0.00 |
|           | THE FEDERAL SAVINGS BANK   | 1   | \$248,656.95    | 4.69% 0  | \$0.00 |
|           | WELLS FARGO BANK, N.A.   | 18  | \$3,280,299.85  | 61.85% 0 | \$0.00 |
| Total     |  | 27  | \$5,303,844.74  | 100% 0   | \$0.00 |
|           |  |     |                 |          |        |
| 3138Y9MB1 | ASSURANCE FINANCIAL GROUP<br>LLC                                       | 1   | \$116,214.66    | 5.84% 0  | \$0.00 |
|           | BEACH COMMUNITY MORTGAGE SERVICES,                                     | 1   | \$74,898.98     | 3.76% 0  | \$0.00 |
|           | BEACH COMMUNITY MORTGAGE<br>SERVICES, INC                              | 1   | \$155,585.14    | 7.82% 0  | \$0.00 |
|           | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING                         | 1   | \$246,612.77    | 12.39% 0 | \$0.00 |
|           |  | 1   | \$106,106.88    | 5.33% 0  | \$0.00 |

|           | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES LP DBA<br>ERATES MORTGAGE |    |                |        |   |        |
|-----------|--|----|----------------|--------|---|--------|
|           | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                                   | 1  | \$178,353.94   | 8.96%  | 0 | \$0.00 |
|           | UNIVERSITY LENDING GROUP LLC   | 1  | \$167,778.77   | 8.43%  | 0 | \$0.00 |
|           | UNIVERSITY LENDING GROUP, INC  | 1  | \$49,929.56    | 2.51%  | 0 | \$0.00 |
|           | WELLS FARGO BANK, N.A.   | 5  | \$515,869.82   | 25.93% | 0 | \$0.00 |
|           | WHITNEY BANK DBA HANCOCK<br>BANK MISSISSIPPI CORPORATION                   | 1  | \$90,125.66    | 4.53%  | 0 | \$0.00 |
|           | WHITNEY BANK HANCOCK BANK,<br>MISSISSIPPI CORPORATION                      | 1  | \$82,241.55    | 4.13%  | 0 | \$0.00 |
|           | WHITNEY BANK MI CORP   | 1  | \$99,037.97    | 4.98%  | 0 | \$0.00 |
|           | WHITNEY BANK MISSISSIPPI<br>CORPORATION                                    | 1  | \$107,048.96   | 5.39%  | 0 | \$0.00 |
| Total     |  | 17 | \$1,989,804.66 | 100%   | 0 | \$0.00 |
|           |  |    |                |        | _ |        |
| 3138Y9MC9 | AMERICAN FEDERAL MORTGAGE<br>CORP.   | 1  | \$229,661.16   | 21.04% | 0 | \$0.00 |
|           | WELLS FARGO BANK, N.A.   | 4  | \$862,000.00   | 78.96% | 0 | \$0.00 |
| Total     |  | 5  | \$1,091,661.16 | 100%   | 0 | \$0.00 |
| 3138Y9MD7 | CONTINENTAL HOME LOANS INC.  | 1  | \$251,955.26   | 10.23% | 0 | \$0.00 |
|           | EMBRACE HOME LOANS, INC.   | 1  | \$176,772.16   | 7.18%  | 0 | \$0.00 |
|           | FRANKLIN FIRST FINANCIAL, LTD.   | 1  | \$239,090.55   | 9.71%  | 0 | \$0.00 |
|           | JERSEY MORTGAGE COMPANY  | 1  | \$70,213.56    | 2.85%  | 0 | \$0.00 |
|           | MORTGAGE CAPITAL PARTNERS,<br>INC A CALIFORNIA CORPORATION                 | 1  | \$92,985.53    | 3.78%  | 0 | \$0.00 |
|           | RESIDENTIAL HOME FUNDING<br>CORP, A NEW YORK CORP                          | 1  | \$99,365.92    | 4.04%  | 0 | \$0.00 |
|           | VANGUARD FUNDING LLC, A<br>LIMITED LIABILITY COMPANY                       | 1  | \$342,115.26   | 13.9%  | 0 | \$0.00 |
|           | WELLS FARGO BANK, N.A.   | 5  | \$1,189,266.24 | 48.31% | _ | \$0.00 |
| Total     |  | 12 | \$2,461,764.48 | 100%   | 0 | \$0.00 |
| 3138Y9ME5 | AXIOM FINANCIAL, LLC, A LIMITED<br>LIABILITY COMPANY                       | 1  | \$140,406.29   | 4.42%  | 0 | \$0.00 |
|           | GOLDENWEST FEDERAL CREDIT<br>UNION   | 1  | \$91,770.52    | 2.89%  | 0 | \$0.00 |
|           | M + T BANK   | 1  | \$131,314.72   | 4.13%  | 0 | \$0.00 |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                      | 1  | \$121,835.66   | 3.83%  | 0 | \$0.00 |
|           | RANLIFE INC. AN UTAH CORP  | 1  | \$211,714.44   | 6.66%  | 0 | \$0.00 |
|           | SECURITYNATIONAL MORTGAGE<br>COMPANY                                       | 4  | \$625,756.65   | 19.7%  | 0 | \$0.00 |
|           | SECURITYNATIONAL MORTGAGE<br>COMPANY A UT CORP                             | 2  | \$287,997.57   | 9.07%  | 0 | \$0.00 |

|           | SECURITYNATIONAL MORTGAGE<br>COMPANY A UTAH CORP                  | 1  | \$128,077.25   | 4.03% 0  | \$0.00 |
|-----------|---|----|----------------|----------|--------|
|           | SECURITYNATIONAL MORTGAGE<br>COMPANY A UTAH CORPORATION           | 2  | \$300,379.19   | 9.45% 0  | \$0.00 |
|           | SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORP                 | 1  | \$152,285.13   | 4.79% 0  | \$0.00 |
|           | WELLS FARGO BANK, N.A.  | 7  | \$985,441.65   | 31.03% 0 | \$0.00 |
| Total     |   | 22 | \$3,176,979.07 | 100% 0   | \$0.00 |
|           |   |    |                |          |        |
| 3138Y9MF2 | AAKO INC. DBA BLVD MORTGAGE<br>COMPANY OF PA                      | 1  | \$217,692.84   | 13.45% 0 | \$0.00 |
|           | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION             | 1  | \$105,414.73   | 6.51% 0  | \$0.00 |
|           | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE CO LLC               | 1  | \$170,764.41   | 10.55% 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE CO., LLC             | 1  | \$88,228.28    | 5.45% 0  | \$0.00 |
|           | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC       | 1  | \$113,846.43   | 7.03% 0  | \$0.00 |
|           | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES LP               | 1  | \$142,004.09   | 8.77% 0  | \$0.00 |
|           | WELLS FARGO BANK, N.A.  | 6  | \$781,069.26   | 48.24% 0 | \$0.00 |
| Total     |   | 12 | \$1,619,020.04 | 100% 0   | \$0.00 |
|           |   |    |                |          |        |
| 3138Y9MG0 | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION          | 1  | \$341,133.26   | 2.9% 0   | \$0.00 |
|           | AMERICAN NATIONAL BANK  | 1  | \$229,242.84   | 1.95% 0  | \$0.00 |
|           | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC A LLC | 1  | \$267,435.66   | 2.28% 0  | \$0.00 |
|           | AMERIFIRST FINANCIAL INC.   | 1  | \$187,000.00   | 1.59% 0  | \$0.00 |
|           | ATLANTIC HOME LOANS, INC., A CORPORATION                          | 1  | \$322,620.79   | 2.75% 0  | \$0.00 |
|           | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                        | 2  | \$696,961.93   | 5.93% 0  | \$0.00 |
|           | COMMERCE MORTGAGE   | 1  | \$207,755.80   | 1.77% 0  | \$0.00 |
|           | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORP                            | 1  | \$258,952.62   | 2.2% 0   | \$0.00 |
|           | EMBRACE HOME LOANS, INC.  | 1  | \$243,176.42   | 2.07% 0  | \$0.00 |
|           | FIRST CHOICE LOAN SERVICES, INC<br>A CORP                         | 1  | \$348,340.55   | 2.97% 0  | \$0.00 |
|           | FIRST HOME MORTGAGE<br>CORPORATION, A CORPORATION                 | 1  | \$276,600.87   | 2.35% 0  | \$0.00 |
|           | FRANKLIN LOAN CORPORATION A<br>CALIFORNIA CORPORATION             | 1  | \$233,725.27   | 1.99% 0  | \$0.00 |
|           | HIGHTECHLENDING, INC A  | 1  | \$262,198.90   | 2.23% 0  | \$0.00 |

CALIFORNIA CORPORATION HOMETOWN LENDERS LLC, AN

|           | HOMETOWN LENDERS LLC, AN<br>ALABAMA LLC                                   | 1  | \$223,672.43    | 1.9% 0   | \$0.00 |
|-----------|---|----|-----------------|----------|--------|
|           | IBERIABANK MORTGAGE<br>COMPANY AN ARKANSAS<br>CORPORATION                 | 1  | \$190,736.03    | 1.62% 0  | \$0.00 |
|           | INTEGRITY HOME MORTGAGE<br>CORPORATION A CORP                             | 1  | \$216,245.82    | 1.84% 0  | \$0.00 |
|           | MEGASTAR FINANCIAL CORP. A CO<br>CORP                                     | 1  | \$265,623.48    | 2.26% 0  | \$0.00 |
|           | MIDWEST EQUITY MORTGAGE, LLC,<br>AN ILLINOIS LIMITED LIABILITY<br>COMPANY | 1  | \$417,000.00    | 3.55% 0  | \$0.00 |
|           | MORIA DEVELOPMENT, INC AN<br>ARIZONA CORPORATION                          | 1  | \$184,000.00    | 1.57% 0  | \$0.00 |
|           | NATIONS DIRECT MORTGAGE LLC<br>DBA MOTIVE LENDING                         | 1  | \$201,363.31    | 1.71% 0  | \$0.00 |
|           | PEOPLES BANK  | 1  | \$199,765.20    | 1.7% 0   | \$0.00 |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                     | 1  | \$190,800.00    | 1.62% 0  | \$0.00 |
|           | SENTE MORTGAGE, INC.  | 1  | \$417,000.00    | 3.55% 0  | \$0.00 |
|           | SIERRA PACIFIC MORTGAGE<br>COMPANY INC                                    | 1  | \$288,335.55    | 2.45% 0  | \$0.00 |
|           | THE MORTGAGE FIRM INC. A<br>CORPORATION                                   | 1  | \$179,576.43    | 1.53% 0  | \$0.00 |
|           | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC A FLORIDA LLC                  | 1  | \$202,529.94    | 1.72% 0  | \$0.00 |
|           | WATERSTONE MORTGAGE<br>CORPORATION A CORPORATION                          | 1  | \$337,233.61    | 2.87% 0  | \$0.00 |
|           | WELLS FARGO BANK, N.A.  | 17 | \$4,358,403.39  | 37.13% 0 | \$0.00 |
| Total     |   | 45 | \$11,747,430.10 | 100% 0   | \$0.00 |
|           |   |    |                 |          |        |
| 3138Ү9МН8 | ABSOLUTE HOME MORTGAGE<br>CORPORATION A NEW JERSEY<br>CORPORATION         | 1  | \$220,522.20    | 0.1% 0   | \$0.00 |
|           | ACCESS NATIONAL MORTGAGE A<br>DIV OF ACCESS NATIONAL BANK                 | 1  | \$329,175.73    | 0.14% 0  | \$0.00 |
|           | ACCUNET MORTGAGE LLC A<br>WISCONSIN LLC                                   | 1  | \$228,800.00    | 0.1% 0   | \$0.00 |
|           | AFFILIATED BANK   | 1  | \$210,400.00    | 0.09% 0  | \$0.00 |
|           | ALCOVA MORTGAGE LLC   | 1  | \$223,900.00    | 0.1% 0   | \$0.00 |
|           | ALLEN TATE MORTGAGE SERVICES, INC. A CORP                                 | 1  | \$187,000.00    | 0.08% 0  | \$0.00 |
|           | ALLIANCE FINANCIAL RESOURCES,<br>LLC                                      | 1  | \$180,000.00    | 0.08% 0  | \$0.00 |
|           | ALLIANCE FINANCIAL RESOURCES,<br>LLC, A LIMITED LIABILITY<br>COMPANY      | 1  | \$416,500.00    | 0.18% 0  | \$0.00 |
|           |   |    |                 |          |        |

| ALLIED MORTGAGE GROUP, INC.                          | 2 | \$477,340.61    | 0.21%    | \$0.00  |  |
|--|---|-----------------|----------|---------|--|
| ALLIED MORTGAGE GROUP, INC., A                       | 1 | \$187,758.00    | 0.08%    | \$0.00  |  |
| PENNSYLVANIA CORP                                    | • | Ψ107,730.00     | 0.0070   | φ0.00   |  |
| ALLIED MORTGAGE GROUP, INC.A                         | 1 | \$223,718.17    | 0.1%     | \$0.00  |  |
| PA CORP  | 1 | ¢274.000.00     | 0.100/.0 | ¢0.00   |  |
| AMCAP MORTGAGE, LTD.                                 | 1 | \$274,000.00    | 0.12%    | \$0.00  |  |
| AMERICAN BANCSHARES<br>MORTGAGE, LLC                 | 3 | \$810,054.05    | 0.35%    | \$0.00  |  |
| AMERICAN BANCSHARES                                  |   |                 |          |         |  |
| MORTGAGE, LLC, A LIMITED                             | 1 | \$229,211.26    | 0.1%     | \$0.00  |  |
| LIABILITY COMPANY                                    |   | Ψ=2,211.20      | 0.176    | φο.σο   |  |
| AMERICAN BANK, A FEDERAL                             | 1 | ¢102 (02 20     | 0.000    | ¢0.00   |  |
| SAVINGS BANK   | 1 | \$182,682.29    | 0.08%    | \$0.00  |  |
| AMERICAN FINANCIAL NETWORK,                          | 2 | \$487,631.28    | 0.21%    | \$0.00  |  |
| INC., A CALIFORNIA CORPORATION                       | 2 | φ467,031.26     | 0.21%    | \$0.00  |  |
| AMERICAN FINANCING                                   | 2 | \$601,759.18    | 0.26%    | \$0.00  |  |
| CORPORATION A CORP                                   |   | Ψ001,737.10     | 0.2070   | φ0.00   |  |
| AMERICAN FINANCING                                   | 2 | \$356,877.08    | 0.16%    | \$0.00  |  |
| CORPORATION, A CORPORATION                           | _ | 7000,011100     |          | 7 0 0 0 |  |
| AMERICAN HOME MORTGAGE, INC.,                        | 1 | \$364,540.78    | 0.16%    | \$0.00  |  |
| A CORPORATION  |   |                 |          |         |  |
| AMERICAN MORTGAGE + EQUITY<br>CONSULTANTS INC A CORP | 1 | \$264,500.00    | 0.12%    | \$0.00  |  |
| AMERICAN MORTGAGE + EQUITY                           |   |                 |          |         |  |
| CONSULTANTS INC A                                    | 1 | \$202,095.42    | 0.09%    | \$0.00  |  |
| CORPORATION  | 1 | Ψ202,093.12     | 0.0770   | φο.σσ   |  |
| AMERICAN NATIONAL BANK                               | 1 | \$220,522.20    | 0.1%     | \$0.00  |  |
| AMERICAN NEIGHBORHOOD                                |   | ,               |          |         |  |
| MORTGAGE ACCEPTANCE                                  | 1 | \$205,861.68    | 0.09%    | \$0.00  |  |
| COMPANY LLC  |   |                 |          |         |  |
| AMERICAN NEIGHBORHOOD                                |   |                 |          |         |  |
| MORTGAGE ACCEPTANCE                                  | 1 | \$246,689.23    | 0.11%    | \$0.00  |  |
| COMPANY LLC, A LIMITED                               |   | Ψ2 :0,000 :20   | 0,117,6  | φο.σσ   |  |
| LIABILITY COMPANY                                    |   |                 |          |         |  |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE         | 1 | \$308,750.00    | 0.14%    | \$0.00  |  |
| COMPANY, LLC   | 1 | \$308,730.00    | 0.14%    | \$0.00  |  |
| AMERICAN NEIGHBORHOOD                                |   |                 |          |         |  |
| MORTGAGE ACCEPTANCE                                  |   |                 |          |         |  |
| COMPANY, LLC, A LIMITED                              | 2 | \$462,404.86    | 0.2%     | \$0.00  |  |
| LIABILITY COMPANY                                    |   |                 |          |         |  |
| AMERICAN PORTFOLIO MORTGAGE                          |   |                 |          |         |  |
| CORPORATION, A NEVADA                                | 2 | \$477,145.71    | 0.21%    | \$0.00  |  |
| CORPORATION  |   |                 |          |         |  |
| AMERICAN SECURITY MORTGAGE                           | 2 | \$457,179.85    | 0.2%     | \$0.00  |  |
| CORP.  |   | Ψ 1.5 1,1 17.03 | 0.270    | ΨΟ.ΟΟ   |  |
| AMERICAN SOUTHWEST                                   | 1 | \$374,512.29    | 0.16%    | \$0.00  |  |
| MORTGAGE CORP.                                       |   | , ,             |          |         |  |

| AMERICANWEST BANK, A<br>WASHINGTON STATE CHARTERED<br>BANK                          | 1  | \$196,852.02 | 0.09% | 0 | \$0.00 |
|---|----|--------------|-------|---|--------|
| AMERIFIRST FINANCIAL INC A<br>CORP  | 1  | \$417,000.00 | 0.18% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC.   | 3  | \$825,458.00 | 0.36% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A<br>CORP   | 1  | \$312,750.00 | 0.14% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION   | 3  | \$676,660.18 | 0.3%  | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION  | 1  | \$373,500.00 | 0.16% | 0 | \$0.00 |
| ANCHOR FUNDING, INC.  | 1  | \$448,200.00 | 0.2%  | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE                        | ') | \$634,125.00 | 0.28% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA<br>ASPIRE LENDING A CORPORATION                          | 1  | \$221,600.00 | 0.1%  | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION   | 1  | \$220,000.00 | 0.1%  | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP<br>LLC  | 2  | \$574,273.33 | 0.25% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP<br>LLC A VIRGINIA LLC                                   | 2  | \$397,493.18 | 0.17% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP<br>LLC, A VIRGINIA LIMITED<br>LIABILITY COMPANY         | 1  | \$231,195.15 | 0.1%  | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP<br>LLC, A VIRGINIA LLC                                  | 1  | \$204,542.34 | 0.09% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC  | 1  | \$215,000.00 | 0.09% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORP   | 1  | \$325,180.88 | 0.14% | 0 | \$0.00 |
| BANK OF THE PACIFIC   | 1  | \$215,372.41 | 0.09% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC<br>WHOLLY OWNED SUSIDIARY OF A<br>STATE CHARTERED BANK | 1  | \$251,675.62 | 0.11% | 0 | \$0.00 |
| BANKPLUS A CORP   | 1  | \$416,463.22 | 0.18% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE<br>COMPANY, LLC  | 2  | \$638,711.63 | 0.28% | 0 | \$0.00 |
| BARTLETT MORTGAGE, INC.   | 1  | \$314,983.03 | 0.14% | 0 | \$0.00 |
| BELL STATE BANK + TRUST   | 3  | \$684,464.23 | 0.3%  | 0 | \$0.00 |
| BNC NATIONAL BANK   | 1  | \$199,484.11 | 0.09% | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 2  | \$587,243.11 | 0.26% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE<br>COMPANY, LLC  | 3  | \$849,494.54 | 0.37% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE<br>COMPANY, LLC A LLC                                      | 1  | \$384,027.22 | 0.17% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE<br>COMPANY, LLC, A LIMITED<br>LIABILITY COMPANY            | 1  | \$203,506.66 | 0.09% | 0 | \$0.00 |

| BROADVIEW MORTGAGE<br>CORPORATION                                    | 1 | \$205,990.50   | 0.09%   | \$0.00 |   |
|--|---|----------------|---------|--------|---|
| BROADVIEW MORTGAGE<br>CORPORATION A CA CORP                          | 1 | \$579,270.28   | 0.25% 0 | \$0.00 |   |
| CAPSTAR LENDING LLC  | 1 | \$275,936.16   | 0.12% 0 | \$0.00 |   |
| CARRINGTON MORTGAGE  | - | ·              |         |        |   |
| SERVICES, LLC  | 2 | \$638,071.03   | 0.28%   | \$0.00 |   |
| CARRINGTON MORTGAGE<br>SERVICES, LLC A LLC                           | 1 | \$374,528.19   | 0.16%   | \$0.00 |   |
| CARRINGTON MORTGAGE<br>SERVICES, LLC, A LIMITED<br>LIABILITY COMPANY | 1 | \$196,951.89   | 0.09% 0 | \$0.00 |   |
| CATALYST LENDING INC   | 1 | \$253,000.00   | 0.11%   | \$0.00 |   |
| CATALYST LENDING INC, A<br>COLORADO CORPORATION                      | 1 | \$315,402.68   | 0.14%   | \$0.00 |   |
| CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK          | 2 | \$432,964.56   | 0.19% 0 | \$0.00 |   |
| CENTENNIAL BANK  | 1 | \$390,000.00   | 0.17% 0 | \$0.00 |   |
| CHURCHILL MORTGAGE<br>CORPORATION                                    | 4 | \$997,546.02   | 0.44%   | \$0.00 |   |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                           | 1 | \$280,155.10   | 0.12% 0 | \$0.00 |   |
| COMMUNITY BANK OF MISSISSIPPI  | 1 | \$196,946.16   | 0.09% 0 | \$0.00 |   |
| CORNERSTONE BANK, A CORP   | 1 | \$217,737.89   | 0.1% 0  | \$0.00 |   |
| CORNERSTONE NATIONAL BANK +<br>TRUST CO A CORP                       | 1 | \$250,200.00   | 0.11%   | \$0.00 |   |
| CRESTLINE FUNDING CORP A<br>CORPORATION                              | 2 | \$544,298.46   | 0.24%   | \$0.00 |   |
| CROSSCOUNTRY MORTGAGE, INC.  | 2 | \$388,151.05   | 0.17% 0 | \$0.00 |   |
| CROSSCOUNTRY MORTGAGE, INC.<br>A CORP                                | 1 | \$259,016.16   | 0.11%   | \$0.00 |   |
| CROSSCOUNTRY MORTGAGE, INC.<br>A CORPORATION                         | 1 | \$229,420.10   | 0.1% 0  | \$0.00 |   |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                        | 2 | \$716,897.51   | 0.31% 0 | \$0.00 |   |
| DENALI ALASKAN FEDERAL<br>CREDIT UNION, A FEDERAL CREDIT<br>UNION    | 1 | \$328,000.00   | 0.14% 0 | \$0.00 |   |
| DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE                     | 1 | \$206,251.87   | 0.09%   | \$0.00 |   |
| DHI MORTGAGE COMPANY LTD   | 1 | \$269,500.64   | 0.12%   | \$0.00 |   |
| DHI MORTGAGE COMPANY, LTD  | 2 | \$376,196.39   | 0.16% 0 | \$0.00 |   |
| DHI MORTGAGE COMPANY, LTD.   | 5 | \$1,276,573.92 | 0.56%   | \$0.00 |   |
| DIRECT MORTGAGE LOANS, LLC   | 1 | \$229,204.58   | 0.1% 0  | \$0.00 |   |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                      | 2 | \$699,510.37   | 0.31%   | \$0.00 |   |
| OREGON CORPORATION   | 2 | \$699,510.37   | 0.31%   | \$0.00 | 1 |

| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                     | 1  | \$175,778.57   | 0.08%   | \$0.00 |
|--|----|----------------|---------|--------|
| DYNAMIC MORTGAGE FINANCIAL CORPORATION                                   | 1  | \$584,280.69   | 0.26% 0 | \$0.00 |
| EAGLEBANK, A CORPORATION   | 1  | \$195,000.00   | 0.09% 0 | \$0.00 |
| EMBRACE HOME LOANS, INC  | 1  | \$298,033.09   | 0.13% 0 |        |
| EMBRACE HOME LOANS, INC.   | 14 | \$3,850,512.55 | 1.68% 0 |        |
| ENVOY MORTGAGE LTD A TEXAS<br>LIMITED PARTNERSHIP                        | 1  | \$188,575.00   | 0.08%   |        |
| ENVOY MORTGAGE, LTD. A TEXAS<br>LTD PARTNERSHIP                          | 1  | \$208,730.97   | 0.09%   | \$0.00 |
| EVERETT FINANCIAL, INC.  | 1  | \$184,172.63   | 0.08% 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING                         | 1  | \$243,699.98   | 0.11% 0 |        |
| EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION | 1  | \$202,145.36   | 0.09% 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING                           | 2  | \$734,713.23   | 0.32% 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS CORP              | 1  | \$205,485.00   | 0.09%   | \$0.00 |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TX CORP                 | 3  | \$704,379.30   | 0.31%   | \$0.00 |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION   | 1  | \$199,748.38   | 0.09% 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP                                     | 1  | \$279,527.11   | 0.12%   | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP.                                    | 1  | \$183,755.15   | 0.08%   | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                              | 1  | \$219,723.21   | 0.1%    | \$0.00 |
| FEDERATED MORTGAGE CORP.   | 1  | \$275,500.00   | 0.12% 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES   | 1  | \$193,461.29   | 0.08%   | \$0.00 |
| FIRST CITIZENS BANK + TRUST<br>COMPANY                                   | 1  | \$199,748.36   | 0.09%   | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH<br>CAROLINA CHARTERED BANK                 | 2  | \$545,497.41   | 0.24%   | \$0.00 |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC                                    | 1  | \$245,304.90   | 0.11%   | \$0.00 |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC A CORP                             | 1  | \$417,000.00   | 0.18%   | \$0.00 |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC, A CORP                            | 1  | \$195,677.79   | 0.09%   | \$0.00 |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC., A CORPORATION                    | 1  | \$305,623.75   | 0.13% 0 | \$0.00 |
| FIRST FREEDOM BANK   | 1  | \$202,091.42   | 0.09% 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC   | 1  | \$318,598.65   | 0.14% 0 | 1 1    |

| FIRST HOME MORTGAGE<br>CORPORATION                                      | 2 | \$829,851.62   | 0.36% 0 | \$0.00 |
|---|---|----------------|---------|--------|
| FIRST HOME MORTGAGE<br>CORPORATION, A CORPORATION                       | 1 | \$541,788.00   | 0.24% 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION                                   | 1 | \$322,574.66   | 0.14% 0 | \$0.00 |
| FRANKLIN LOAN CENTER  | 1 | \$274,149.42   | 0.12% 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC  | 1 | \$289,874.86   | 0.13% 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC  | 3 | \$718,284.79   | 0.31% 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC   | 1 | \$213,474.86   | 0.09% 0 | \$0.00 |
| GOLD COAST BANK STATE<br>CHARTERED BANK                                 | 2 | \$598,000.00   | 0.26% 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP                                   | 3 | \$762,299.02   | 0.33% 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORP                             | 1 | \$236,800.00   | 0.1% 0  | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                         | 4 | \$1,226,612.88 | 0.54% 0 | \$0.00 |
| GOLDENWEST FEDERAL CREDIT<br>UNION                                      | 1 | \$202,300.00   | 0.09% 0 | \$0.00 |
| GRAYSTONE MORTGAGE , LLC  | 1 | \$415,899.68   | 0.18% 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A<br>NATIONAL BANK                           | 1 | \$189,531.80   | 0.08%   | \$0.00 |
| GREENPATH LENDING, LLC  | 1 | \$208,743.01   | 0.09% 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY,<br>L.P.                                     | 1 | \$206,744.55   | 0.09% 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A<br>CALIFORNIA CORPORATION                      | 2 | \$528,480.72   | 0.23% 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION                     | 1 | \$509,358.35   | 0.22% 0 | \$0.00 |
| HALLMARK HOME MORTGAGE,<br>LLC, AN INDIANA LIMITED<br>LIABILITY COMPANY | 1 | \$207,809.00   | 0.09% 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A<br>FL CORP                               | 1 | \$263,200.00   | 0.12% 0 | \$0.00 |
| HANCOCK BANK, MISSISSIPPI<br>CORPORATION                                | 1 | \$344,667.12   | 0.15% 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS,<br>LLC                                       | 1 | \$184,722.28   | 0.08% 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORP   | 1 | \$392,686.63   | 0.17% 0 | \$0.00 |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION                           | 1 | \$546,826.79   | 0.24% 0 | \$0.00 |
| HIGHTECHLENDING, INC., A<br>CALIFORNIA CORPORATION                      | 1 | \$319,597.40   | 0.14% 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC.<br>DBA MISSION MORTGAGE OF<br>TEXAS, INC | 1 | \$192,413.64   | 0.08% 0 | \$0.00 |
|   | 2 | \$491,374.94   | 0.22% 0 | \$0.00 |

| HOME STATE BANK, N.A. A<br>CORPORATION  |   |                |         |        |
|---|---|----------------|---------|--------|
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC AN ARIZONA LLC                           | 1 | \$295,618.98   | 0.13%   | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIABILITY COMPANY | 1 | \$236,700.00   | 0.1%    | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LLC                          | 1 | \$250,400.00   | 0.11%   | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.   | 1 | \$416,463.22   | 0.18%   | \$0.00 |
| HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE, A LLC                   | 1 | \$199,754.08   | 0.09%   | \$0.00 |
| HOMESTAR FINANCIAL CORP A<br>CORPORATION  | 1 | \$185,908.16   | 0.08%   | \$0.00 |
| HOMESTAR FINANCIAL CORP., A<br>CORPORATION                                      | 1 | \$315,942.79   | 0.14%   | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP,<br>INC. DBA STELLAR FINANCIAL                        | 1 | \$295,200.00   | 0.13%   | \$0.00 |
| HOWARD BANK, A MARYLAND<br>CORP   | 1 | \$335,337.16   | 0.15%   | \$0.00 |
| IAPPROVE LENDING A CA CORP  | 1 | \$416,463.22   | 0.18%   | \$0.00 |
| INLAND BANK AND TRUST, A<br>CORPORATION   | 1 | \$397,387.81   | 0.17%   |        |
| INLANTA MORTGAGE, INC   | 1 | \$237,194.28   | 0.1%    | \$0.00 |
| INLANTA MORTGAGE, INC.  | 1 | \$188,100.00   | 0.08%   | †      |
| INTEGRITY FIRST FINANCIAL<br>GROUP INC  | 2 | \$425,138.17   | 0.19% ( | \$0.00 |
| INTEGRITY FIRST FINANCIAL<br>GROUP INC A CA CORP                                | 2 | \$442,719.44   | 0.19% ( | \$0.00 |
| INTEGRITY HOME MORTGAGE<br>CORPORATION  | 1 | \$401,905.22   | 0.18%   | \$0.00 |
| INTEGRITY HOME MORTGAGE<br>CORPORATION A CORP                                   | 1 | \$265,729.86   | 0.12%   | \$0.00 |
| INTEGRITY HOME MORTGAGE<br>CORPORATION, A CORPORATION                           | 1 | \$312,573.25   | 0.14%   | \$0.00 |
| INTERCOASTAL MORTGAGE<br>COMPANY, A CORP  | 1 | \$286,320.00   | 0.13%   | \$0.00 |
| INTERCONTINENTAL CAPITAL<br>GROUP INC, A NEW YORK CORP                          | 3 | \$908,904.72   | 0.4%    | \$0.00 |
| JERSEY MORTGAGE COMPANY   | 2 | \$375,783.59   | 0.16%   | \$0.00 |
| JFK FINANCIAL INC.  | 2 | \$637,715.52   | 0.28%   | \$0.00 |
| JOHN ADAMS MORTGAGE<br>COMPANY A MICHIGAN<br>CORPORATION                        | 1 | \$237,194.28   | 0.1%    | \$0.00 |
| K. HOVNANIAN AMERICAN<br>MORTGAGE, LLC  | 6 | \$1,744,185.36 | 0.76%   | \$0.00 |
| KEY MORTGAGE SERVICES, INC  | 1 | \$190,658.03   | 0.08%   | \$0.00 |

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| KLEINBANK DBA KLEINMORTGAGE                         | 1 | \$385,539.95                 | 0.17%      | \$0.00  |   |
|---|---|------------------------------|------------|---------|---|
| LEADER BANK, NA                                     | 1 | \$241,938.17                 | 0.11%      | \$0.00  |   |
| LEADERONE FINANCIAL                                 | 2 | \$547,631.40                 | 0.24%      | \$0.00  |   |
| CORPORATION   |   | φε . , , σε 1 σ              | 0.2 . 76 6 | Ψ 0,00  |   |
| LEADERONE FINANCIAL                                 | 1 | \$190,704.20                 | 0.08%      | \$0.00  |   |
| CORPORATION A CORPORATION LEGACY MORTGAGE LLC A LLC | 1 | \$214 922 12                 | 0.09%      | \$0.00  |   |
| LOANDEPOT.COM DBA IMORTGAGE                         | 1 | \$214,823.12<br>\$300,842.99 | 0.09% 0    | 1 1     |   |
| LOANDEPOT.COM LLC DBA                               | 1 |                              |            |         |   |
| IMORTGAGE   | 1 | \$337,622.01                 | 0.15%      | \$0.00  |   |
| LOANDEPOT.COM, LLC DBA                              | 1 | Ф <b>215</b> 724 41          | 0.0007.0   | ¢0.00   |   |
| IMORTGAGE   | 1 | \$215,734.41                 | 0.09%      | \$0.00  |   |
| M/I FINANCIAL, LLC                                  | 3 | \$1,094,418.53               | 0.48%      | \$0.00  |   |
| MAINSTREET MORTGAGE INC AN IL                       | 1 | \$251,682.95                 | 0.11%      | \$0.00  |   |
| CORP  |   | •                            |            |         |   |
| MANN MORTGAGE, LLC                                  | 1 | \$382,345.84                 | 0.17%      | \$0.00  |   |
| MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA CORP      | 1 | \$584,229.64                 | 0.26%      | \$0.00  |   |
| MIDCOUNTRY BANK                                     | 1 | \$255,677.91                 | 0.11% 0    | \$0.00  |   |
| MIDWEST EQUITY MORTGAGE, LLC                        | 1 |                              |            |         | _ |
| AN IL LLC   | 1 | \$240,550.00                 | 0.11%      | \$0.00  |   |
| MIDWEST EQUITY MORTGAGE, LLC,                       | 1 | \$350,548.18                 | 0.15% 0    | \$0.00  |   |
| AN IL LLC   | 1 | \$330,346.16                 | 0.13%      | \$0.00  |   |
| MIDWEST EQUITY MORTGAGE, LLC,                       |   |                              |            | 4.5.5.5 |   |
| AN ILLINOIS LIMITED LIABILITY                       | 1 | \$416,475.35                 | 0.18%      | \$0.00  |   |
| COMAPNY MILENDING A GEORGIA                         |   |                              |            | +       |   |
| MILEND, INC., A GEORGIA<br>CORPORATION              | 1 | \$329,603.49                 | 0.14%      | \$0.00  |   |
| MONARCH BANK  | 3 | \$688,298.02                 | 0.3%       | \$0.00  |   |
| MONARCH FUNDING CORP. A                             | 1 |                              |            |         |   |
| CALIFORNIA CORPORATION                              | 1 | \$341,270.09                 | 0.15%      | ·       |   |
| MORIA DEVELOPMENT, INC                              | 3 | \$1,273,440.58               | 0.56%      | \$0.00  |   |
| MORIA DEVELOPMENT, INC AN                           | 1 | \$204,240.72                 | 0.09%      | \$0.00  |   |
| ARIZONA CORPORATION                                 | 1 | Ψ20 1,2 10.72                | 0.05 %     | ψ0.00   |   |
| MORIA DEVELOPMENT, INC AN AZ                        | 1 | \$406,737.62                 | 0.18%      | \$0.00  |   |
| CORP MORIA DEVELOPMENT, INC, AN                     |   |                              |            | +       |   |
| ARIZONA CORPORATION                                 | 2 | \$525,906.55                 | 0.23%      | \$0.00  |   |
| MORTGAGE 1 INC.                                     | 1 | \$292,131.99                 | 0.13%      | \$0.00  | _ |
| MORTGAGE 1 INC. A MI CORP                           | 1 | \$238,185.93                 | 0.1%       |         |   |
| MORTGAGE 1 INC. A MICHIGAN                          | 1 |                              |            |         |   |
| CORPORATION   | I | \$263,920.00                 | 0.12%      | \$0.00  |   |
| MORTGAGE 1 INC. DBA KEYSTONE                        |   |                              |            |         |   |
| MORTGAGE LENDING, A MICHIGAN                        | 1 | \$229,211.25                 | 0.1%       | \$0.00  |   |
| CORP  |   |                              |            | +       | _ |
| MORTGAGE 1 INC. DBA TOTAL                           | 1 | \$302,000.00                 | 0.13%      | \$0.00  |   |
| HOME LOENDING A MI CORP                             |   |                              |            |         |   |

| 1 1 1 1 1 2 1 1 1 1 1 2 1 1 1 1 1 1 1 1 | \$183,768.50<br>\$262,000.00<br>\$183,510.00<br>\$323,592.36<br>\$414,000.00<br>\$220,330.21<br>\$524,249.71<br>\$207,782.18<br>\$290,000.00<br>\$203,749.17<br>\$319,498.71 | 0.08%<br>0.11%<br>0.08%<br>0.14%<br>0.18%<br>0.1%<br>0.23%<br>0.09%<br>0.13%   | 000000000000000000000000000000000000000  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |   |
|---|--|--|--|--|---|
| 1 1 1 1                                 | \$183,510.00<br>\$323,592.36<br>\$414,000.00<br>\$220,330.21<br>\$524,249.71<br>\$207,782.18<br>\$290,000.00<br>\$203,749.17   | 0.08%<br>0.14%<br>0.18%<br>0.1%<br>0.23%<br>0.09%<br>0.13%   | 0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |   |
| 1 1 1 1                                 | \$323,592.36<br>\$414,000.00<br>\$220,330.21<br>\$524,249.71<br>\$207,782.18<br>\$290,000.00<br>\$203,749.17   | 0.14%<br>0.18%<br>0.1%<br>0.23%<br>0.09%<br>0.13%  | 0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |   |
| 1 1 1 1                                 | \$414,000.00<br>\$220,330.21<br>\$524,249.71<br>\$207,782.18<br>\$290,000.00<br>\$203,749.17   | 0.18%<br>0.1%<br>0.23%<br>0.09%<br>0.13%   | 0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |   |
| 1 1 1 1                                 | \$220,330.21<br>\$524,249.71<br>\$207,782.18<br>\$290,000.00<br>\$203,749.17   | 0.1%<br>0.23%<br>0.09%<br>0.13%  | 0  | \$0.00<br>\$0.00<br>\$0.00   | _   |
| 1 1 1 1                                 | \$524,249.71<br>\$207,782.18<br>\$290,000.00<br>\$203,749.17   | 0.23%<br>0.09%<br>0.13%  | 0 0  | \$0.00<br>\$0.00   |   |
| 1 1 1 1                                 | \$207,782.18<br>\$290,000.00<br>\$203,749.17   | 0.09%  | 0  | \$0.00   |   |
| 1 1 1 1                                 | \$290,000.00<br>\$203,749.17   | 0.13%  | 0  |  |   |
| 1 1 1                                   | \$203,749.17   |  |  | \$0.00   |   |
| 1                                       | ·  | 0.09%  | Λ  |  |   |
| 1                                       | \$310 /08 71   |  | U  | \$0.00   |   |
| 2                                       | ψ <i>317,<del>4</del>70./1</i>   | 0.14%  | 0  | \$0.00   |   |
|   | \$633,410.64   | 0.28%  | 0  | \$0.00   |   |
| 1                                       | \$233,331.06   | 0.1%   | 0  | \$0.00   |   |
| 1                                       | \$227,706.51   | 0.1%   | 0  | \$0.00   |   |
| 2                                       | \$648,579.59   | 0.28%  | 0  | \$0.00   |   |
| 1                                       | \$407,486.68   | 0.18%  | 0  | \$0.00   |   |
| 1                                       | \$382,018.76   | 0.17%  | 0  | \$0.00   |   |
| 2                                       | \$430,753.36   | 0.19%  | 0  | \$0.00   |   |
| 1                                       | \$313,679.85   | 0.14%  | 0  | \$0.00   |   |
| 1                                       | \$389,509.33   | 0.17%  | 0  | \$0.00   |   |
| 1                                       | \$203,743.34   | 0.09%  | 0  | \$0.00   |   |
| 1                                       | \$198,488.27   | 0.09%  | 0  | \$0.00   |   |
| 1                                       | \$304,500.00   | 0.13%  | 0  | \$0.00   |   |
| 1                                       | \$291,624.12   | 0.13%  | 0  | \$0.00   |   |
| 1                                       | \$205,200.00   | 0.09%  | 0  | \$0.00   | _   |
| 1                                       | \$196,876.99   | 0.09%  | 0  | \$0.00   |   |
|   | 1  | 2 \$633,410.64  1 \$233,331.06  1 \$227,706.51  2 \$648,579.59  1 \$407,486.68  1 \$382,018.76  2 \$430,753.36  1 \$313,679.85  1 \$339,509.33  1 \$203,743.34  1 \$198,488.27  1 \$304,500.00  1 \$291,624.12  1 \$205,200.00 | 2 \$633,410.64 0.28%  1 \$233,331.06 0.1%  1 \$227,706.51 0.1%  2 \$648,579.59 0.28%  1 \$407,486.68 0.18%  1 \$382,018.76 0.17%  2 \$430,753.36 0.19%  1 \$313,679.85 0.14%  1 \$389,509.33 0.17%  1 \$203,743.34 0.09%  1 \$198,488.27 0.09%  1 \$304,500.00 0.13%  1 \$291,624.12 0.13%  1 \$205,200.00 0.09% | 2 \$633,410.64 0.28% 0  1 \$233,331.06 0.1% 0  1 \$227,706.51 0.1% 0  2 \$648,579.59 0.28% 0  1 \$407,486.68 0.18% 0  1 \$382,018.76 0.17% 0  2 \$430,753.36 0.19% 0  1 \$313,679.85 0.14% 0  1 \$389,509.33 0.17% 0  1 \$203,743.34 0.09% 0  1 \$198,488.27 0.09% 0  1 \$304,500.00 0.13% 0  1 \$291,624.12 0.13% 0  1 \$205,200.00 0.09% 0 | 2       \$633,410.64       0.28% 0       \$0.00         1       \$233,331.06       0.1% 0       \$0.00         1       \$227,706.51       0.1% 0       \$0.00         2       \$648,579.59       0.28% 0       \$0.00         1       \$407,486.68       0.18% 0       \$0.00         1       \$382,018.76       0.17% 0       \$0.00         2       \$430,753.36       0.19% 0       \$0.00         1       \$313,679.85       0.14% 0       \$0.00         1       \$389,509.33       0.17% 0       \$0.00         1       \$203,743.34       0.09% 0       \$0.00         1       \$198,488.27       0.09% 0       \$0.00         1       \$304,500.00       0.13% 0       \$0.00         1       \$291,624.12       0.13% 0       \$0.00         1       \$295,200.00       0.09% 0       \$0.00 |

| COMPANY  |   |                |       |          |   |
|--|---|----------------|-------|----------|---|
| PARAMOUNT EQUITY MORTGAGE<br>LLC A LIMITED LIABILITY<br>COMPANY            | 1 | \$235,616.56   | 0.1%  | 0 \$0.00 | 0 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC  | 8 | \$1,730,794.51 | 0.76% | 0 \$0.00 | 0 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC A LLC                                    | 1 | \$254,600.00   | 0.11% | 0 \$0.00 | 0 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>CORPORATION      | 1 | \$247,600.00   | 0.11% | 0 \$0.00 | 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION | 3 | \$1,016,589.59 | 0.44% | 0 \$0.00 | 0 |
| PATRIOT BANK MORTGAGE INC A CORPORATION                                    | 1 | \$225,816.02   | 0.1%  | 0 \$0.00 | 0 |
| PENNSYLVANIA EQUITY<br>RESOURCES, INC. OHIO<br>CORPORATION                 | 1 | \$276,000.00   | 0.12% | 0 \$0.00 | 0 |
| PENNSYLVANNIA EQUITY<br>RESOURCES INC OHIO<br>CORPORATION                  | 1 | \$216,000.00   | 0.09% | 0 \$0.00 | 0 |
| PEOPLE'S UNITED BANK   | 1 | \$199,754.08   | 0.09% | 0 \$0.00 | 0 |
| PEOPLES BANK OF COMMERCE   | 1 | \$407,013.31   | 0.18% | 0 \$0.00 | 0 |
| PEOPLES HOME EQUITY, INC.  | 1 | \$261,870.11   | 0.11% | 0 \$0.00 | 0 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                          | 1 | \$307,612.49   | 0.13% | 0 \$0.00 | 0 |
| PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICES                        | 1 | \$212,985.24   | 0.09% | 0 \$0.00 | 0 |
| PHILADELPHIA MORTGAGE<br>ADVISORS, INC, A CORP                             | 1 | \$219,716.80   | 0.1%  | 0 \$0.00 | 0 |
| PIKE CREEK MORTGAGE SERVICES INC   | 1 | \$214,716.88   | 0.09% | 0 \$0.00 | 0 |
| PIKE CREEK MORTGAGE SERVICES<br>INC A DE CORP                              | 1 | \$409,460.09   | 0.18% | 0 \$0.00 | 0 |
| PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION          | 1 | \$226,964.09   | 0.1%  | 0 \$0.00 | 0 |
| POINT MORTGAGE CORPORATION,<br>A FLORIDA CORP                              | 1 | \$332,072.00   | 0.15% | 0 \$0.00 | 0 |
| POLARIS HOME FUNDING<br>CORPORATION  | 1 | \$185,954.80   | 0.08% | 0 \$0.00 | 0 |
| POLARIS HOME FUNDING<br>CORPORATION A FL CORP                              | 1 | \$179,773.53   | 0.08% | 0 \$0.00 | 0 |
| PREMIER HOME MORTGAGE, INC   | 1 | \$416,463.22   | 0.18% | 0 \$0.00 | 0 |
| PREMIER HOME MORTGAGE, INC A   |   | \$223,718.18   | 0.1%  | 0 \$0.00 | 0 |
| CORP   | 1 | +,             | J     | ·        |   |

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| PRIMARY RESIDENTIAL<br>MORTGAGE, INC                    |    |                |         |        |
|---|----|----------------|---------|--------|
| PRIMARY RESIDENTIAL MORTGAGE, INC.                      | 18 | \$4,953,177.84 | 2.17% 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC A<br>NORTH CAROLINA CORP    | 1  | \$197,565.00   | 0.09% 0 | \$0.00 |
| PRIMELENDING VENTURES, LLC<br>DBA HIGHLAND LOANSOURCE   | 1  | \$385,453.20   | 0.17% 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                | 8  | \$2,112,539.67 | 0.92% 0 | \$0.00 |
| PRIMELENDING, VENTURES LLC<br>DBA HIGHLAND LOANSOURCE   | 1  | \$388,011.21   | 0.17% 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES,<br>LLC                      | 1  | \$194,239.04   | 0.08% 0 | \$0.00 |
| PROSPERITY BANK   | 1  | \$275,045.50   | 0.12% 0 | \$0.00 |
| PULASKI BANK A FEDERAL<br>SAVINGS BANK                  | 1  | \$300,000.00   | 0.13% 0 | \$0.00 |
| PULASKI BANK, A FEDERAL<br>SAVINGS BANK                 | 2  | \$510,699.08   | 0.22% 0 | \$0.00 |
| PULASKI BANK, A FSB                                     | 1  | \$185,155.86   | 0.08% 0 | \$0.00 |
| QUAINT OAK MORTGAGE LLC                                 | 1  | \$195,453.79   | 0.09% 0 | \$0.00 |
| RANLIFE INC. AN UTAH<br>CORPORATION                     | 1  | \$416,475.35   | 0.18% 0 | \$0.00 |
| REGENCY MORTGAGE<br>CORPORATION                         | 1  | \$231,614.60   | 0.1% 0  | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A<br>DELAWARE LLC           | 1  | \$195,759.00   | 0.09%   | \$0.00 |
| REPUBLIC MORTGAGE HOME LOAN,<br>LLC                     | 1  | \$416,487.26   | 0.18%   | \$0.00 |
| RESIDENTIAL HOME FUNDING<br>CORP A NEW YORK CORPORATION | 1  | \$235,689.22   | 0.1% 0  | \$0.00 |
| RESIDENTIAL MORTGAGE<br>SERVICES INC                    | 1  | \$179,762.97   | 0.08%   | \$0.00 |
| RESMAC, INC.  | 1  | \$227,713.14   | 0.1% 0  | \$0.00 |
| RESMAC, INC. A CORP                                     | 1  | \$177,770.87   | 0.08% 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                               | 1  | \$336,000.00   | 0.15% 0 | \$0.00 |
| RP FUNDING, INC.  | 1  | \$219,000.00   | 0.1% 0  | \$0.00 |
| SAN DIEGO FUNDING A CA CORP                             | 1  | \$309,618.83   | 0.14% 0 | \$0.00 |
| SCENIC OAKS FUNDING, A<br>CALIFORNIA CORP               | 2  | \$555,044.80   | 0.24% 0 | \$0.00 |
| SCENIC OAKS FUNDING, A<br>CALIFORNIA CORPORATION        | 1  | \$229,211.26   | 0.1% 0  | \$0.00 |
| SEACOAST NATIONAL BANK                                  | 2  | \$470,048.99   | 0.21% 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                    | 9  | \$2,523,507.83 | 1.1% 0  | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY A UTAH CORP        | 1  | \$179,773.53   | 0.08%   | \$0.00 |

| SILVERTON MORTGAGE<br>SPECIALISTS INC  | 1 | \$224,627.02   | 0.1%    | \$0.00 |  |
|--|---|----------------|---------|--------|--|
| SILVERTON MORTGAGE<br>SPECIALISTS INC, A GEORGIA CORP  | 1 | \$216,851.29   | 0.09%   | \$0.00 |  |
| SILVERTON MORTGAGE<br>SPECIALISTS INC. A GEORGIA CORP  | 1 | \$252,481.94   | 0.11%   | \$0.00 |  |
| SILVERTON MORTGAGE<br>SPECIALISTS INC., A GEORGIA<br>CORPORATION   | 1 | \$232,513.75   | 0.1%    | \$0.00 |  |
| SOUTHERN TRUST MORTGAGE, LLC   | 1 | \$236,801.69   | 0.1% (  | \$0.00 |  |
| SOUTHWEST BANK   | 1 | \$417,000.00   | 0.18%   | \$0.00 |  |
| SPRINGFIELD FIRST COMMUNITY<br>BANK A STATE BANK   | 1 | \$274,646.02   | 0.12%   | \$0.00 |  |
| STARBOARD FINANCIAL<br>MANAGEMENT, LLC   | 1 | \$175,684.07   | 0.08%   | \$0.00 |  |
| STARBOARD FINANCIAL<br>MANAGEMENT, LLC DBA<br>STARBOARD FINANCIAL, AN<br>ARIZONA LLC                           | 1 | \$384,000.00   | 0.17% ( | \$0.00 |  |
| STARBOARD FINANCIAL<br>MANAGEMENT, LLC, DBA<br>STARBOARD FINANCIAL, AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY | 1 | \$417,000.00   | 0.18% ( | \$0.00 |  |
| SUBURBAN MORTGAGE COMPANY<br>OF NEW MEXICO DBA INTERCAP<br>LENDING   | 2 | \$1,041,321.63 | 0.46%   | \$0.00 |  |
| SUCCESS MORTGAGE PARTNERS,<br>INC. MICHIGAN CORP   | 1 | \$227,713.14   | 0.1%    | \$0.00 |  |
| SUCCESS MORTGAGE PARTNERS,<br>INC. MICHIGAN CORPORATION  | 1 | \$305,106.75   | 0.13%   | \$0.00 |  |
| SUMMIT FUNDING, INC.   | 4 | \$929,705.61   | 0.41% ( | \$0.00 |  |
| SUNSTREET MORTGAGE, LLC, AN<br>ARIZONA LLC   | 1 | \$234,000.00   | 0.1%    | \$0.00 |  |
| SYNERGY ONE LENDING, INC. A<br>CORP  | 1 | \$187,200.00   | 0.08%   | \$0.00 |  |
| SYNOVUS MORTGAGE CORP.   | 1 | \$341,559.77   | 0.15% ( | \$0.00 |  |
| THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK  | 1 | \$317,858.68   | 0.14%   | \$0.00 |  |
| THE BANK OF MAINEA FEDERALLY<br>CHARTERED SAVINIGS BANK  | 1 | \$465,000.00   | 0.2%    | \$0.00 |  |
| THE DART BANK, A MICHIGAN<br>BANKING CORP  | 1 | \$336,000.00   | 0.15%   | \$0.00 |  |
| THE LENDING PARTNERS LLC   | 1 | \$437,668.85   | 0.19% ( | \$0.00 |  |
| THE LENDING PARTNERS LLC DBA<br>HOME TEAM MORTGAGE   | 1 | \$252,000.00   | 0.11%   | \$0.00 |  |
| THE MCCUE MORTGAGE COMPANY   | 1 | \$187,200.00   | 0.08%   | \$0.00 |  |

| THE MORTGAGE FIRM INC  THE MORTGAGE FIRM INC.  THE MORTGAGE FIRM INC.  THE MORTGAGE FIRM INC. A CORP  TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION  TOP FLITE FINANCIAL, INC.  TRIDENT MORTGAGE CO., LP  TXL MORTGAGE CORPORATION A CORP  TXL MORTGAGE CORPORATION A CORP  TXL MORTGAGE CORPORATION, A CORPORATION  UMC MORTGAGE COMPANY A NEW YORK CORP  UNION MORTGAGE GROUP, INC.  UNION MORTGAGE GROUP, INC. A CORP  UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION  UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION  UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION  UNITED FIDELITY FUNDING CORPORATION A MO CORP  UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP  UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP  UNIVERSAL MORTGAGE + FINANCE, INC. A CORP  UNIVERSITY LENDING GROUP LLC 2 UNIVERSITY LENDING GROUP LLC 2 UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION VANGUARD FUNDING LLC VENTA FINANCIAL GROUP, INC., A NEVADA CORP | \$375,250.00<br>\$185,600.00<br>\$392,853.40<br>\$236,999.41<br>\$739,228.93<br>\$540,370.55<br>\$174,822.88<br>\$212,163.73<br>\$184,184.45<br>\$290,516.93<br>\$369,000.00<br>\$330,583.56 | 0.08% 0 0.17% 0 0.17% 0 0.32% 0 0.24% 0 0.08% 0 0.09% 0 0.13% 0 0.16% 0 0.14% 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 |
|--|--|---|--|
| THE MORTGAGE FIRM INC. A CORP TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION TOP FLITE FINANCIAL, INC. TRIDENT MORTGAGE CO., LP TXL MORTGAGE CORPORATION TXL MORTGAGE CORPORATION A CORP TXL MORTGAGE CORPORATION, A CORPORATION UMC MORTGAGE COMPANY A NEW YORK CORP UNION MORTGAGE GROUP, INC. UNION MORTGAGE GROUP, INC. A CORP UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION UNITED FIDELITY FUNDING CORPORATION AMO CORP UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP UNIVERSAL MORTGAGE + FINANCE, INC. A CORP UNIVERSITY LENDING GROUP LLC UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION VANGUARD FUNDING LLC VENTA FINANCIAL GROUP, INC., A NEVADA CORP  | \$392,853.40<br>\$236,999.41<br>\$739,228.93<br>\$540,370.55<br>\$174,822.88<br>\$212,163.73<br>\$184,184.45<br>\$290,516.93<br>\$369,000.00<br>\$330,583.56                                 | 0.17% 0 0.1% 0 0.32% 0 0.24% 0 0.08% 0 0.09% 0 0.13% 0 0.16% 0 0.14% 0          | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION  TOP FLITE FINANCIAL, INC.  TRIDENT MORTGAGE CO., LP  TXL MORTGAGE CORPORATION  TXL MORTGAGE CORPORATION A CORP  TXL MORTGAGE CORPORATION, A CORPORATION  UMC MORTGAGE COMPANY A NEW YORK CORP  UNION MORTGAGE GROUP, INC.  UNION MORTGAGE GROUP, INC. A CORP  UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION  UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION  UNITED FIDELITY FUNDING CORPORATION AMO CORP  UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP  UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP  UNIVERSAL MORTGAGE + FINANCE, INC. A CORP  UNIVERSITY LENDING GROUP LLC  UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION  VANGUARD FUNDING LLC  VENTA FINANCIAL GROUP, INC., A NEVADA CORP  | \$236,999.41<br>\$739,228.93<br>\$540,370.55<br>\$174,822.88<br>\$212,163.73<br>\$184,184.45<br>\$290,516.93<br>\$369,000.00<br>\$330,583.56   | 0.1% 0 0.32% 0 0.24% 0 0.08% 0 0.09% 0 0.13% 0 0.16% 0 0.14% 0                  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                               |
| MICHIGAN CORPORATION  TOP FLITE FINANCIAL, INC.  TRIDENT MORTGAGE CO., LP  TXL MORTGAGE CORPORATION  TXL MORTGAGE CORPORATION A  CORP  TXL MORTGAGE CORPORATION, A  CORPORATION  UMC MORTGAGE COMPANY A NEW  YORK CORP  UNION MORTGAGE GROUP, INC.  UNION MORTGAGE GROUP, INC. A  CORP  UNITED FIDELITY FUNDING CORP A  MISSOURI CORPORATION  UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION  UNITED FIDELITY FUNDING  CORPORATION A MO CORP  UNITED FIDELITY FUNDING  CORPORATION, A MISSOURI CORP  UNITED FIDELITY FUNDING  CORPORATION, A MISSOURI CORP  UNIVERSAL MORTGAGE + FINANCE, INC. A CORP  UNIVERSITY LENDING GROUP LLC  UNIVERSITY OF ILLINOIS  EMPLOYEES CREDIT UNION  VANGUARD FUNDING LLC  VENTA FINANCIAL GROUP, INC., A  NEVADA CORP  | \$739,228.93<br>\$540,370.55<br>\$174,822.88<br>\$212,163.73<br>\$184,184.45<br>\$290,516.93<br>\$369,000.00<br>\$330,583.56   | 0.32% 0 0.24% 0 0.08% 0 0.09% 0 0.08% 0 0.13% 0 0.16% 0 0.14% 0                 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                               |
| TOP FLITE FINANCIAL, INC.  TRIDENT MORTGAGE CO., LP  TXL MORTGAGE CORPORATION  TXL MORTGAGE CORPORATION A  CORP  TXL MORTGAGE CORPORATION, A  CORPORATION  UMC MORTGAGE COMPANY A NEW  YORK CORP  UNION MORTGAGE GROUP, INC.  UNION MORTGAGE GROUP, INC. A  CORP  UNITED FIDELITY FUNDING CORP A  MISSOURI CORPORATION  UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION  UNITED FIDELITY FUNDING  CORPORATION A MO CORP  UNITED FIDELITY FUNDING  CORPORATION, A MISSOURI CORP  UNITED FIDELITY FUNDING  CORPORATION, A MISSOURI CORP  UNIVERSAL MORTGAGE + FINANCE, INC. A CORP  UNIVERSITY LENDING GROUP LLC  UNIVERSITY OF ILLINOIS  EMPLOYEES CREDIT UNION  VANGUARD FUNDING LLC  VENTA FINANCIAL GROUP, INC., A  NEVADA CORP  | \$540,370.55<br>\$174,822.88<br>\$212,163.73<br>\$184,184.45<br>\$290,516.93<br>\$369,000.00<br>\$330,583.56   | 0.24% 0<br>0.08% 0<br>0.09% 0<br>0.08% 0<br>0.13% 0<br>0.16% 0                  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
| TRIDENT MORTGAGE CO., LP  TXL MORTGAGE CORPORATION  TXL MORTGAGE CORPORATION A CORP  TXL MORTGAGE CORPORATION, A CORPORATION  UMC MORTGAGE COMPANY A NEW YORK CORP  UNION MORTGAGE GROUP, INC.  UNION MORTGAGE GROUP, INC. A CORP  UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION  UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION  UNITED FIDELITY FUNDING CORPORATION A MO CORP  UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP  UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP  UNIVERSAL MORTGAGE + FINANCE, INC. A CORP  UNIVERSITY LENDING GROUP LLC  UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION  VANGUARD FUNDING LLC  VENTA FINANCIAL GROUP, INC.  VENTA FINANCIAL GROUP, INC., A NEVADA CORP  | \$540,370.55<br>\$174,822.88<br>\$212,163.73<br>\$184,184.45<br>\$290,516.93<br>\$369,000.00<br>\$330,583.56   | 0.24% 0<br>0.08% 0<br>0.09% 0<br>0.08% 0<br>0.13% 0<br>0.16% 0                  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
| TXL MORTGAGE CORPORATION 1 TXL MORTGAGE CORPORATION A CORP  TXL MORTGAGE CORPORATION, A CORPORATION  UMC MORTGAGE COMPANY A NEW YORK CORP  UNION MORTGAGE GROUP, INC. 2 UNION MORTGAGE GROUP, INC. A CORP  UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION  UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION  UNITED FIDELITY FUNDING CORP. A MISSOURI CORPORATION  UNITED FIDELITY FUNDING CORPORATION A MO CORP  UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP  UNIVERSAL MORTGAGE + FINANCE, INC. A CORP  UNIVERSITY LENDING GROUP LLC 2 UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION  VANGUARD FUNDING LLC 1 VENTA FINANCIAL GROUP, INC. A NEVADA CORP  | \$174,822.88<br>\$212,163.73<br>\$184,184.45<br>\$290,516.93<br>\$369,000.00<br>\$330,583.56   | 0.08% 0<br>0.09% 0<br>0.08% 0<br>0.13% 0<br>0.16% 0                             | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
| TXL MORTGAGE CORPORATION A CORP  TXL MORTGAGE CORPORATION, A CORPORATION  UMC MORTGAGE COMPANY A NEW YORK CORP  UNION MORTGAGE GROUP, INC.  UNION MORTGAGE GROUP, INC. A CORP  UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION  UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION  UNITED FIDELITY FUNDING CORPORATION A MO CORP  UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP  UNIVERSAL MORTGAGE + FINANCE, INC. A CORP  UNIVERSITY LENDING GROUP LLC UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION  VANGUARD FUNDING LLC  VENTA FINANCIAL GROUP, INC.  VENTA FINANCIAL GROUP, INC., A NEVADA CORP   | \$212,163.73<br>\$184,184.45<br>\$290,516.93<br>\$369,000.00<br>\$330,583.56   | 0.09% 0<br>0.08% 0<br>0.13% 0<br>0.16% 0<br>0.14% 0                             | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
| CORP  TXL MORTGAGE CORPORATION, A CORPORATION  UMC MORTGAGE COMPANY A NEW YORK CORP  UNION MORTGAGE GROUP, INC.  UNION MORTGAGE GROUP, INC. A CORP  UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION  UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION  UNITED FIDELITY FUNDING CORPORATION A MO CORP  UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP  UNIVERSAL MORTGAGE + FINANCE, INC. A CORP  UNIVERSITY LENDING GROUP LLC UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION  VANGUARD FUNDING LLC  VENTA FINANCIAL GROUP, INC.  1 VENTA FINANCIAL GROUP, INC., A NEVADA CORP  | \$184,184.45<br>\$290,516.93<br>\$369,000.00<br>\$330,583.56   | 0.08% 0<br>0.13% 0<br>0.16% 0<br>0.14% 0  | \$0.00<br>\$0.00<br>\$0.00   |
| CORPORATION  UMC MORTGAGE COMPANY A NEW YORK CORP  UNION MORTGAGE GROUP, INC. 2  UNION MORTGAGE GROUP, INC. A CORP  UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION  UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION  UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION  UNITED FIDELITY FUNDING CORPORATION  UNITED FIDELITY FUNDING CORPORATION A MO CORPORATION, A MISSOURI CORPORATION, A MISSOURI CORPORATION, A MISSOURI CORPORATION, A MISSOURI CORPORATION. A CORPORATION GROUP LLC  UNIVERSITY LENDING GROUP LLC  UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION  VANGUARD FUNDING LLC  VENTA FINANCIAL GROUP, INC., A NEVADA CORP   | \$290,516.93<br>\$369,000.00<br>\$330,583.56   | 0.13% 0<br>0.16% 0<br>0.14% 0   | \$0.00   |
| YORK CORP  UNION MORTGAGE GROUP, INC. 2  UNION MORTGAGE GROUP, INC. A CORP  UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION  UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION  UNITED FIDELITY FUNDING CORPORATION A MO CORP  UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP  UNIVERSAL MORTGAGE + FINANCE, INC. A CORP  UNIVERSITY LENDING GROUP LLC  UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION  VANGUARD FUNDING LLC  VENTA FINANCIAL GROUP, INC., A NEVADA CORP  | \$369,000.00<br>\$330,583.56   | 0.16% 0   | \$0.00   |
| UNION MORTGAGE GROUP, INC. A CORP  UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION  UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION  UNITED FIDELITY FUNDING CORPORATION A MO CORP  UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP  UNIVERSAL MORTGAGE + FINANCE, INC. A CORP  UNIVERSITY LENDING GROUP LLC  UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION  VANGUARD FUNDING LLC  VENTA FINANCIAL GROUP, INC. 1 VENTA FINANCIAL GROUP, INC., A NEVADA CORP   | \$330,583.56   | 0.14%   |  |
| CORP  UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION  UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION  UNITED FIDELITY FUNDING CORPORATION A MO CORP  UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP  UNIVERSAL MORTGAGE + FINANCE, INC. A CORP  UNIVERSITY LENDING GROUP LLC  UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION  VANGUARD FUNDING LLC  VENTA FINANCIAL GROUP, INC  VENTA FINANCIAL GROUP, INC., A NEVADA CORP  | · · · · · · · · · · · · · · · · · · ·  |   | \$0.00   |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION  UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION  UNITED FIDELITY FUNDING CORPORATION A MO CORP  UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP  UNIVERSAL MORTGAGE + FINANCE, INC. A CORP  UNIVERSITY LENDING GROUP LLC  UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION  VANGUARD FUNDING LLC  VENTA FINANCIAL GROUP, INC., A NEVADA CORP  | \$309,170.50   |   | \$0.00   |
| A MISSOURI CORPORATION  UNITED FIDELITY FUNDING CORPORATION A MO CORP  UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP  UNIVERSAL MORTGAGE + FINANCE, INC. A CORP  UNIVERSITY LENDING GROUP LLC  UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION  VANGUARD FUNDING LLC  VENTA FINANCIAL GROUP, INC  VENTA FINANCIAL GROUP, INC., A NEVADA CORP  |  | 0.14%   | \$0.00   |
| CORPORATION A MO CORP  UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP  UNIVERSAL MORTGAGE + FINANCE, INC. A CORP  UNIVERSITY LENDING GROUP LLC  UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION  VANGUARD FUNDING LLC  VENTA FINANCIAL GROUP, INC  VENTA FINANCIAL GROUP, INC., A NEVADA CORP  | \$288,906.05   | 0.13%   | \$0.00   |
| CORPORATION, A MISSOURI CORP  UNIVERSAL MORTGAGE + FINANCE, INC. A CORP  UNIVERSITY LENDING GROUP LLC  UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION  VANGUARD FUNDING LLC  VENTA FINANCIAL GROUP, INC  VENTA FINANCIAL GROUP, INC., A NEVADA CORP   | \$302,659.91   | 0.13%   | \$0.00   |
| INC. A CORP  UNIVERSITY LENDING GROUP LLC  UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION  VANGUARD FUNDING LLC  VENTA FINANCIAL GROUP, INC  VENTA FINANCIAL GROUP, INC., A NEVADA CORP   | \$197,745.12   | 0.09%   | \$0.00   |
| UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION  VANGUARD FUNDING LLC  VENTA FINANCIAL GROUP, INC  VENTA FINANCIAL GROUP, INC., A NEVADA CORP  | \$204,250.00   | 0.09%   | \$0.00   |
| EMPLOYEES CREDIT UNION  VANGUARD FUNDING LLC  1  VENTA FINANCIAL GROUP, INC  VENTA FINANCIAL GROUP, INC., A  NEVADA CORP  1  | \$399,001.23   | 0.17%   | \$0.00   |
| VANGUARD FUNDING LLC  VENTA FINANCIAL GROUP, INC  VENTA FINANCIAL GROUP, INC., A NEVADA CORP  1  | \$217,300.00   | 0.1%  | \$0.00   |
| VENTA FINANCIAL GROUP, INC 1 VENTA FINANCIAL GROUP, INC., A NEVADA CORP 1  | \$187,752.43   | 0.08%   | \$0.00   |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORP   | \$277,658.17   |   |  |
|  | \$251,176.26   |   |  |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION  | \$209,482.52   | 0.09%   | \$0.00   |
| VICTORIAN FINANCE, LLC 2   | \$564,369.94   | 0.25%   | \$0.00   |
| VILLAGE MORTGAGE COMPANY 2   | \$681,625.00   | 0.3%  |  |
| VISION ONE MORTGAGE, INC A   |  |   |  |
| CALIFORNIA CORPORATION 1   | \$329,993.75   | 0.14%   | \$0.00   |
| WALLICK + VOLK, INC. 5   | \$1,454,805.23   | 0.64%   | \$0.00   |
| WALLICK + VOLK, INC., A<br>WYOMING   | \$350,100.00   | 0.15%   | \$0.00   |
| WASHINGTONFIRST BANK 1   | \$399,473.26   | 0.17%   | \$0.00   |
| WATERSTONE MORTGAGE CORP. 1  |  | 0.12%   |  |
| WATSON MORTGAGE CORP. 1  | ·  | 0.14%   | 1 1  |
| WELLS FARGO BANK, N.A. 341   | \$267,055.79<br>\$330,639.02   | 42.11%  |  |

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|  | WEST PENN FINANCIAL SERVICE<br>CENTER, INC  | 1   | \$284,633.14     | 0.12% 0      | \$0.00 |
|--|---|-----|------------------|--------------|--------|
|  | WESTSTAR MORTGAGE, INC.   | 1   | \$204,747.93     | 0.09% 0      | \$0.00 |
|  | WHITNEY BANK, MISSISSIPPI CORP  | 1   | \$189,366.87     | 0.08% 0      | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK + TRUST<br>CO., NA                | 1   | \$339,572.23     | 0.15% 0      | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., A NATIONAL BANK | 1   | \$504,753.14     | 0.22% 0      | \$0.00 |
|  | WISCONSIN MORTGAGE<br>CORPORATION   | 1   | \$203,458.20     | 0.09% 0      | \$0.00 |
|  | WOLFE FINANCIAL, INC  | 2   | \$570,297.94     | $0.25\% \ 0$ | \$0.00 |
|  | WOLFE FINANCIAL, INC A CORP   | 1   | \$235,503.33     | 0.1% 0       | \$0.00 |
|  | WR STARKEY MORTGAGE, LLP  | 4   | \$1,031,749.30   | 0.48% 0      | \$0.00 |
| Total  |   | 824 | \$228,529,448.22 | 100% 0       | \$0.00 |
|  |   |     | , ,              |              |        |
| 3138Y9MJ4                                      | IST PORTFOLIO LENDING<br>CORPORATION  | 1   | \$274,223.71     | 0.23% 0      | \$0.00 |
|  | A + N MORTGAGE SERVICES, INC.,<br>AN ILLINOIS CORP                                    | 1   | \$378,465.99     | 0.32% 0      | \$0.00 |
|  | A + N MORTGAGE SERVICES, INC.,<br>AN ILLINOIS CORPORATION                             | 1   | \$281,602.67     | 0.24% 0      | \$0.00 |
|  | ACCESS NATIONAL BANK, A<br>DIVISION OF ACCESS NATIONAL<br>BANK                        | 1   | \$348,624.76     | 0.3% 0       | \$0.00 |
|  | ACCUNET MORTGAGE LLC A<br>WISCONSIN LIMITED LIABILITY<br>COMPANY                      | 1   | \$200,080.12     | 0.17% 0      | \$0.00 |
|  | ACOPIA, LLC, A CORPORATION  | 1   | \$385,955.42     | 0.33% 0      | \$0.00 |
|  | ADVISORS MORTGAGE GROUP, LLC  | 2   | \$509,087.67     | 0.44% 0      | \$0.00 |
| ALASKA USA MORTGAGE<br>COMPANY LLC DBA PROCURA |   | 1   | \$311,656.57     | 0.27% 0      | \$0.00 |
|  | ALERUS FINANCIAL, NA DBA<br>ALERUS MORTGAGE   | 2   | \$535,224.00     | 0.46% 0      | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORP  | 1   | \$338,541.64     | 0.29% 0      | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION                                | 2   | \$501,911.75     | 0.43% 0      | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE<br>CORPORATION  | 1   | \$305,000.00     | 0.26% 0      | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION                                 | 1   | \$189,843.80     | 0.16% 0      | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK,<br>INC. A CA CORP   | 1   | \$288,325.00     | 0.25% 0      | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY<br>CONSULTANTS INC   | 1   | \$177,000.00     | 0.15% 0      | \$0.00 |

| AMERICAN MORTGAGE AND<br>EQUITY CONSULTANTS INC A CORP                                | 1 | \$285,914.35   | 0.24% | \$0.00 |  |
|---|---|----------------|-------|--------|--|
| AMERICAN MORTGAGE SERVICE<br>COMPANY  | 1 | \$228,391.93   | 0.2%  | \$0.00 |  |
| AMERICAN MORTGAGE SERVICE<br>COMPANY, AN OHIO CORPORATION                             | 1 | \$208,623.60   | 0.18% | \$0.00 |  |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE CO LLC                                   | 1 | \$201,727.90   | 0.17% | \$0.00 |  |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP.  | 1 | \$255,655.16   | 0.22% | \$0.00 |  |
| AMERIFIRST FINANCIAL INC A CORPORATION  | 1 | \$296,581.53   | 0.25% | \$0.00 |  |
| ASSURANCE FINANCIAL GROUP<br>LLC  | 1 | \$251,750.00   | 0.22% | \$0.00 |  |
| ATLANTIC COAST MORTGAGE, LLC  | 1 | \$515,289.09   | 0.44% | \$0.00 |  |
| BANK OF THE OZARKS  | 1 | \$248,000.00   | 0.21% | \$0.00 |  |
| BANKERS MORTGAGE CENTER, INC.<br>WHOLLY OWNED SUBSIDIARY OF A<br>STATE CHARTERED BANK | 1 | \$212,500.00   | 0.18% | \$0.00 |  |
| BANKPLUS A CORP   | 1 | \$416,412.45   | 0.36% | \$0.00 |  |
| BANKSOUTH MORTGAGE<br>COMPANY, LLC  | 2 | \$576,687.59   | 0.49% | \$0.00 |  |
| BELL STATE BANK + TRUST   | 6 | \$1,428,010.60 | 1.22% | \$0.00 |  |
| BM REAL ESTATE SERVICES, INC<br>DBA PRIORITY FINANCIAL<br>NETWORK                     | 1 | \$399,461.19   | 0.34% | \$0.00 |  |
| BM REAL ESTATE SERVICES, INC<br>DBA PRIORITY FINANCIAL<br>NETWORK, A CORPORATION      | 1 | \$265,641.69   | 0.23% | \$0.00 |  |
| BRIDGEVIEW BANK MORTGAGE CO<br>LLC  | 1 | \$331,957.24   | 0.28% | \$0.00 |  |
| BROADVIEW MORTGAGE CORP A<br>CA CORPORATION   | 1 | \$267,639.00   | 0.23% | \$0.00 |  |
| BROADVIEW MORTGAGE<br>CORPORATION   | 1 | \$181,743.56   | 0.16% | \$0.00 |  |
| CAPITAL CITY BANK   | 1 | \$416,412.45   | 0.36% | \$0.00 |  |
| CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK                           | 2 | \$504,813.72   | 0.43% | \$0.00 |  |
| CENTRAL NATIONAL BANK   | 1 | \$412,288.27   | 0.35% | \$0.00 |  |
| CHURCHILL MORTGAGE<br>CORPORATION   | 2 | \$509,253.00   | 0.44% |        |  |
| CITYWIDE HOME LOANS, A UTAH<br>CORP   | 1 | \$213,750.00   | 0.18% | \$0.00 |  |
| COMMERCE MORTGAGE   | 1 | \$240,000.00   | 0.21% | \$0.00 |  |
| COMMUNITY FIRST NATIONAL<br>BANK, A NATIONAL BANK                                     | 1 | \$260,890.07   | 0.22% |        |  |
|   | 1 | \$180,000.00   | 0.15% | \$0.00 |  |
|   |   |                |       |        |  |

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| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION                          |   |                |         |        |
|--|---|----------------|---------|--------|
| COUNTRY CLUB MORTGAGE INC.   | 1 | \$189,905.00   | 0.16% 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. A CORP  | 1 | \$234,683.45   | 0.2% 0  | \$0.00 |
| CRESTLINE FUNDING<br>CORPORATION   | 1 | \$357,000.00   | 0.31% 0 | \$0.00 |
| CRITERION MORTGAGE SERVICES,<br>LLC                                      | 1 | \$402,656.88   | 0.34% 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD  | 1 | \$315,828.99   | 0.27% 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.   | 8 | \$2,080,981.93 | 1.78% 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. A<br>DELAWARE CORP                             | 1 | \$184,539.62   | 0.16% 0 | \$0.00 |
| DRAGAS MORTGAGE COMPANY, A<br>VIRGINIA CORP                              | 1 | \$274,629.57   | 0.24% 0 | \$0.00 |
| EMBRACE HOME LOANS, INC.   | 4 | \$1,277,953.51 | 1.09% 0 | \$0.00 |
| EVERETT FINANCIAL, INC.  | 1 | \$332,052.12   | 0.28% 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION | 2 | \$603,396.89   | 0.52% 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TX CORP                 | 1 | \$313,500.00   | 0.27% 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS CORP             | 1 | \$259,056.57   | 0.22% 0 | \$0.00 |
| EVERETT FINANCIAL, INC.DBA<br>SUPREME LENDING, A TEXAS CORP              | 1 | \$191,741.37   | 0.16% 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP.                                    | 2 | \$479,058.83   | 0.41% 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA<br>SMARTER MORTGAGES                           | 1 | \$206,714.80   | 0.18% 0 | \$0.00 |
| FIRST BANK   | 1 | \$287,222.71   | 0.25% 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION A CORPORATION                   | 1 | \$195,723.84   | 0.17% 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP LP  | 1 | \$244,567.12   | 0.21% 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC<br>A CORP                                | 1 | \$202,500.00   | 0.17% 0 | \$0.00 |
| FIRST CLASS MORTGAGE III INC A<br>NORTH DAKOTA CORPORATION               | 1 | \$367,500.00   | 0.31% 0 | \$0.00 |
| FIRST CLASS MORTGAGE V INC A<br>MINNESOTA CORPORATION                    | 1 | \$283,118.12   | 0.24% 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INC. AN<br>OH CORP                                | 1 | \$266,000.00   | 0.23% 0 | \$0.00 |
| FIRST FINANCIAL BANK   | 1 | \$240,000.00   | 0.21% 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION                                   | 1 | \$302,610.83   | 0.26% 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION, A CORP                           | 1 | \$398,870.86   | 0.34% 0 | \$0.00 |

| FIRST HERITAGE MORTGAGE, LLC                                 | 1  | \$272,000.00   | 0.23% 0   | \$0.00  |
|--|----|----------------|-----------|---------|
| FIRST INTERNET BANK OF INDIANA,<br>AN INDIANA CHARTERED BANK | 1  | \$405,224.49   | 0.35% 0   | \$0.00  |
| FIRST SAVINGS MORTGAGE                                       |    |                |           |         |
| CORPORATION A VIRGINIA                                       | 1  | \$388,951.20   | 0.33% 0   | \$0.00  |
| CORPORATION  | 1  | ψ300,731.20    | 0.55 %    | Ψ0.00   |
| FIRST SECURITY BANCORP                                       | 1  | \$224,358.38   | 0.19% 0   | \$0.00  |
| GARDNER FINANCIAL SERVICES,                                  |    | + 1,00000      |           | 7 3 3 3 |
| LTD, DBA LEGACY MUTUAL                                       | 1  | \$182,747.88   | 0.16% 0   | \$0.00  |
| MORTGAGE   |    |                |           |         |
| GARDNER FINANCIAL SERVICES,                                  |    |                |           |         |
| LTD., DBA LEGACY MUTUAL                                      | 1  | \$266,840.07   | 0.23% 0   | \$0.00  |
| MORTAGE  |    |                |           |         |
| GATEWAY BANK MORTGAGE, INC                                   | 1  | \$400,834.33   | 0.34% 0   | \$0.00  |
| GATEWAY FUNDING DIVERSIFIED                                  |    |                |           |         |
| MORTGAGE SERVICES LP DBA                                     | 1  | \$380,000.00   | 0.33% 0   | \$0.00  |
| ERATES MORTGAGE  |    |                |           |         |
| GMH MORTGAGE SERVICES LLC                                    | 1  | \$247,000.00   | 0.21% 0   | \$0.00  |
| GROUP ONE MORTGAGE, INC. A                                   | 1  | \$179,377.52   | 0.15% 0   | \$0.00  |
| CORP   | 1  | \$179,377.32   | 0.13 /0 0 | \$0.00  |
| GUILD MORTGAGE COMPANY, A                                    | 1  | \$386,286.96   | 0.33% 0   | \$0.00  |
| CALIFORNIA CORP  | 1  | \$360,260.90   | 0.55%0    | \$0.00  |
| GUILD MORTGAGE COMPANY, A                                    | 1  | \$177,000.00   | 0.15% 0   | \$0.00  |
| CALIFORNIA CORPORATION                                       | 1  | ·              |           | φ0.00   |
| HALLMARK HOME MORTGAGE, LLC                                  | 1  | \$199,777.00   | 0.17% 0   | \$0.00  |
| HAMILTON GROUP FUNDING, INC.,                                | 1  | \$202,227.23   | 0.17% 0   | \$0.00  |
| A FLORIDA CORPORATION  | 1  | \$202,227.23   | 0.17700   | Ψ0.00   |
| HANA FINANCIAL, INC A  | 1  | \$417,000.00   | 0.36% 0   | \$0.00  |
| CALIFORNIA CORPORATION                                       |    | Ψ117,000.00    | 0.50700   | Ψ0.00   |
| HIGHTECHLENDING, INC., A                                     | 1  | \$240,349.54   | 0.21% 0   | \$0.00  |
| CALIFORNIA CORPORATION                                       | 1  | Ψ2 10,8 19.8 1 | 0.21 /0 0 | Ψ0.00   |
| HOMEOWNERS MORTGAGE  |    |                |           |         |
| ENTERPRISES, INC., A SOUTH                                   | 1  | \$251,660.55   | 0.22% 0   | \$0.00  |
| CAROLINA CORPORATION   |    | ****           |           |         |
| HOMESERVICES LENDING, LLC                                    | 1  | \$219,690.02   | 0.19% 0   | \$0.00  |
| HOMESTATE MORTGAGE   | 1  | \$205,709.75   | 0.18% 0   | \$0.00  |
| COMPANY, LLC   |    | ,,             |           | +       |
| HOWARD HANNA MORTGAGE  | 1  | \$233,670.30   | 0.2% 0    | \$0.00  |
| SERVICES AN OHIO CORPORATION                                 |    | ,,-,-,-        |           | ,       |
| IBERIABANK MORTGAGE  | 1  | \$230,874.24   | 0.2% 0    | \$0.00  |
| COMPANY  |    |                |           |         |
| INLAND BANK & TRUST A CORP                                   | 1  | \$211,850.00   | 0.18% 0   | \$0.00  |
| INTERLINC MORTGAGE SERVICES,                                 | 1  | \$244,769.84   | 0.21% 0   | \$0.00  |
| LLC  |    |                |           |         |
| JFK FINANCIAL INC.   | 1  | \$416,438.29   | 0.36% 0   | \$0.00  |
| K. HOVNANIAN AMERICAN  | 1  | \$332,801.10   | 0.28% 0   | \$0.00  |
| MORTGAGE, LLC  |    |                |           |         |
|  | 11 | \$226,180.86   | 0.19% 0   | \$0.00  |

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| KANSAS STATE BANK OF<br>MANHATTAN   |   |              |         |        |
|---|---|--------------|---------|--------|
| LADERA LENDING, INC.  | 1 | \$271,117.46 | 0.23% 0 | \$0.00 |
| LANDMARK NATIONAL BANK  | 1 | \$190,735.54 | 0.16% 0 | \$0.00 |
| LEADER BANK, NA A CORP  | 1 | \$333,429.53 | 0.29% 0 | \$0.00 |
| LEGACY TEXAS BANK A CORP  | 1 | \$225,788.49 | 0.19% 0 | \$0.00 |
| LEGACYTEXAS BANK, A   |   |              |         |        |
| CORPORATION   | 1 | \$355,770.13 | 0.3% 0  | \$0.00 |
| M + T BANK  | 1 | \$221,984.25 | 0.19% 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB, A<br>FEDERAL SAVINGS BANK                     | 1 | \$231,760.00 | 0.2% 0  | \$0.00 |
| MID AMERICA MORTGAGE, INC.  | 1 | \$305,119.48 | 0.26% 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC,<br>AN ILLINOIS LIMITED LIABILITY<br>COMPANY | 1 | \$298,447.45 | 0.26% 0 | \$0.00 |
| MONARCH BANK  | 1 | \$188,745.41 | 0.16% 0 | \$0.00 |
| MORIA DEVELOPMENT, INC  | 1 | \$204,000.00 | 0.17% 0 | \$0.00 |
| MORTGAGE 1 INC. DBA KEYSTONE<br>MORTGAGE LENDING                          | 1 | \$381,973.01 | 0.33% 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A<br>MICHIGAN CORPORATION                         | 1 | \$220,277.00 | 0.19% 0 | \$0.00 |
| NETWORK FUNDING, LP   | 1 | \$261,047.89 | 0.22% 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK,<br>FSB                                       | 1 | \$202,252.19 | 0.17% 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD<br>MORTGAGE GROUP         | 1 | \$178,500.00 | 0.15% 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP,<br>INC., AN OREGON CORP                         | 1 | \$286,704.45 | 0.25% 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT<br>CORPORATION                                | 1 | \$280,122.16 | 0.24% 0 | \$0.00 |
| NOVA FINANCIAL AND<br>INVESTMENT CORPORATION AN<br>ARIZONA CORPORATION    | 1 | \$332,500.00 | 0.28% 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A<br>NEVADA CORP                                 | 1 | \$224,000.00 | 0.19% 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE<br>BANKERS                                 | 1 | \$411,445.02 | 0.35% 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE<br>BANKERS, A CALIFORNIA<br>CORPORATION    | 1 | \$398,462.53 | 0.34% 0 | \$0.00 |
| ONY GLO, INC. OGI MORTGAGE<br>BANKERS, A CALIFORNIA CORP                  | 1 | \$444,000.00 | 0.38% 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP   | 1 | \$336,589.09 | 0.29% 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC   | 1 | \$219,204.33 | 0.19% 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC.  | 1 | \$272,500.00 | 0.23% 0 | \$0.00 |

| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                             | 9           | \$2,553,314.98 | 2.18%   | \$0.00 |
|---|-------------|----------------|---------|--------|
| PRIMELENDING, A PLAIN<br>COMPANY                                  | SCAPITAL 2  | \$630,673.50   | 0.54%   | \$0.00 |
| PROFICIO MORTGAGE VI<br>LLC, A LIMITED LIABILIT<br>COMPANY        | · ·         | \$242,657.61   | 0.21% 0 | \$0.00 |
| PULASKI BANK A FEDER<br>SAVINGS BANK                              | AL 2        | \$779,381.60   | 0.67% 0 | \$0.00 |
| REGENCY MORTGAGE<br>CORPORATION                                   | 1           | \$256,500.00   | 0.22%   | \$0.00 |
| REPUBLIC MORTGAGE H<br>LLC  | OME LOAN, 1 | \$213,711.74   | 0.18%   | \$0.00 |
| RESIDENTIAL MORTGAG<br>SERVICES INC                               | E 1         | \$211,000.00   | 0.18%   | \$0.00 |
| RESIDENTIAL MORTGAG<br>SERVICES INC.                              | Е 3         | \$798,913.40   | 0.68%   | \$0.00 |
| RESMAC, INC.  | 1           | \$177,000.00   | 0.15%   | \$0.00 |
| ROYAL UNITED MORTGA   | GE LLC 1    | \$181,900.00   | 0.16%   | \$0.00 |
| RUBICON MORTGAGE AI<br>LLC, A MINNESOTA LIMI<br>LIABILITY COMPANY | · ·         | \$304,389.43   | 0.26% 0 | \$0.00 |
| SECURITYNATIONAL MC<br>COMPANY                                    | ORTGAGE 3   | \$767,661.34   | 0.66%   | \$0.00 |
| SECURITYNATIONAL MC<br>COMPANY A UTAH CORP                        |             | \$326,259.93   | 0.28%   | \$0.00 |
| SECURITYNATIONAL MC<br>COMPANY, A UTAH CORI                       |             | \$270,000.00   | 0.23%   | \$0.00 |
| SENTE MORTGAGE, INC.  | 1           | \$337,045.38   | 0.29%   | \$0.00 |
| SOUTHEAST MORTGAGE<br>GEORGIA, INC.                               | OF 1        | \$332,041.90   | 0.28%   | \$0.00 |
| SOUTHERN TRUST MORT   | GAGE, LLC 1 | \$182,753.50   | 0.16%   | \$0.00 |
| SOUTHWEST BANK  | 1           | \$233,670.30   | 0.2%    | \$0.00 |
| STARBOARD FINANCIAL<br>MANAGEMENT, LLC DBA<br>STARBOARD FINANCIAL | . 1         | \$333,300.44   | 0.29% 0 | \$0.00 |
| SUBURBAN MORTGAGE (<br>OF NEW MEXICO DBA IN<br>LENDING, A CORP    |             | \$395,466.58   | 0.34% 0 | \$0.00 |
| SUMMIT MORTGAGE<br>CORPORATION AN OREG<br>CORPORATION             | ON 1        | \$198,719.61   | 0.17% 0 | \$0.00 |
| THE BANK OF COMMERC CORPORATION                                   | E A 1       | \$262,845.46   | 0.22%   | \$0.00 |
| THE FEDERAL SAVINGS I<br>FEDERAL SAVINGS BANK                     | •           | \$227,685.88   | 0.19% 0 | \$0.00 |
| THE LENDING PARTNERS DFW TEXAS MORTGAGE                           | S LLC DBA 1 | \$255,680.12   | 0.22%   | \$0.00 |

| THE LENDING PARTNERS LLC DBA<br>HOME TEAM MORTGAGE  | 1              | \$301,693.06    | 0.26%  | \$0.00      |
|---|----------------|-----------------|--------|-------------|
| THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION  | 1              | \$180,451.60    | 0.15%  | 0 \$0.00    |
| TRIDENT MORTGAGE CO., LP  | 2              | \$491,313.15    | 0.42%  | 0 \$0.00    |
| TXL MORTGAGE CORPORATION  | 1              | \$204,524.12    | 0.18%  | <del></del> |
| UNION MORTGAGE GROUP, INC., A<br>CORPORATION  | 1              | \$332,551.44    | 0.28%  |             |
| UNITED FIDELITY FUNDING<br>CORPORATION A MISSOURI<br>CORPORATION                            | 1              | \$269,636.30    | 0.23%  | \$0.00      |
| UNITY BANK A NJ BANKING<br>CORPORATION  | 1              | \$323,000.00    | 0.28%  | \$0.00      |
| UNIVERSAL AMERICAN MORTGAGE COMPANY   | 1              | \$242,682.18    | 0.21%  | \$0.00      |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC A FLORIDA LLC                                    | 1              | \$175,882.75    | 0.15%  | \$0.00      |
| UNIVERSAL LENDING<br>CORPORATION  | 1              | \$317,971.11    | 0.27%  | \$0.00      |
| UNIVERSITY LENDING GROUP, LLC   | 3              | \$738,297.81    | 0.63%  | 0 \$0.00    |
| VILLAGE BANK MORTGAGE<br>CORPORATION  | 1              | \$201,727.90    | 0.17%  | \$0.00      |
| WALLICK + VOLK, INC.  | 4              | \$1,212,165.49  | 1.04%  | 0 \$0.00    |
| WATERSTONE MORTGAGE CORP.   | 2              | \$529,710.39    | 0.45%  | 0 \$0.00    |
| WATERSTONE MORTGAGE CORP. A CORPORATION   | 1              | \$243,129.06    | 0.21%  | \$0.00      |
| WELLS FARGO BANK, N.A.  | 196            | \$58,366,344.07 | 49.94% | \$0.00      |
| WEST PENN FINANCIAL SERVICE<br>CENTER, INC  | 1              | \$184,300.00    | 0.16%  | \$0.00      |
| WEST PENN FINANCIAL SERVICE<br>CENTER, INC.   | 1              | \$377,618.18    | 0.32%  | \$0.00      |
| WESTSTAR MORTGAGE, INC  | 1              | \$266,740.08    | 0.23%  | \$0.00      |
| WESTSTAR MORTGAGE, INC.   | 1              | \$233,000.00    | 0.2%   | \$0.00      |
| WHITNEY BANK DBA HANCOCK<br>BANK MISSISSIPPI CORP   | 1              | \$201,328.44    | 0.17%  | \$0.00      |
| WHOLESALE CAPITAL<br>CORPORATION  | 1              | \$234,000.00    | 0.2%   | \$0.00      |
| WILLIAM RAVEIS MORTGAGE, LLC,<br>A DELAWARE LLC   | 1              | \$182,753.49    | 0.16%  | \$0.00      |
| WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO NA A NATIONAL BANK      | 2              | \$564,688.32    | 0.48%  | \$0.00      |
| WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., N.A., A NATIONAL BANK | 1              | \$304,089.84    | 0.26%  | \$0.00      |
| WISCONSIN MORTGAGE<br>CORPORATION   | 1              | \$283,617.45    | 0.24%  | \$0.00      |
| WR STARKEY MORTGAGE, LLP  | $\overline{1}$ | \$179,052.84    | 0.18%  | 0 \$0.00    |

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| Total     |  | 410 | \$116,861,687.23 | 100% 0  | \$0.00 |
|-----------|--|-----|------------------|---------|--------|
|           |  |     |                  |         |        |
| 3138Y9MK1 | IST PRIORITY MORTGAGE, INC.  | 1   | \$258,416.93     | 0.41% 0 | \$0.00 |
|           | ADVISORS MORTGAGE GROUP, LLC   | 1   | \$310,000.00     | 0.49% 0 | \$0.00 |
|           | AMERICAN BANK  | 1   | \$231,814.62     | 0.36% 0 | \$0.00 |
|           | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK         | 1   | \$537,806.83     | 0.84% 0 | \$0.00 |
|           | CLIFFCO, INC. DBA CLIFFCO<br>MORTGAGE BANKERS, A CORP                | 1   | \$244,934.30     | 0.38% 0 | \$0.00 |
|           | CONTINENTAL HOME LOANS INC.  | 4   | \$1,291,894.27   | 2.03% 0 | \$0.00 |
|           | CONTINENTAL HOME LOANS INC. A CORP                                   | 3   | \$814,937.20     | 1.28% 0 | \$0.00 |
|           | CONTINENTAL HOME LOANS INC. A CORPORATION                            | 2   | \$753,682.99     | 1.18% 0 | \$0.00 |
|           | CONTINENTAL HOME LOANS INC., A CORPORATION                           | 5   | \$1,629,908.86   | 2.56% 0 | \$0.00 |
|           | CONTINENTAL MORTGAGE<br>BANKERS                                      | 1   | \$439,446.41     | 0.69% 0 | \$0.00 |
|           | CONTINENTAL MORTGAGE<br>BANKERS DBA FINANCIAL<br>EQUITITES, A CORP   | 1   | \$345,545.69     | 0.54% 0 | \$0.00 |
|           | CONTINENTAL MORTGAGE<br>BANKERS INC DBA FINANCIAL<br>EQUITIES        | 1   | \$302,518.91     | 0.47% 0 | \$0.00 |
|           | CONTINENTAL MORTGAGE<br>BANKERS INC DBA FINANCIAL<br>EQUITIES A CORP | 1   | \$344,870.26     | 0.54% 0 | \$0.00 |
|           | CORRIDOR MORTGAGE GROUP, INC.  | 2   | \$468,633.00     | 0.74% 0 | \$0.00 |
|           | DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE                     | 3   | \$649,481.34     | 1.02% 0 | \$0.00 |
|           | EASTERN BANK   | 2   | \$721,750.65     | 1.13% 0 | \$0.00 |
|           | EMBRACE HOME LOANS, INC.   | 4   | \$1,051,420.30   | 1.65% 0 | \$0.00 |
|           | ENVOY MORTGAGE, LTD.   | 1   | \$242,680.00     | 0.38% 0 | \$0.00 |
|           | FIRST CENTURY BANK, N.A.   | 1   | \$415,343.45     | 0.65% 0 | \$0.00 |
|           | FLORIDA CAPITAL BANK NA  | 1   | \$178,987.54     | 0.28% 0 | \$0.00 |
|           | FRANKLIN FIRST FINANCIAL, LTD A CORPORATION                          | 2   | \$745,064.71     | 1.17% 0 | \$0.00 |
|           | FRANKLIN FIRST FINANCIAL, LTD,<br>A CORPORATION                      | 1   | \$269,668.02     | 0.42% 0 | \$0.00 |
|           | FRANKLIN FIRST FINANCIAL, LTD.                                       | 4   | \$1,438,060.42   | 2.26% 0 | \$0.00 |
|           | FRANKLIN FIRST FINANCIAL, LTD. ,<br>A CORP                           | 1   | \$448,255.53     | 0.7% 0  | \$0.00 |
|           | FRANKLIN FIRST FINANCIAL, LTD.<br>A CORP                             | 1   | \$268,248.78     | 0.42% 0 | \$0.00 |
|           | FRANKLIN FIRST FINANCIAL, LTD.<br>A CORPORATION                      | 2   | \$628,634.05     | 0.99% 0 | \$0.00 |

| FRANKLIN FIRST FINANCIAL, LTD.,<br>A CORPORATION                        | 2 | \$751,146.60 | 1.18%   | \$0.00 |  |
|---|---|--------------|---------|--------|--|
| GREAT PLAINS NATIONAL BANK  | 1 | \$180,044.91 | 0.28% 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP  | 1 | \$167,566.67 | 0.26% 0 | \$0.00 |  |
| HOMESTEAD FUNDING<br>CORPORATION A CORP                                 | 1 | \$173,384.53 | 0.27% 0 | \$0.00 |  |
| INTERCONTINENTAL CAPITAL GROUP INC                                      | 1 | \$199,736.63 | 0.31% 0 | \$0.00 |  |
| MCS MORTGAGE BANKERS, INC   | 1 | \$235,709.82 | 0.37% 0 | \$0.00 |  |
| MCS MORTGAGE BANKERS, INC., A CORPORATION                               | 2 | \$369,243.01 | 0.58% 0 |        |  |
| MORTGAGE MASTER, INC.   | 2 | \$449,357.03 | 0.7% 0  | \$0.00 |  |
| NORTH AMERICAN SAVINGS BANK,<br>FSB                                     | 1 | \$279,980.82 | 0.44% 0 |        |  |
| PARAGON HOME LOANS INC  | 1 | \$163,200.00 | 0.26% 0 | \$0.00 |  |
| PARAGON HOME LOANS INC.   | 2 | \$396,850.00 | 0.62% 0 | †      |  |
| PREMIUM MORTGAGE CORP.  | 2 | \$448,722.72 | 0.7% 0  | 1      |  |
| PREMIUM MORTGAGE<br>CORPORATION   | 1 | \$375,255.19 | 0.59% 0 |        |  |
| PROFICIO MORTGAGE VENTURES,<br>LLC                                      | 1 | \$318,759.48 | 0.5% 0  | \$0.00 |  |
| QUAINT OAK MORTGAGE LLC   | 1 | \$346,750.00 | 0.54% 0 | \$0.00 |  |
| QUIK FUND, INC  | 1 | \$343,200.00 | 0.54% 0 | 1      |  |
| QUONTIC BANK FSB  | 1 | \$576,508.90 | 0.9% 0  | \$0.00 |  |
| QUONTIC BANK, FSB   | 1 | \$557,829.12 | 0.87% 0 | \$0.00 |  |
| RELIANCE FIRST CAPITAL, LLC A<br>DELAWARE LLC                           | 1 | \$414,060.37 | 0.65% 0 | \$0.00 |  |
| RELIANCE FIRST CAPITAL, LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY | 2 | \$587,270.84 | 0.92% 0 | \$0.00 |  |
| RESIDENTIAL HOME FUNDING<br>CORP., A NEW YORK CORPORATION               | 3 | \$996,166.58 | 1.56% 0 | \$0.00 |  |
| RESIDENTIAL HOME FUNDING<br>CORPORATION                                 | 2 | \$388,174.90 | 0.61% 0 | \$0.00 |  |
| RESIDENTIAL HOME FUNDING<br>CORPORATION A NY CORP                       | 1 | \$268,475.65 | 0.42%   | \$0.00 |  |
| RESMAC, INC.  | 1 | \$359,536.60 | 0.56% 0 | \$0.00 |  |
| RESMAC, INC. A CORP   | 1 | \$176,023.13 | 0.28% 0 | \$0.00 |  |
| RESMAC, INC. A CORPORATION  | 2 | \$587,311.69 | 0.92% 0 | \$0.00 |  |
| RESMAC, INC., A CORP  | 1 | \$299,622.56 | 0.47% 0 | \$0.00 |  |
| STERLING NATIONAL BANK  | 3 | \$788,688.36 | 1.24% 0 | \$0.00 |  |
| SUMMIT MORTGAGE BANKERS,<br>INC.  | 3 | \$784,949.94 | 1.23%   | \$0.00 |  |
| THE FEDERAL SAVINGS BANK  | 3 | \$808,701.28 | 1.27% 0 | \$0.00 |  |
| THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK                      | 1 | \$280,250.00 | 0.44% 0 | \$0.00 |  |
| 1 2 2   | 1 | \$299,250.00 | 0.47% 0 | \$0.00 |  |

|           | THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK         |     |                 |          |        |
|-----------|---|-----|-----------------|----------|--------|
|           | UNITED MORTGAGE CORP A NEW<br>YORK CORP                     | 1   | \$635,600.00    | 1% 0     | \$0.00 |
|           | UNITED MORTGAGE CORP A NEW YORK CORPORATION                 | 1   | \$329,565.44    | 0.52% 0  | \$0.00 |
|           | UNITED MORTGAGE CORP, A NEW<br>YORK CORPORATION             | 1   | \$497,712.85    | 0.78% 0  | \$0.00 |
|           | UNITED MORTGAGE CORP.                                       | 1   | \$245,276.58    | 0.38% 0  | \$0.00 |
|           | UNITED MORTGAGE CORP., A NEW YORK CORPORATION               | 1   | \$284,150.18    | 0.45% 0  | \$0.00 |
|           | US MORTGAGE CORPORATION                                     | 1   | \$525,000.00    | 0.82% 0  | \$0.00 |
|           | US MORTGAGE CORPORATION A<br>NEW YORK CORP                  | 1   | \$388,000.00    | 0.61% 0  | \$0.00 |
|           | US MORTGAGE CORPORATION A<br>NEW YORK CORPORATION           | 1   | \$173,616.23    | 0.27% 0  | \$0.00 |
|           | US MORTGAGE CORPORATION, A<br>NEW YORK CORPORATION          | 1   | \$174,750.00    | 0.27% 0  | \$0.00 |
|           | VANGUARD FUNDING LLC  | 4   | \$1,214,704.79  | 1.91% 0  | \$0.00 |
|           | VANGUARD FUNDING LLC A<br>LIMITED LIABILITY COMPANY         | 1   | \$184,266.40    | 0.29% 0  | \$0.00 |
|           | WALL STREET MORTGAGE<br>BANKERS LTD                         | 1   | \$277,500.00    | 0.44% 0  | \$0.00 |
|           | WALL STREET MORTGAGE<br>BANKERS LTD DBA POWER<br>EXPRESS    | 2   | \$739,321.45    | 1.16% 0  | \$0.00 |
|           | WELLS FARGO BANK, N.A.                                      | 86  | \$29,682,417.14 | 46.57% 0 | \$0.00 |
| Total     |   | 199 | \$63,755,613.45 | 100% 0   | \$0.00 |
| 3138Y9ML9 | CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK | 1   | \$352,252.98    | 0.59% 0  | \$0.00 |
|           | CLIFFCO, INC. DBA CLIFFCO<br>MORTGAGE BANKERS               | 1   | \$340,100.00    | 0.57% 0  | \$0.00 |
|           | CLIFFCO, INC. DBA CLIFFCO<br>MORTGAGE BANKERS A CORP        | 1   | \$416,412.45    | 0.7% 0   | \$0.00 |
|           | CONTINENTAL HOME LOANS INC                                  | 1   | \$414,565.06    | 0.69% 0  | \$0.00 |
|           | CONTINENTAL HOME LOANS INC A CORPORATION                    | 3   | \$797,175.20    | 1.34% 0  | \$0.00 |
|           | CONTINENTAL HOME LOANS INC.                                 | 4   | \$1,169,305.52  | 1.96% 0  | \$0.00 |
|           | CONTINENTAL HOME LOANS INC. A CORP                          | 3   | \$834,352.50    | 1.4% 0   | \$0.00 |
|           | CONTINENTAL HOME LOANS INC. A CORPORATION                   | 1   | \$448,521.20    | 0.75% 0  | \$0.00 |
|           | CONTINENTAL HOME LOANS INC., A<br>CORP                      | 2   | \$623,250.60    | 1.04% 0  | \$0.00 |
|           | CONTINENTAL HOME LOANS INC., A CORPORATION                  | 2   | \$584,566.64    | 0.98% 0  | \$0.00 |

| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE        | 5   | \$1,025,981.04  | 1.72%    | \$0.00 |
|--|-----|-----------------|----------|--------|
| DISCOVER HOME LOANS, INC. A<br>DELAWARE CORPORATION  | 1   | \$188,970.67    | 0.32%    | \$0.00 |
| EMBRACE HOME LOANS, INC                              | 1   | \$204,945.34    | 0.34% (  | \$0.00 |
| EMBRACE HOME LOANS, INC.                             | 1   | \$409,447.72    | 0.69% (  | 1 1    |
| FRANKLIN FIRST FINANCIAL, LTD.,<br>A CORP            | 1   | \$225,000.00    | 0.38%    |        |
| GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICE L.P. | 1   | \$383,960.89    | 0.64%    | \$0.00 |
| GENESEE REGIONAL BANK                                | 1   | \$218,097.27    | 0.37% (  | \$0.00 |
| HOMESTEAD FUNDING CORP                               | 1   | \$215,282.39    | 0.36% (  | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION                 | 1   | \$391,169.24    | 0.66%    | \$0.00 |
| HOMESTEAD FUNDING<br>CORPORATION                     | 1   | \$232,092.98    | 0.39%    | \$0.00 |
| HOMESTEAD FUNDING<br>CORPORATION A CORP              | 3   | \$626,266.96    | 1.05%    | \$0.00 |
| LUXURY MORTGAGE CORP.                                | 1   | \$376,568.67    | 0.63%    | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA<br>CHARTERED BANK      | 1   | \$303,905.00    | 0.51%    | \$0.00 |
| MORTGAGE MASTER, INC.                                | 1   | \$349,506.86    | 0.59% (  | \$0.00 |
| NEW PENN FINANCIAL, LLC                              | 1   | \$445,045.59    | 0.75% (  |        |
| ODYSSEY FUNDING LLC                                  | 1   | \$460,000.00    | 0.77% (  | \$0.00 |
| PARAGON HOME LOANS INC.                              | 1   | \$323,000.00    | 0.54% (  | \$0.00 |
| PATRIOT ONE MORTGAGE<br>BANKERS, LLC                 | 1   | \$331,747.13    | 0.56%    | \$0.00 |
| PREMIUM MORTGAGE CORP.                               | 6   | \$1,208,427.80  | 2.03% (  | \$0.00 |
| PREMIUM MORTGAGE<br>CORPORATION                      | 1   | \$250,761.76    | 0.42%    | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A<br>DE LLC              | 1   | \$275,000.00    | 0.46%    | \$0.00 |
| RESMAC, INC.   | 1   | \$597,511.28    | 1% (     | \$0.00 |
| RESMAC, INC., A CORPORATION                          | 1   | \$280,000.00    | 0.47%    | \$0.00 |
| STERLING NATIONAL BANK                               | 4   | \$1,205,315.97  | 2.02%    | \$0.00 |
| SUMMIT MORTGAGE BANKERS,<br>INC.                     | 5   | \$1,969,033.69  | 3.3%     | \$0.00 |
| THE FEDERAL SAVINGS BANK                             | 4   | \$1,082,161.65  | 1.81% (  | \$0.00 |
| THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK  | 1   | \$334,606.32    | 0.56%    | \$0.00 |
| US MORTGAGE CORPORATION A<br>NEW YORK CORP           | 1   | \$335,297.74    | 0.56%    | \$0.00 |
| VANGUARD FUNDING LLC                                 | 2   | \$569,028.37    | 0.95% (  | \$0.00 |
| VANGUARD FUNDING LLC, A<br>LIMITED LIABILITY COMPANY | 1   | \$461,782.99    | 0.77%    | \$0.00 |
| WEICHERT FINANCIAL SERVICES                          | 1   | \$622,846.91    | 1.04%    | \$0.00 |
| WELLS FARGO BANK, N.A.                               | 115 | \$37,128,178.48 | 62.24% ( | \$0.00 |

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|              | WEST TOWN BANK + TRUST  | 1   | \$226,687.26    | 0.38%  | 0 | \$0.00 |
|--------------|---|-----|-----------------|--------|---|--------|
|              | WEST TOWN BANK + TRUST, A<br>STATE BANK                           | 1   | \$417,000.00    | 0.7%   | 0 | \$0.00 |
| Total        | STATE BINA  | 189 | \$59,655,130.12 | 100%   | 0 | \$0.00 |
|              |   |     | , , ,           |        |   |        |
| 3138Y9MM7    | WELLS FARGO BANK, N.A.  | 23  | \$4,271,857.20  | 100%   | 0 | \$0.00 |
| Total        |   | 23  | \$4,271,857.20  | 100%   | 0 | \$0.00 |
|              |   |     |                 |        |   |        |
| 3138Y9MN5    | WELLS FARGO BANK, N.A.  | 11  | \$2,142,855.67  | 100%   | 0 | \$0.00 |
| Гotal        |   | 11  | \$2,142,855.67  | 100%   | 0 | \$0.00 |
|              |   |     |                 |        |   |        |
| 3138Y9MP0    | WELLS FARGO BANK, N.A.  | 14  | \$3,140,594.08  | 100%   | 0 | \$0.00 |
| <b>Fotal</b> |   | 14  | \$3,140,594.08  | 100%   | 0 | \$0.00 |
| 3138Y9MQ8    | ACCESS NATIONAL BANK  | 1   | \$161,282.45    | 0.12%  | 0 | \$0.00 |
| 91301911120  | ACCESS NATIONAL MORTGAGE A  | 1   | Ψ101,202.13     | 0.1270 |   | φο.σσ  |
|              | DIV OF ACCESS NATIONAL BANK A                                     | 1   | \$167,675.00    | 0.13%  | 0 | \$0.00 |
|              | NATIONAL BANK   |     | ,,              |        |   | ,      |
|              | ACCUNET MORTGAGE LLC  | 1   | \$160,700.00    | 0.12%  | 0 | \$0.00 |
|              | ACCUNET MORTGAGE LLC, A   | 1   | \$164,000.00    | 0.13%  | ) | \$0.00 |
|              | WISCONSIN LIABILITY COMPANY                                       | 1   | \$104,000.00    | 0.13%  | 9 | \$0.00 |
|              | ACOPIA, LLC   | 1   | \$171,950.00    | 0.13%  |   | \$0.00 |
|              | ADVISORS MORTGAGE GROUP, LLC                                      | 2   | \$320,785.07    | 0.25%  | 0 | \$0.00 |
|              | ALERUS FINANCIAL, NA DBA<br>ALERUS MORTGAGE                       | 1   | \$171,000.00    | 0.13%  | 0 | \$0.00 |
|              | ALLIANCE FINANCIAL RESOURCES,<br>LLC                              | 1   | \$159,784.47    | 0.12%  | 0 | \$0.00 |
|              | AMCAP MORTGAGE, LTD. DBA<br>GOLD FINANCIAL SERVICES               | 1   | \$153,000.00    | 0.12%  | 0 | \$0.00 |
|              | AMERICAN MIDWEST MORTGAGE   | 1   | \$161,177.67    | 0.12%  | 0 | \$0.00 |
|              | CORPORATION A CORPORATION  AMERICAN MORTGAGE + EQUITY             | 2   | \$309,473.03    | 0.24%  | 0 | \$0.00 |
|              | CONSULTANTS INC   |     | 4000,000        |        |   | + 3133 |
|              | AMERICAN MORTGAGE + EQUITY<br>CONSULTANTS, INC, A CORP            | 1   | \$165,077.34    | 0.13%  | 0 | \$0.00 |
|              | AMERICAN MORTGAGE + EQUITY<br>CONSULTANTS, INC., A<br>CORPORATION | 1   | \$154,786.45    | 0.12%  | 0 | \$0.00 |
|              | AMERICAN MORTGAGE SERVICE<br>COMPANY, AN OHIO CORP                | 1   | \$169,815.72    | 0.13%  | 0 | \$0.00 |
|              | AMERICAN MORTGAGE SERVICE<br>COMPANY, AN OHIO CORPORATION         | 1   | \$163,554.35    | 0.13%  | 0 | \$0.00 |
|              | AMERICAN NEIGHBORHOOD  MORTGAGE ACCEPTANCE CO LLC A  LLC          | 2   | \$342,532.60    | 0.26%  | 0 | \$0.00 |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE CO., LLC             | 2   | \$329,282.45    | 0.25%  | 0 | \$0.00 |

| AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION      | 1 | \$157,782.31 | 0.12% ( | \$0.00 |
|--|---|--------------|---------|--------|
| AMERICAN PORTFOLIO MORTGAGE CORP   | 1 | \$151,790.58 | 0.12%   | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION A NEVADA<br>CORPORATIOIN        | 1 | \$151,700.38 | 0.12% ( | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION, A NEVADA CORP                  | 1 | \$156,750.00 | 0.12%   | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION, A NEVADA<br>CORPORATION        | 1 | \$151,050.00 | 0.12% ( | \$0.00 |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP.                                       | 1 | \$160,328.80 | 0.12%   | \$0.00 |
| AMERIFIRST FINANCIAL INC.  | 1 | \$169,771.01 | 0.13%   | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION                                    | 1 | \$156,800.00 | 0.12%   | \$0.00 |
| AMERIFIRST FINANCIAL INC., A<br>CORP                                       | 1 | \$171,768.31 | 0.13%   | \$0.00 |
| AMERIS BANK  | 1 | \$159,779.56 | 0.12%   | \$0.00 |
| AMERIS BANK A CORP   | 1 | \$172,162.48 | 0.13%   | \$0.00 |
| AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                | 1 | \$166,748.74 | 0.13% ( | \$0.00 |
| APEX HOME LOANS, INC.  | 1 | \$164,772.68 | 0.13% ( | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE               | 1 | \$166,020.95 | 0.13%   | \$0.00 |
| ASSURANCE FINANCIAL GROUP<br>LLC   | 2 | \$322,190.61 | 0.25%   | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP<br>LLC A VIRGINIA LIMITED LIABILITY<br>COMPANY | 1 | \$167,773.70 | 0.13% ( | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC A VIRGINIA LLC                         | 1 | \$159,784.47 | 0.12%   | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC, A VIRGINIA LLC                        | 2 | \$321,215.00 | 0.25%   | \$0.00 |
| AURORA FINANCIAL GROUP, INC  | 1 | \$166,020.95 | 0.13%   | \$0.00 |
| BAILEY & WOOD FINANCIAL<br>GROUP   | 2 | \$337,974.78 | 0.26%   | \$0.00 |
| BAILEY AND WOOD FINANCIAL<br>GROUP A CORP                                  | 1 | \$151,050.00 | 0.12%   | \$0.00 |
| BANK OF ENGLAND , A CORP   | 1 | \$163,921.80 | 0.13%   | \$0.00 |
| BANK OF ENGLAND A CORP   | 1 | \$154,591.48 | 0.12%   | \$0.00 |
| BANK OF ENGLAND, A<br>CORPORATION  | 1 | \$163,920.00 | 0.13%   | \$0.00 |
| BANK OF FAYETTE COUNTY (THE)<br>A BANKING CORPORATION                      | 1 | \$163,200.00 | 0.13%   | \$0.00 |

| BANK OF LITTLE ROCI<br>CORP.                                    | X MORTGAGE 1    | \$174,342.34 | 0.13%   | \$0.00 |
|---|-----------------|--------------|---------|--------|
| BANKCHAMPAIGN, N.A<br>ASSOCIATION                               | A. NATIONAL 1   | \$163,768.92 | 0.13% 0 | \$0.00 |
| BANKSOUTH MORTGA<br>COMPANY, LLC                                | GE 3            | \$511,020.84 | 0.4% 0  | \$0.00 |
| BEACH COMMUNITY N<br>SERVICES, INC                              | MORTGAGE 1      | \$157,961.94 | 0.12% 0 | \$0.00 |
| BELL STATE BANK + T   | RUST 3          | \$495,666.16 | 0.38% 0 | \$0.00 |
| BOFI FEDERAL BANK   | 3               | \$502,102.45 | 0.39% 0 | 1      |
| BRAND MORTGAGE G  | ROUP, LLC 1     | \$155,328.00 | 0.12% 0 | \$0.00 |
| BRIDGEVIEW BANK M<br>COMPANY, LLC                               | ORTGAGE 1       | \$161,282.45 | 0.12% 0 | \$0.00 |
| BRIDGEVIEW BANK M<br>COMPANY, LLC, A LIM<br>LIABILITY COMPANY   |                 | \$154,791.21 | 0.12% 0 | \$0.00 |
| BROADVIEW MORTGA<br>CORPORATION                                 | GE 2            | \$316,506.68 | 0.24% 0 | \$0.00 |
| CARRINGTON MORTG.<br>SERVICES, LLC., A LIM<br>LIABILIT YCOMPANY | -               | \$150,297.27 | 0.12% 0 | \$0.00 |
| CBC NATIONAL BANK<br>FEDERALLY CHARTER<br>NATIONAL BANK         |                 | \$159,558.35 | 0.12% 0 | \$0.00 |
| CHARTERWEST NATIO   | NAL BANK 1      | \$151,905.00 | 0.12% 0 | \$0.00 |
| CHOICE BANK   | 1               | \$160,803.15 | 0.12% 0 | \$0.00 |
| CHURCHILL MORTGAG<br>CORPORATION                                | GE 3            | \$478,601.22 | 0.37% 0 | \$0.00 |
| CITY FIRST MORTGAG<br>LLC                                       | E SERVICES, 1   | \$157,287.85 | 0.12% 0 | \$0.00 |
| COMMERCE MORTGAG  | GE 1            | \$170,769.66 | 0.13% 0 | \$0.00 |
| COMMONFUND MORT   | GAGE CORP. 1    | \$150,991.69 | 0.12% 0 |        |
| COMPASS MORTGAGE ILLINOIS CORP                                  | , INC., AN      | \$156,000.00 | 0.12% 0 | \$0.00 |
| CORNERSTONE BANK,   | A CORP 1        | \$169,271.68 | 0.13% 0 | \$0.00 |
| CORRIDOR MORTGAG  | E GROUP, INC. 1 | \$165,900.00 | 0.13% 0 | \$0.00 |
| CROSSCOUNTRY MOR<br>A CORPORATION                               | TGAGE, INC,     | \$152,000.00 | 0.12% 0 | \$0.00 |
| CROSSCOUNTRY MOR<br>A CORP                                      | TGAGE, INC.     | \$160,550.00 | 0.12% 0 | \$0.00 |
| CROSSCOUNTRY MOR<br>A CORPORATION                               | TGAGE, INC. 2   | \$330,060.83 | 0.26% 0 | \$0.00 |
| DENALI ALASKAN FEI<br>CREDIT UNION                              | DERAL 1         | \$171,000.00 | 0.13% 0 | \$0.00 |
| DEVERE MORTGAGE O<br>DBA HUNT MORTGAG                           |                 | \$151,795.25 | 0.12% 0 | \$0.00 |
| DHI MORTGAGE COME   | PANY, LTD. 5    | \$807,237.37 | 0.62% 0 | \$0.00 |

| DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                           | 1  | \$175,000.00   | 0.14% | 0 | \$0.00 |
|---|----|----------------|-------|---|--------|
| DIRECTORS MORTGAGE, INC., AN OREGON CORP                              | 1  | \$174,764.27   | 0.14% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC.  | 5  | \$820,040.31   | 0.63% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TEXAS<br>LIMITED PARTNERSHIP                   | 1  | \$169,000.00   | 0.13% | Î | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS<br>LIMITED PARTNERSHIP                  | 1  | \$153,600.00   | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING                        | 3  | \$506,528.82   | 0.39% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION | 1  | \$151,795.26   | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS CORP           | 3  | \$516,459.73   | 0.4%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION | 2  | \$333,068.54   | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TX CORP              | 1  | \$168,000.00   | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS CORP          | 6  | \$992,978.51   | 0.77% | 0 | \$0.00 |
| F AND B ACQUISITION GROUP LLC   | 1  | \$175,000.00   | 0.14% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP.                                 | 11 | \$1,755,639.53 | 1.36% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                           | 3  | \$496,115.54   | 0.38% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA<br>SMARTER MORTGAGES, A LLC                 | 1  | \$167,773.70   | 0.13% | 0 | \$0.00 |
| FIDELITY BANK, AN IOWA<br>BANKING CORPORATION                         | 1  | \$160,840.10   | 0.12% |   | \$0.00 |
| FIRST CHOICE LENDING GROUP, LP  | 1  | \$157,782.31   | 0.12% |   | \$0.00 |
| FIRST CHOICE LOAN SERVICES  | 2  | \$325,800.51   | 0.25% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC<br>A CORPORATION                       | 1  | \$164,273.36   | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC,<br>A CORP                             | 2  | \$330,980.66   | 0.26% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                                       | 1  | \$160,328.80   | 0.12% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC., A CORPORATION                 | 1  | \$172,260.94   | 0.13% | 0 | \$0.00 |
| FIRST FINANCIAL BANK  | 1  | \$175,000.00   | 0.14% | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION                                    | 1  | \$174,159.73   | 0.13% | 0 | \$0.00 |
| FOCUS BANK A MO CORP  | 1  | \$171,000.00   | 0.13% | 0 | \$0.00 |
| FOUNDATION ONE BANK, A<br>NEBRASKA BANKING<br>CORPORATION             | 1  | \$152,789.21   | 0.12% | 0 | \$0.00 |

| FRANKLIN SYNERGY BANK                        | 1   | \$162,001.57        | 0.13% 0       | \$0.00 |
|--|-----|---------------------|---------------|--------|
| FRONT STREET MORTGAGE A                      | 1   | \$157,482.73        | 0.12% 0       | \$0.00 |
| MICHIGAN CORPORATION                         | 1   | \$137,462.73        | 0.12700       | \$0.00 |
| GARDNER FINANCIAL SERVICES,                  | 1   | \$161,187.59        | 0.12% 0       | \$0.00 |
| LTD.   |     | Ψ101,107.35         | 0.12700       | Ψ0.00  |
| GARDNER FINANCIAL SERVICES,                  |     | ****                |               | **     |
| LTD. DBA LEGACY MUTUAL                       | 2   | \$318,094.86        | 0.25% 0       | \$0.00 |
| MORTGAGE                                     |     | <b>D224</b> 00 C 00 | 0.0604.0      | 40.00  |
| GATEWAY BANK MORTGAGE, INC                   | 2   | \$331,886.08        | 0.26% 0       | \$0.00 |
| GATEWAY BANK MORTGAGE, INC.                  | 1   | \$159,380.11        | 0.12% 0       | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED                  |     | Φ150 515 OC         | 0.100         | Φ0.00  |
| MORTGAGE SERVICES L.P. DBA                   | 1   | \$159,515.96        | 0.12% 0       | \$0.00 |
| SILVER STONE MORTGAGE                        | + + |                     | $\overline{}$ | +      |
| GENESEE REGIONAL BANK A NEW                  | 1   | \$157,500.00        | 0.12% 0       | \$0.00 |
| YORK BANKING CORP                            | 2   | \$225,620,05        | 0.25% 0       | \$0.00 |
| GEORGETOWN MORTGAGE, LLC GLOBAL CREDIT UNION | 1   | \$325,620.95        | 0.23% 0       |        |
| GOLD STAR MORTGAGE FINANCIAL                 | 1   | \$152,915.00        | 0.12%         | \$0.00 |
| GROUP, CORPORATION                           | 2   | \$325,341.79        | 0.25% 0       | \$0.00 |
| GREAT PLAINS NATIONAL BANK A                 |     |                     |               |        |
| NATIONAL BANK                                | 1   | \$170,764.41        | 0.13% 0       | \$0.00 |
| GREENPATH LENDING, LLC                       | 1   | \$155,490.27        | 0.12% 0       | \$0.00 |
| GREENTREE MORTGAGE COMPANY                   | 1   | \$133,470.27        |               | ψ0.00  |
| L.P.   | 1   | \$166,020.95        | 0.13% 0       | \$0.00 |
| GUARANTEED RATE, INC.                        | 1   | \$166,000.00        | 0.13% 0       | \$0.00 |
| GUARDHILL FINANCIAL CORP.                    | 1   | \$150,192.79        | 0.12% 0       | \$0.00 |
| GUILD MORTGAGE COMPANY                       | 1   | \$159,784.47        | 0.12% 0       | \$0.00 |
| GUILD MORTGAGE COMPANY A                     |     |                     |               | ф0,00  |
| CALIFORNIA CORPORATION                       | 1   | \$150,791.96        | 0.12% 0       | \$0.00 |
| HALLMARK HOME MORTGAGE,                      |     |                     |               |        |
| LLC, AN INDIANA LIMITED                      | 3   | \$491,337.00        | 0.38% 0       | \$0.00 |
| LIABILITY COMPANY                            |     |                     |               |        |
| HAMILTON GROUP FUNDING, INC.                 | 1   | \$159,779.56        | 0.12% 0       | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A               | . 1 | \$155,590.13        | 0.12% 0       | \$0.00 |
| FL CORP                                      | 1   | ψ133,390.13         | 0.12700       | φυ.υυ  |
| HAMILTON GROUP FUNDING, INC. A               | 2   | \$306,168.40        | 0.24% 0       | \$0.00 |
| FLORIDA CORP                                 |     | Ψ300,100.40         | 0.27/00       | Ψ0.00  |
| HAMILTON GROUP FUNDING, INC.,                | 1   | \$159,385.01        | 0.12% 0       | \$0.00 |
| A FLORIDA CORP                               | 1   | Ψ157,303.01         | 0.12/0        | Ψ0.00  |
| HAMILTON GROUP FUNDING, INC,                 | 1   | \$160,000.00        | 0.12% 0       | \$0.00 |
| A FLORIDA CORPORATION                        |     | ·                   |               |        |
| HOME MORTGAGE OF AMERICA INC                 | 1   | \$170,674.79        | 0.13% 0       | \$0.00 |
| HOME STATE BANK, N.A., A CORP                | 1   | \$152,594.17        | 0.12% 0       | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP                   | 1   | \$161,900.00        | 0.13% 0       | \$0.00 |
| USA, LLC AN ARIZONA LLC                      |     | ·                   |               |        |
| HOMEOWNERS MORTGAGE                          | 1   | \$171,263.72        | 0.13% 0       | \$0.00 |
| ENTERPRISES, INC. A SOUTH                    |     |                     |               |        |
|  |     |                     |               | I      |

| CAROLINA             | A CORP                                      |   |              |         |         |
|----------------------|---|---|--------------|---------|---------|
| HOMESAL              | E MORTGAGE LLC                              | 1 | \$167,400.00 | 0.13%   | \$0.00  |
| HOMESAL              | LE MORTGAGE, LLC                            | 1 | \$167,773.70 | 0.13% ( | \$0.00  |
| HOMESAL              | LE MORTGAGE, LLC A LLC                      | 1 | \$153,118.75 | 0.12%   | \$0.00  |
| HOMESER              | VICES LENDING, LLC                          | 1 | \$150,671.77 | 0.12%   | \$0.00  |
|                      | AD FUNDING                                  | 1 | \$159,681.69 | 0.12%   | \$0.00  |
| CORPORA              |   | 1 | ψ107,001.07  | 0.1270  | 7 40.00 |
|                      | IAN MORTGAGE GROUP,<br>AFI MORTGAGE CO      | 1 | \$154,850.00 | 0.12%   | \$0.00  |
|                      | HANNA MORTGAGE<br>AN OHIO CORPORATION       | 1 | \$163,779.08 | 0.13%   | \$0.00  |
|                      | E LENDING A CA CORP                         | 1 | \$173,600.00 | 0.13% ( | \$0.00  |
| 1                    | MORTGAGE, INC.                              | 1 | \$151,000.00 | 0.12%   |         |
| INTEGRIT             | Y FIRST FINANCIAL<br>C., A CALIFORNIA       | 1 | \$163,479.49 | 0.13%   |         |
|                      | C MORTGAGE SERVICES,                        | 1 | \$160,641.00 | 0.12%   | \$0.00  |
| JLB CORP             | ORATION DBA GOLDEN<br>DING A MISSOURI CORP  | 1 | \$160,000.00 | 0.12%   | \$0.00  |
| JLB CORP             | ORATION DBA GOLDEN<br>DING A MO CORP        | 1 | \$156,000.00 | 0.12%   | \$0.00  |
| JLB CORP             | ORATION DBA GOLDEN<br>DING, A MISSOURI CORP | 1 | \$158,600.00 | 0.12%   | \$0.00  |
| JLB CORP             | ORATION DBA GOLDEN<br>DING, A MISSOURI      | 2 | \$319,200.00 | 0.25%   | \$0.00  |
|                      | ORATION DBA GOLDEN<br>DING, A MISSOURI LLC  | 1 | \$158,700.00 | 0.12%   | \$0.00  |
|                      | AMS MORTGAGE<br>7, A MICHIGAN<br>TION       | 1 | \$165,521.64 | 0.13%   | \$0.00  |
| KCB BANI             | K, A CORP                                   | 1 | \$166,969.65 | 0.13%   | \$0.00  |
|                      | ORTGAGE SERVICES INC A NIA CORPORATION      | 1 | \$150,996.33 | 0.12%   | \$0.00  |
| KINGS MO<br>A CA COR | ORTGAGE SERVICES, INC.<br>P                 | 1 | \$153,900.00 | 0.12%   | \$0.00  |
| KINGS MC             | ORTGAGE SERVICES, INC.,<br>RNIA CORPORATION | 1 | \$161,277.50 | 0.12%   | \$0.00  |
|                      | LENDING, INC.                               | 1 | \$159,984.21 | 0.12% ( | \$0.00  |
|                      | NE FINANCIAL                                | 2 | \$338,975.00 |         |         |
| LEADERO              | NE FINANCIAL<br>TION A CORP                 | 3 | \$494,500.00 | 0.38%   | \$0.00  |
| LEADERO              | NE FINANCIAL<br>TION A CORPORATION          | 1 | \$169,371.54 | 0.13%   | \$0.00  |
| LEADERO              | NE FINANCIAL<br>TION, A CORPORATION         | 1 | \$156,080.00 | 0.12%   | \$0.00  |

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| M+TBANK       1       \$151,480.69       0.12% 0         MAIN STREET BANK A MICHIGAN CHARTERED BANK       1       \$171,768.31       0.13% 0         MAIN STREET BANK, A MICHIGAN CHARTERED BANK       1       \$159,322.00       0.12% 0         MANN MORTGAGE, LLC       1       \$157,702.31       0.12% 0         MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       1       \$170,759.06       0.13% 0         MCS MORTGAGE BANKERS, INC. A CORP       1       \$171,000.00       0.13% 0         MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK       1       \$155,395.61       0.12% 0         MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK       1       \$164,523.73       0.13% 0         METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION       1       \$160,678.32       0.12% 0         MICHIGAN MUTUAL, INC.       1       \$162,970.05       0.13% 0         MICHIGAN MUTUAL, INC. A MI CORP       1       \$153,625.00       0.12% 0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 |
|---|--|
| CHARTERED BANK  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00           |
| CHARTERED BANK   MAIN STREET BANK, A MICHIGAN   CHARTERED BANK   1   \$159,322.00   0.12%   0.12%   0.12%   0.12%   0.12%   0.12%   0.12%   0.12%   0.12%   0.12%   0.12%   0.12%   0.13%   0.12%   0.13%   0.13%   0.13%   0.13%   0.13%   0.13%   0.13%   0.13%   0.13%   0.13%   0.13%   0.13%   0.13%   0.13%   0.13%   0.13%   0.13%   0.13%   0.12%   0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00           |
| CHARTERED BANK  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     |
| MANN MORTGAGE, LLC  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00                               |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       1       \$170,759.06       0.13% 0         MCS MORTGAGE BANKERS, INC. A CORP       1       \$171,000.00       0.13% 0         MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK       1       \$155,395.61       0.12% 0         METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION       1       \$164,523.73       0.13% 0         MICHIGAN MUTUAL, INC.       1       \$162,970.05       0.12% 0         MICHIGAN MUTUAL, INC. A MI CORP       1       \$153,625.00       0.12% 0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00                               |
| LIABILITY COMPANY   1   | \$0.00<br>\$0.00<br>\$0.00   |
| MCS MORTGAGE BANKERS, INC. A CORP         1         \$171,000.00         0.13% 0           MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK         1         \$155,395.61         0.12% 0           MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK         1         \$164,523.73         0.13% 0           METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION         1         \$160,678.32         0.12% 0           MICHIGAN MUTUAL, INC.         1         \$162,970.05         0.13% 0           MICHIGAN MUTUAL, INC. A MI CORP         1         \$153,625.00         0.12% 0  | \$0.00   |
| MERIDIAN BANK A PENNSYLVANIA   CHARTERED BANK   1   \$155,395.61   0.12%   0   0   0   0   0   0   0   0   0  | \$0.00   |
| CHARTERED BANK  MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK  METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION  MICHIGAN MUTUAL, INC.  MICHIGAN MUTUAL, INC. A MI CORP  MICHIGAN MUTUAL INC. A   | \$0.00   |
| CHARTERED BANK  | \$0.00   |
| CHARTERED BANK  METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION  MICHIGAN MUTUAL, INC.  MICHIGAN MUTUAL, INC. A MI CORP  MICHIGAN MUTUAL INC. A  MICHIGAN MUTUAL INC. A  MICHIGAN MUTUAL INC. A   |  |
| METROPOLITAN HOME MORTGAGE   1   \$160,678.32   0.12%   0   0   0   0   0   0   0   0   0   | \$0.00   |
| INC., A CALIFORNIA CORPORATION  MICHIGAN MUTUAL, INC.  MICHIGAN MUTUAL, INC. A MI CORP  MICHIGAN MUTUAL, INC. A  MICHIGAN MUTUAL, INC. A  | \$0.00   |
| MICHIGAN MUTUAL, INC. 1 \$162,970.05 0.13% 0  MICHIGAN MUTUAL, INC. A MI  CORP 1 \$153,625.00 0.12% 0   |  |
| MICHIGAN MUTUAL, INC. A MI CORP  MICHIGAN MUTUAL INC. A  1 \$153,625.00 0.12% 0   | \$0.00   |
| MICHIGAN MUTUAL INC. A  |  |
| MICHIGAN MUTUAL, INC., A  | \$0.00   |
| 1 1 \$156.500.001 0.12%10   | \$0.00   |
| MICHIGAN CORPORATION  | ·  |
| MID AMERICA MORTGAGE, INC. 2 \$327,048.78 0.25% 0   | \$0.00   |
| MIDCOUNTRY BANK, FEDERAL 1 \$154,657.47 0.12% 0   | \$0.00   |
| SAVINGS BANK 1 \$154,037.47 0.12% 0 MONARCH BANK 1 \$160,129.07 0.12% 0   | \$0.00   |
| MORIA DEVELOPMENT INC AN  |  |
| ARIZONA CORPORATION 1 \$161,500.00 0.12% 0  | \$0.00   |
| MORIA DEVELOPMENT, INC 1 \$166,050.62 0.13% 0   | \$0.00   |
| MORIA DEVELOPMENT INC AN  |  |
| ARIZONA CORP 1 \$151,036.28 0.12% 0   | \$0.00   |
| MORIA DEVELOPMENT, INC AN 1 \$156,983.42 0.12% 0  | \$0.00   |
| ARIZONA CORPORATION   | γ ψ0.00  |
| MORIA DEVELOPMENT, INC., AN 1 \$163,779.09 0.13% 0  | \$0.00   |
| ARIZONA CORPORATION   |  |
| MORTGAGE 1 INC. 1 \$174,250.00 0.13% 0 MORTGAGE 1 INC. A MI CORP 1 \$159,000.00 0.12% 0   | 1  |
| MORTGAGE 1 INC. A MICHIGAN  | \$0.00   |
| CORP 1 N.C. A MICHIGAN 1 \$152,981.65 0.12% 0   | \$0.00   |
| MORTGAGE LINC A MICHIGAN  | ф0.00  |
| CORPORATION 1 \$150,506.77 0.12% 0  | \$0.00   |
| MORTGAGE 1 INC., A MICHIGAN 1 \$161,182.62 0.12% 0  | \$0.00   |
| CORPORATION   | φο.σο  |
| MORTGAGE EXPRESS, LLC AN 1 \$157,287.85 0.12% 0   | \$0.00   |
| OREGON LLC  | + -  |
| MORTGAGE EXPRESS, LLC, AN 1 \$155,000.00 0.12% 0  | \$0.00   |
| MORTGAGE INVESTORS GROUP 1 \$164,982.47 0.13% 0   | \$0.00   |

| MORTGAGE MAST                     | ER, INC.      | 1 | \$154,342.55             | 0.12% 0  | \$0.00 |
|-----------------------------------|---------------|---|--------------------------|----------|--------|
| MORTGAGE NETW                     | ORK, INC.     | 1 | \$155,200.00             | 0.12% 0  | \$0.00 |
| MORTGAGE SERVI                    | ICES III, LLC | 1 | \$151,890.45             | 0.12% 0  | \$0.00 |
| MSA MORTGAGE,                     | ·             |   | ·                        |          |        |
| MASSACHUSETTS                     | -             | 1 | \$154,786.45             | 0.12% 0  | \$0.00 |
| LIABILITY COMPA                   | NY            |   |                          |          |        |
| NATIONS DIRECT I                  | MORTGAGE LLC  | 1 | \$162.790.44             | 0.1207.0 | \$0.00 |
| DBA MOTIVE LENI                   | DING          | 1 | \$162,780.44             | 0.13% 0  | \$0.00 |
| NE MOVES MORTO                    | GAGE, LLC, A  | 1 | \$168,000.00             | 0.13% 0  | \$0.00 |
| LIMITED LIABILIT                  | Y CORPORATION | 1 | \$100,000.00             | 0.13%    | \$0.00 |
| NFM, INC. DBA NF                  | M LENDING A   | 1 | \$151,905.00             | 0.12% 0  | \$0.00 |
| MARYLAND CORP                     |               | 1 | \$151,705.00             | 0.12700  | φ0.00  |
| NORTHERN OHIO I                   |               |   |                          |          |        |
| COMPANY DBA CO                    |               | 1 | \$165,072.25             | 0.13% 0  | \$0.00 |
| MORTGAGE GROU                     |               |   |                          |          |        |
| NORTHWEST MOR                     |               | 2 | \$334,967.85             | 0.26% 0  | \$0.00 |
| INC., AN OREGON                   |               |   |                          |          |        |
| NOVA FINANCIAL<br>CORP            | + INVESTMENT  | 2 | \$336,312.53             | 0.26% 0  | \$0.00 |
|                                   | . INIVECTMENT |   |                          |          |        |
| NOVA FINANCIAL<br>CORPORATION, AN |               | 1 | \$166,000.00             | 0.13% 0  | \$0.00 |
| NOVA FINANCIAL                    |               |   |                          |          |        |
| CORPORATION, AN                   |               | 1 | \$153,787.83             | 0.12% 0  | \$0.00 |
| CORPORATION                       | VARIZONA      | 1 | \$155,767.65             | 0.12700  | ψ0.00  |
| NOVE FINANCIAL                    | & INVESTMENT  |   |                          |          |        |
| CORPORATION AN                    |               | 1 | \$166,020.95             | 0.13% 0  | \$0.00 |
| CORPORATION                       |               |   |                          |          | ·      |
| NTFN INC DBA PRI                  | EMIER         | 1 | ¢157 520 00              | 0.1207.0 | \$0.00 |
| NATIONWIDE LEN                    | DING          | 1 | \$157,529.00             | 0.12% 0  | \$0.00 |
| NTFN INC. DBA PR                  | EMIER         | 3 | \$492,729.92             | 0.38% 0  | \$0.00 |
| NATIONWIDE LEN                    | DING          | 3 | \$492,129.92             |          | φ0.00  |
| OAK MORTGAGE (                    | GROUP, INC.   | 1 | \$166,974.78             | 0.13% 0  | \$0.00 |
| OLD LINE BANK                     |               | 1 | \$170,674.79             | 0.13% 0  | \$0.00 |
| ON Q FINANCIAL I                  | NC.           | 2 | \$321,806.02             | 0.25% 0  | \$0.00 |
| ONE NEVADA CRE                    | DIT UNION     | 2 | \$339,750.00             | 0.26% 0  | \$0.00 |
| PA EQUITY RESOU                   | RCES, INC.    | 1 | \$156,534.04             | 0.12% 0  | \$0.00 |
| PACIFIC RESIDENT                  | TIAL MORTGAGE | 2 | \$227.607.60             | 0.250/ 0 | \$0.00 |
| LLC                               |               | 2 | \$327,697.68             | 0.25% 0  | \$0.00 |
| PARAGON HOME L                    | OANS INC.     | 1 | \$156,750.00             | 0.12% 0  | \$0.00 |
| PARAMOUNT EQU                     | ITY MORTGAGE, | 3 | \$497,060.67             | 0.38% 0  | \$0.00 |
| LLC A LLC                         |               | 3 | φ <del>+</del> >/,000.0/ | 0.38%    | φυ.υυ  |
| PARAMOUNT EQU                     |               |   |                          |          |        |
| LLC, A LIMITED LI                 | ABILITY       | 1 | \$149,798.95             | 0.12% 0  | \$0.00 |
| CORPORATION                       |               |   |                          |          |        |
| PARAMOUNT RESI                    |               | 1 | \$169,000.00             | 0.13% 0  | \$0.00 |
| MORTGAGE GROU                     |               |   | ·                        |          |        |
| PARAMOUNT RESI                    |               | 1 | \$170,165.23             | 0.13% 0  | \$0.00 |
| MORTGAGE GROU                     | P INC A       |   |                          | 11       |        |

| CALIFONRIA CORPORATION  |    |                |       |        |
|---|----|----------------|-------|--------|
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORP        | 1  | \$159,779.57   | 0.12% | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC, A<br>CALIFORNIA CORP       | 1  | \$165,000.00   | 0.13% | \$0.00 |
| PENNSYLVANIA EQUITY<br>RESOURCES, INC. OHIO<br>CORPORATION              | 1  | \$171,000.00   | 0.13% | \$0.00 |
| PEOPLES HOME EQUITY, INC.   | 2  | \$339,651.87   | 0.26% | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                      | 1  | \$168,068.13   | 0.13% | \$0.00 |
| POLARIS HOME FUNDING<br>CORPORATION                                     | 1  | \$174,400.00   | 0.13% | \$0.00 |
| POLARIS HOME FUNDING<br>CORPORATION A FLORIDA CORP                      | 1  | \$153,000.00   | 0.12% | \$0.00 |
| POLONIA BANK, A FEDERALLY<br>CHARTERED THRIFT INSTITUTION               | 1  | \$158,785.82   | 0.12% | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                    | 1  | \$166,020.95   | 0.13% | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                   | 26 | \$4,131,730.26 | 3.2%  | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                                | 6  | \$966,653.35   | 0.75% | ·      |
| PULASKI BANK  | 1  | \$170,564.69   | 0.13% | \$0.00 |
| PULASKI BANK, A FEDERAL<br>SAVIANGS BANK                                | 1  | \$170,000.00   | 0.13% | \$0.00 |
| QUAINT OAK MORTGAGE LLC   | 1  | \$166,250.00   | 0.13% | \$0.00 |
| RANLIFE INC., AN UTAH<br>CORPORATION                                    | 1  | \$152,090.18   | 0.12% | ·      |
| RATE RABBIT HOME LOANS  | 1  | \$169,261.17   | 0.13% | \$0.00 |
| REGENCY MORTGAGE CORP   | 1  | \$171,768.31   | 0.13% | \$0.00 |
| REGENCY MORTGAGE<br>CORPORATION   | 1  | \$174,317.49   | 0.13% | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A<br>DELAWARE LLC                           | 1  | \$162,200.00   | 0.13% | \$0.00 |
| RELIANT BANK, A TENNESSEE<br>CORPORATION                                | 1  | \$157,600.00   | 0.12% | \$0.00 |
| RESIDENTIAL MORTGAGE<br>SERVICES INC.                                   | 4  | \$667,811.93   | 0.52% | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A<br>LLC                                      | 1  | \$167,773.70   | 0.13% | \$0.00 |
| RESOURCE LENDERS, INC., A<br>CALIFORNIA CORPORATION, W CFL<br>#607 3548 | 1  | \$164,772.68   | 0.13% | \$0.00 |
| RESOURCE MORTGAGE OF<br>NORMAN INC DBA EXECUTIVE                        | 1  | \$163,579.36   | 0.13% | \$0.00 |

| LENDING GROUP  |   |              |         |        |
|--|---|--------------|---------|--------|
| RMC MORTGAGE CORPORATION   | 1 | \$171,799.00 | 0.13% 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC  | 3 | \$492,525.78 | 0.38% 0 | \$0.00 |
| RP FUNDING, INC.   | 1 | \$171,763.03 | 0.13% 0 | \$0.00 |
| SCENIC OAKS FUNDING  | 1 | \$169,765.78 | 0.13% 0 | \$0.00 |
| SECURITY FINANCIAL MORTGAGE<br>LLC, AN OKLAHOMA LIMITED<br>LIABILITY COMPANY                                   | 1 | \$169,771.01 | 0.13% 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY   | 3 | \$474,512.34 | 0.37% 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY A UTAH CORPORATION  | 1 | \$155,200.00 | 0.12% 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION   | 2 | \$329,780.95 | 0.26% 0 | \$0.00 |
| SENTE MORTGAGE, INC.   | 1 | \$161,405.00 | 0.12% 0 | \$0.00 |
| SFMC, LP DBA MAETHON   | 1 | \$168,733.66 | 0.13% 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY   | 1 | \$168,867.03 | 0.13% 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC A CA CORP NMLS:<br>1788   | 1 | \$150,192.79 | 0.12% 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC A CA CORP<br>NMLS:1788  | 1 | \$171,001.08 | 0.13% 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC, A CALIFORNIA<br>CORP; NMLS: 1788                                       | 1 | \$159,784.47 | 0.12% 0 | \$0.00 |
| SILVERTON MORTGAGE<br>SPECIALISTS INC, A GEORGIA CORP  | 1 | \$169,291.65 | 0.13% 0 | \$0.00 |
| SOUTH GEORGIA BANKING<br>COMPANY, A COMMERCIAL BANK  | 1 | \$165,771.30 | 0.13% 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC   | 1 | \$151,050.00 | 0.12% 0 | \$0.00 |
| STARBOARD FINANCIAL<br>MANAGEMENT, LLC DBA:<br>STARBOARD FINANCIAL, AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY | 1 | \$163,674.19 | 0.13% 0 | \$0.00 |
| STERLING NATIONAL BANK   | 1 | \$156,702.00 | 0.12% 0 | \$0.00 |
| STOCKTON MORTGAGE<br>CORPORATION   | 2 | \$307,413.85 | 0.24% 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS,<br>INC.   | 2 | \$316,591.48 | 0.24% 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS,<br>INC. A MICHIGAN CORPORATION  | 1 | \$154,562.45 | 0.12% 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS,<br>INC. DBA SMP MORTGAGE, INC.,<br>MICHIGAN CORPORATION                             | 1 | \$150,100.00 | 0.12% 0 | \$0.00 |
|  |   |              |         | -      |

| SUMMIT MORTGAGE BANKERS,<br>INC.   |   |              |         |        |
|--|---|--------------|---------|--------|
| SUNSTREET MORTGAGE, LLC, AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY                  | 1 | \$162,000.00 | 0.13% 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN<br>ARIZONA LLC   | 1 | \$170,964.13 | 0.13% 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP.   | 1 | \$169,771.01 | 0.13% 0 | \$0.00 |
| THE DART BANK A MICHIGAN<br>BANKING CORP   | 1 | \$172,656.38 | 0.13% 0 | \$0.00 |
| THE DART BANK, A MICHIGAN<br>BANKING CORPORATION                                     | 1 | \$160,125.00 | 0.12% 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK   | 2 | \$335,388.98 | 0.26% 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK                                  | 1 | \$167,768.54 | 0.13% 0 | \$0.00 |
| THE MORTGAGE FIRM INC.   | 2 | \$316,607.73 | 0.24% 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION   | 1 | \$167,773.70 | 0.13% 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORP   | 1 | \$151,790.58 | 0.12% 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC., A<br>CALIFORNIA CORP                                       | 2 | \$317,000.00 | 0.25% 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY, A CORP   | 1 | \$166,250.00 | 0.13% 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A<br>MICHIGAN CORPORATION                                  | 1 | \$162,276.12 | 0.13% 0 | \$0.00 |
| TOWNE MORTGAGE, A LLC  | 1 | \$168,000.00 | 0.13% 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP   | 2 | \$311,729.92 | 0.24% 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC. A CORPORATION   | 1 | \$154,287.13 | 0.12% 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC., A CORPORATION  | 1 | \$164,772.68 | 0.13% 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION                                  | 1 | \$160,000.00 | 0.12% 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP.,<br>A MISSOURI CORPORATION                             | 1 | \$156,534.03 | 0.12% 0 | \$0.00 |
| UNITED FIDELITY FUNDING<br>CORPORATION A MISSOURI<br>CORPORATION                     | 1 | \$174,758.90 | 0.14% 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, A FLORIDA LLC                                | 1 | \$156,838.44 | 0.12% 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC., A FLORIDA<br>LIMITED LIABILITY COMPANY | 1 | \$167,581.95 | 0.13% 0 | \$0.00 |
| UNIVERSAL CAPITAL SERVICES INC<br>DBA US MORTGAGELINE A<br>PENNSYLVANIA CORP         | 1 | \$166,769.92 | 0.13% 0 | \$0.00 |
| UNIVERSAL LENDING<br>CORPORATION   | 1 | \$170,759.06 | 0.13% 0 | \$0.00 |

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\$815,051.97

\$163,744.10

0.13% 0

\$0.00

\$0.00

UNIVERSITY LENDING GROUP, LLC

UNIVERSITY LENDING GROUP, LLC.

|           | UNIVERSITY LENDING GROUP, LLC.   | 1   | \$105,744.10                 | 0.15%              | \$0.00           |
|-----------|--|-----|------------------------------|--------------------|------------------|
|           | V.I.P. MORTGAGE, INC.  | 1   | \$156,384.25                 | 0.12% 0            | \$0.00           |
|           | VENTA FINANCIAL GROUP, INC.  | 1   | \$170,000.00                 | 0.13% 0            | \$0.00           |
|           | WALLICK + VOLK, INC.   | 5   | \$786,549.07                 | 0.61% 0            | \$0.00           |
|           | WATERSTONE MORTGAGE CORP.  | 1   | \$166,250.00                 | 0.13% 0            | \$0.00           |
|           | WATERSTONE MORTGAGE CORP. A  | 1   | ·                            |                    | Φ0.00            |
|           | CORP   | 1   | \$161,781.78                 | 0.13% 0            | \$0.00           |
|           | WATERSTONE MORTGAGE CORP., A   | 1   | ¢152.790.21                  | 0.120/.0           | \$0.00           |
|           | CORPORATION  | 1   | \$152,789.21                 | 0.12% 0            | \$0.00           |
|           | WATERSTONE MORTGAGE  | 4   | \$661,654.24                 | 0.51% 0            | \$0.00           |
|           | CORPORATION, A CORPORATION   | 4   | \$001,034.24                 | 0.51%0             | \$0.00           |
|           | WATSON MORTGAGE CORP.  | 1   | \$153,692.69                 | 0.12% 0            | \$0.00           |
|           | WELLS FARGO BANK, N.A.   | 376 | \$60,928,507.55              | 47.13% 0           | \$0.00           |
|           | WESTSTAR MORTGAGE, INC.  | 3   | \$497,725.43                 | 0.39% 0            | \$0.00           |
|           | WHOLESALE CAPITAL<br>CORPORATION   | 1   | \$172,961.37                 | 0.13% 0            | \$0.00           |
|           | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO NA                 | 1   | \$167,768.54                 | 0.13% 0            | \$0.00           |
|           | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO NA A NATIONAL BANK | 1   | \$164,245.36                 | 0.13% 0            | \$0.00           |
|           | WOLFE FINANCIAL, INC   | 2   | \$329,092.03                 | 0.25% 0            | \$0.00           |
|           | WOLFE FINANCIAL, INC, A<br>CORPORATION   | 1   | \$168,872.22                 | 0.13% 0            | \$0.00           |
|           | WR STARKEY MORTGAGE, LLP   | 1   | \$152,000.00                 | 0.16% 0            | \$0.00           |
| Total     |  | 797 | \$129,275,239.49             | 100% 0             | \$0.00           |
|           |  |     |                              |                    |                  |
| 3138Y9MR6 | 1ST BANCORP MORTGAGE   | 1   | \$128,927.13                 | 0.11% 0            | \$0.00           |
|           | A K T AMERICAN CAPITAL, INC. A<br>CA CORP  | 1   | \$125,000.00                 | 0.11% 0            | \$0.00           |
|           | ABSOLUTE HOME MORTGAGE<br>CORPORATION, A NEW JERSEY<br>CORPORATION                     | 1   | \$113,842.94                 | 0.1% 0             | \$0.00           |
|           | ACADEMY MORTGAGE<br>CORPORATION  | 1   | \$121,080.00                 | 0.1% 0             | \$0.00           |
|           | ACCESS NATIONAL MORTGAGE, A<br>DIVISION OF ACCESS NATIONAL<br>BANK, A NATIONAL BANK    | 1   | \$135,850.00                 | 0.12% 0            | \$0.00           |
|           | ACCUNET MORTGAGE LLC, A<br>WISCONSIN LIMITED LIABILITY<br>COMPANY                      | 1   | \$139,950.00                 | 0.12% 0            | \$0.00           |
|           | ACOPIA, LLC  | 1   | \$131,200.00                 | 0.11% 0            | \$0.00           |
|           | ricorni, <u>E</u> Ee   |     |                              |                    |                  |
|           | AFMC MORTGAGE  | 1   | \$129,021.99                 | 0.11% 0            | \$0.00           |
|           |  | 1   | \$129,021.99<br>\$140,000.00 | 0.11% 0<br>0.12% 0 | \$0.00<br>\$0.00 |

|                | US FINANCIAL, NA DBA<br>US MORTGAGE                        | 4 | \$535,610.10 | 0.46% | 0 \$0. | 00  |
|----------------|--|---|--------------|-------|--------|-----|
| ALLE<br>INC.   | N TATE MORTGAGE SERVICES,                                  | 1 | \$134,500.00 | 0.12% | 0 \$0. | 00  |
| ALLIA<br>LLC   | ANCE FINANCIAL RESOURCES,                                  | 1 | \$131,318.83 | 0.11% | 0 \$0. | 00  |
| ALLIF          | ED MORTGAGE GROUP, INC.                                    | 1 | \$128,073.30 | 0.11% | 0 \$0. | .00 |
| ALLII<br>PA CO | ED MORTGAGE GROUP, INC. A<br>DRP                           | 1 | \$149,793.34 | 0.13% | 0 \$0. | 00  |
|                | ED MORTGAGE GROUP, INC., A SYLVANIA CORPORATION            | 1 | \$121,432.47 | 0.1%  | 0 \$0. | 00  |
|                | AP MORTGAGE LTD DBA GOLD<br>NCIAL SERVICES                 | 1 | \$142,500.00 | 0.12% | 0 \$0. | 00  |
| AMER           | RICAN BANK OF HUNTSVILLE                                   | 1 | \$149,793.34 | 0.13% | 0 \$0. | 00  |
|                | RICAN FINANCIAL NETWORK,<br>A CALIFORNIA CORPORATION       | 1 | \$148,423.11 | 0.13% | 0 \$0. | 00  |
|                | RICAN FINANCIAL NETWORK,<br>A CALIFORNIA CORP              | 1 | \$123,500.00 | 0.11% | 0 \$0. | 00  |
|                | RICAN FINANCIAL NETWORK,<br>A CALIFORNIA CORPORATION       | 1 | \$140,000.00 | 0.12% | 0 \$0. | 00  |
|                | RICAN MORTGAGE + EQUITY<br>JULTANTS INC                    | 1 | \$140,056.76 | 0.12% | 0 \$0. | 00  |
|                | RICAN MORTGAGE + EQUITY<br>JULTANTS INC.                   | 1 | \$141,404.91 | 0.12% | 0 \$0. | 00  |
|                | RICAN MORTGAGE + EQUITY<br>JULTANTS, INC.                  | 1 | \$144,800.23 | 0.12% | 0 \$0. | 00  |
|                | RICAN MORTGAGE SERVICE<br>PANY AN OHIO CORPORATION         | 1 | \$110,119.07 | 0.09% | 0 \$0. | 00  |
|                | RICAN NEIGHBORHOOD<br>FGAGE ACCEPTANCE CO LLC              | 1 | \$136,291.97 | 0.12% | 0 \$0. | 00  |
|                | RICAN PACIFIC MORTGAGE<br>ORATION A CA CORP                | 1 | \$141,404.91 | 0.12% | 0 \$0. | 00  |
| CORP           | RICAN PACIFIC MORTGAGE<br>ORATION A CALIFORNIA<br>ORATION  | 2 | \$256,827.79 | 0.22% | 0 \$0. | 00  |
| CORP           | RICAN PACIFIC MORTGAGE<br>ORATION, A CALIFORNIA<br>ORATION | 1 | \$111,031.82 | 0.1%  | 0 \$0. | 00  |
|                | RICAN SOUTHWEST<br>FGAGE CORP.                             | 1 | \$127,300.00 | 0.11% | 0 \$0. | 00  |
| AMER<br>CORP   | RIFIRST FINANCIAL INC. A                                   | 2 | \$276,326.57 | 0.24% | 0 \$0. | 00  |
| AMER<br>CORP   | RIFIRST FINANCIAL INC., A                                  | 1 | \$113,050.00 | 0.1%  | 0 \$0. | 00  |
|                | RIFIRST FINANCIAL INC., A<br>ORATION                       | 3 | \$385,467.98 | 0.33% | 0 \$0. | 00  |
| AMER           | RIS BANK   | 1 | \$141,460.01 | 0.12% | 0 \$0. | 00  |
|                |  | 2 | \$273,229.15 | 0.23% | 0 \$0. | 00  |

| AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA CORP         |   |              |         |        |
|---|---|--------------|---------|--------|
| APPROVED MORTGAGE GROUP LLC                               | 2 | \$274,121.81 | 0.24% 0 | \$0.00 |
| APPROVED MORTGAGE GROUP,                                  |   |              |         |        |
| LLC, A PENNSYLVANIA LLC                                   | 1 | \$134,730.60 | 0.12% 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES,                            | 2 | Ф202 147 40  | 0.25%   | ф0,00  |
| LLC DBA BENCHMARK MORTGAGE                                | 2 | \$292,147.48 | 0.25% 0 | \$0.00 |
| ARLINGTON BANK  | 1 | \$132,334.06 | 0.11% 0 | \$0.00 |
| ASPIRE FINANCIAL, INC DBA<br>ASPIRE LENDING A CORPORATION | 1 | \$133,000.00 | 0.11% 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA<br>ASPIRE LENDING A CORP       | 1 | \$131,850.00 | 0.11% 0 | \$0.00 |
| ASPIRE FINANCIAL, INC.DBA<br>LENDING A CORP               | 1 | \$120,500.00 | 0.1% 0  | \$0.00 |
| ASSURANCE FINANCIAL GROUP<br>LLC                          | 2 | \$288,576.87 | 0.25% 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC                       | 1 | \$112,345.01 | 0.1% 0  | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC A VA LLC              | 1 | \$127,743.76 | 0.11% 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC A VIRGINIA LLC        | 2 | \$268,354.76 | 0.23% 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC                              | 1 | \$128,000.00 | 0.11% 0 | \$0.00 |
| BAILEY & WOOD FINANCIAL<br>GROUP                          | 1 | \$134,214.83 | 0.12% 0 |        |
| BAILEY AND WOOD FINANCIAL<br>GROUP A CORP                 | 1 | \$116,080.00 | 0.1% 0  | \$0.00 |
| BANCFIRST   | 1 | \$123,250.00 | 0.11% 0 | \$0.00 |
| BANK OF ENGLAND A<br>CORPORATION                          | 3 | \$362,884.09 | 0.31% 0 | \$0.00 |
| BANK OF ENGLAND, A CORP                                   | 1 | \$129,500.00 | 0.11% 0 | \$0.00 |
| BANKSOUTH MORTGAGE<br>COMPANY, LLC                        | 2 | \$255,210.70 | 0.22% 0 | \$0.00 |
| BARTLETT MORTGAGE, INC.                                   | 1 | \$125,826.41 | 0.11% 0 | \$0.00 |
| BELL STATE BANK + TRUST                                   | 3 | \$392,911.08 | 0.34% 0 | \$0.00 |
| BELL STATE BANK AND TRUST                                 | 1 | \$123,729.30 | 0.11% 0 | \$0.00 |
| BERKSHIRE BANK A BANKING<br>CORPORATION                   | 1 | \$132,816.76 | 0.11% 0 | \$0.00 |
| BOFI FEDERAL BANK   | 3 | \$404,429.11 | 0.35% 0 | \$0.00 |
| CAPITAL CENTER, LLC, A LLC                                | 1 | \$120,000.00 | 0.1% 0  | \$0.00 |
| CAPITAL CITY BANK   | 2 | \$243,613.89 | 0.21% 0 | \$0.00 |
| CAPSTONE BANK   | 1 | \$112,341.49 | 0.1% 0  | \$0.00 |
| CASS COUNTY BANK  | 1 | \$134,799.86 | 0.12% 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED                  | 1 | \$116,800.00 | 0.1%    | \$0.00 |
| NATIONAL BANK<br>CBM MORTGAGE, LLC                        | 1 | \$136,000.00 | 0.12% 0 | \$0.00 |
| CDIVI WIOKTOAGE, LLC                                      | 1 | φ130,000.00  | 0.1270  | φυ.υυ  |

| CHARTERWEST NATIONAL BANK   | 1 | \$135,732.74   | 0.12%  | \$0.00 |
|---|---|----------------|--------|--------|
| CHOICE LENDING CORP, A<br>CALIFORNIA CORP                           | 1 | \$136,811.25   | 0.12%  | \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION                                   | 3 | \$383,399.21   | 0.33%  | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                          | 2 | \$294,194.13   | 0.25%  | \$0.00 |
| COASTWAY COMMUNITY BANK A<br>STATE CHARTERED BANK                   | 1 | \$114,242.38   | 0.1%   | \$0.00 |
| COMMERCE MORTGAGE   | 1 | \$114,342.25   | 0.1% ( | \$0.00 |
| COMMONFUND MORTGAGE CORP.   | 1 | \$112,419.90   | 0.1%   |        |
| COMMUNITY AND SOUTHERN<br>BANK STATE CHARTERED BANK                 | 1 | \$143,792.52   | 0.12%  |        |
| COMMUNITY FIRST NATIONAL<br>BANK, A NATIONAL BANK                   | 1 | \$115,000.00   | 0.1%   | \$0.00 |
| CONTINENTAL HOME LOANS INC  | 1 | \$149,585.95   | 0.13%  | \$0.00 |
| CONTINENTAL HOME LOANS INC., A CORPORATION                          | 1 | \$134,214.83   | 0.12%  | \$0.00 |
| CORNERSTONE MORTGAGE, INC.  | 1 | \$119,850.00   | 0.1%   | \$0.00 |
| CROSS RIVER BANK, A NEW JERSEY CORPORATION                          | 1 | \$137,600.00   | 0.12%  | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.   | 1 | \$125,200.00   | 0.11%  | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                       | 1 | \$130,633.51   | 0.11%  | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE<br>MORTGAGE, A LIMITED<br>PARTNERSHIP | 1 | \$113,450.00   | 0.1%   | \$0.00 |
| DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE                    | 2 | \$260,816.76   | 0.22%  | \$0.00 |
| DHI MORTGAGE COMPANY, LTD   | 1 | \$119,485.23   | 0.1%   | \$0.00 |
| DHI MORTGAGE COMPANY, LTD<br>LIMITED PARTNERSHIP                    | 1 | \$113,583.28   | 0.1%   | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.  | 8 | \$1,086,251.91 | 0.93%  | \$0.00 |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                         | 1 | \$118,750.00   | 0.1%   | \$0.00 |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORPORTION                          | 1 | \$129,021.99   | 0.11%  | \$0.00 |
| DISCOVER HOME LOANS, INC. A<br>DELAWARE CORP                        | 1 | \$142,000.00   | 0.12%  | \$0.00 |
| DISCOVER HOME LOANS, INC. A<br>DELAWARE CORPORATION                 | 1 | \$129,200.00   | 0.11%  | \$0.00 |
| EAGLEBANK A CORP  | 1 | \$149,793.34   | 0.13%  | \$0.00 |
| EMBRACE HOME LOANS, INC.  | 3 | \$360,836.14   | 0.31%  | \$0.00 |
| ENVOY MORTGAGE, LTD   | 1 | \$134,950.00   | 0.12%  |        |
| ENVOY MORTGAGE, LTD.  | 1 | \$119,834.67   | 0.1%   | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS<br>LIMITED PARTNERSHIP                | 1 | \$141,500.00   | 0.12%  | \$0.00 |

| EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING                         | 1 | \$137,310.55 | 0.12% | \$0.00 |  |
|--|---|--------------|-------|--------|--|
| EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION | 1 | \$121,332.60 | 0.1%  | \$0.00 |  |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING                           | 3 | \$397,529.84 | 0.34% | \$0.00 |  |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION    | 2 | \$266,831.86 | 0.23% | \$0.00 |  |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TX CORP                 | 2 | \$276,005.00 | 0.24% | \$0.00 |  |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS CORP             | 5 | \$661,125.49 | 0.57% | \$0.00 |  |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION   | 2 | \$263,341.68 | 0.23% | \$0.00 |  |
| EVERETT FINANCIAL, INC.DBA<br>SUPREME LENDING                            | 1 | \$111,845.70 | 0.1%  | \$0.00 |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP                                     | 2 | \$227,685.88 | 0.2%  | \$0.00 |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP DBA CAPITAL<br>MORTGAGE FUNDING     | 1 | \$133,815.38 | 0.11% | \$0.00 |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP.                                    | 5 | \$672,594.31 | 0.58% | \$0.00 |  |
| FIDELITY FUNDING MORTGAGE CORP., A CORPORATION                           | 1 | \$128,250.00 | 0.11% | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES   | 1 | \$124,927.64 | 0.11% | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES, INC<br>A CORP                                | 1 | \$128,000.00 | 0.11% | \$0.00 |  |
| FIRST COLONY MORTGAGE CORP.  | 1 | \$124,165.00 | 0.11% | \$0.00 |  |
| FIRST COMMUNITY BANK   | 1 | \$142,500.00 | 0.12% | \$0.00 |  |
| FIRST COMMUNITY BANK A SOUTH<br>CAROLINA CHARTERED BANK                  | 1 | \$119,834.67 | 0.1%  | \$0.00 |  |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC                                    | 1 | \$116,250.00 | 0.1%  | \$0.00 |  |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC A CORP                             | 1 | \$113,842.94 | 0.1%  | \$0.00 |  |
| FIRST FINANCIAL BANK   | 1 | \$116,926.69 | 0.1%  | \$0.00 |  |
| FIRST INTERSTATE BANK,<br>CORPORATION                                    | 1 | \$135,812.62 | 0.12% | \$0.00 |  |
| FIRST NATIONAL BANK  | 1 | \$128,000.00 | 0.11% | \$0.00 |  |
| FIRST WORLD MORTGAGE<br>CORPORATION A CORP                               | 1 | \$115,000.00 | 0.1%  | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY, NC BANKING<br>CORPORATION        | 1 | \$139,807.11 | 0.12% | \$0.00 |  |

| GATEWAY BANK MORTGAGE, INC   | 1 | \$146,997.19 | 0.13% | \$0.00 |  |
|--|---|--------------|-------|--------|--|
| GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE                                | 1 | \$135,812.63 | 0.12% | \$0.00 |  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE | 1 | \$125,000.00 | 0.11% | \$0.00 |  |
| GENESEE REGIONAL BANK  | 1 | \$149,713.45 | 0.13% | \$0.00 |  |
| GERSHMAN INVESTMENT CORP.<br>DBA GERSHMAN MORTGAGE                     | 3 | \$384,807.43 | 0.33% |        |  |
| GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING                          | 1 | \$112,774.32 | 0.1%  | \$0.00 |  |
| GLOBAL CREDIT UNION A STATE<br>CHARTERED CREDIT UNION                  | 1 | \$137,359.76 | 0.12% | \$0.00 |  |
| GLOBAL CREDIT UNION, A STATE<br>CHARTERED CREDIT UNION                 | 1 | \$126,825.03 | 0.11% | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORP                            | 2 | \$278,303.68 | 0.24% | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                        | 1 | \$110,500.00 | 0.09% | \$0.00 |  |
| GREENPATH LENDING, LLC   | 1 | \$144,795.70 | 0.12% | \$0.00 |  |
| GREENTREE MORTGAGE COMPANY,<br>L.P.                                    | 1 | \$149,393.89 | 0.13% | \$0.00 |  |
| GUILD MORTGAGE COMPANY   | 2 | \$279,099.58 | 0.24% | \$0.00 |  |
| GUILD MORTGAGE COMPANY A CA<br>CORP                                    | 1 | \$149,793.34 | 0.13% | \$0.00 |  |
| GVC MORTGAGE, INC.   | 1 | \$121,432.47 | 0.1%  | \$0.00 |  |
| HALLMARK HOME MORTGAGE, LLC  | 2 | \$267,809.87 | 0.23% | \$0.00 |  |
| HALLMARK HOME MORTGAGE, LLC<br>AN INDIANA LIMITED LIABILITY<br>COMPANY | 1 | \$138,608.77 | 0.12% | \$0.00 |  |
| HALLMARK HOME MORTGAGE, LLC<br>AN INDIANA LLC                          | 1 | \$148,372.00 | 0.13% | \$0.00 |  |
| HALLMARK HOME MORTGAGE,<br>LLC, AN INDIANA LLC                         | 1 | \$119,920.00 | 0.1%  | \$0.00 |  |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION                       | 1 | \$134,821.99 | 0.12% | \$0.00 |  |
| HAMILTON GROUP FUNDING, INC. A<br>FL CORP                              | 1 | \$130,000.00 | 0.11% | \$0.00 |  |
| HAMILTON GROUP FUNDING, INC. A<br>FLORIDA CORP                         | 2 | \$265,055.00 | 0.23% | \$0.00 |  |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                     | 1 | \$141,001.05 | 0.12% | \$0.00 |  |
| HAMILTON GROUP FUNDING, INC.,<br>A FLORIDA CORP                        | 2 | \$264,822.28 | 0.23% | \$0.00 |  |
| HAMILTON GROUP FUNDING, INC.,<br>A FLORIDA CORP.                       | 1 | \$118,836.05 | 0.1%  | \$0.00 |  |
| HANCOCK MORTGAGE PARTNERS,<br>LLC                                      | 1 | \$145,198.10 | 0.12% | \$0.00 |  |
|  |   |              |       |        |  |

| HOME MORTGAGE OF AMERICA INC  | 1 | \$131,830.93 | 0.11% ( | \$0.00 |
|---|---|--------------|---------|--------|
| HOME MORTGAGE OF AMERICA, INC.  | 1 | \$112,894.24 | 0.1%    | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC AN ARIZONA LIMITED<br>LIABILITY COMPANY  | 1 | \$114,000.00 | 0.1%    | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC AN ARIZONA LLC                           | 3 | \$399,412.63 | 0.34%   | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC AN AZ LLC                                | 1 | \$148,000.00 | 0.13%   | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIABILITY COMPANY | 2 | \$251,834.67 | 0.22%   | \$0.00 |
| HOMESALE MORTGAGE LLC   | 1 | \$127,200.00 | 0.11%   | \$0.00 |
| HOMESALE MORTGAGE, LLC  | 1 | \$135,732.74 | 0.12%   | \$0.00 |
| HOMESERVICES LENDING, LLC   | 1 | \$142,088.68 | 0.12%   | \$0.00 |
| HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE                          | 1 | \$132,567.10 | 0.11%   | \$0.00 |
| HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE A LLC                    | 1 | \$125,451.92 | 0.11%   | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION   | 1 | \$128,073.31 | 0.11%   | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION   | 1 | \$113,748.07 | 0.1%    | \$0.00 |
| HOMESTEAD FUNDING CORP  | 1 | \$147,047.13 | 0.13%   | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION  | 1 | \$135,662.83 | 0.12%   | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION  | 1 | \$136,611.85 | 0.12%   | \$0.00 |
| HOMESTEAD FUNDING<br>CORPORATION  | 2 | \$285,199.85 | 0.24%   | \$0.00 |
| HOMESTEAD FUNDING<br>CORPORATION A CORPORATION                                  | 1 | \$124,827.78 | 0.11%   | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$130,050.01 | 0.11%   | \$0.00 |
| HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION                                    | 1 | \$149,000.00 | 0.13%   | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO CORP                                 | 1 | \$144,000.00 | 0.12%   | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO CORPORATION                          | 1 | \$140,250.00 | 0.12%   | \$0.00 |
| IAPPROVE LENDING, A CALIFORNIA<br>CORP  | 1 | \$128,822.28 | 0.11%   | \$0.00 |
| INLAND BANK & TRUST A<br>CORPORATION  | 1 | \$136,157.00 | 0.12%   | \$0.00 |
| INLANTA MORTGAGE, INC   | 1 | \$145,149.75 | 0.12%   | \$0.00 |
| INTERBANK MORTGAGE COMPANY  | 1 | \$122,250.00 | 0.1% (  |        |

| ISERVE RESIDENTIAL LENDING,<br>LLC, AN ARIZONA LIMITED<br>LIABILITY COMPANY | 1 | \$136,611.53 | 0.12% | 0 | \$0.00 |
|---|---|--------------|-------|---|--------|
| JFK FINANCIAL INC.  | 1 | \$136,611.53 | 0.12% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN<br>OAK LENDING A MO CORP                         | 1 | \$116,800.00 | 0.1%  | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN<br>OAK LENDING, A MISSOURI<br>CORPORATION        | 1 | \$145,600.00 | 0.13% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC.,<br>A CALIFORNIA CORP                         | 1 | \$126,000.00 | 0.11% | 0 | \$0.00 |
| KLEINBANK DBA KELIN<br>MORTGAGE   | 1 | \$114,000.00 | 0.1%  | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A<br>DIVISION OF LAKE AREA BANK                         | 1 | \$131,625.00 | 0.11% | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION  | 1 | \$143,801.61 | 0.12% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORP                                      | 3 | \$375,481.95 | 0.32% | 0 | \$0.00 |
| LEGACY TEXAS BANK, A<br>CORPORATION   | 2 | \$285,605.96 | 0.25% | 0 | \$0.00 |
| LEGACYTEXAS BANK, A CORP  | 1 | \$126,994.75 | 0.11% | 0 | \$0.00 |
| M + T BANK, A CORPORATION   | 1 | \$121,906.80 | 0.1%  | 0 | \$0.00 |
| MAIN STREET BANK  | 1 | \$135,013.73 | 0.12% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN<br>CHARTERED BANK                               | 1 | \$142,600.00 | 0.12% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP,<br>INC.  | 1 | \$148,295.40 | 0.13% | 0 | \$0.00 |
| MANN MORTGAGE, LLC  | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                          | 1 | \$118,182.62 | 0.1%  | 0 | \$0.00 |
| MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA CORP                             | 1 | \$139,807.11 | 0.12% | 0 | \$0.00 |
| MERIDIAN BANK   | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 |
| METROPOLITAN BANK A<br>MISSISSIPPI CHARTERED BANK                           | 1 | \$114,784.29 | 0.1%  | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC.A CALIFORNIA CORPORATION                     | 1 | \$143,701.75 | 0.12% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.   | 1 | \$119,035.78 | 0.1%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC AN<br>OHIO CORPORATION                            | 1 | \$135,013.73 | 0.12% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.  | 1 | \$139,807.11 | 0.12% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. AN<br>OHIO CORP                                  | 1 | \$120,400.00 | 0.1%  | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC  | 1 | \$147,796.10 | 0.13% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC<br>AN IL LLC                                   | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 |
| <del></del>   |   |              |       | _ |        |

| MNET MORTGAGE CORP   | 1 | \$119,035.00 | 0.1% (  | \$0.00 |  |
|--|---|--------------|---------|--------|--|
| MONARCH BANK   | 2 | \$246,759.34 | 0.21%   | \$0.00 |  |
| MORIA DEVELOPMENT, INC AN<br>ARIZONA CORP                          | 2 | \$230,927.92 | 0.2%    | \$0.00 |  |
| MORIA DEVELOPMENT, INC AN AZ<br>CORP                               | 2 | \$254,848.41 | 0.22%   | \$0.00 |  |
| MORTGAGE 1 INCORPORATED, A<br>MICHIGAN CORPORATION                 | 1 | \$139,807.11 | 0.12%   | \$0.00 |  |
| MORTGAGE AMERICA, INC.   | 1 | \$143,701.75 | 0.12%   | \$0.00 |  |
| MORTGAGE AMERICA, INC. A<br>MORTG BANKER                           | 1 | \$132,716.90 | 0.11%   | \$0.00 |  |
| MORTGAGE AMERICA, INC., A<br>MORTGAGE BANKER                       | 1 | \$133,016.49 | 0.11%   | \$0.00 |  |
| MORTGAGE CAPITAL OF MN INC, A<br>MINNESOTA CORP                    | 1 | \$147,250.00 | 0.13%   | \$0.00 |  |
| MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION                | 1 | \$114,000.00 | 0.1%    | \$0.00 |  |
| MORTGAGE EXPRESS, LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY   | 1 | \$120,733.29 | 0.1%    | \$0.00 |  |
| MORTGAGE EXPRESS, LLC, AN<br>OREGON LLC                            | 1 | \$131,019.24 | 0.11%   | \$0.00 |  |
| MORTGAGE FINANCIAL, INC.   | 1 | \$139,777.11 | 0.12% ( | \$0.00 |  |
| MORTGAGE LENDERS OF AMERICA,<br>LLC                                | 1 | \$142,303.67 | 0.12%   | \$0.00 |  |
| MORTGAGE MASTER SERVICE<br>CORPORATION                             | 1 | \$139,600.00 | 0.12%   | \$0.00 |  |
| MORTGAGE MASTER SERVICE<br>CORPORATION A CORP                      | 1 | \$134,739.11 | 0.12%   | \$0.00 |  |
| MORTGAGE NETWORK INC   | 1 | \$124,823.88 | 0.11%   | \$0.00 |  |
| MORTGAGE RESEARCH CENTER,<br>LLC DBA VETERANS UNITED HOME<br>LOANS | 1 | \$132,437.28 | 0.11% ( | \$0.00 |  |
| MORTGAGE SERVICES III, LLC   | 1 | \$135,000.00 | 0.12%   | \$0.00 |  |
| MORTGAGES UNLIMITED, INC. A<br>MINNESOTA CORP                      | 1 | \$149,600.00 | 0.13%   | \$0.00 |  |
| MOUNTAIN WEST BANK, DIVISION<br>OF GLACIER BANK, A<br>CORPORATION  | 1 | \$113,900.00 | 0.1%    | \$0.00 |  |
| NETWORK FUNDING, LP  | 2 | \$238,341.18 | 0.2%    | \$0.00 |  |
| NEW PENN FINANCIAL, LLC  | 1 | \$144,300.92 | 0.12% ( | \$0.00 |  |
| NORTH AMERICAN SAVINGS BANK,<br>FSB                                | 1 | \$129,421.45 | 0.11%   | \$0.00 |  |
| NORTHPOINTE BANK   | 1 | \$113,842.94 | 0.1% (  | \$0.00 |  |
| NORTHWEST MORTGAGE GROUP,<br>INC.                                  | 1 | \$131,818.14 | 0.11%   | \$0.00 |  |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION AN ARIZONA              | 1 | \$123,405.00 | 0.11%   | \$0.00 |  |

| CORPORATION   |   |                |         |        |
|---|---|----------------|---------|--------|
| NOVA FINANCIAL + INVESTMENT<br>CORP                                   | 2 | \$288,597.19   | 0.25%   | \$0.00 |
| NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA CORP            | 1 | \$113,600.00   | 0.1%    | \$0.00 |
| NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATION  | 1 | \$118,336.74   | 0.1%    | \$0.00 |
| NOVA FINANCIAL + INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION | 3 | \$396,050.01   | 0.34%   | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP                  | 1 | \$130,445.03   | 0.11%   | \$0.00 |
| NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                            | 1 | \$139,931.95   | 0.12%   | \$0.00 |
| NTFN INC.   | 1 | \$119,300.00   | 0.1%    | \$0.00 |
| NTFN INC. BA PREMIER<br>NATIONWIDE LENDING                            | 1 | \$142,405.00   | 0.12%   | \$0.00 |
| NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                           | 9 | \$1,200,269.97 | 1.03%   | \$0.00 |
| NTFN INC.DBA PREMIER<br>NATIONWIDE LENDING                            | 1 | \$139,500.00   | 0.12%   | \$0.00 |
| OAK MORTGAGE GROUP, INC.  | 1 | \$129,625.00   | 0.11%   | \$0.00 |
| ON Q FINANCIAL INC.   | 1 | \$132,791.79   | 0.11%   | 1 1    |
| ONE NEVADA CREDIT UNION   | 1 | \$112,000.00   | 0.1%    | \$0.00 |
| ONE NEVADA CREDIT UNION A<br>NEVADA CORPORATION                       | 1 | \$128,223.10   | 0.11%   | \$0.00 |
| ORRSTOWN BANK   | 1 | \$118,586.39   | 0.1%    | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE<br>A LLC                                 | 1 | \$134,814.01   | 0.12%   | \$0.00 |
| PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION                         | 1 | \$147,796.10   | 0.13%   | \$0.00 |
| PARAGON HOME LOANS INC.   | 1 | \$131,868.07   | 0.11% ( | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE<br>LLC A LIMITED LIABILITY<br>COMPANY       | 1 | \$140,100.00   | 0.12%   | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC                                     | 1 | \$129,820.90   | 0.11%   | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC A LLC                               | 2 | \$285,905.56   | 0.25%   | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC                           | 1 | \$139,807.11   | 0.12%   | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A CA CORP                 | 1 | \$146,250.00   | 0.13%   | \$0.00 |
| PATRIOT BANK  | 1 | \$139,008.22   | 0.12%   | \$0.00 |
| PEOPLE'S UNITED BANK  | 1 | \$134,809.78   | 0.12%   |        |
| PEOPLES BANK OF COMMERCE  | 1 | \$124,915.00   | 0.11% ( | \$0.00 |

| PEOPLES HOME EQUITY, INC.   1   \$117,000.00   0.1%   0   \$0.00   |                               |    |                |          |        |
|--|-------------------------------|----|----------------|----------|--------|
| TENNESSEE CORP   | PEOPLES HOME EQUITY, INC.     | 1  | \$117,000.00   | 0.1% 0   | \$0.00 |
| PEOPLES HOME EQUITY, INC., A   TENNESSEE CORPORATION   1   \$121,432.47   0.1%   0   \$0.00  |                               | 1  | \$144,800.23   | 0.12%    | \$0.00 |
| POLARIS HOME FUNDING   CORPORATION A FLORIDA CORP   S140,000.00   0.12% 0   \$0.00   | PEOPLES HOME EQUITY, INC., A  | 1  | \$121,432.47   | 0.1% 0   | \$0.00 |
| PREMIER HOME MORTGAGE, INC   | POLARIS HOME FUNDING          | 1  | \$140,000.00   | 0.12% 0  | \$0.00 |
| PREMIUM MORTGAGE CORP.   1   \$116,748.93   0.1% 0   \$0.00     PRIMARY RESIDENTIAL MORTGAGE   1   \$138,400.00   0.12% 0   \$0.00     PRIMARY RESIDENTIAL   2   \$258,064.00   0.22% 0   \$0.00     PRIMARY RESIDENTIAL   3   \$2,050,854.69   1.76% 0   \$0.00     PRIME MORTGAGE, INC.   15   \$2,050,854.69   1.76% 0   \$0.00     PRIME MORTGAGE LENDING, INC   1   \$143,715.22   0.12% 0   \$0.00     PRIME LENDING, A PLAINSCAPITAL   10   \$1,265,356.62   1.09% 0   \$0.00     PULASKI BANK A FEDERAL   1   \$132,000.00   0.11% 0   \$0.00     RANLIFE INC., AN UTAH CORP   1   \$125,000.00   0.11% 0   \$0.00     RCB BANK, A CORPORATION   1   \$120,650.00   0.1% 0   \$0.00     RCB BANK, A CORPORATION   1   \$120,650.00   0.1% 0   \$0.00     RELIANCE FIRST CAPITAL, LLC, A   2   \$277,477.82   0.24% 0   \$0.00     RESIDENTIAL HOME FUNDING   1   \$113,905.00   0.12% 0   \$0.00     RESIDENTIAL HOME FUNDING   1   \$113,905.00   0.19% 0   \$0.00     RESIDENTIAL MORTGAGE   3   \$394,352.80   0.34% 0   \$0.00     RMC MORTGAGE CORPORATION   1   \$112,000.00   0.19% 0   \$0.00     RMC MORTGAGE CORPORATION   1   \$112,000.00   0.19% 0   \$0.00     ROYAL UNITED MORTGAGE LLC   1   \$112,000.00   0.19% 0   \$0.00     ROYAL UNITED MORTGAGE LLC   1   \$122,005.70   0.11% 0   \$0.00     SAGE BANK   1   \$140,606.02   0.12% 0   \$0.00     SECURITY FIRST BANK A   1   \$121,600.00   0.11% 0   \$0.00     SECURITY FIRST BANK A   1   \$121,600.00   0.11% 0   \$0.00     SECURITY MORTGAGE FUNDING   1   \$125,500.00   0.11% 0   \$0.00     SECURITY MORTGAGE FUNDING   1   \$125,500.00   0.11% 0   \$0.00     SECURITY NATIONAL MORTGAGE   1   \$130,000.00   0.11% 0   \$0.00     SECURITY NATIONAL MORTGAGE   1   \$147,596.37   0.13% 0   \$0.00                                    |                               | 1  | ·              | 0.120/.0 |        |
| PRIMARY RESIDENTIAL MORTGAGE   1   \$138,400.00   0.12% 0   \$0.00     PRIMARY RESIDENTIAL   2   \$258,064.00   0.22% 0   \$0.00     PRIMARY RESIDENTIAL   15   \$2,050,854.69   1.76% 0   \$0.00     PRIMARY RESIDENTIAL   15   \$2,050,854.69   1.76% 0   \$0.00     PRIME MORTGAGE, INC.   1   \$143,715.22   0.12% 0   \$0.00     PRIMELENDING, A PLAINSCAPITAL   10   \$1,265,356.62   1.09% 0   \$0.00     PRIMELENDING, A PLAINSCAPITAL   10   \$1,265,356.62   1.09% 0   \$0.00     PRIMELENDING, A PLAINSCAPITAL   10   \$1,265,356.62   1.09% 0   \$0.00     PULASKI BANK A FEDERAL   1   \$132,000.00   0.11% 0   \$0.00     SAVINGS BANK   1   \$117,338.12   0.19% 0   \$0.00     RANLIFE INC., AN UTAH CORP   1   \$125,000.00   0.11% 0   \$0.00     RCB BANK, A CORPORATION   1   \$120,650.00   0.19% 0   \$0.00     RELIANCE FIRST CAPITAL, LLC, A   2   \$277,477.82   0.24% 0   \$0.00     RESIDENTIAL HOME FUNDING   1   \$113,905.00   0.12% 0   \$0.00     RESIDENTIAL HOME FUNDING   1   \$113,905.00   0.12% 0   \$0.00     RESIDENTIAL MORTGAGE   3   \$394,352.80   0.34% 0   \$0.00     ROYAL UNITED MORTGAGE   3   \$394,352.80   0.34% 0   \$0.00     ROYAL UNITED MORTGAGE LLC   1   \$112,000.00   0.11% 0   \$0.00     ROYAL UNITED MORTGAGE LLC   1   \$122,706.71   0.11% 0   \$0.00     ROYAL UNITED MORTGAGE LLC   1   \$123,050.00   0.11% 0   \$0.00     SEACOAST NATIONAL BANK   1   \$147,846.02   0.13% 0   \$0.00     SEACOAST NATIONAL BANK   1   \$147,846.02   0.13% 0   \$0.00     SECURITY FIRST BANK A   1   \$121,600.00   0.11% 0   \$0.00     SECURITY MORTGAGE FUNDING   1   \$125,500.00   0.11% 0   \$0.00     SECURITY NATIONAL MORTGAGE   1   \$130,000.00   0.11% 0   \$0.00     SECURITYNATIONAL MORTGAGE   1   \$130,000.00   0.11% 0   \$0.00     SECURITYNATIONAL MORTGAGE   1   \$130,000.00   0.11% 0   \$0.00     SECURITYNATIONAL MORTGAGE   1   \$147,596.37   0.13% 0   \$0.00     SECURITYNATIONAL MORTGA | ·                             | 1  |                |          |        |
| INC  |                               | 1  | \$110,746.93   | 0.1700   | \$0.00 |
| PRIMARY RESIDENTIAL  |                               | 1  | \$138,400.00   | 0.12% 0  | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.  PRIME MORTGAGE LENDING, INC  PRIME MORTGAGE LENDING, INC  PRIMELENDING, A PLAINSCAPITAL COMPANY  PULASKI BANK A FEDERAL SAVINGS BANK  QUAINT OAK MORTGAGE LLC  REPUBLIC STATE MORTGAGE COMPANY  RESIDENTIAL HOME FUNDING CORP RESIDENTIAL MORTGAGE SERVICES INC.  RESOURCE LENDERS, INC.  RESOURCE LENDERS, INC.  RESOURCE LENDERS, INC.  RESOURCE GROPORATION  RESIDENTIAL MORTGAGE LLC  REPUBLIC STATE MORTGAGE SERVICES INC.  RESOURCE LENDERS, INC.  RESOURCE  | PRIMARY RESIDENTIAL           | 2  | \$258,064.00   | 0.22% 0  | \$0.00 |
| PRIME MORTGAGE LENDING, INC  | PRIMARY RESIDENTIAL           | 15 | \$2,050,854.69 | 1.76% 0  | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL   10   \$1,265,356.62   1.09% 0   \$0.00   |                               | 1  | \$143,715.22   | 0.12% 0  | \$0.00 |
| SAVINGS BANK   | PRIMELENDING, A PLAINSCAPITAL | 10 |                |          |        |
| RANLIFE INC., AN UTAH CORP   1   \$125,000.00   0.11%   0   \$0.00     RCB BANK, A CORPORATION   1   \$120,650.00   0.1%   0   \$0.00     RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC   2   \$277,477.82   0.24%   0   \$0.00     REPUBLIC STATE MORTGAGE   1   \$135,850.00   0.12%   0   \$0.00     RESIDENTIAL HOME FUNDING   1   \$113,905.00   0.1%   0   \$0.00     RESIDENTIAL MORTGAGE   3   \$394,352.80   0.34%   0   \$0.00     RESOURCE LENDERS, INC.   1   \$112,000.00   0.1%   0   \$0.00     RMC MORTGAGE CORPORATION   1   \$122,706.71   0.11%   0   \$0.00     ROYAL UNITED MORTGAGE LLC   1   \$123,050.00   0.11%   0   \$0.00     SAGE BANK   1   \$140,606.02   0.12%   0   \$0.00     SECURITY FIRST BANK A   1   \$147,846.02   0.13%   0   \$0.00     SECURITY FOR TABLE ANK   1   \$121,600.00   0.1%   0   \$0.00     SECURITY MORTGAGE FUNDING   1   \$125,500.00   0.11%   0   \$0.00     SECURITY NATIONAL MORTGAGE   1   \$130,000.00   0.11%   0   \$0.00     SECURITYNATIONAL MORTGAGE   1   \$147,596.37   0.13%   0   \$0.00   |                               | 1  | \$132,000.00   | 0.11% 0  | \$0.00 |
| RCB BANK, A CORPORATION   1   \$120,650.00   0.1% 0   \$0.00     RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC   2   \$277,477.82   0.24% 0   \$0.00     REPUBLIC STATE MORTGAGE   1   \$135,850.00   0.12% 0   \$0.00     RESIDENTIAL HOME FUNDING   1   \$113,905.00   0.1% 0   \$0.00     CORP   1   \$113,905.00   0.1% 0   \$0.00     RESIDENTIAL MORTGAGE   3   \$394,352.80   0.34% 0   \$0.00     RESOURCE LENDERS, INC.   1   \$112,000.00   0.1% 0   \$0.00     RMC MORTGAGE CORPORATION   1   \$122,706.71   0.11% 0   \$0.00     ROYAL UNITED MORTGAGE LLC   1   \$123,050.00   0.11% 0   \$0.00     SAGE BANK   1   \$140,606.02   0.12% 0   \$0.00     SEACOAST NATIONAL BANK   1   \$147,846.02   0.13% 0   \$0.00     SECURITY FIRST BANK A COMMERCIAL BANK   1   \$121,600.00   0.1% 0   \$0.00     SECURITY MORTGAGE FUNDING CORPORATION   1   \$125,500.00   0.11% 0   \$0.00     SECURITYNATIONAL MORTGAGE   1   \$130,000.00   0.11% 0   \$0.00     SECURITYNATIONAL MORTGAGE   1   \$130,000.00   0.11% 0   \$0.00     SECURITYNATIONAL MORTGAGE   1   \$130,000.00   0.11% 0   \$0.00     SECURITYNATIONAL MORTGAGE   1   \$147,596.37   0.13% 0   \$0.00   |                               | 1  | \$117,338.12   | 0.1% 0   | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A   DELAWARE LLC   S277,477.82   0.24%   0   \$0.00     REPUBLIC STATE MORTGAGE   1   \$135,850.00   0.12%   0   \$0.00     RESIDENTIAL HOME FUNDING   1   \$113,905.00   0.1%   0   \$0.00     RESIDENTIAL MORTGAGE   3   \$394,352.80   0.34%   0   \$0.00     RESOURCE LENDERS, INC.   1   \$112,000.00   0.1%   0   \$0.00     RMC MORTGAGE CORPORATION   1   \$122,706.71   0.11%   0   \$0.00     ROYAL UNITED MORTGAGE LLC   1   \$123,050.00   0.11%   0   \$0.00     SAGE BANK   1   \$140,606.02   0.12%   0   \$0.00     SEACOAST NATIONAL BANK   1   \$147,846.02   0.13%   0   \$0.00     SECURITY FIRST BANK A   1   \$121,600.00   0.1%   0   \$0.00     SECURITY MORTGAGE FUNDING CORPORATION   1   \$125,500.00   0.11%   0   \$0.00     SECURITYNATIONAL MORTGAGE   1   \$130,000.00   0.11%   0   \$0.00     SECURITYNATIONAL MORTGAGE   1   \$147,596.37   0.13%   0   \$0.00   | RANLIFE INC., AN UTAH CORP    | 1  | \$125,000.00   | 0.11% 0  | \$0.00 |
| DELAWARE LLC   2   \$277,477.82   0.24%   0   \$0.00     REPUBLIC STATE MORTGAGE   1   \$135,850.00   0.12%   0   \$0.00     RESIDENTIAL HOME FUNDING   1   \$113,905.00   0.1%   0   \$0.00     RESIDENTIAL MORTGAGE   3   \$394,352.80   0.34%   0   \$0.00     RESOURCE LENDERS, INC.   1   \$112,000.00   0.1%   0   \$0.00     RMC MORTGAGE CORPORATION   1   \$122,706.71   0.11%   0   \$0.00     ROYAL UNITED MORTGAGE LLC   1   \$123,050.00   0.11%   0   \$0.00     SAGE BANK   1   \$140,606.02   0.12%   0   \$0.00     SEACOAST NATIONAL BANK   1   \$147,846.02   0.13%   0   \$0.00     SECURITY FIRST BANK A   1   \$121,600.00   0.1%   0   \$0.00     SECURITY MORTGAGE FUNDING CORPORATION   1   \$125,500.00   0.11%   0   \$0.00     SECURITYNATIONAL MORTGAGE   1   \$130,000.00   0.11%   0   \$0.00     SECURITYNATIONAL MORTGAGE   1   \$147,596.37   0.13%   0   \$0.00   |                               | 1  | \$120,650.00   | 0.1% 0   | \$0.00 |
| COMPANY   1   \$133,850.00   0.12% 0   \$0.00     RESIDENTIAL HOME FUNDING CORP   1   \$113,905.00   0.1% 0   \$0.00     RESIDENTIAL MORTGAGE   3   \$394,352.80   0.34% 0   \$0.00     RESOURCE LENDERS, INC.   1   \$112,000.00   0.1% 0   \$0.00     RMC MORTGAGE CORPORATION   1   \$122,706.71   0.11% 0   \$0.00     ROYAL UNITED MORTGAGE LLC   1   \$123,050.00   0.11% 0   \$0.00     SAGE BANK   1   \$140,606.02   0.12% 0   \$0.00     SEACOAST NATIONAL BANK   1   \$147,846.02   0.13% 0   \$0.00     SECURITY FIRST BANK A COMMERCIAL BANK   1   \$121,600.00   0.1% 0   \$0.00     SECURITY MORTGAGE FUNDING CORPORATION   1   \$125,500.00   0.11% 0   \$0.00     SECURITYNATIONAL MORTGAGE COMPANY   3   \$389,502.70   0.33% 0   \$0.00     SECURITYNATIONAL MORTGAGE COMPANY A UT CORP   1   \$130,000.00   0.11% 0   \$0.00     SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION   1   \$147,596.37   0.13% 0   \$0.00  |                               | 2  | \$277,477.82   | 0.24% 0  | \$0.00 |
| SITS,90S.00   0.1% 0   \$0.00  |                               | 1  | \$135,850.00   | 0.12% 0  | \$0.00 |
| SERVICES INC.         3         \$394,352.80         0.34% 0         \$0.00           RESOURCE LENDERS, INC.         1         \$112,000.00         0.1% 0         \$0.00           RMC MORTGAGE CORPORATION         1         \$122,706.71         0.11% 0         \$0.00           ROYAL UNITED MORTGAGE LLC         1         \$123,050.00         0.11% 0         \$0.00           SAGE BANK         1         \$140,606.02         0.12% 0         \$0.00           SEACOAST NATIONAL BANK         1         \$147,846.02         0.13% 0         \$0.00           SECURITY FIRST BANK A<br>COMMERCIAL BANK         1         \$121,600.00         0.1% 0         \$0.00           SECURITY MORTGAGE FUNDING<br>CORPORATION         1         \$125,500.00         0.11% 0         \$0.00           SECURITYNATIONAL MORTGAGE<br>COMPANY A UT CORP         3         \$389,502.70         0.33% 0         \$0.00           SECURITYNATIONAL MORTGAGE<br>COMPANY A UTAH CORPORATION         1         \$147,596.37         0.13% 0         \$0.00  |                               | 1  | \$113,905.00   | 0.1% 0   | \$0.00 |
| RESOURCE LENDERS, INC.   1   \$112,000.00   0.1%   0   \$0.00     RMC MORTGAGE CORPORATION   1   \$122,706.71   0.11%   0   \$0.00     ROYAL UNITED MORTGAGE LLC   1   \$123,050.00   0.11%   0   \$0.00     SAGE BANK   1   \$140,606.02   0.12%   0   \$0.00     SEACOAST NATIONAL BANK   1   \$147,846.02   0.13%   0   \$0.00     SECURITY FIRST BANK A   1   \$121,600.00   0.1%   0   \$0.00     SECURITY MORTGAGE FUNDING CORPORATION   1   \$125,500.00   0.11%   0   \$0.00     SECURITYNATIONAL MORTGAGE   3   \$3389,502.70   0.33%   0   \$0.00     SECURITYNATIONAL MORTGAGE   1   \$130,000.00   0.11%   0   \$0.00     SECURITYNATIONAL MORTGAGE   1   \$130,000.00   0.11%   0   \$0.00     SECURITYNATIONAL MORTGAGE   1   \$147,596.37   0.13%   0   \$0.00  |                               | 3  | \$394,352.80   | 0.34% 0  | \$0.00 |
| ROYAL UNITED MORTGAGE LLC  |                               | 1  | \$112,000.00   | 0.1% 0   | \$0.00 |
| SAGE BANK         1         \$140,606.02         0.12% 0         \$0.00           SEACOAST NATIONAL BANK         1         \$147,846.02         0.13% 0         \$0.00           SECURITY FIRST BANK A<br>COMMERCIAL BANK         1         \$121,600.00         0.1% 0         \$0.00           SECURITY MORTGAGE FUNDING<br>CORPORATION         1         \$125,500.00         0.11% 0         \$0.00           SECURITYNATIONAL MORTGAGE<br>COMPANY         3         \$389,502.70         0.33% 0         \$0.00           SECURITYNATIONAL MORTGAGE<br>COMPANY A UT CORP         1         \$130,000.00         0.11% 0         \$0.00           SECURITYNATIONAL MORTGAGE<br>COMPANY A UTAH CORPORATION         1         \$147,596.37         0.13% 0         \$0.00  | RMC MORTGAGE CORPORATION      | 1  | \$122,706.71   | 0.11% 0  | \$0.00 |
| SEACOAST NATIONAL BANK   1   \$147,846.02   0.13%   0   \$0.00   | ROYAL UNITED MORTGAGE LLC     | 1  | \$123,050.00   | 0.11% 0  | \$0.00 |
| SECURITY FIRST BANK A   1   \$121,600.00   0.1% 0   \$0.00   | SAGE BANK                     | 1  | \$140,606.02   | 0.12% 0  | \$0.00 |
| COMMERCIAL BANK         1         \$121,600.00         0.1% 0         \$0.00           SECURITY MORTGAGE FUNDING CORPORATION         1         \$125,500.00         0.11% 0         \$0.00           SECURITYNATIONAL MORTGAGE COMPANY         3         \$389,502.70         0.33% 0         \$0.00           SECURITYNATIONAL MORTGAGE COMPANY A UT CORP         1         \$130,000.00         0.11% 0         \$0.00           SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION         1         \$147,596.37         0.13% 0         \$0.00  | SEACOAST NATIONAL BANK        | 1  | \$147,846.02   | 0.13% 0  | \$0.00 |
| CORPORATION         1         \$125,500.00         0.11% 0         \$0.00           SECURITYNATIONAL MORTGAGE COMPANY         3         \$389,502.70         0.33% 0         \$0.00           SECURITYNATIONAL MORTGAGE COMPANY A UT CORP         1         \$130,000.00         0.11% 0         \$0.00           SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION         1         \$147,596.37         0.13% 0         \$0.00   |                               | 1  | \$121,600.00   | 0.1% 0   | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY  SECURITYNATIONAL MORTGAGE COMPANY A UT CORP  SECURITYNATIONAL MORTGAGE COMPANY A UT CORP  SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION  1 \$147,596.37 0.13% 0 \$0.00   |                               | 1  | \$125,500.00   | 0.11% 0  | \$0.00 |
| SECURITYNATIONAL MORTGAGE 1 \$130,000.00 0.11% 0 \$0.00 COMPANY A UT CORP 1 \$147,596.37 0.13% 0 \$0.00 COMPANY A UTAH CORPORATION 1 \$147,596.37 0.13% 0 \$0.00 COMPANY A UTAH CORPORATION 1  | SECURITYNATIONAL MORTGAGE     | 3  | \$389,502.70   | 0.33% 0  | \$0.00 |
| COMPANY A UTAH CORPORATION 1 \$147,596.37 0.13% 0 \$0.00   | SECURITYNATIONAL MORTGAGE     | 1  | \$130,000.00   | 0.11% 0  | \$0.00 |
| 1 \$137,460.00 0.12% 0 \$0.00  |                               | 1  | \$147,596.37   | 0.13% 0  | \$0.00 |
|  |                               | 1  | \$137,460.00   | 0.12% 0  | \$0.00 |

| SECURITYNATIONAL MORTGAGE<br>COMPANY DBA SOUTHERN<br>SECURITY MORTGAGE CO.                                    |   |              |         |        |
|---|---|--------------|---------|--------|
| SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION  | 1 | \$137,285.60 | 0.12%   | \$0.00 |
| SENTE MORTGAGE, INC.  | 2 | \$271,700.00 | 0.23% 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST<br>MORTGAGE CO.  | 1 | \$130,445.03 | 0.11% 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY  | 1 | \$118,622.17 | 0.1%    | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC A CALIFORNIA<br>CORPORATION NMLS 1788                                  | 1 | \$133,811.19 | 0.11% 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC, A CALIFORNIA<br>CORP NMLS 1788  | 1 | \$143,801.61 | 0.12% 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC., A CALIFORNIA<br>CORP NMLS 1788                                       | 1 | \$147,796.09 | 0.13% 0 | \$0.00 |
| SILVERTON MORTGAGE<br>SPECIALISTS INC, A GEORGIA CORP   | 1 | \$132,342.42 | 0.11% 0 | \$0.00 |
| SILVERTON MORTGAGE<br>SPECIALISTS INC, A GEORGIA<br>CORPORATION   | 1 | \$130,320.21 | 0.11% 0 | \$0.00 |
| SILVERTON MORTGAGE<br>SPECIALISTS INC., A GEORGIA CORP  | 1 | \$124,000.00 | 0.11% 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. A<br>CA CORP  | 1 | \$138,284.51 | 0.12%   | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP.<br>DBA NORTH PACIFIC FINANCIAL<br>CORP., A CALIFORNIA<br>CORPORATION            | 1 | \$148,738.28 | 0.13% 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP.,<br>A CALIFORNIA CORP   | 1 | \$139,707.26 | 0.12%   | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC.   | 1 | \$117,600.00 | 0.1%    | \$0.00 |
| SOUTHERN COMMUNITY BANK   | 1 | \$129,496.35 | 0.11% 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC  | 2 | \$238,670.72 | 0.2% 0  | \$0.00 |
| STARBOARD FINANCIAL<br>MANAGEMENT, LLC DBA<br>STARBOARD FINANCIAL, AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY | 1 | \$129,567.18 | 0.11% 0 | \$0.00 |
| STERLING NATIONAL BANK  | 1 | \$119,834.67 | 0.1% 0  | \$0.00 |
| STOCKTON MORTGAGE<br>CORPORATION  | 2 | \$245,575.00 | 0.21% 0 |        |
| SUMMIT MORTGAGE BANKERS,<br>INC.  | 1 | \$149,585.95 | 0.13% 0 | \$0.00 |

| SUMMIT MORTGAGE<br>CORPORATION, A CORPORATION                         | 1 | \$111,945.56 | 0.1% 0  | \$0.00 |
|---|---|--------------|---------|--------|
| SUN AMERICAN MORTGAGE<br>COMPANY, A CORP                              | 1 | \$134,814.01 | 0.12% 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY         | 1 | \$147,047.13 | 0.13% 0 | \$0.00 |
| SYNERGY ONE LENDING, INC.   | 1 | \$134,314.69 | 0.12% 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP.  | 1 | \$131,418.69 | 0.11% 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT<br>UNION                                    | 1 | \$148,589.00 | 0.13% 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP<br>INC AN IL CORP                        | 1 | \$115,740.32 | 0.1% 0  | \$0.00 |
| THE ANDERSON FINANCIAL GROUP<br>INC AN IL CORPORATION                 | 1 | \$137,805.56 | 0.12% 0 | \$0.00 |
| THE BANK OF JACKSON A BANKING<br>CORP                                 | 1 | \$130,819.52 | 0.11% 0 | \$0.00 |
| THE CITIZENS BANKING COMPANY  | 1 | \$150,000.00 | 0.13% 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK  | 3 | \$431,156.12 | 0.37% 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK                   | 2 | \$217,437.88 | 0.19% 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORP   | 1 | \$146,796.10 | 0.13% 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION                                  | 1 | \$142,303.67 | 0.12% 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION                                 | 2 | \$247,982.87 | 0.21% 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC.  | 1 | \$123,000.00 | 0.11% 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD<br>MORTGAGE GROUP | 1 | \$110,996.87 | 0.1% 0  | \$0.00 |
| TOP FLITE FINANCIAL, INC., A<br>MICHIGAN CORP                         | 1 | \$129,525.00 | 0.11% 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A<br>MICHIGAN CORPORATION                  | 1 | \$121,400.00 | 0.1% 0  | \$0.00 |
| TOWNE BANK MORTGAGE   | 1 | \$128,602.35 | 0.11% 0 | \$0.00 |
| TOWNEBANK MORTGAGE  | 1 | \$119,754.78 | 0.1% 0  | \$0.00 |
| TRIDENT MORTGAGE CO., LP  | 1 | \$119,830.92 | 0.1% 0  | \$0.00 |
| UNION MORTGAGE GROUP, INC.  | 1 | \$147,591.46 | 0.13% 0 | \$0.00 |
| UNION TRUST MORTGAGE<br>CORPORATION                                   | 1 | \$134,814.01 | 0.12% 0 | \$0.00 |
| UNITED FIDELITY FUNDING<br>CORPORATION                                | 1 | \$144,210.00 | 0.12% 0 | \$0.00 |
| UNIVERSAL LENDING<br>CORPORATION                                      | 3 | \$427,909.65 | 0.37% 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC  | 2 | \$270,851.32 | 0.23% 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC   | 3 | \$409,320.31 | 0.35% 0 | \$0.00 |
|   | 1 | \$126,567.99 | 0.11% 0 | \$0.00 |
|   |   |              |         |        |

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|           | UTAH COMMUNITY FEDERAL<br>CREDIT UNION                     |     |                  |         |          |
|-----------|--|-----|------------------|---------|----------|
|           | V.I.P. MORTGAGE, INC.                                      | 2   | \$283,585.94     | 0.24%   | 0 \$0.00 |
|           | VANGUARD FUNDING LLC                                       | 1   | \$134,814.01     | 0.12%   | 0 \$0.00 |
|           | VICTORIAN FINANCE, LLC                                     | 1   | \$125,100.00     | 0.11%   | \$0.00   |
|           | WALLICK + VOLK, INC.                                       | 9   | \$1,227,339.94   | 1.05%   | \$0.00   |
|           | WATERSTONE MORTGAGE CORP.                                  | 1   | \$136,611.53     | 0.12%   | \$0.00   |
|           | WATERSTONE MORTGAGE CORP. A CORP                           | 1   | \$146,497.88     | 0.13%   | \$0.00   |
|           | WATERSTONE MORTGAGE CORP. A CORPORATION                    | 1   | \$143,252.36     | 0.12%   | \$0.00   |
|           | WATERSTONE MORTGAGE<br>CORPORATION                         | 1   | \$110,394.42     | 0.09%   | \$0.00   |
|           | WATERSTONE MORTGAGE CORPORATION                            | 2   | \$227,086.71     | 0.19%   | \$0.00   |
|           | WATSON MORTGAGE CORP.                                      | 1   | \$126,175.92     | 0.11%   | 0 \$0.00 |
|           | WELLS FARGO BANK, N.A.                                     | 413 | \$53,953,241.41  | 46.32%  | 0 \$0.00 |
|           | WEST PENN FINANCIAL SERVICE<br>CENTER INC                  | 1   | \$142,200.00     | 0.12%   | \$0.00   |
|           | WESTSTAR MORTGAGE, INC.                                    | 2   | \$281,611.48     | 0.24%   | 0 \$0.00 |
|           | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION      | 1   | \$110,900.00     | 0.1%    | \$0.00   |
|           | WILLOW BEND MORTGAGE<br>COMPANY, LLC                       | 1   | \$139,457.60     | 0.12%   | \$0.00   |
|           | WISCONSIN MORTGAGE<br>CORPORATION                          | 1   | \$133,216.21     | 0.11%   | \$0.00   |
|           | WOLFE FINANCIAL, INC                                       | 1   | \$132,715.00     | 0.11%   | \$0.00   |
|           | WR STARKEY MORTGAGE, LLP                                   | 2   | \$284,471.69     | 0.18%   | 0 \$0.00 |
| Total     |  | 888 | \$116,472,299.64 | 100%    | \$0.00   |
| 3138Y9MS4 | ABSOLUTE HOME MORTGAGE<br>CORPORATION A NEW JERSEY<br>CORP | 1   | \$61,500.00      | 0.72% ( | \$0.00   |
|           | ALCOVA MORTGAGE LLC, A<br>LIMITED LIABILITY COMPANY        | 1   | \$72,000.00      | 0.84%   | \$0.00   |
|           | ALL IN ONE MORTGAGE LENDERS,<br>LLC                        | 1   | \$71,316.18      | 0.83%   | \$0.00   |
|           | ALLIANCE FINANCIAL RESOURCES,<br>LLC                       | 1   | \$65,374.92      | 0.76%   | \$0.00   |
|           | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION     | 1   | \$79,906.08      | 0.93%   | \$0.00   |
|           | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION   | 1   | \$56,185.48      | 0.65%   | \$0.00   |
|           | AMERICAN MIDWEST BANK, A<br>STAE BANK                      | 1   | \$79,304.59      | 0.92%   | \$0.00   |
|           | AMERICAN SECURITY MORTGAGE CORP.                           | 1   | \$41,232.65      | 0.48%   | \$0.00   |

|                   | 1  | \$34,800.00  | 0.41%  | \$0.00        |
|-------------------|--|--|--|---------------|
|                   | 1  | \$34,800.00  | 0.41% 0  | \$0.00        |
|                   | 1  | \$72,732,38  | 0.85% 0  | \$0.00        |
|                   | 1  | · ·  |  | 1 1           |
| RTGAGE<br>LIMITED | 1  | \$55,369.40  |  |               |
|                   | 1  | \$48,915.00  | 0.57% 0  | \$0.00        |
| ·                 | 1  |  |  | †             |
|                   | 1  | \$57,470.63  | 0.67% 0  | \$0.00        |
| MORTGAGE, INC.A   | 1  | \$48,692.76  | 0.57% 0  | \$0.00        |
| LOANS, INC.       | 1  | \$43,947.12  | 0.51% 0  | \$0.00        |
| GE BANKERS, LLC   | 1  | \$58,000.00  | 0.68%  | \$0.00        |
| AN SERVICES, INC  | 1  | \$34,358.66  | 0.4%   | \$0.00        |
| Y MORTGAGE,       | 1  | \$49,424.54  | 0.58%  | \$0.00        |
| GE INC            | 1  | \$44,148.11  | 0.51% 0  | \$0.00        |
|                   | 1  | \$47,889.64  | 0.56% 0  | \$0.00        |
| DING CORP A       | 1  | \$56,182.42  | 0.65% 0  | \$0.00        |
| DERS LLC AN       | 1  | \$71,830.57  | 0.84% 0  | \$0.00        |
| RTGAGE GROUP,     | 1  | \$70,415.29  | 0.82% 0  | \$0.00        |
| MD CORP           | 1  | \$74,876.39  | 0.87% 0  | \$0.00        |
|                   | 1  | \$31,961.55  | 0.37% 0  | \$0.00        |
|                   | 1  | \$37,854.46  | 0.44% 0  | \$0.00        |
| AGE, INC.         | 3  | \$188,834.46   | 2.2% 0   | \$0.00        |
|                   | 1  | \$78,657.54  | 0.92%  | \$0.00        |
| PORATION          | 1  | \$83,745.77  | 0.98% 0  | \$0.00        |
| E SERVICES, INC.  | 1  | \$84,498.35  | 0.98%  | \$0.00        |
| GE RESOURCE, A    | 1  | \$50,940.12  | 0.59% 0  | \$0.00        |
| RTGAGE, INC.      | 1  | \$53,625.00  | 0.62% 0  | \$0.00        |
|                   | RTGAGE CORPORATION RTGAGE CORPORATION RTGAGE CORPORATION RTGAGE CORPORATION REGEROUP, LLC RTGAGE LIMITED ANY ORTGAGE, INC. MORTGAGE, INC. MORTGAGE, INC. MORTGAGE, INC. AN SERVICES, INC RY MORTGAGE, LLC RY MORTGAGE, LLC RY MORTGAGE, LLC RY MORTGAGE, REGE INC RY MORTGAGE, RTGAGE GROUP, RTGAGE GROUP, RTGAGE GROUP, RTGAGE CORP MORTGAGE CORP PORATION E SERVICES, INC. | CORPORATION CTGAGE CORPORATION CTGAGE CORPORATION CTGAGE CORPORATION CTGAGE CORPORATION CTGAGE LIMITED LIMITED LIMITED LIMITED LIMITED LIMORTGAGE, INC. CTGAGE, INC. CTGAGE LIMITED LIMITED LIMORTGAGE, INC. CTGAGE, ORP COCRPORATION CTGAGE CORP COCRPORATION CTGAGE CORP COCRPORATION CTGAGE CORP COCRPORATION CTGAGE CORP COCRPORATION CTGAGE CORP COCRPORATION CTGAGE CORP COCRPORATION CTGAGE CORP COCRPORATION CTGAGE CORP COCRPORATION CTGAGE CORP COCRPORATION CTGAGE CORP COCRPORATION CTGAGE CORP COCRPORATION CTGAGE CORP COCRPORATION CTGAGE CORP COCRPORATION CTGAGE CTGAGE CORP COCRPORATION CTGAGE CTGAGE CORP CTGAGE CORP CTGAGE CORP CTGAGE CORP CTGAGE CORP CTGAGE CORP CTGAGE CORP CTGAGE CORP CTGAGE CORP CTGAGE CORP CTGAGE CTGAGE CORP CTGAGE CTGAGE CORP CTGAGE CORP CTGAGE CORP CTGAGE CORP CTGAGE CORP CTGAGE CORP CTGAGE CORP CTGAGE CORP CTGAGE CORP CTGAGE CTGAGE CTGAGE CORP CTGAGE | CORPORATION  CORPORANY  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORANY  CORPORATION  CORPORANY  CORPORANY  CORPORANY  CORPORATION  CORPORANY  CORPORANY  CORPORANY  CORPORANY  CORPORANY  CORPORANY  CORPORATION  CORPORATION  CORPORANY  CORPORATION  CORPORATI | CORPORATION 1 |

| OH CORP   |    |                |        |          |  |
|---|----|----------------|--------|----------|--|
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION  | 1  | \$79,020.83    | 0.92%  | \$0.00   |  |
| MORTGAGE SERVICES III, LLC  | 2  | \$109,468.31   | 1.28%  | 0 \$0.00 |  |
| NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING   | 1  | \$69,600.00    | 0.81%  |          |  |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORP  | 1  | \$78,757.43    | 0.92%  | \$0.00   |  |
| PHH HOME LOANS, LLC   | 1  | \$63,923.09    | 0.74%  | 0 \$0.00 |  |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP                                      | 1  | \$65,922.51    | 0.77%  |          |  |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.   | 3  | \$216,749.15   | 2.53%  | \$0.00   |  |
| PULASKI BANK A FEDERAL<br>SAVINGS BANK  | 1  | \$54,600.00    | 0.64%  | \$0.00   |  |
| PULASKI BANK, A FEDERAL<br>SAVINGS BANK   | 2  | \$77,109.36    | 0.9%   | \$0.00   |  |
| RELIANCE FIRST CAPITAL, LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY                   | 1  | \$49,462.60    | 0.58%  | \$0.00   |  |
| SECURITYNATIONAL MORTGAGE<br>COMPANY  | 1  | \$48,092.03    | 0.56%  | \$0.00   |  |
| SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION                                  | 1  | \$79,621.90    | 0.93%  | \$0.00   |  |
| SENTE MORTGAGE, INC.  | 1  | \$70,237.44    | 0.82%  | 0 \$0.00 |  |
| STIFEL BANK AND TRUST A STATE<br>CHARTERED BANK   | 1  | \$35,208.61    | 0.41%  | \$0.00   |  |
| SUCCESS MORTGAGE PARTNERS,<br>INC.  | 1  | \$68,719.22    | 0.8%   | \$0.00   |  |
| SUCCESS MORTGAGE PARTNERS,<br>INC. A MICHIGAN CORPORATION                                 | 1  | \$49,483.27    | 0.58%  | \$0.00   |  |
| THE MORTGAGE HOUSE, INC. A CA<br>CORP   | 1  | \$71,913.49    | 0.84%  | \$0.00   |  |
| TOP FLITE FINANCIAL, INC., A<br>MICHIGAN CORP   | 1  | \$19,976.51    | 0.23%  | \$0.00   |  |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, A FLORIDA LLC                                     | 1  | \$60,975.90    | 0.71%  | \$0.00   |  |
| V.I.P. MORTGAGE, INC.   | 1  | \$79,906.08    | 0.93%  | \$0.00   |  |
| WALLICK + VOLK, INC.  | 1  | \$63,843.19    | 0.74%  | \$0.00   |  |
| WALLICK AND VOLK, INC.  | 1  | \$83,406.80    | 0.97%  | \$0.00   |  |
| WELLS FARGO BANK, N.A.  | 73 | \$4,515,652.87 | 52.62% | 0 \$0.00 |  |
| WEST TOWN BANK + TRUST, A<br>STATE BANK   | 1  | \$72,000.00    | 0.84%  | \$0.00   |  |
| WHITNEY BANK DBA HANCOCK<br>BANK MISSISSIPPI  | 1  | \$22,973.00    | 0.27%  | \$0.00   |  |
| WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., NA, A NATIONAL BANK | 1  | \$58,429.71    | 0.68%  | \$0.00   |  |

|          | WOLFE FINANCIAL, INC           | 1   | \$72,712.52               | 0.85% 0      | \$0.00         |
|----------|--------------------------------|-----|---------------------------|--------------|----------------|
|          | WOLFE FINANCIAL, INC. A CORP   | 1   | \$56,333.78               | 0.66% 0      | \$0.00         |
|          | YADKIN BANK                    | 1   | \$60,227.54               | 0.68% 0      | \$0.00         |
| Total    |                                | 142 | \$8,581,517.02            | 100% 0       | \$0.00         |
|          |                                |     |                           |              |                |
| 138Y9MT2 | 1ST PRIORITY MORTGAGE, INC.    | 1   | \$123,348.14              | $0.06\% \ 0$ | \$0.00         |
|          | 4TRUST MORTGAGE, INC           | 1   | \$130,791.38              | 0.07% 0      | \$0.00         |
|          | A + N MORTGAGE SERVICES, INC.  | 1   | \$146,300.00              | 0.08% 0      | \$0.00         |
|          | A K T AMERICAN CAPITAL, INC. A | 1   | ¢1.41.000.71              | 0.07% 0      | \$0.00         |
|          | CALIFORNIA CORPORATION         | 1   | \$141,808.71              | 0.07% 0      | \$0.00         |
|          | ABSOLUTE HOME MORTGAGE         | 2   | \$258,011.24              | 0.13% 0      | \$0.00         |
|          | CORPORATION                    | 2   | \$238,011.24              | 0.13%0       | \$0.00         |
|          | ABSOLUTE HOME MORTGAGE         | 1   | \$138,153.80              | 0.07% 0      | \$0.00         |
|          | CORPORATION A NJ CORP          | 1   | \$130,133.00              | 0.07%0       | \$0.00         |
|          | ABSOLUTE HOME MORTGAGE         |     |                           |              |                |
|          | CORPORATION, A NEW JERSEY      | 1   | \$134,667.34              | 0.07% 0      | \$0.00         |
|          | CORPORATION                    |     |                           |              |                |
|          | ACCESS NATIONAL BANK , A DIV   | 1   | \$113,568.00              | 0.06% 0      | \$0.00         |
|          | OF ACCESS NATIONAL BANK        |     | Ψ113,500.00               | 0.0076 0     | ψ0.00          |
|          | ACCESS NATIONAL MORTGAGE A     |     |                           |              |                |
|          | DIVISION OF ACCESS NATIONAL    | 1   | \$143,104.50              | 0.07% 0      | \$0.00         |
|          | BANK A NATIONAL BANK           |     |                           |              |                |
|          | ACCESS NATIONAL MORTGAGE, A    |     |                           |              |                |
|          | DIVISION OF ACCESS NATIONAL    | 1   | \$140,419.01              | 0.07% 0      | \$0.00         |
|          | BANK, A NATIONAL BANK          |     |                           |              |                |
|          | ACCUNET MORTGAGE LLC, A        |     |                           |              |                |
|          | WISCONSIN LIMITED LIABILITY    | 1   | \$140,077.56              | 0.07% 0      | \$0.00         |
|          | COMPANY                        |     |                           |              |                |
|          | ACOPIA, LLC A CORPORATION      | 1   | \$122,455.00              | 0.06% 0      | \$0.00         |
|          | ADVISORS MORTGAGE GROUP, LLC   | 1   | \$118,750.00              | 0.06% 0      | \$0.00         |
|          | ALCOVA MORTGAGE LLC, A         | 1   | \$116,308.02              | 0.06% 0      | \$0.00         |
|          | LIMITED LIABILITY COMPANY      |     | Ψ110,300.02               | 0.00760      | φο.σσ          |
|          | ALLEN TATE MORTGAGE SERVICES,  | 1   | \$125,061.55              | 0.06% 0      | \$0.00         |
|          | INC.                           |     | Ψ123,001.33               | 0.00700      | φ0.00          |
|          | ALLEN TATE MORTGAGE SERVICES,  | 1   | \$127,300.00              | 0.07% 0      | \$0.00         |
|          | INC. A CORP                    | 1   | \$127,300.00              | 0.07 % 0     | Φ0.00          |
|          | ALLIANCE FINANCIAL RESOURCES   |     |                           |              |                |
|          | LLC A LIMITED LIABILITY        | 1   | \$120,000.00              | 0.06%   0    | \$0.00         |
|          | COMPANY                        |     |                           |              |                |
|          | ALLIANCE FINANCIAL RESOURCES,  | 2   | \$266,986.47              | 0.14% 0      | \$0.00         |
|          | LLC                            | 2   | \$200,960.47              | 0.14% 0      | \$0.00         |
|          | ALLIANCE FINANCIAL RESOURCES,  |     |                           |              |                |
|          | LLC, A LIMITED LIABILITY       | 1   | \$119,852.45              | 0.06%   0    | \$0.00         |
|          | COMPANY                        |     |                           |              |                |
|          | ALLIED MORTGAGE GROUP, INC, A  | 1   | \$112,964.46              | 0.06% 0      | \$0.00         |
|          | PENNSYLVANIA CORPORATION       | 1   | \$112,90 <del>4</del> .40 | 0.00%        | φ <b>υ.</b> 00 |
|          | ALLIED MORTGAGE GROUP, INC.    | 2   | \$266,239.61              | 0.14% 0      | \$0.00         |
|          |                                | 1   | \$117,591.39              | 0.06% 0      | \$0.00         |

| ALLIED MORTGAGE GROUP, INC., A<br>PENNSYLVANIA CORP               |   |              |         |        |
|---|---|--------------|---------|--------|
| ALLIED MORTGAGE GROUP, INC.A<br>PENNSYLVANIA CORP                 | 1 | \$118,850.28 | 0.06%   | \$0.00 |
| AMCAP MORTGAGE, LTD.  | 1 | \$128,250.00 | 0.07%   | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA<br>GOLD FINANCIAL SERVICES               | 1 | \$139,466.10 | 0.07%   |        |
| AMERICAN BANCSHARES<br>MORTGAGE, LLC                              | 2 | \$269,150.00 | 0.14%   | \$0.00 |
| AMERICAN BANCSHARES<br>MORTGAGE, LLC A LLC                        | 1 | \$135,836.59 | 0.07%   | \$0.00 |
| AMERICAN BANK   | 2 | \$286,569.00 | 0.15% ( | \$0.00 |
| AMERICAN BANK, A FEDERAL<br>SAVINGS BANK                          | 1 | \$125,750.00 | 0.06%   |        |
| AMERICAN FIDELITY MORTGAGE<br>SERVICES INC A CORP                 | 1 | \$121,500.00 | 0.06%   | \$0.00 |
| AMERICAN FIDELITY MORTGAGE<br>SERVICES, INC, A CORP               | 1 | \$142,308.05 | 0.07%   | \$0.00 |
| AMERICAN FINANCIAL NETWORK,<br>INC., A CALIFORNIA CORPORATION     | 1 | \$127,831.44 | 0.07%   | \$0.00 |
| AMERICAN FINANCING<br>CORPORATION                                 | 1 | \$115,062.33 | 0.06%   | \$0.00 |
| AMERICAN FINANCING<br>CORPORATION A CORPORATION                   | 1 | \$148,000.00 | 0.08%   | \$0.00 |
| AMERICAN MIDWEST BANK A<br>STATE BANK                             | 1 | \$134,535.90 | 0.07%   | \$0.00 |
| AMERICAN MORTGAGE + EQUITY<br>CONSULTANTS INC                     | 2 | \$252,163.43 | 0.13%   | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION          | 1 | \$111,625.00 | 0.06%   | \$0.00 |
| AMERICAN MORTGAGE AND<br>EQUITY CONSULTANTS INC A CORP            | 1 | \$135,816.80 | 0.07%   | \$0.00 |
| AMERICAN MORTGAGE SERVICE<br>COMPANY                              | 1 | \$113,620.00 | 0.06%   | \$0.00 |
| AMERICAN MORTGAGE SERVICE<br>COMPANY, AN OHIO CORP                | 1 | \$117,881.56 | 0.06%   | \$0.00 |
| AMERICAN NATIONAL BANK  | 2 | \$250,661.90 | 0.13% ( | \$0.00 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE CO LLC               | 1 | \$122,242.44 | 0.06%   | \$0.00 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE CO. LLC              | 1 | \$138,632.76 | 0.07%   | \$0.00 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC       | 3 | \$396,742.75 | 0.2%    | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED | 2 | \$262,522.84 | 0.14%   | \$0.00 |

| LIABILITY COMPANY  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE                                    | 1 | \$148,113.69 | 0.08% | 0 | \$0.00 |
| COMPANY, LLC  AMERICAN PACIFIC MORTGAGE  CORP                                | 1 | \$113,846.43 | 0.06% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CA CORP                           | 1 | \$138,513.17 | 0.07% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORP               | 2 | \$282,570.47 | 0.15% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION A NEVADA CORP                     | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION A NEVADA<br>CORPORATION           | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION, A NEVADA CORP                    | 1 | \$111,453.04 | 0.06% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP.   | 2 | \$268,637.76 | 0.14% | 0 | \$0.00 |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP.   | 2 | \$272,009.17 | 0.14% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC.  | 2 | \$243,208.57 | 0.13% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A<br>CORP  | 1 | \$120,594.57 | 0.06% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A<br>CORPORATION                                  | 1 | \$112,860.00 | 0.06% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION   | 2 | \$277,834.19 | 0.14% | 0 | \$0.00 |
| ANGLIA FINANCIAL LLC   | 1 | \$141,749.80 | 0.07% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC  | 1 | \$121,443.48 | 0.06% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE                 | 3 | \$401,212.70 | 0.21% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA<br>ASPIRE LENDING, A CORP                         | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE<br>CORPORATION, A CORP                                   | 1 | \$131,425.35 | 0.07% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP<br>LLC   | 4 | \$558,750.93 | 0.29% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC  | 1 | \$114,327.64 | 0.06% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC A VIRGINIA LLC                           | 2 | \$265,653.45 | 0.14% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC, A VIRGINIA LIMITED<br>LIABILITY COMPANY | 2 | \$269,239.88 | 0.14% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                            | 1 | \$116,110.31 | 0.06% | 0 | \$0.00 |

| BAILEY & WOOD FINANCIAL<br>GROUP  | 1    | \$147,014.81 | 0.08% | \$0.00 |  |
|---|------|--------------|-------|--------|--|
| BAILEY AND WOOD FINANCIAL<br>GROUP  | 1    | \$110,400.00 | 0.06% | \$0.00 |  |
| BAILEY AND WOOD FINANCIAL<br>GROUP, A CORP  | 1    | \$134,100.00 | 0.07% | \$0.00 |  |
| BANCFIRST   | 1    | \$135,832.78 | 0.07% | \$0.00 |  |
| BANK OF ENGLAND   | 2    | \$240,300.87 | 0.12% | \$0.00 |  |
| BANK OF ENGLAND A CORP  | 1    | \$119,680.59 | 0.06% | \$0.00 |  |
| BANK OF ENGLAND, A CORP   | 2    | \$249,886.66 | 0.13% | \$0.00 |  |
| BANK OF ENGLAND, A<br>CORPORATION   | 2    | \$239,362.34 | 0.12% | \$0.00 |  |
| BANK OF LITTLE ROCK MORTGAG<br>CORP.  | SE 1 | \$122,634.59 | 0.06% | \$0.00 |  |
| BANK OF THE OZARKS  | 1    | \$147,813.79 | 0.08% | \$0.00 |  |
| BANK OF THE PACIFIC   | 1    | \$132,549.16 | 0.07% | \$0.00 |  |
| BANKERS MORTGAGE CENTER,<br>INC., WHOLLY OWNED SUBSIDIAR<br>OF A STATE CHARTERED BANK | XY 1 | \$126,000.00 | 0.07% | \$0.00 |  |
| BANKERS MORTGAGE LENDING,<br>INC., A FLORIDA CORPORATION                              | 1    | \$137,000.00 | 0.07% | \$0.00 |  |
| BANKSOUTH MORTGAGE<br>COMPANY, LLC  | 4    | \$485,237.32 | 0.25% | \$0.00 |  |
| BELL STATE BANK + TRUST   | 2    | \$269,149.22 | 0.14% | \$0.00 |  |
| BOFI FEDERAL BANK   | 2    | \$225,000.00 | 0.12% | \$0.00 |  |
| BRIDGEVIEW BANK MORTGAGE<br>COMPANY, LLC  | 1    | \$123,344.62 | 0.06% | \$0.00 |  |
| BRIDGEVIEW BANK MORTGAGE<br>COMPANY, LLC A LLC  | 1    | \$123,094.93 | 0.06% | \$0.00 |  |
| BRIDGEVIEW BANK MORTGAGE<br>COMPANY, LLC, A LIMITED<br>LIABILITY COMPANY              | 2    | \$285,804.66 | 0.15% | \$0.00 |  |
| BROADVIEW MORTGAGE<br>CORPORATION   | 2    | \$265,841.40 | 0.14% | \$0.00 |  |
| BROKER SOLUTIONS, INC DBA NE<br>AMERICAN FUNDING A<br>CORPORATION                     | W 1  | \$136,430.79 | 0.07% | \$0.00 |  |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION                                   | DN 1 | \$118,000.00 | 0.06% | \$0.00 |  |
| C AND F MORTGAGE<br>CORPORATION, A VIRGINIA CORP                                      | 1    | \$117,000.00 | 0.06% | \$0.00 |  |
| CAPITAL CENTER, LLC   | 1    | \$120,000.00 | 0.06% | \$0.00 |  |
| CAPSTAR LENDING LLC   | 2    | \$273,282.89 | 0.14% | \$0.00 |  |
| CARRINGTON MORTGAGE<br>SERVICES, LLC  | 3    | \$355,167.06 | 0.18% | \$0.00 |  |
| CARRINGTON MORTGAGE<br>SERVICES, LLC, A LIMITED<br>LIABILITY COMPANY                  | 1    | \$125,837.81 | 0.06% | \$0.00 |  |

| CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK   | 1 | \$110,061.34 | 0.06% 0      | \$0.00 |
|--|---|--------------|--------------|--------|
| CENTENNIAL BANK A CORP   | 1 | \$144,000.00 | 0.07% 0      | \$0.00 |
| CHARTERWEST NATIONAL BANK                                      | 2 | \$241,848.39 | 0.12% 0      | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,                                     |   |              |              |        |
| INC.   | 1 | \$137,580.62 | 0.07% 0      | \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION                              | 5 | \$649,737.43 | 0.34% 0      | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                     | 1 | \$129,200.00 | 0.07% 0      | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORATION A UTAH CORP         | 1 | \$140,000.00 | 0.07% 0      | \$0.00 |
| CMC FUNDING, INC., A<br>CORPORATION                            | 1 | \$134,818.14 | 0.07% 0      | \$0.00 |
| CMI INVESTMENT CORP DBA CMI<br>MORTGAGE CO AN OKLAHOMA<br>CORP | 1 | \$144,000.00 | 0.07% 0      | \$0.00 |
| COASTWAY COMMUNITY BANK A<br>STATE CHARTERED BANK              | 1 | \$116,471.42 | 0.06% 0      | \$0.00 |
| COMMONFUND MORTGAGE CORP.                                      | 1 | \$136,586.97 | $0.07\% \ 0$ | \$0.00 |
| COMMONFUND MORTGAGE CORP.<br>A CORP                            | 1 | \$141,509.12 | 0.07% 0      | \$0.00 |
| COMMUNITY + SOUTHERN BANK<br>STATE CHARTERED BANK              | 1 | \$143,966.17 | 0.07% 0      | \$0.00 |
| COMMUNITY FIRST NATIONAL<br>BANK A NATIONAL BANK               | 1 | \$120,557.38 | 0.06% 0      | \$0.00 |
| COMPASS MORTGAGE, INC.   | 1 | \$123,200.00 | 0.06% 0      | \$0.00 |
| CONTINENTAL HOME LOANS INC                                     | 1 | \$119,378.54 | 0.06% 0      | \$0.00 |
| CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES        | 1 | \$119,200.00 | 0.06% 0      | \$0.00 |
| CORPORATE INVESTORS<br>MORTGAGE GROUP, A CORP                  | 1 | \$121,300.00 | 0.06% 0      | \$0.00 |
| CORPORATE INVESTORS<br>MORTGAGE GROUP, INC A<br>CORPORATION    | 1 | \$116,849.40 | 0.06% 0      | \$0.00 |
| COUNTRY CLUB MORTGAGE INC.                                     | 1 | \$124,760.10 | 0.06% 0      | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION                       | 1 | \$130,410.00 | 0.07% 0      | \$0.00 |
| COUNTRY CLUB MORTGAGE INC.A<br>CORP                            | 1 | \$124,735.53 | 0.06% 0      | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION                       | 1 | \$118,685.99 | 0.06% 0      | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.                                    | 2 | \$284,649.66 | 0.15% 0      | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.<br>A CORP                          | 1 | \$123,600.00 | 0.06%        | \$0.00 |
|  |   |              |              |        |

| CROSSCOUNTRY MORTGAGE, INC.<br>A CORPORATION                             |   |              |         |       |    |
|--|---|--------------|---------|-------|----|
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORP                                   | 1 | \$111,500.00 | 0.06%   | \$0.0 | 00 |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                            | 3 | \$361,642.77 | 0.19%   | \$0.0 | 00 |
| CWM PARTNERS, LP DBA CITYWIDE<br>MORTGAGE, A LP                          | 1 | \$149,598.22 | 0.08%   | \$0.0 | 00 |
| DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE                         | 3 | \$400,214.68 | 0.21%   | \$0.0 | 00 |
| DEW MORTGAGE LLC   | 1 | \$127,835.23 | 0.07%   | \$0.0 | 00 |
| DHI MORTGAGE COMPANY, LTD.   | 4 | \$480,195.69 | 0.25%   | \$0.0 | 00 |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORP                            | 1 | \$140,600.00 | 0.07%   | \$0.0 | 00 |
| E MORTGAGE MANAGEMENT, LLC,<br>ANEW JERSEY LLC                           | 1 | \$127,443.10 | 0.07%   | \$0.0 | 00 |
| EMBRACE HOME LOANS INC   | 1 | \$139,896.37 | 0.07%   | \$0.0 | 00 |
| EMBRACE HOME LOANS, INC.   | 5 | \$674,203.34 | 0.35%   | \$0.0 | 00 |
| ENVOY MORTGAGE, LTD  | 1 | \$134,860.10 | 0.07%   | \$0.0 | 00 |
| ENVOY MORTGAGE, LTD.   | 1 | \$119,849.02 | 0.06% ( | \$0.0 | 00 |
| ENVOY MORTGAGE, LTD. A TEXAS<br>LIMITED PARTNERSHIP                      | 1 | \$142,500.00 | 0.07%   | \$0.0 | 00 |
| ENVOY MORTGAGE, LTD. A TEXAS<br>LTD PARTNERSHIP                          | 1 | \$116,646.19 | 0.06%   | \$0.0 | 00 |
| ENVOY MORTGAGE, LTD., A TEXAS<br>LIMITED PARTNERSHIP                     | 1 | \$145,416.81 | 0.08%   | \$0.0 | 00 |
| ENVOY MORTGAGE, LTD., A TEXAS<br>LP                                      | 1 | \$142,312.35 | 0.07%   | \$0.0 | 00 |
| EVERETT FINANCIAL, INC D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION  | 1 | \$112,901.13 | 0.06%   | \$0.0 | 00 |
| EVERETT FINANCIAL, INC.  | 1 | \$121,600.00 | 0.06% ( | \$0.0 | 00 |
| EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING                         | 1 | \$119,838.36 | 0.06%   | \$0.0 | 00 |
| EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION | 2 | \$253,508.07 | 0.13% ( | \$0.0 | 00 |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING                           | 1 | \$118,400.00 | 0.06%   | \$0.0 | 00 |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS CORP              | 1 | \$131,100.00 | 0.07%   | \$0.0 | 00 |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TX CORP                 | 4 | \$525,280.55 | 0.27%   | \$0.0 | 00 |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS CORP             | 2 | \$248,025.45 | 0.13%   | \$0.0 | 00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION         | 1 | \$139,731.52 | 0.07%   | \$0.0 | 00 |

| EVERETT FINANCIAL, INC., DBA<br>SUPREME LENDING, A TEXAS CORP   | 1 | \$142,500.00 | 0.07% 0 | \$0.00 |
|---|---|--------------|---------|--------|
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP.   | 5 | \$662,166.10 | 0.34% 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP. DBA CAPITAL<br>MORTGAGE FUNDING                                     | 1 | \$135,900.00 | 0.07% 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA<br>SMARTER MORTGAGES, A LIMITED<br>LIABILITY CORPORATION                        | 1 | \$150,000.00 | 0.08% 0 | \$0.00 |
| FIDELITY BANK, A SAVINGS BANK   | 1 | \$123,500.00 | 0.06% 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION  | 1 | \$140,600.00 | 0.07% 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION   | 1 | \$130,000.00 | 0.07% 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE<br>CORPORATION A CORP   | 2 | \$280,733.78 | 0.14% 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE<br>CORPORATION A CORPORATION  | 1 | \$115,857.37 | 0.06% 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS<br>BANK  | 1 | \$122,834.31 | 0.06% 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE<br>ARKANSAS LLC, AN ARKANSAS<br>LLC, AN ARKANSAS LIMITED<br>LIABILITY COMAPNY | 1 | \$134,822.22 | 0.07% 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE<br>LLC, AN OKLAHOMA LLC   | 1 | \$145,408.27 | 0.08% 0 | \$0.00 |
| FIRST BANK  | 1 | \$125,231.08 | 0.06% 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION  | 1 | \$128,081.11 | 0.07% 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC  | 2 | \$233,265.37 | 0.12% 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC<br>A CORP  | 1 | \$147,068.94 | 0.08% 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC<br>A CORP   | 2 | \$274,715.64 | 0.14%   | \$0.00 |
| FIRST CITIZENS BANK + TRUST<br>COMPANY  | 1 | \$124,024.95 | 0.06% 0 | \$0.00 |
| FIRST CITIZENS BANK + TRUST<br>COMPANY NC BANKING CORP  | 1 | \$111,855.82 | 0.06% 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A<br>MINNESOTA CORP   | 1 | \$135,872.73 | 0.07% 0 | \$0.00 |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC   | 2 | \$263,239.85 | 0.14% 0 | \$0.00 |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC., A CORPORATION   | 2 | \$234,241.98 | 0.12% 0 | \$0.00 |
| FIRST FINANCIAL BANK  | 2 | \$265,818.60 | 0.14% 0 | \$0.00 |
| FIRST FREEDOM BANK  | 1 | \$110,360.97 | 0.06% 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC  | 1 | \$134,220.02 | 0.07% 0 | \$0.00 |

| FIRST HOME MOR'<br>CORPORATION A C                                   |                       | 1 | \$129,832.66 | 0.07% | 0                     | \$0.00 |
|--|-----------------------|---|--------------|-------|-----------------------|--------|
| FIRST HOME MOR'<br>CORPORATION A C                                   | ΓGAGE                 | 1 | \$112,355.18 | 0.06% | 0                     | \$0.00 |
| FIRST HOME MOR' CORPORATION DB MORTGAGE SERVI CORPORATION            | ΓGAGE<br>A FIRST HOME | 1 | \$138,816.96 | 0.07% | 0                     | \$0.00 |
| FIRST HOME MOR' CORPORATION DB MORTGAGE SERVI CORPORATION            | A FIRST HOME          | 1 | \$113,751.57 | 0.06% | 0                     | \$0.00 |
| FIRST INDEPENDE<br>MICHIGAN CORPO                                    | ·                     | 1 | \$149,239.05 | 0.08% | 0                     | \$0.00 |
| FIRST INTERNET B<br>AN INDIANA CHAR                                  | ´                     | 1 | \$110,726.47 | 0.06% | 0                     | \$0.00 |
| FIRST LENDERS M  | *                     | 1 | \$145,158.59 | 0.07% | 0                     | \$0.00 |
| FIRST NATIONAL I   |                       | 1 | \$130,625.00 | 0.07% | $\boldsymbol{\vdash}$ | \$0.00 |
| FIRST SECURITY B   | ANK                   | 1 | \$139,811.42 | 0.07% | 0                     | \$0.00 |
| FIRST STATE BAND<br>CHARLES, MO                                      | K OF ST.              | 1 | \$143,456.50 | 0.07% | 0                     | \$0.00 |
| FIRST WORLD MOD<br>CORPORATION                                       | RTGAGE                | 1 | \$140,331.19 | 0.07% | 0                     | \$0.00 |
| FIRST WORLD MO<br>CORPORATION, A                                     |                       | 1 | \$110,500.00 | 0.06% | 0                     | \$0.00 |
| FLORIDA CAPITAL  |                       | 1 | \$123,843.99 | 0.06% | 0                     | \$0.00 |
| FLORIDA CAPITAL<br>FL CAPITAL BANK<br>CORP                           | -                     | 1 | \$138,821.08 | 0.07% | 0                     | \$0.00 |
| FLORIDA CAPITAL<br>FLORIDA CAPITAL<br>MORTGAGE, A FLO<br>CORPORATION | BANK                  | 1 | \$125,837.81 | 0.06% | 0                     | \$0.00 |
| FORTUNE FINANC   | IAL CORP              | 1 | \$132,750.00 | 0.07% | 0                     | \$0.00 |
| FOUNDATION ONE<br>NEBRASKA BANKI                                     | · ·                   | 3 | \$431,496.83 | 0.22% | 0                     | \$0.00 |
| FRANKLIN FIRST F<br>A CORPORATION                                    | FINANCIAL, LTD.,      | 1 | \$124,662.62 | 0.06% | 0                     | \$0.00 |
| FRANKLIN FIRST F<br>A NEW YORK COR<br>1630)                          | · · ·                 | 1 | \$111,697.71 | 0.06% | 0                     | \$0.00 |
| FRANKLIN SYNER   | GY BANK               | 1 | \$118,750.00 | 0.06% | 0                     | \$0.00 |
| GARDNER FINANC<br>LTD DBA LEGACY<br>MORTGAGE                         | · ·                   | 1 | \$120,365.00 | 0.06% | 0                     | \$0.00 |
| GARDNER FINANC<br>LTD. DBA LEGACY<br>MORTGAGE                        | ,                     | 2 | \$281,308.45 | 0.15% | 0                     | \$0.00 |

| GATEWAY BANK MORTGAGE, INC   3   \$382,009.46   0.2%   0   \$0.00   |   |   |              |       |        |  |
|---|---|---|--------------|-------|--------|--|
| GEORGE MASON MORTGAGE, LLC,   1   \$118,193.25   0.06%   0   \$0.00   | GATEWAY BANK MORTGAGE, INC              | 3 | \$382,009.46 | 0.2%  | \$0.00 |  |
| A VIRGINIA LLC  | GEORGE MASON MORTGAGE, LLC              | 1 | \$122,383.63 | 0.06% | \$0.00 |  |
| GEORGETOWN MORTGAGE, LLC   2   \$239,547.73   0.12% 0   \$0.00     GEORGIA BANK + TRUST COMPANY   1   \$111,852.51   0.06% 0   \$0.00     GEORGIA BANK + TRUST COMPANY   1   \$111,852.51   0.06% 0   \$0.00     GLOBAL CREDIT UNION A STATE   1   \$143,026.03   0.07% 0   \$0.00     GMH MORTGAGE SERVICES LLC A   DELAWARE LIMITED LIABILITY   1   \$140,021.06   0.07% 0   \$0.00     GMH MORTGAGE SERVICES LLC A   DELAWARE LIMITED LIABILITY   1   \$140,021.06   0.07% 0   \$0.00     GOLD STAR MORTGAGE FINANCIAL   GROUP CORPORATION   1   \$134,400.00   0.07% 0   \$0.00     GOLD STAR MORTGAGE FINANCIAL   GROUP CORPORATION   1   \$118,000.00   0.06% 0   \$0.00     GOLD STAR MORTGAGE FINANCIAL   GROUP, CORP   1   \$148,000.00   0.08% 0   \$0.00     GOLD STAR MORTGAGE FINANCIAL   GROUP, CORP   2   \$271,522.36   0.14% 0   \$0.00     GREAT PLAINS NATIONAL BANK   2   \$251,385.93   0.13% 0   \$0.00     GREAT PLAINS NATIONAL BANK   2   \$251,385.93   0.13% 0   \$0.00     GREAT PLAINS NATIONAL BANK   2   \$251,385.93   0.13% 0   \$0.00     GREENTREE MORTGAGE SERVICES   1   \$114,309.40   0.07% 0   \$0.00     GREENTREE MORTGAGE SERVICES   1   \$117,641.32   0.06% 0   \$0.00     GUILD MORTGAGE COMPANY   1   \$130,635.44   0.07% 0   \$0.00     GUILD MORTGAGE COMPANY   1   \$130,635.44   0.07% 0   \$0.00     GVC MORTGAGE, INC.   1   \$139,470.23   0.07% 0   \$0.00     GVC MORTGAGE, INC.   1   \$139,470.23   0.07% 0   \$0.00     GVC MORTGAGE, INC.   1   \$139,470.23   0.07% 0   \$0.00     HALLMARK HOME MORTGAGE, LLC   1   \$138,303.45   0.07% 0   \$0.00     HALLMARK HOME MORTGAGE, LLC   1   \$138,303.45   0.07% 0   \$0.00     LABILITY COMPANY   1   \$135,000.00   0.07% 0   \$0.00     HALLMARK HOME MORTGAGE, LLC   1   \$135,000.00   0.07% 0   \$0.00     LABILITY COMPANY   1   \$135,000.00   0.07% 0   \$0.00     HALLMARK HOME MORTGAGE, LLC   1   \$135,000.00   0.07% 0   \$0.00     HALLMARK HOME MORTGAGE, LLC   1   \$135,000.00   0.07% 0   \$0.00     HALLMARK HOME MORTGAGE, LLC   1   \$135,000.00   0.07% 0   \$0.00     HALLMARK HOME MORTGAGE, LLC   1   \$135,000.00   0.07% 0   \$0.00     HALLM  |   | 1 | \$118,193.25 | 0.06% | \$0.00 |  |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA   S111,852.51   0.06% 0   \$0.00  | GEORGETOWN MORTGAGE LLC                 | 1 | \$123,276.12 | 0.06% | \$0.00 |  |
| OF AUGUSTA  | GEORGETOWN MORTGAGE, LLC                | 2 | \$239,547.73 | 0.12% | \$0.00 |  |
| CHARTERED CREDIT UNION  |   | 1 | \$111,852.51 | 0.06% | \$0.00 |  |
| DELAWARE LIMITED LIABILITY   1  |   | 1 | \$143,026.03 | 0.07% | \$0.00 |  |
| SROUP   S134,476.00   S0.00   S0.00   | DELAWARE LIMITED LIABILITY              | 1 | \$140,021.06 | 0.07% | \$0.00 |  |
| GROUP CORPORATION   1   \$134,400.00   0.07% 0   \$0.00   |   | 1 | \$134,476.00 | 0.07% | \$0.00 |  |
| GROUP,   1   \$118,000.00   0.06%   0   \$0.00  |   | 1 | \$134,400.00 | 0.07% | \$0.00 |  |
| GROUP, CORP  GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION  GREAT PLAINS NATIONAL BANK QREAT PLAINS NATIONAL BANK QREAT PLAINS NATIONAL BANK QREENPATH LENDING, LLC QREENPATH  |   | 1 | \$118,000.00 | 0.06% | \$0.00 |  |
| GROUP, CORPORATION   2   \$271,522.36   0.14%   0   \$0.00     GREAT PLAINS NATIONAL BANK   2   \$280,234.02   0.14%   0   \$0.00     GREAT PLAINS NATIONAL BANK   2   \$251,385.93   0.13%   0   \$0.00     GREENPATH LENDING, LLC   1   \$141,309.40   0.07%   0   \$0.00     GREENTREE MORTGAGE SERVICES, OHIO CORPORATION   1   \$117,641.32   0.06%   0   \$0.00     GUILD MORTGAGE COMPANY   1   \$130,635.44   0.07%   0   \$0.00     GUILD MORTGAGE COMPANY   1   \$130,635.44   0.07%   0   \$0.00     GUILD MORTGAGE COMPANY   2   \$283,190.06   0.15%   0   \$0.00     GVC MORTGAGE, INC.   1   \$139,470.23   0.07%   0   \$0.00     GVC MORTGAGE, INC.   1   \$147,000.00   0.08%   0   \$0.00     HALLMARK HOME MORTGAGE, LLC   1   \$138,303.45   0.07%   0   \$0.00     HALLMARK HOME MORTGAGE, LLC   1   \$133,224.33   0.07%   0   \$0.00     HALLMARK HOME MORTGAGE, LLC   1   \$133,224.33   0.07%   0   \$0.00     HALLMARK HOME MORTGAGE, LLC   1   \$135,000.00   0.07%   0   \$0.00     HALLMARK HOME MORTGAGE, LLC   1   \$135,000.00   0.07%   0   \$0.00     HALLMARK HOME MORTGAGE, LLC   1   \$135,000.00   0.07%   0   \$0.00     HALLMARK HOME MORTGAGE, LLC   1   \$135,000.00   0.07%   0   \$0.00     HALLMARK HOME MORTGAGE, LLC   1   \$135,000.00   0.07%   0   \$0.00     HALLMARK HOME MORTGAGE, LLC   1   \$135,000.00   0.07%   0   \$0.00     HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC   2   \$258,474.55   0.13%   0   \$0.00     HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC   2   \$258,474.55   0.13%   0   \$0.00     HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC   2   \$258,474.55   0.13%   0   \$0.00     HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC   2   \$258,474.55   0.13%   0   \$0.00     HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC   2   \$258,474.55   0.13%   0   \$0.00     HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC   2   \$0.00   \$0.00     HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC   2   \$0.00   \$0.00   \$0.00     HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC   2   \$0.00   \$0.00   \$0.00     HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC   2   \$0.00   \$0.00   \$0.00     HALLMARK HOME MORTG |   | 1 | \$148,000.00 | 0.08% | \$0.00 |  |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK   2   \$251,385.93   0.13%   0   \$0.00   |   | 2 | \$271,522.36 | 0.14% | \$0.00 |  |
| NATIONAL BANK   2   \$251,385.93   0.13%   0   \$0.00   | GREAT PLAINS NATIONAL BANK              | 2 | \$280,234.02 | 0.14% | \$0.00 |  |
| GREENTREE MORTGAGE SERVICES, OHIO CORPORATION  GUARANTEED RATE, INC. A DELAWARE CORPORATION  GUILD MORTGAGE COMPANY  GUILD MORTGAGE COMPANY  GUILD MORTGAGE COMPANY, A CALIFORNIA CORP  GVC MORTGAGE, INC.  GVC MORTGAGE, INC., A CORPORATION  HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC  HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED  HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC  HAMILTON GROUP FUNDING, INC. A  S111,625,00, 0,06%, 0, 80,00   |   | 2 | \$251,385.93 | 0.13% | \$0.00 |  |
| OHIO CORPORATION  GUARANTEED RATE, INC. A DELAWARE CORPORATION  GUILD MORTGAGE COMPANY  GUILD MORTGAGE COMPANY, A CALIFORNIA CORP  GVC MORTGAGE, INC.  GVC MORTGAGE, INC., A CORPORATION  HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC  HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED  HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC  HAMILTON GROUP FUNDING, INC. A  1 \$117,641.32 0.06% 0 \$0.00   | GREENPATH LENDING, LLC                  | 1 | \$141,309.40 | 0.07% | \$0.00 |  |
| DELAWARE CORPORATION   1   \$127,827.58   0.07%   0   \$0.00  | •                                       | 1 | \$117,641.32 | 0.06% | \$0.00 |  |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORP  GVC MORTGAGE, INC.  GVC MORTGAGE, INC., A CORPORATION  HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC  HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY  HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC  HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC  HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY  HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC  HAMILTON GROUP FUNDING, INC. A  S111,625,00, 0,06%,0, \$0,00   | 1 '                                     | 1 | \$127,827.58 |       | ·      |  |
| CALIFORNIA CORP  GVC MORTGAGE, INC.  GVC MORTGAGE, INC., A CORPORATION  HALLMARK HOME MORTGAGE, LLC  HALLMARK HOME MORTGAGE, LLC  HALLMARK HOME MORTGAGE, LLC  HALLMARK HOME MORTGAGE, LLC  HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC  HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED  LIABILITY COMPANY  HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC  HAMILTON GROUP FUNDING, INC. A  1 \$139,470.23 0.07% 0 \$0.00   | GUILD MORTGAGE COMPANY                  | 1 | \$130,635.44 | 0.07% | \$0.00 |  |
| GVC MORTGAGE, INC., A CORPORATION  HALLMARK HOME MORTGAGE, LLC HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC  HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY  HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC  HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY  HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC  HAMILTON GROUP FUNDING, INC. A  1 \$111,625,00 0.06% 0 \$0.00  | I · · · · · · · · · · · · · · · · · · · | 2 | \$283,190.06 | 0.15% | \$0.00 |  |
| CORPORATION  HALLMARK HOME MORTGAGE, LLC  HALLMARK HOME MORTGAGE, LLC  AN INDIANA LLC  HALLMARK HOME MORTGAGE,  LLC, AN INDIANA LIMITED  LIABILITY COMPANY  HALLMARK HOME MORTGAGE,  LLC, AN INDIANA LLC  HALLMARK HOME MORTGAGE,  LLC, AN INDIANA LIMITED  HALLMARK HOME MORTGAGE,  LLC, AN INDIANA LLC  HAMILTON GROUP FUNDING, INC. A  1 \$111,625,00 0.06% 0 \$0.00   | GVC MORTGAGE, INC.                      | 1 | \$139,470.23 | 0.07% | \$0.00 |  |
| HALLMARK HOME MORTGAGE, LLC   1   \$133,224.33   0.07% 0   \$0.00     HALLMARK HOME MORTGAGE,   LLC, AN INDIANA LIMITED   1   \$135,000.00   0.07% 0   \$0.00     LIABILITY COMPANY   |   | 1 | \$147,000.00 | 0.08% | \$0.00 |  |
| AN INDIANA LLC  HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY  HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC  HAMILTON GROUP FUNDING, INC. A  1 \$133,224.33 0.07% 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   | HALLMARK HOME MORTGAGE, LLC             | 1 | \$138,303.45 | 0.07% | \$0.00 |  |
| LLC, AN INDIANA LIMITED   | 1 '                                     | 1 | \$133,224.33 | 0.07% | \$0.00 |  |
| LLC, AN INDIANA LLC 2 \$258,474.55 0.13% 0 \$0.00 HAMILTON GROUP FUNDING, INC. A 1 \$111.625.00 0.06% 0 \$0.00  | LLC, AN INDIANA LIMITED                 | 1 | \$135,000.00 | 0.07% | \$0.00 |  |
| 1 11 \$1116/3001 0.06%101 \$0.001   | 1                                       | 2 | \$258,474.55 | 0.13% | \$0.00 |  |
|   | 1                                       | 1 | \$111,625.00 | 0.06% | \$0.00 |  |

| HAMILTON GROUP FUNDING, INC.<br>A FLORIDA CORP                    | , 1  | \$119,841.98 | 0.06%   | \$0.00 |
|---|------|--------------|---------|--------|
| HANA FINANCIAL, INC A CA CORP                                     | 1    | \$110,860.34 | 0.06% ( | \$0.00 |
| HANTZ BANK, A MICHIGAN<br>CORPORATION                             | 1    | \$117,296.65 |         |        |
| HIGHTECHLENDING, INC  | 1    | \$119,849.02 | 0.06%   | \$0.00 |
| HIGHTECHLENDING, INC A CA COL                                     | RP 1 | \$119,845.53 | 1       |        |
| HOME MORTGAGE OF AMERICA,<br>INC.                                 | 2    |              |         |        |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC                            | 1    | \$121,100.00 | 0.06%   | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LLC            | 1    | \$136,000.00 | 0.07%   | \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC. A SOUTH<br>CAROLINA CORP | 1    | \$124,394.67 | 0.06%   | \$0.00 |
| HOMESALE MORTGAGE LLC, A LL                                       | C 1  | \$119,769.12 | 0.06%   | \$0.00 |
| HOMESERVICES LENDING, LLC DE<br>EDINA REALTY MORTGAGE             | A 1  | \$146,801.98 | 0.08%   | \$0.00 |
| HOMESTAR FINANCIAL CORP   | 1    | \$143,863.77 | 0.07%   | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION                             | 1    | \$134,718.28 | 0.07%   | \$0.00 |
| HOMESTAR FINANCIAL<br>CORPORATION                                 | 3    | \$420,970.03 | 0.22%   | \$0.00 |
| HOMESTEAD FUNDING CORP  | 1    | \$134,651.77 | 0.07% ( | \$0.00 |
| HOMESTEAD FUNDING CORP.   | 1    | \$149,150.00 | 0.08%   | \$0.00 |
| HOMESTEAD FUNDING<br>CORPORATION                                  | 1    | \$150,000.00 | 0.08%   | \$0.00 |
| HOMETOWN LENDERS, LLC, AN<br>ALABAMA LIMITED LIABILITY<br>COMPANY | 1    | \$129,340.77 | 0.07%   | \$0.00 |
| HOMETOWN RESIDENTIAL<br>MORTGAGE LLC                              | 1    | \$143,893.74 | 0.07%   | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP.<br>INC.                                | 2    | \$260,482.29 | 0.13%   | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP<br>INC. DBA K AND G CAPITAL<br>MORTGAGE | 1    | \$113,000.00 | 0.06%   | \$0.00 |
| HOWARD BANK A MARYLAND<br>CORP                                    | 1    | \$128,088.65 | 0.07%   | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES                                 | 1    | \$111,952.39 | 0.06%   | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO CORPORATION            | N 1  | \$149,150.00 | 0.08%   | \$0.00 |
| HUNTINGDON VALLEY BANK, A<br>STATE CHARTERED SAVINGS BAN          | к 1  | \$123,594.30 | 0.06%   | \$0.00 |
| INLAND BANK & TRUST A<br>CORPORATION                              | 1    | \$139,827.86 | 0.07%   | \$0.00 |

| INLAND BANK + TRUST, A CORP   | 1 | \$141,708.85   | 0.07%    | \$0.00 |  |
|---|---|----------------|----------|--------|--|
| INLAND BANK AND TRUST A CORP  | 1 | \$116,856.14   | 0.06% (  |        |  |
| INLAND BANK AND TRUST A   | 1 | ¢120.274.55    | 0.070/.0 | Φ0.00  |  |
| CORPORAITON   | 1 | \$139,274.55   | 0.07%    | \$0.00 |  |
| INLAND BANK AND TRUST, A CORP   | 1 | \$123,600.69   | 0.06%    | \$0.00 |  |
| INLANTA MORTGAGE, INC.  | 5 | \$661,364.36   | 0.34% (  | \$0.00 |  |
| INTEGRITY FIRST FINANCIAL<br>GROUP INC                                      | 2 | \$286,022.97   | 0.15%    | \$0.00 |  |
| INTEGRITY FIRST FINANCIAL<br>GROUP INC A CA CORP                            | 1 | \$127,000.00   | 0.07%    | \$0.00 |  |
| INTERCONTINENTAL CAPITAL<br>GROUP INC                                       | 1 | \$143,377.52   | 0.07%    | \$0.00 |  |
| INTERLINC MORTGAGE SERVICES,<br>LLC   | 1 | \$139,746.86   | 0.07%    | \$0.00 |  |
| ISERVE RESIDENTIAL LENDING,<br>LLC, AN ARIZONA LIMITED<br>LIABILITY COMPANY | 1 | \$148,218.96   | 0.08%    | \$0.00 |  |
| ISERVE RESIDENTIAL LENDING,<br>LLC, AN ARIZONA LLC                          | 1 | \$146,775.00   | 0.08%    | \$0.00 |  |
| JERSEY MORTGAGE COMPANY   | 1 | \$138,772.19   | 0.07% (  | \$0.00 |  |
| JFK FINANCIAL INC.  | 1 | \$134,834.01   | 0.07% (  | \$0.00 |  |
| JLB CORPORATION DBA GOLDEN<br>OAK LENDING                                   | 1 | \$120,000.00   | 0.06%    | \$0.00 |  |
| JLB CORPORATION DBA GOLDEN<br>OAK LENDING A MISSOURI<br>CORPORATION         | 1 | \$122,438.55   | 0.06% (  | \$0.00 |  |
| JLB CORPORATION DBA GOLDEN<br>OAK LENDING A MO CORP                         | 1 | \$144,500.00   | 0.07%    | \$0.00 |  |
| JLB CORPORATION DBA GOLDEN<br>OAK LENDING, A MISSOURI CORP                  | 2 | \$255,200.00   | 0.13%    | \$0.00 |  |
| JMAC LENDING, INC.  | 1 | \$120,000.00   |          |        |  |
| KAYE FINANCIAL CORPORATION  | 1 | \$141,417.73   | 0.07% (  | \$0.00 |  |
| KEY MORTGAGE CORPORATION NF<br>A MINNESOTA CORPORATION                      | 1 | \$114,081.70   |          |        |  |
| KINGS MORTGAGE SERVICES, INC.<br>A CA CORP                                  | 1 | \$137,564.44   | 0.07%    | \$0.00 |  |
| KINGS MORTGAGE SERVICES, INC.<br>A CALIFORNIA CORPORATION                   | 1 | \$131,132.25   | 0.07%    | \$0.00 |  |
| KINGS MORTGAGE SERVICES, INC.,<br>A CALIFORNIA CORPORATION                  | 1 | \$115,900.00   | 0.06%    | \$0.00 |  |
| LANDMARK NATIONAL BANK, A<br>NATIONAL BANK                                  | 1 | \$137,000.00   | 0.07%    | \$0.00 |  |
| LEADERONE FINANCIAL<br>CORPORATION  | 8 | \$1,106,403.37 | 0.57%    | \$0.00 |  |
| LEADERONE FINANCIAL<br>CORPORATION A CORP                                   | 1 | \$146,969.86   | 0.08%    | \$0.00 |  |
| LEADERONE FINANCIAL<br>CORPORATION, A CORPORATION                           | 1 | \$127,036.26   | 0.07%    | \$0.00 |  |

| LEGACY TEXAS BANK A<br>CORPORATION  | 1   | \$150,000.00 | 0.08%   | \$0.00       |
|---|-----|--------------|---------|--------------|
| LEGACYTEXAS BANK A CORP   | 1   | \$115,000.00 | 0.06% ( | \$0.00       |
| LEGENDS BANK, A CORPORATION   | 1   | \$127,878.98 | 0.07% ( | <del> </del> |
| LHM FINANCIAL CORPORATION   | 1   | \$114,000.00 | 0.06% ( | 1 1          |
| LHM FINANCIAL CORPORATION AN<br>ARIZONA CORP                                  | 1   | \$120,000.00 | 0.06%   |              |
| LHM FINANCIAL CORPORATION AN AZ CORP  | 1   | \$127,136.14 | 0.07%   | \$0.00       |
| LIVE WELL FINANCIAL, INC., A<br>DELAWARE CORPORATION (CFL #<br>MC-3794)       | 1   | \$139,474.30 | 0.07%   | \$0.00       |
| LOANSTAR HOME LOANS, LLC DBA<br>LOANSTAR HOME LENDING                         | 1   | \$116,702.99 | 0.06%   | \$0.00       |
| M + T BANK  | 2   | \$273,884.63 | 0.14% ( | \$0.00       |
| MAINSTREET BANK A CORP  | 1   | \$114,500.00 | 0.06%   | \$0.00       |
| MANN MORTGAGE, LLC  | 1   | \$112,661.30 | 0.06%   | \$0.00       |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY                                | 1   | \$121,670.72 | 0.06%   | \$0.00       |
| MANN MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                            | 1   | \$123,041.41 | 0.06%   | \$0.00       |
| MANN MORTGAGE, LLC, DBA LIFE<br>MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY | 1   | \$125,715.19 | 0.06%   | \$0.00       |
| MARKETPLACE HOME MORTGAGE<br>LLC  | 1   | \$131,948.56 | 0.07%   | \$0.00       |
| MEGASTAR FINANCIAL CORP.  | 1   | \$149,797.94 | 0.08%   | \$0.00       |
| MERIDIAN BANK   | 1   | \$113,606.89 | 0.06%   | \$0.00       |
| MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK                                | 1   | \$119,200.00 | 0.06%   | \$0.00       |
| MERIDIAN BANK A<br>PENNSYLVANNIE CHARTERED<br>BANK                            | 1   | \$130,500.00 | 0.07%   | \$0.00       |
| MERIDIAN BANK, A PENNSYLVANIA<br>CHARTERED BANK                               | 1   | \$123,600.00 | 0.06%   | \$0.00       |
| MICHIGAN MUTUAL, INC. A MI<br>CORP  | 1   | \$133,000.00 | 0.07%   | \$0.00       |
| MICHIGAN MUTUAL, INC. A<br>MICHIGAN CORP                                      | 1   | \$130,900.00 | 0.07%   | \$0.00       |
| MICHIGAN MUTUAL, INC., A<br>MICHIGAN CORP                                     | 1   | \$120,000.00 | 0.06%   | \$0.00       |
| MID AMERICA MORTGAGE, INC., AN<br>OHIO CORP                                   | 1   | \$136,800.00 | 0.07%   | \$0.00       |
| MIDWEST EQUITY MORTGAGE, LLC,<br>AN ILLINOIS LLC                              | 1   | \$120,000.00 | 0.06%   | \$0.00       |
| MILITARY FAMILY HOME LOANS,<br>LLC  | 1   | \$138,317.39 | 0.07%   | \$0.00       |
| MONARCH BANK  | 1 1 | \$144,000.00 | 0.07%   | \$0.00       |

| MORIA DEVELOPMENT, INC AN<br>ARIZONA CORP   | 1 | \$135,828.89   | 0.07%     | \$0.00 |   |
|---|---|----------------|-----------|--------|---|
| MORIA DEVELOPMENT, INC, AN<br>ARIZONA CORP  | 3 | \$379,737.20   | 0.2%      | \$0.00 |   |
| MORIA DEVELOPMENT, INC.   | 1 | \$128,800.00   | 0.07%     | \$0.00 |   |
| MORTGAGE 1 INC. A MICHIGAN<br>CORP  | 2 | \$258,400.00   | 0.13%     | \$0.00 |   |
| MORTGAGE 1 INC. A MICHIGAN<br>CORPORATION   | 3 | \$371,337.30   | 0.19%     | \$0.00 |   |
| MORTGAGE 1 INC. DBA TOTAL<br>HOME LENDING A MICHIGAN CORP   | 1 | \$120,000.00   | 0.06%     | \$0.00 |   |
| MORTGAGE 1 INC. DBA TOTAL<br>HOME LENDING, A MICHIGAN<br>CORPORATION  | 1 | \$137,514.51   | 0.07%     | \$0.00 |   |
| MORTGAGE 1 INC., A MICHIGAN<br>CORP   | 2 | \$263,065.16   | 0.14%     | \$0.00 |   |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION   | 2 | \$268,749.30   | 0.14%     | \$0.00 |   |
| MORTGAGE AMERICA, INC. A<br>MORTGAGE BANKER   | 1 | \$148,000.00   | 0.08%     | \$0.00 |   |
| MORTGAGE AMERICA, INC., A<br>MORTGAGE BANKER  | 1 | \$147,805.11   | 0.08%     | \$0.00 |   |
| MORTGAGE CAPITAL OF MN INC  | 1 | \$145,420.97   | 0.08%     | \$0.00 |   |
| MORTGAGE EXPRESS, LLC, AN<br>OREGON LLC   | 1 | \$136,711.60   | 0.07%     | \$0.00 |   |
| MORTGAGE INVESTORS GROUP, A<br>GENERAL PARTNERSHIP  | 2 | \$271,347.18   | 0.14%     | \$0.00 |   |
| MORTGAGE LENDERS OF AMERICA,<br>LLC   | 1 | \$121,447.01   | 0.06%     | \$0.00 |   |
| MORTGAGE LENDERS OF AMERICA,<br>LLC A LLC   | 1 | \$119,849.02   | 0.06%     | \$0.00 |   |
| MORTGAGE LENDERS OF AMERICA,<br>LLC, A LIMITED LIABILITY<br>COMPANY   | 1 | \$137,275.00   | 0.07%     | \$0.00 |   |
| MORTGAGE MASTER, INC.   | 1 | \$143,328.98   | 0.07%     | \$0.00 |   |
| MORTGAGE RESEARCH CENTER,<br>LLC DBA VETERANS UNITED HOME<br>LOANS, A MISSOURI LIMITED<br>LIABILITY COMPANY | 2 | \$266,332.97   | 0.14%     | \$0.00 |   |
| MORTGAGE SERVICES III, LLC  | 3 | \$395,415.78   | 0.2%      | \$0.00 |   |
| NATIONS DIRECT MORTGAGE LLC   | 2 | \$232,849.43   | 0.12%     | 1      |   |
| NATIONS DIRECT MORTGAGE LLC<br>DBA MOTIVE LENDING   | 1 | \$124,835.39   | 0.06%     |        |   |
| NETWORK FUNDING, LP   | 9 | \$1,100,912.98 | 0.57%     | \$0.00 |   |
| NEW AMERICA FINANCIAL<br>CORPORATION  | 1 | \$145,403.83   | 0.08%     | \$0.00 |   |
| NEW PENN FINANCIAL, LLC   | 2 | \$259,003.45   | 0.13%     | \$0.00 |   |
| INEW TENNY INVANCIAL, ELC   |   | Ψ207,000.10    | 0.13 /0 0 | φυ.σσ  | _ |

| NORTH AMERICAN SAVINGS BANK,<br>FSB  |    |                |         |        |
|--|----|----------------|---------|--------|
| NORTHPOINTE BANK   | 1  | \$144,368.05   | 0.07%   | \$0.00 |
| NORTHSTAR BANK OF TEXAS  | 1  | \$137,750.00   | 0.07%   | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC.   | 1  | \$127,838.96   | 0.07%   | \$0.00 |
| NORTHWEST MORTGAGE GROUP,<br>INC., AN OREGON CORPORATION                   | 1  | \$131,822.19   | 0.07%   | \$0.00 |
| NORWICH COMMERCIAL GROUP,<br>INC. DBA NORCOM MORTGAGE A<br>CORP            | 1  | \$145,600.00   | 0.08%   | \$0.00 |
| NOVA FINANCIAL + INVESTMENT<br>CORP  | 1  | \$132,507.38   | 0.07%   | \$0.00 |
| NOVA FINANCIAL + INVESTMENT<br>CORPORATION, AN ARIZONA CORP                | 1  | \$117,848.11   | 0.06%   | \$0.00 |
| NOVA FINANCIAL AND<br>INVESTMENT CORPORATION AN AZ<br>CORP                 | 1  | \$111,948.99   | 0.06%   | \$0.00 |
| NTFN INC.  | 1  | \$125,000.00   | 0.06%   | \$0.00 |
| NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                                | 5  | \$668,462.56   | 0.35%   | \$0.00 |
| NTFN, INC DBA PREMIER<br>NATIONWIDE LENDING                                | 1  | \$143,000.00   | 0.07%   | \$0.00 |
| OAK MORTGAGE GROUP, INC.   | 3  | \$401,694.87   | 0.21%   | \$0.00 |
| OPEN MORTGAGE, LLC   | 3  | \$379,095.49   | 0.2%    | \$0.00 |
| PARAGON HOME LOANS INC   | 1  | \$121,500.00   | 0.06%   | \$0.00 |
| PARAGON HOME LOANS INC.  | 1  | \$129,828.81   | 0.07%   | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC  | 12 | \$1,599,228.50 | 0.83%   | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC A LLC                                    | 2  | \$264,834.06   | 0.14%   | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY          | 1  | \$113,846.43   | 0.06%   | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>CORPORATION      | 4  | \$481,160.18   | 0.25%   | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A CA CORP                      | 3  | \$431,210.60   | 0.22%   | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPORATION    | 1  | \$144,400.00   | 0.07%   | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION | 1  | \$144,804.68   | 0.07%   | \$0.00 |
| PATRIOT ONE MORTGAGE<br>BANKERS, LLC                                       | 1  | \$128,000.00   | 0.07%   | \$0.00 |
| PEOPLE'S UNITED BANK   | 1  | \$126,240.97   | 0.07% 0 | \$0.00 |

| PEOPLES HOME EQUITY, INC., A                            |                |                |         |          |  |
|---|----------------|----------------|---------|----------|--|
| TENNESSEE CORP  | 2              | \$252,611.59   | 0.13%   | \$0.00   |  |
| PEOPLES HOME EQUITY, INC., A<br>TENNESSEE CORPORATION   | 1              | \$139,811.42   | 0.07%   | \$0.00   |  |
| PERL MORTGAGE INC.                                      | 1              | \$134,834.01   | 0.07%   | 0 \$0.00 |  |
| PERL MORTGAGE INC. AN ILLINOIS                          |                | ·              |         |          |  |
| CORPORATION   |                | \$135,350.00   | 0.07%   | \$0.00   |  |
| PHILADELPHIA MORTGAGE                                   | 1              | ¢120,000,00    | 0.070/. | φο οο    |  |
| ADVISORS, INC   | 1              | \$128,000.00   | 0.07%   | \$0.00   |  |
| PHILADELPHIA MORTGAGE                                   | 1              | \$128,726.37   | 0.07%   | \$0.00   |  |
| ADVISORS, INC., A CORPORATION                           | 1              | \$120,720.57   | 0.07%   | 50.00    |  |
| PIKE CREEK MORTGAGE SERVICES                            | 1              | \$127,200.00   | 0.07%   | \$0.00   |  |
| INC A DELAWARE CORP                                     |                | Ψ127,200.00    | 0.07 70 | , 40.00  |  |
| PINNACLE CAPITAL MORTGAGE                               |                |                |         |          |  |
| CORPORATION, A CALIFORNIA                               | 1              | \$136,752.26   | 0.07%   | \$0.00   |  |
| CORPORATION   | -              |                |         | +        |  |
| PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS CORP | 1              | \$110,051.56   | 0.06%   | \$0.00   |  |
| POLARIS HOME FUNDING CORP, A                            |                |                |         | +        |  |
| FLORIDA CORPORATION                                     | 2              | \$274,320.71   | 0.14%   | \$0.00   |  |
| POLARIS HOME FUNDING                                    |                |                |         | +        |  |
| CORPORATION A FL CORP                                   | 2              | \$277,530.78   | 0.14%   | \$0.00   |  |
| PREMIER HOME MORTGAGE, INC A                            |                | ****           |         |          |  |
| CORPORATION   | 1              | \$141,817.21   | 0.07%   | \$0.00   |  |
| PREMIUM MORTGAGE CORP.                                  | 1              | \$141,728.83   | 0.07% ( | \$0.00   |  |
| PRIMARY RESIDENTIAL MORTGAGE                            | 1              | ¢1.4.4.400.00  | 0.070/  | \$0.00   |  |
| INC   | 1              | \$144,400.00   | 0.07%   | \$0.00   |  |
| PRIMARY RESIDENTIAL                                     | 3              | \$360,500.00   | 0.19% ( | \$0.00   |  |
| MORTGAGE, INC   |                | Ψ300,300.00    | 0.1770  | , 40.00  |  |
| PRIMARY RESIDENTIAL                                     | 24             | \$3,019,447.37 | 1.56%   | \$0.00   |  |
| MORTGAGE, INC.  | <del>-</del> - | ΨΕ,012,ε.      | 110070  | 1 40.00  |  |
| PRIME MORTGAGE LENDING, INC.,                           | 1              | \$112,000.00   | 0.06%   | \$0.00   |  |
| A NORTH CAROLINA CORPORATION                            | -              |                |         | +        |  |
| PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                | 5              | \$666,600.84   | 0.34%   | \$0.00   |  |
| PRIMEWEST MORTGAGE                                      |                |                |         | +        |  |
| CORPORATION   | 1              | \$129,373.15   | 0.07%   | \$0.00   |  |
| PROFICIO MORTGAGE VENTURES,                             |                |                |         | +        |  |
| LLC   | 3              | \$376,942.40   | 0.19%   | \$0.00   |  |
| PROSPERITY BANK   | 1              | \$148,500.00   | 0.08%   | \$0.00   |  |
| PULASKI BANK A FEDERAL                                  |                | ·              |         |          |  |
| SAVINGS BANK  | 2              | \$259,197.01   | 0.13%   | \$0.00   |  |
| PULASKI BANK, A FSB                                     | 3              | \$428,694.69   | 0.22%   | 0 \$0.00 |  |
| R P FUNDING, INC.                                       | 1              | \$142,112.62   | 0.07%   |          |  |
| RADIUS FINANCIAL GROUP, INC. A                          | 1              |                |         |          |  |
| MASSACHUSETTS CORPORATION                               | I              | \$120,000.00   | 0.06%   | \$0.00   |  |
| RANLIFE INC., AN UTAH                                   | 2              | \$270,012.29   | 0.14%   | \$0.00   |  |
| *   |                |                |         |          |  |

| REGENCY MORTGAGE<br>CORPORATION                       | 2    | \$255,600.00         | 0.13% 0        | \$0.00 |   |
|---|------|----------------------|----------------|--------|---|
| RELIANCE FIRST CAPITAL, LLC                           | 2    | \$277,864.50         | 0.14% 0        | \$0.00 | - |
| RELIANCE FIRST CAPITAL, LLC A                         | 1 1  | ·                    |                |        |   |
| DELAWARE LLC  | 1    | \$141,000.00         | 0.07% 0        | \$0.00 |   |
| RELIANCE FIRST CAPITAL, LLC, A                        | 2    | Φ <b>257.741.</b> 07 | 0.120/.0       | ¢0.00  |   |
| DELAWARE LLC  | 2    | \$257,741.87         | 0.13% 0        | \$0.00 |   |
| RELIANT BANK A TN CORP                                | 1    | \$122,721.83         | 0.06% 0        | \$0.00 |   |
| REPUBLIC MORTGAGE HOME LOAN                           | , 2  | \$259,948.78         | 0.13% 0        | \$0.00 |   |
| LLC   |      | \$239,940.76         | 0.13 /6 0      | \$0.00 | _ |
| RESIDENTIAL HOME FUNDING                              | 1    | \$115,399.27         | 0.06% 0        | \$0.00 |   |
| CORPORATION   |      | , ,                  |                |        | _ |
| RESIDENTIAL MORTGAGE                                  | 1    | \$129,329.47         | $0.07\%  _{0}$ | \$0.00 |   |
| SERVICES INC RESIDENTIAL MORTGAGE                     |      |                      |                |        | _ |
| SERVICES INC.   | 3    | \$359,229.58         | 0.19% 0        | \$0.00 |   |
| RESIDENTIAL MORTGAGE, LLC                             | 1    | \$115,886.38         | 0.06% 0        | \$0.00 | - |
| RESMAC, INC.  | 1    | \$120,000.00         | 0.06% 0        | \$0.00 | - |
| RESMAC, INC. A CORP                                   | 3    | \$382,245.53         | 0.2% 0         | \$0.00 | - |
| RESMAC, INC. A CORPORATION                            | 2    | \$272,424.63         | 0.14% 0        | \$0.00 | - |
| RESMAC, INC., A CORP                                  | 2    | \$255,755.03         | 0.13% 0        | \$0.00 | - |
| RESMAC, INC.A CORP                                    | 1    | \$127,800.00         | 0.07% 0        | \$0.00 | - |
| RESOURCE LENDERS, INC. A                              | 1    | ·                    |                |        | - |
| CALIFORNIA CORP CFL 6073532                           | 1    | \$133,000.00         | 0.07% 0        | \$0.00 |   |
| RMC MORTGAGE CORPORATION                              | 1    | \$138,128.00         | 0.07% 0        | \$0.00 |   |
| ROYAL UNITED MORTGAGE LLC                             | 7    | \$911,126.71         | 0.47% 0        | \$0.00 | _ |
| RP FUNDING, INC.                                      | 3    | \$397,834.64         | 0.21% 0        | \$0.00 |   |
| RUBICON MORTGAGE ADVISORS                             |      |                      |                |        |   |
| LLC A MINNESOTA LLC                                   | 1    | \$140,134.39         | 0.07% 0        | \$0.00 |   |
| RUOFF MORTGAGE COMPANY, INC.                          | , 1  | \$114,000.00         | 0.06% 0        | \$0.00 |   |
| A INDIANA CORP  | 1    | \$114,000.00         | 0.00%          | \$0.00 |   |
| SEACOAST NATIONAL BANK                                | 2    | \$253,416.91         | 0.13% 0        | \$0.00 |   |
| SECURITYNATIONAL MORTGAGE                             | 14   | \$1,848,867.08       | 0.95% 0        | \$0.00 |   |
| COMPANY   | 1    | Ψ1,010,007.00        | 0.55760        | Ψ0.00  | _ |
| SECURITYNATIONAL MORTGAGE                             | 1    | \$122,395.81         | 0.06% 0        | \$0.00 |   |
| COMPANY A UTAH CORPORATION                            |      | , ,                  |                | ,      |   |
| SECURITYNATIONAL MORTGAGE                             | 1    | \$137,073.32         | 0.07% 0        | \$0.00 |   |
| COMPANY, A UTAH CORP                                  |      |                      |                |        | _ |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1    | \$110,956.99         | $0.06\% \ 0$   | \$0.00 |   |
| SENTE MORTGAGE, INC.                                  | 2    | \$263,850.68         | 0.14% 0        | \$0.00 | - |
| SENTE MORTGAGE, INC. SFMC, LP DBA SERVICE FIRST       |      | ·                    |                |        | - |
| MORTGAGE CO.  | 1    | \$139,012.49         | 0.07% 0        | \$0.00 |   |
| SIERRA PACIFIC MORTGAGE                               |      |                      |                |        | - |
| COMPANY INC   | 1    | \$126,840.21         | 0.07% 0        | \$0.00 |   |
| SIERRA PACIFIC MORTGAGE                               | 1    | \$119,349.65         | 0.06% 0        | \$0.00 |   |
| COMPANY INC., A CALIFORNIA                            | 1 -1 | ,                    |                | ,      |   |

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| CORPORATION   |   |              |         |        |
|---|---|--------------|---------|--------|
| SILVERTON MORTGAGE<br>SPECIALISTS INC                                 | 2 | \$258,318.15 | 0.13%   | \$0.00 |
| SILVERTON MORTGAGE<br>SPECIALISTS INC A GA CORP                       | 1 | \$143,814.64 | 0.07%   | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION              | 1 | \$139,819.78 | 0.07%   | \$0.00 |
| SMI LENDING INC   | 1 | \$138,200.68 | 0.07% ( | \$0.00 |
| STEARNS BANK. N.A.  | 1 | \$130,605.87 | 0.07%   | 1      |
| STOCKTON MORTGAGE<br>CORPORATION                                      | 1 | \$142,500.00 | 0.07%   | \$0.00 |
| SUBURBAN MORTGAGE, INC  | 1 | \$115,843.75 | 0.06%   | \$0.00 |
| SUBURBAN MORTGAGE, INC.   | 1 | \$118,000.00 | 0.06%   | \$0.00 |
| SUCCESS MORTGAGE PARTNERS,<br>INC, MICHIGAN CORPORATION               | 2 | \$240,445.90 | 0.12%   | \$0.00 |
| SUCCESS MORTGAGE PARTNERS,<br>INC. A MICHIGAN CORPORATION             | 1 | \$122,297.37 | 0.06%   | \$0.00 |
| SUCCESS MORTGAGE PARTNERS,<br>INC. MICHIGAN CORPORATION               | 1 | \$118,800.00 | 0.06%   | \$0.00 |
| SUMMIT FUNDING, INC.  | 2 | \$262,657.66 | 0.14%   | \$0.00 |
| SUMMIT MORTGAGE<br>CORPORATION  | 1 | \$136,619.85 | 0.07%   | \$0.00 |
| SUNSTREET MORTGAGE, LLC AN<br>ARIZONA LLC                             | 2 | \$262,976.42 | 0.14%   | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY   | 1 | \$122,042.69 | 0.06%   | \$0.00 |
| SYNOVUS MORTGAGE CORP.  | 4 | \$466,704.97 | 0.24%   | \$0.00 |
| THE DART BANK, A MICHIGAN<br>BANKING CORP                             | 1 | \$113,446.97 | 0.06%   | \$0.00 |
| THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK                    | 1 | \$121,014.12 | 0.06%   | \$0.00 |
| THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK                   | 1 | \$110,162.75 | 0.06%   | \$0.00 |
| THE LENDING PARTNERS LLC DBA<br>DFW TEXAS MORTGAGE                    | 2 | \$255,333.93 | 0.13%   | \$0.00 |
| THE LENDING PARTNERS LLC DBA<br>HOME TEAM MORTGAGE                    | 2 | \$257,214.08 | 0.13%   | \$0.00 |
| THE MORTGAGE FIRM INC.  | 3 | \$361,304.97 | 0.19% ( | \$0.00 |
| THE MORTGAGE FIRM INC. A CORP   | 2 | \$266,770.53 | 0.14%   | \$0.00 |
| THE MORTGAGE FIRM INC., A CORP  | 1 | \$144,957.71 | 0.07%   | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION                                 | 3 | \$384,003.31 | 0.2%    | \$0.00 |
| THE NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD<br>MORTGAGE GROUP | 2 | \$291,947.77 | 0.15%   | \$0.00 |

| TOP FLITE FINANCIAL, INC.                        | 2          | \$264,373.41           | 0.14% 0      | \$0.00 |
|--|------------|------------------------|--------------|--------|
| TOP FLITE FINANCIAL, INC. A                      | 2          | \$225,808.84           | 0.12% 0      | \$0.00 |
| MICHIGAN CORP                                    |            | \$223,808.84           | 0.12700      | \$0.00 |
| TOP FLITE FINANCIAL, INC. A                      | 2          | \$262,525.19           | 0.14% 0      | \$0.00 |
| MICHIGAN CORPORATION                             |            | Ψ202,323.17            | 0.14700      | Ψ0.00  |
| TOP FLITE FINANCIAL, INC.A MI                    | 1          | \$121,842.96           | 0.06% 0      | \$0.00 |
| CORP   |            | Ψ1 <b>2</b> 1,0 1217 0 | 0.0076       | Ψ0.00  |
| TOWNE BANK MORTGAGE, A                           | 1          | \$150,000.00           | 0.08% 0      | \$0.00 |
| CORPORATION                                      |            | ·                      | 0.1467.0     | Φ0.00  |
| TRIDENT MORTGAGE CO., LP                         | 2          | \$270,639.02           | 0.14% 0      | \$0.00 |
| UNITED BANK INC A WEST                           | 1          | \$132,828.79           | $0.07\% \ 0$ | \$0.00 |
| VIRGINIA CORPORATION                             |            |                        |              |        |
| UNITED FIDELITY FUNDING<br>CORPORATION A MO CORP | 1          | \$131,500.00           | 0.07% 0      | \$0.00 |
| UNIVERSAL LENDING                                |            |                        |              |        |
| CORPORATION                                      | 7          | \$923,881.25           | 0.48% 0      | \$0.00 |
| UNIVERSAL MORTGAGE + FINANC                      | Έ.         |                        |              |        |
| INC., A CORPORATION                              | 1          | \$147,626.85           | 0.08% 0      | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC                    | C 4        | \$484,215.79           | 0.25% 0      | \$0.00 |
| V.I.P. MORTGAGE, INC.                            | 3          | \$385,656.74           | 0.2% 0       |        |
| VAN DYK MORTGAGE                                 |            |                        |              |        |
| CORPORATION                                      |            | \$121,350.60           | 0.06% 0      | \$0.00 |
| VANGUARD FUNDING LLC                             | 1          | \$116,990.97           | 0.06% 0      | \$0.00 |
| VENTA FINANCIAL GROUP, INC.                      | 2          | \$277,052.06           | 0.14% 0      | \$0.00 |
| VENTA FINANCIAL GROUP, INC. A                    | 1          | ¢127.606.74            | 0.0707.0     | ¢0.00  |
| NEVADA CORPORATION                               | 1          | \$127,606.74           | 0.07% 0      | \$0.00 |
| VENTA FINANCIAL GROUP, INC., A                   | .   1      | \$140,423.10           | 0.07% 0      | \$0.00 |
| NEVADA CORP                                      | 1          | Ψ1+0,+25.10            |              | ·      |
| VILLAGE MORTGAGE COMPANY                         | 2          | \$240,150.00           | 0.12% 0      | \$0.00 |
| VISION ONE MORTGAGE, INC., A                     | 1          | \$139,827.86           | 0.07% 0      | \$0.00 |
| CALIFORNIA CORPORATION                           |            |                        |              |        |
| WALLICK + VOLK, INC                              | 1          | \$115,000.00           | 0.06% 0      |        |
| WALLICK + VOLK, INC.                             | 11         | \$1,454,658.33         | 0.75% 0      |        |
| WALLICK AND VOLK, INC.                           | 4          | \$540,846.97           | 0.28% 0      | i i    |
| WATERSTONE MORTGAGE CORP.                        | 1          | \$135,828.89           | 0.07% 0      | \$0.00 |
| WATERSTONE MORTGAGE CORP. A                      | $A \mid 2$ | \$244,465.04           | 0.13% 0      | \$0.00 |
| CORP   | .          | , , ,                  |              |        |
| WATERSTONE MORTGAGE CORP. A                      | $A \mid 2$ | \$288,918.65           | 0.15% 0      | \$0.00 |
| CORPORATION                                      | <u> </u>   |                        |              |        |
| WATERSTONE MORTGAGE CORP.,                       | A = 2      | \$230,602.47           | 0.12% 0      | \$0.00 |
| CORPORATION WATERSTONE MORTGAGE                  |            |                        |              |        |
| CORPORATION A CORPORATION                        | 1          | \$141,359.33           | $0.07\% \ 0$ | \$0.00 |
| WATERSTONE MORTGAGE                              |            |                        |              |        |
| CORPORATION, A CORPORATION                       | 1          | \$138,363.37           | $0.07\% \ 0$ | \$0.00 |
| WATSON MORTGAGE CORP                             | 1          | \$112,203.15           | 0.06% 0      | \$0.00 |
| WELLS FARGO BANK, N.A.                           | 751        | \$97,459,706.71        | 50.31% 0     | i i    |
|  |            | . , . ,                |              |        |

\$127,321.96

\$117,100.00

0.07% 0

0.06% 0

\$0.00

\$0.00

WEST TOWN SAVINGS BANK

WESTBURY BANK A CORP

|           | WESTSTAR MORTGAGE<br>CORPORATION DBA CORE LENDING   | 1     | \$146,606.56     | 0.08% | 0 | \$0.00 |
|-----------|---|-------|------------------|-------|---|--------|
|           | WHITNEY BANK  | 1     | \$114,028.00     | 0.06% | 0 | \$0.00 |
|           | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO N A A NATIONAL BANK     | 1     | \$149,797.94     | 0.08% |   | \$0.00 |
|           | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO NA                      | 1     | \$136,615.40     | 0.07% | 0 | \$0.00 |
|           | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO, N.A. A NATIONAL BANK   | 1     | \$124,170.88     | 0.06% | 0 | \$0.00 |
|           | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., N.A., A NATIONAL BANK | 1     | \$119,697.44     | 0.06% | 0 | \$0.00 |
|           | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., NA, A NATIONAL BANK   | 1     | \$114,845.09     | 0.06% | 0 | \$0.00 |
|           | WISCONSIN MORTGAGE<br>CORPORATION   | 1     | \$143,200.00     | 0.07% | 0 | \$0.00 |
|           | WOLFE FINANCIAL, INC  | 1     | \$121,125.00     | 0.06% | 0 | \$0.00 |
|           | WOLFE FINANCIAL, INC. A CORP  | 2     | \$241,940.25     | 0.12% | 0 | \$0.00 |
|           | WOODSIDE MORTGAGE SERVICES<br>INC   | 1     | \$115,110.00     | 0.06% | 0 | \$0.00 |
|           | WR STARKEY MORTGAGE, LLP  | 4     | \$497,808.13     | 0.3%  | 0 | \$0.00 |
| Total     |   | 1,493 | \$193,728,677.43 | 100%  | 0 | \$0.00 |
|           |   |       |                  |       |   |        |
| 3138Y9MU9 | ACADIA MORTGAGE, LLC  | 1     | \$101,250.00     | 0.91% | _ | \$0.00 |
|           | ALL WESTERN MORTGAGE, INC.  | 1     | \$100,000.00     | 0.9%  | 0 | \$0.00 |
|           | AMERICAN MORTGAGE SERVICE<br>COMPANY  | 1     | \$100,581.23     | 0.9%  | 0 | \$0.00 |
|           | C AND F MORTGAGE CORPORATION<br>A VIRGINIA CORP   | 1     | \$94,500.00      | 0.85% |   | \$0.00 |
|           | CADENCE BANK, N.A.  | 1     | \$100,800.00     | 0.9%  | 0 | \$0.00 |
|           | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK                                | 1     | \$106,897.40     | 0.96% | 0 | \$0.00 |
|           | CUSTOMERS BANK, A<br>CORPORATION  | 1     | \$99,200.00      | 0.89% | 0 | \$0.00 |
|           | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION  | 1     | \$99,862.23      | 0.9%  | 0 | \$0.00 |
|           | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS CORP                                 | 1     | \$91,500.00      | 0.82% | 0 | \$0.00 |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORP.   | 1     | \$99,859.10      | 0.9%  |   | \$0.00 |
|           |   | 1     | \$100,000.00     | 0.9%  | 0 | \$0.00 |
|           |   |       |                  |       |   |        |

| FIRST HOME MORTGAGE<br>CORPORATION, A CORPORATION                 |   |              |         |        |
|---|---|--------------|---------|--------|
| FIRST SAVINGS MORTGAGE CORPORATION A VA CORP                      | 1 | \$104,249.58 | 0.94% 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES LP               | 1 | \$97,862.23  | 0.88% 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP.<br>DBA MIDWEST LENDING                  | 1 | \$107,851.20 | 0.97% 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                   | 1 | \$106,353.27 | 0.95% 0 | \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC.                          | 1 | \$108,296.11 | 0.97% 0 | \$0.00 |
| HOMESERVICES LENDING, LLC   | 2 | \$191,735.46 | 1.72% 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A<br>CORPORATION                         | 1 | \$92,522.36  | 0.83% 0 | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO CORP                   | 1 | \$102,249.15 | 0.92% 0 | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO CORPORATION            | 1 | \$102,000.00 | 0.92% 0 | \$0.00 |
| JOHN ADAMS MORTGAGE<br>COMPANY                                    | 1 | \$87,279.58  | 0.78% 0 | \$0.00 |
| JOHN ADAMS MORTGAGE<br>COMPANY A MICHIGAN CORP                    | 1 | \$105,000.00 | 0.94% 0 | \$0.00 |
| LANDMARK NATIONAL BANK, A<br>NATINOAL BANK                        | 1 | \$101,984.30 | 0.92% 0 | \$0.00 |
| MANN MORTGAGE, LLC  | 1 | \$90,771.92  | 0.81% 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC AN<br>OREGON LLC                            | 1 | \$100,261.67 | 0.9% 0  | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 1 | \$94,774.24  | 0.85% 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A<br>GENERAL PARTNERSHIP                | 1 | \$105,065.05 | 0.94% 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC  | 1 | \$100,000.00 | 0.9% 0  | \$0.00 |
| NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD<br>MORTGAGE GROUP | 1 | \$99,859.10  | 0.9% 0  | \$0.00 |
| NOVA FINANCIAL + INVESTMENT<br>CORPORATION, AN ARIZONA CORP       | 1 | \$87,629.10  | 0.79% 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICES               | 1 | \$99,400.00  | 0.89% 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES<br>INC                               | 1 | \$87,000.00  | 0.78% 0 | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                             | 1 | \$104,590.86 | 0.94% 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                          | 1 | \$85,382.20  | 0.77% 0 | \$0.00 |
| PULASKI BANK, A FEDERAL<br>SAVINGS BANK                           | 2 | \$204,214.72 | 1.83% 0 | \$0.00 |
|   | 1 | \$104,336.02 | 0.94% 0 | \$0.00 |

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|           | REGENCY MORTGAGE<br>CORPORATION   |     |                 |         |        |
|-----------|---|-----|-----------------|---------|--------|
|           | ROYAL BANKS OF MISSOURI A<br>MISSOURI BANKING CORPORATION                           | 1   | \$92,000.00     | 0.83% 0 | \$0.00 |
|           | ROYAL UNITED MORTGAGE LLC   | 1   | \$89,800.00     | 0.81% 0 | \$0.00 |
|           | THE NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD<br>MORTGAGE GROUP               | 1   | \$91,074.34     | 0.82% 0 | \$0.00 |
|           | UNIVERSAL LENDING<br>CORPORATION  | 2   | \$188,739.61    | 1.69% 0 | \$0.00 |
|           | WALLICK + VOLK, INC.  | 1   | \$93,750.00     | 0.84% 0 | \$0.00 |
|           | WELLS FARGO BANK, N.A.  | 69  | \$6,818,554.64  | 61.2% 0 | \$0.00 |
| Total     |   | 113 | \$11,139,036.67 | 100% 0  | \$0.00 |
|           |   |     |                 |         |        |
| 3138Y9MV7 | 1ST BANCORP MORTGAGE OH CORP  | 1   | \$282,055.00    | 0.04% 0 | \$0.00 |
|           | IST MARINER BANK, A BANKING<br>CORPORATION  | 1   | \$559,710.26    | 0.08% 0 | \$0.00 |
|           | 1ST PORTFOLIO LENDING<br>CORPORATION  | 2   | \$769,798.16    | 0.1% 0  | \$0.00 |
|           | A + N MORTGAGE SERVICES, INC.   | 1   | \$309,563.21    | 0.04% 0 | \$0.00 |
|           | A + N MORTGAGE SERVICES, INC.,<br>AN ILLINOIS CORPORATION                           | 2   | \$643,323.34    | 0.09% 0 | \$0.00 |
|           | A K T AMERICAN CAPITAL, INC.  | 1   | \$570,060.65    | 0.08% 0 | \$0.00 |
|           | A K T AMERICAN CAPITAL, INC., A<br>CALIFORNIA CORP                                  | 1   | \$374,471.62    | 0.05% 0 | \$0.00 |
|           | AAKO INC. DBA BOULEVARD<br>MORTGAGE COMPANY OF PA, A<br>PENNSYLVANIA CORPORATION    | 1   | \$210,694.93    | 0.03% 0 | \$0.00 |
|           | ACADEMY MORTGAGE<br>CORPORATION   | 1   | \$338,432.47    | 0.05% 0 | \$0.00 |
|           | ACCESS NATIONAL BANK, A<br>DIVISION OF ACCESS NATIONAL<br>BANK, A NATIONAL BANK     | 1   | \$226,100.00    | 0.03% 0 | \$0.00 |
|           | ACCESS NATIONAL MORTGAGE, A<br>DIVISION OF ACCESS NATIONAL<br>BANK, A NATIONAL BANK | 1   | \$266,196.09    | 0.04% 0 | \$0.00 |
|           | ACCUNET MORTGAGE LLC  | 1   | \$244,700.00    | 0.03% 0 | \$0.00 |
|           | ACCUNET MORTGAGE LLC A<br>WISCONSIN LLC   | 1   | \$337,723.47    | 0.05% 0 | \$0.00 |
|           | ACCUNET MORTGAGE LLC, A<br>WISCONSIN LIMITED LIABILITY<br>COMPANY                   | 2   | \$379,500.00    | 0.05% 0 | \$0.00 |
|           | ACOPIA, LLC, A CORP   | 1   | \$217,800.00    | 0.03% 0 | \$0.00 |
|           | AFFILIATED BANK   | 2   | \$384,099.21    | 0.05% 0 | \$0.00 |
|           | ALCOVA MORTGAGE LLC   | 1   | \$389,400.00    | 0.05% 0 | \$0.00 |
|           | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                                       | 1   | \$181,450.00    | 0.02% 0 | \$0.00 |

| ALLEN TATE MORTGAGE SERVICES, INC. ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION ALLIANCE FINANCIAL RESOURCES, ILC ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP AMERICAN BANCSHARES MORTGAGE, LLC AMERICAN BANK A FEDERAL SAVINGS BANK AMERICAN BANK AND TRUST COMPANY, N. AMERICAN BANK AND TRUST COMPANY, N. AMERICAN FIDELITY MORTGAGE SERVICES AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORP AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORP AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORP AMERICAN FINANCIAL NETWORK, INC. AMERICAN HONDAY OF AMERICAN HONDAY OF AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP AMERICAN HONDAY OF AMERICAN HONDAY OF AMERICAN HONDAY OF AMERICAN HONDAY OF AMERICAN HONDAY OF AMERICAN HONDAY OF AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN HONDAY OF AMERI                                  |        |   |
|---|--------|---|
| ALLEN TATE MORTGAGE SERVICES, INC.   \$300,000.00   0.04% 0   | \$0.00 | ) |
| INC. A CORPORATION   1   \$221,250.00   0.03% 0   | \$0.00 | ) |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION  ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION  ALLEN TATE MORTGAGE SERVICES, INC., A CORP  ALLIANCE FINANCIAL RESOURCES, LC  ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA  ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP  AMERICAN BANCSHARES  MORTGAGE, LLC  AMERICAN BANK A FEDERAL SAVINGS BANK  AMERICAN BANK AND TRUST COMPANY, N.  AMERICAN BANK, A FEDERAL SAVINGS BANK  AMERICAN FEDERAL MORTGAGE CORP.  AMERICAN FIDELITY MORTGAGE SERVICES  AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORP  AMERICAN FINANCIAL NETWORK, INC.  AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP  AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP  AMERICAN HOME MORTGAGE, INC., A CORPORATION  AMERICAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION  AMERICAN HOME MORTGAGE, INC., A CALIFORNIA CORP  AMERICAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION  AMERICAN HOME MORTGAGE, INC., A CORPORATION  AMERICAN KEN, INC.   | \$0.00 | ) |
| ALLEN TATE MORTGAGE SERVICES, INC.A CORP  ALLIANCE FINANCIAL RESOURCES, LC  ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA  ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA  ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP  AMERICAN BANCSHARES  MORTGAGE, LLC  AMERICAN BANK A FEDERAL  SAVINGS BANK  AMERICAN BANK AND TRUST  COMPANY, N.  AMERICAN BANK, A FEDERAL  SAVINGS BANK  AMERICAN FEDERAL MORTGAGE  CORP.  AMERICAN FIDELITY MORTGAGE  SERVICES  AMERICAN FIDELITY MORTGAGE  SERVICES, INC., A CORP  AMERICAN FIDELITY MORTGAGE  SERVICES, INC., A CORPORATION  AMERICAN FINANCIAL NETWORK, INC.  AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP  AMERICAN HOME MORTGAGE, INC., A CORPORATION  AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP  AMERICAN HOME MORTGAGE, INC., A CORPORATION  AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION  AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP  AMERICAN HOME MORTGAGE, INC., A CORPORATION  AMERICAN KEN INC.  | \$0.00 | ) |
| LLC   | \$0.00 | ) |
| PENNSYLVANIA  | \$0.00 | ) |
| PENNSYLVANIA CORP   | \$0.00 | ) |
| MORTGAGE, LLC   | \$0.00 | ) |
| SAVINGS BANK  | \$0.00 | ) |
| COMPANY, N.   1   \$281,203.23   0.04%   0     AMERICAN BANK, A FEDERAL   1   \$402,457.15   0.05%   0     AMERICAN FEDERAL MORTGAGE   1   \$283,500.00   0.04%   0     CORP.   1   \$283,500.00   0.04%   0     AMERICAN FIDELITY MORTGAGE   1   \$269,619.58   0.04%   0     AMERICAN FIDELITY MORTGAGE   1   \$285,987.35   0.04%   0     AMERICAN FIDELITY MORTGAGE   1   \$241,659.03   0.03%   0     AMERICAN FINANCIAL NETWORK, INC.   2   \$509,669.03   0.07%   0     AMERICAN FINANCIAL NETWORK, INC.   A CALIFORNIA CORPORATION   1   \$226,471.45   0.03%   0     AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   1   \$239,070.18   0.03%   0     AMERICAN HOME MORTGAGE, INC., A CORPORATION   1   \$416,112.87   0.06%   0     AMERICAN INTERNET MORTGAGE, INC., A MERICAN INTERNET MORTGAGE, INC., A MERICAN KEN, INC.   1   \$353,000.00   0.05%   0     AMERICAN KEN, INC.   1   \$353,000.0 | \$0.00 | ) |
| SAVINGS BANK  | \$0.00 | ) |
| AMERICAN FEDERAL MORTGAGE   1   \$283,500.00   0.04% 0     AMERICAN FIDELITY MORTGAGE   1   \$269,619.58   0.04% 0     AMERICAN FIDELITY MORTGAGE   1   \$269,619.58   0.04% 0     AMERICAN FIDELITY MORTGAGE   1   \$285,987.35   0.04% 0     AMERICAN FIDELITY MORTGAGE   1   \$285,987.35   0.04% 0     AMERICAN FIDELITY MORTGAGE   1   \$241,659.03   0.03% 0     AMERICAN FINANCIAL NETWORK, INC.   2   \$509,669.03   0.07% 0     AMERICAN FINANCIAL NETWORK, INC.   A CALIFORNIA CORPORATION   1   \$226,471.45   0.03% 0     AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP   1   \$239,070.18   0.03% 0     AMERICAN HOME MORTGAGE, INC.,   A CORPORATION   1   \$416,112.87   0.06% 0     AMERICAN INTERNET MORTGAGE, INC.,   1   \$584,194.02   0.08% 0     AMERICAN KEN, INC.   1   \$353,000.00   0.05% 0     AMERICAN KEN, INC.   1   1   1   1   1   1   1   1     AMERICAN KEN, INC.   1   1   1   1   1   1   1   1   1                          | \$0.00 | ) |
| SERVICES   1   \$269,619.38   0.04%   0     AMERICAN FIDELITY MORTGAGE   1   \$285,987.35   0.04%   0     AMERICAN FIDELITY MORTGAGE   1   \$241,659.03   0.03%   0     AMERICAN FINANCIAL NETWORK, INC.   2   \$509,669.03   0.07%   0     AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION   1   \$226,471.45   0.03%   0     AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP   1   \$239,070.18   0.03%   0     AMERICAN HOME MORTGAGE, INC., A CORPORATION   1   \$416,112.87   0.06%   0     AMERICAN INTERNET MORTGAGE, INC.   1   \$584,194.02   0.08%   0     AMERICAN KEN, INC.   1   \$353,000.00   0.05%   0     AMERICAN KEN, INC.   1   1   1   1   1   1   1   1     AME | \$0.00 | ) |
| SERVICES, INC., A CORP   1   \$285,987.35   0.04% 0     AMERICAN FIDELITY MORTGAGE   5ERVICES, INC., A CORPORATION   1   \$241,659.03   0.03% 0     AMERICAN FINANCIAL NETWORK, INC.   2   \$509,669.03   0.07% 0     AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION   1   \$226,471.45   0.03% 0     AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP   1   \$239,070.18   0.03% 0     AMERICAN HOME MORTGAGE, INC., A CORPORATION   1   \$416,112.87   0.06% 0     AMERICAN INTERNET MORTGAGE, INC.   1   \$584,194.02   0.08% 0     AMERICAN KEN, INC.   1   \$353,000.00   0.05% 0  | \$0.00 | ) |
| SERVICES, INC., A CORPORATION   1   \$241,659.03   0.03% 0     AMERICAN FINANCIAL NETWORK, INC.   2   \$509,669.03   0.07% 0     AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION   1   \$226,471.45   0.03% 0     AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP   1   \$239,070.18   0.03% 0     AMERICAN HOME MORTGAGE, INC., A CORPORATION   1   \$416,112.87   0.06% 0     AMERICAN INTERNET MORTGAGE, INC.   1   \$584,194.02   0.08% 0     AMERICAN KEN, INC.   1   \$353,000.00   0.05% 0     AMERICAN KEN, INC.   1   1   1   1   1   1   1   1   1     AMERICAN KEN, INC.   1   1   1   1   1   1   1   1   1   | \$0.00 | ) |
| INC.  AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION  AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP  AMERICAN HOME MORTGAGE, INC., A CORPORATION  AMERICAN INTERNET MORTGAGE, INC., INC.  AMERICAN KEN, INC.  2 \$509,669.03 0.07% 0  \$226,471.45 0.03% 0  \$239,070.18 0.03% 0  \$416,112.87 0.06% 0  \$584,194.02 0.08% 0  AMERICAN KEN, INC.  1 \$353,000.00 0.05% 0   | \$0.00 | ) |
| INC. A CALIFORNIA CORPORATION  AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP  AMERICAN HOME MORTGAGE, INC., A CORPORATION  AMERICAN INTERNET MORTGAGE, INC., INC.  AMERICAN KEN, INC.  AMERICAN KEN, INC.  AMERICAN KEN, INC.   | \$0.00 | ) |
| INC., A CALIFORNIA CORP  AMERICAN HOME MORTGAGE, INC., A CORPORATION  AMERICAN INTERNET MORTGAGE, INC.  AMERICAN KEN, INC.  | \$0.00 | ) |
| A CORPORATION  AMERICAN INTERNET MORTGAGE, INC.  AMERICAN KEN, INC.   | \$0.00 | ) |
| INC. 1 \$584,194.02 0.08% 0  AMERICAN KEN, INC. 1 \$353,000.00 0.05% 0  | \$0.00 | ) |
| AMERICAN KEN INC A  | \$0.00 | ) |
| AMERICAN KEN INC A  | \$0.00 | ) |
| CALIFORNIA CORPORATION  | \$0.00 |   |
| AMERICAN MIDWEST MORTGAGE   | \$0.00 | ) |
|   | \$0.00 |   |

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| AMERICAN MOMENTUM BANK, A<br>TEXAS BANKING CORP   |     |                |         |        |
|---|-----|----------------|---------|--------|
| AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION                                      | 1   | \$178,101.00   | 0.02%   | \$0.00 |
| AMERICAN MORTGAGE + EQUITY<br>CONSULTANTS INC A<br>CORPORATION                                | 2   | \$413,479.32   | 0.06%   | \$0.00 |
| AMERICAN MORTGAGE + EQUITY<br>CONSULTANTS, INC, A CORP  | 1   | \$221,599.75   | 0.03%   | \$0.00 |
| AMERICAN MORTGAGE SERVICE<br>COMPANY, AN OHIO CORPORATION                                     | 1   | \$242,301.78   | 0.03%   | \$0.00 |
| AMERICAN NATIONAL BANK  | 1   | \$370,949.90   | 0.05%   | \$0.00 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE CO LLC   | 1   | \$215,695.66   | 0.03%   |        |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE CO LLC A<br>LLC                                  | . 2 | \$616,143.04   | 0.08%   | \$0.00 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE CO., LLC   | 1   | \$284,525.00   | 0.04%   | \$0.00 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC                                   | 5   | \$1,378,220.56 | 0.19% 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC A LIMITED<br>LIABILITY COMPANY    | 1   | \$286,987.90   | 0.04%   | \$0.00 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC, A LIMITED<br>LIABILITY COMPANY   | 1   | \$247,410.00   | 0.03%   | \$0.00 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY, LLC                                  | 1   | \$354,710.63   | 0.05%   | \$0.00 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY, LLC., A LIMITED<br>LIABILITY COMPANY | 1   | \$189,050.00   | 0.03%   | \$0.00 |
| AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CA CORP  | 1   | \$200,179.99   | 0.03%   | \$0.00 |
| AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION                          | 1   | \$224,696.92   | 0.03%   | \$0.00 |
| AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORP                                | 3   | \$675,580.44   | 0.09%   | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE<br>CORP   | 2   | \$520,436.48   | 0.07%   | \$0.00 |

| AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION A NEVADA CORP | 1 | \$300,000.00       | 0.04%    | \$0.00   |   |
|--|---|--------------------|----------|----------|---|
| AMERICAN PORTFOLIO MORTGAGE                              |   |                    |          |          |   |
| CORPORATION A NEVADA                                     | 2 | \$546,632.71       | 0.07%    | 0 \$0.00 |   |
| CORPORATION  |   |                    |          | +        |   |
| AMERICAN PORTFOLIO MORTGAGE                              | 1 | Φ25.4.2.41.2.7     | 0.020/   | φο οο    |   |
| CORPORATION, A NEVADA<br>CORPORATION                     | 1 | \$254,241.27       | 0.03%    | \$0.00   |   |
| AMERICAN SECURITY MORTGAGE                               |   |                    |          | + +      | _ |
| CORP.  | 2 | \$519,342.21       | 0.07%    | 0 \$0.00 |   |
| AMERIFIRST FINANCIAL INC A                               | 1 | ¢105 500 00        | 0.020/.0 | φο οο    |   |
| CORPORATION  | 1 | \$185,500.00       | 0.02%    | \$0.00   |   |
| AMERIFIRST FINANCIAL INC.                                | 2 | \$607,898.79       | 0.08%    | 0 \$0.00 |   |
| AMERIFIRST FINANCIAL INC. A                              | 1 | \$213,711.74       | 0.03%    | \$0.00   |   |
| CORP   | 1 | Ψ213,711.74        | 0.03 /6  | 90.00    |   |
| AMERIFIRST FINANCIAL INC. A                              | 1 | \$335,460.33       | 0.05%    | \$0.00   |   |
| CORPORATION  |   | , -                |          | +        |   |
| AMERIFIRST FINANCIAL INC. A<br>CORPROATION               | 1 | \$188,575.00       | 0.03%    | \$0.00   |   |
| AMERIFIRST FINANCIAL INC., A                             |   |                    |          | + +      | _ |
| CORPORATION  | 2 | \$449,293.98       | 0.06%    | 0 \$0.00 |   |
| AMERIFIRST FINANCIAL, INC., A                            |   | <b>4.04.060.20</b> | 0.067    | 40.00    | _ |
| CORPORATION  | 2 | \$481,968.28       | 0.06%    | \$0.00   |   |
| AMERIS BANK  | 2 | \$453,381.27       | 0.06% (  | 0 \$0.00 |   |
| AMERIS BANK A CORP                                       | 4 | \$1,083,061.46     | 0.15%    | 0 \$0.00 |   |
| AMERIS BANK A CORPORATION                                | 1 | \$416,412.44       | 0.06%    |          |   |
| AMERIS BANK, A CORP                                      | 2 | \$715,580.32       | 0.1%     | 0 \$0.00 |   |
| AMERIS BANK, A CORPORATION                               | 2 | \$423,154.72       | 0.06% (  | 1        |   |
| APEX HOME LOANS, INC                                     | 1 | \$202,720.32       | 0.03%    |          |   |
| APEX HOME LOANS, INC.                                    | 1 | \$349,506.86       | 0.05%    | 0 \$0.00 |   |
| APPROVED MORTGAGE GROUP LLC<br>A PENNSYLVANIA LLC        | 1 | \$216,428.07       | 0.03%    | \$0.00   |   |
| APPROVED MORTGAGE GROUP,                                 |   |                    | T        |          |   |
| LLC, A PENNSYLVANIA LIMITED                              | 1 | \$277,208.86       | 0.04%    | \$0.00   |   |
| LIABILITY COMPANY  |   |                    |          | +        |   |
| ARK-LA-TEX FINANCIAL SERVICES,                           | 1 | \$251,660.55       | 0.03%    | \$0.00   |   |
| LLC DBA BENCHMARK LENDING ARK-LA-TEX FINANCIAL SERVICES, |   |                    |          | + +      |   |
| LLC DBA BENCHMARK MORTGAGE                               | 4 | \$1,108,719.74     | 0.15%    | \$0.00   |   |
| ASSURANCE FINANCIAL GROUP                                |   |                    |          | + -      |   |
| LLC  | 4 | \$826,361.95       | 0.11%    | \$0.00   |   |
| ATLANTIC BAY MORTGAGE GROUP,                             | 1 | ¢175 550 00        | 0.0207 ( | φο οο    |   |
| LLC  | 1 | \$175,552.30       | 0.02%    | 0 \$0.00 |   |
| ATLANTIC BAY MORTGAGE GROUP,                             | 4 | ф202 <u>500 50</u> | 0.046    | ,        |   |
| LLC A VIRGINIA LIMITED LIABILITY COMPANY                 |   | \$303,590.50       | 0.04%    | \$0.00   |   |
| ATLANTIC BAY MORTGAGE GROUP,                             |   |                    |          | ++       | _ |
| LLC A VIRGINIA LLC                                       | 4 | \$1,018,615.69     | 0.14%    | \$0.00   |   |
|  |   |                    |          | -        | _ |

| ATLANTIC BAY MORTGAGE GROUP,   LLC, A VIRGINIA LLC   |   |    |                |       |          |  |
|--|---|----|----------------|-------|----------|--|
| ATLANTIC BAY MORTGAGE GROUP, LLC. A VIRGINIA LLC  ATLANTIC COAST MORTGAGE, LLC  ATLANTIC COAST MORTGAGE, LLC  ATLANTIC COAST MORTGAGE, LLC  ATLANTIC COAST MORTGAGE, LLC  ATLANTIC COAST MORTGAGE, LLC  AXIOM FINANCIAL, LLC  BANK OF ENGLAND  BANK OF ENGLAND  BANK OF ENGLAND  BANK OF ENGLAND A CORP  BANK OF ENGLAND A CORP  BANK OF ENGLAND A  CORPORATION  BANK OF ENGLAND A  CORPORATION  BANK OF ENGLAND, A CORP  BANK OF THE CARKS  BANK OF THE DZARKS  BANK OF THE PACIFIC, A  CORPORATION  BANK OF THE PACIFIC, A  CORPORATION  BANK OF THE PACIFIC, A  CORPORATION  BANKERS MORTGAGE CENTER, INC.  BANKERS MORTGAGE CENTER, INC.  BANKERS MORTGAGE CENTER, INC.  BANKERS MORTGAGE LENDING, I  SUBSIDARY OF A STATE  CHARTERED BANK  BANKERS MORTGAGE LENDING, I  SALLS, A CORPORATION  BANKERS MORTGAGE  COMPANY, LLC  BEACH COMMUNITY MORTGAGE  SERVICES INC  BANKSOUTH MORTGAGE  SERVICES INC  BANK OF THE BANK AND INSTANCE  SERVICES INC  SOLOD  SO   | 1 '1  | 2  | \$424,321.28   | 0.06% | 0 \$0.00 |  |
| ATLANTIC COAST MORTGAGE, LLC 3 \$1,324,308.92 0.18% 0 \$0.00 AUSTIN BANK, TEXAS N.A. 3 \$696,918.20 0.09% 0 \$0.00 AXIOM FINANCIAL, LLC 1 \$305,961.29 0.04% 0 \$0.00 BANK OF ENGLAND 2 \$549,420.07 0.07% 0 \$0.00 BANK OF ENGLAND A CORP 3 \$597,585.11 0.08% 0 \$0.00 BANK OF ENGLAND A CORP 3 \$597,585.11 0.08% 0 \$0.00 BANK OF ENGLAND A CORP 1 \$347,800.08 0.05% 0 \$0.00 BANK OF ENGLAND, A CORP 1 \$347,800.08 0.05% 0 \$0.00 BANK OF ENGLAND, A CORP 1 \$347,800.08 0.05% 0 \$0.00 CORPORATION 1 \$223,789.24 0.03% 0 \$0.00 CORPORATION 1 \$223,789.24 0.03% 0 \$0.00 CORPORATION 1 \$221,400.00 0.03% 0 \$0.00 BANK OF THE OZARKS 5 \$1,127,134.60 0.15% 0 \$0.00 BANK OF THE PACIFIC, A 1 \$233,670.30 0.03% 0 \$0.00 CORPORATION 1 \$233,670.30 0.03% 0 \$0.00 BANK OF THE PACIFIC, A 1 \$233,670.30 0.03% 0 \$0.00 BANKERS MORTGAGE CENTER, INC., WHOLLY OWANED SUBSIDARY OF A STATE 1 \$310,000.00 0.04% 0 \$0.00 BANKERS MORTGAGE CENTER, INC., WHOLLY OWANED SUBSIDARY OF A STATE 1 \$310,000.00 0.04% 0 \$0.00 BANKPLUS A CORPORATION 1 \$391,951.06 0.05% 0 \$0.00 BANKPLUS A CORPORATION 1 \$391,951.06 0.05% 0 \$0.00 BANKPLUS A CORPORATION 1 \$320,062.60 0.03% 0 \$0.00 BANKPLUS A CORPORATION 1 \$220,062.60 0.03% 0 \$0.00 BANKPLUS A CORPORATION 1 \$220,062.60 0.03% 0 \$0.00 BANKSOUTH MORTGAGE 8 \$2,181,013.69 0.29% 0 \$0.00 BANKSOUTH MORTGAGE 2 \$412,741.84 0.06% 0 \$0.00 BELL STATE BANK & TRUST 1 \$253,000.00 0.03% 0 \$0.00 BELL STATE BANK & TRUST 1 \$253,000.00 0.03% 0 \$0.00 BELL STATE BANK & TRUST 1 \$253,000.00 0.03% 0 \$0.00 BELL STATE BANK & TRUST 1 \$253,000.00 0.03% 0 \$0.00 BELL STATE BANK & TRUST 1 \$253,000.00 0.03% 0 \$0.00 BELL STATE BANK & TRUST 1 \$253,000.00 0.03% 0 \$0.00 BELL STATE BANK & TRUST 1 \$253,000.00 0.03% 0 \$0.00 BELL STATE BANK & TRUST 1 \$253,000.00 0.03% 0 \$0.00 BELL STATE BANK & TRUST 1 \$253,000.00 0.03% 0 \$0.00 BELL STATE BANK & TRUST 1 \$253,000.00 0.03% 0 \$0.00 BELL STATE BANK & TRUST 1 \$253,000.00 0.03% 0 \$0.00 BELL STATE BANK & TRUST 1 \$253,000.00 0.03% 0 \$0.00 BELL STATE BANK & TRUST 1 \$253,000.00 0.03% 0 \$0.00 BELL STATE BANK & TRUST 1 \$253,000.00 0.03% 0 \$0.00 BELL ST | ATLANTIC BAY MORTGAGE GROUP,                | 1  | \$207,719.82   | 0.03% | 0 \$0.00 |  |
| AUSTIN BANK, TEXAS N.A. 3 \$696,918.20 0.09% 0 \$0.00  AXIOM FINANCIAL, LLC 1 \$305,961.29 0.04% 0 \$0.00  BANK OF ENGLAND 2 \$549,420.07 0.07% 0 \$0.00  BANK OF ENGLAND A CORP 3 \$597,585.11 0.08% 0 \$0.00  BANK OF ENGLAND A CORP 1 \$16,522.29 0.02% 0 \$0.00  BANK OF ENGLAND A 1 \$176,522.29 0.02% 0 \$0.00  BANK OF ENGLAND, A CORP 1 \$347,800.08 0.05% 0 \$0.00  BANK OF ENGLAND, A CORP 1 \$347,800.08 0.05% 0 \$0.00  BANK OF ENGLAND, A CORP 1 \$323,789.24 0.03% 0 \$0.00  CORPORATION 1 \$223,789.24 0.03% 0 \$0.00  BANK OF LITTLE ROCK MORTGAGE 1 \$201,400.00 0.03% 0 \$0.00  CORP. BANK OF THE OZARKS 5 \$1,127,134.60 0.15% 0 \$0.00  BANK OF THE PACIFIC, A 1 \$233,670.30 0.03% 0 \$0.00  BANKERS MORTGAGE CENTER, INC. 3 \$832,325.60 0.11% 0 \$0.00  BANKERS MORTGAGE CENTER, INC. 3 \$832,325.60 0.11% 0 \$0.00  BANKERS MORTGAGE LENDING, 1 \$416,425.49 0.06% 0 \$0.00  BANKERS MORTGAGE LENDING, 1 \$416,425.49 0.06% 0 \$0.00  BANKPLUS A CORP 1 \$202,913.69 0.03% 0 \$0.00  BANKPLUS A CORP 1 \$202,913.69 0.03% 0 \$0.00  BANKPLUS, A CORPORATION 1 \$391,951.06 0.05% 0 \$0.00  BANKPLUS, A CORPORATION 1 \$220,062.60 0.03% 0 \$0.00  BANKPLUS, A CORPORATION 1 \$2930,375.27 0.4% 0 \$0.00  BELL STATE BANK & TRUST 1 \$253,000.00 0.03% 0 \$0.00  BELL STATE BANK & TRUST 1 \$2939,375.27 0.4% 0 \$0.00  BELL STATE BANK AND TRUST 2 \$500,294.10 0.07% 0 \$0.00  BELL STATE BANK AND TRUST 2 \$500,294.10 0.07% 0 \$0.00  BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$611,156.83 0.08% 0 \$0.00  BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$611,156.83 0.08% 0 \$0.00  BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$611,156.83 0.08% 0 \$0.00  BOSTON PRIVATE BANK AND 1 \$888,000.00 0.12% 0 \$0.00  BOSTON PRIVATE BANK AND 1 \$888,000.00 0.12% 0 \$0.00   |   | 3  | \$1,324,308.92 | 0.18% | 0 \$0.00 |  |
| AXIOM FINANCIAL, LLC 1 \$305,961.29 0.04% 0 \$0.00 BANK OF ENGLAND 2 \$549,420.07 0.07% 0 \$0.00 BANK OF ENGLAND A CORP 3 \$5595,585.11 0.08% 0 \$0.00 BANK OF ENGLAND A CORPORATION 1 \$176,522.29 0.02% 0 \$0.00 BANK OF ENGLAND A CORPORATION 1 \$176,522.29 0.02% 0 \$0.00 BANK OF ENGLAND, A CORP 1 \$347,800.08 0.05% 0 \$0.00 BANK OF ENGLAND, A CORP 1 \$347,800.08 0.05% 0 \$0.00 BANK OF ENGLAND, A CORPORATION 1 \$223,789.24 0.03% 0 \$0.00 CORP. BANK OF LITTLE ROCK MORTGAGE 1 \$201,400.00 0.03% 0 \$0.00 CORP. BANK OF THE PACIFIC, A CORPORATION 1 \$233,670.30 0.03% 0 \$0.00 BANK OF THE PACIFIC, A 1 \$233,670.30 0.03% 0 \$0.00 BANK OF THE PACIFIC, A 1 \$233,670.30 0.03% 0 \$0.00 SUBSIDARY OF A STATE CHARTERED BANK BANKERS MORTGAGE CENTER, INC., WHOLLY OWANED SUBSIDARY OF A STATE CHARTERED BANK BANKERS MORTGAGE LENDING, INC. BANKPLUS A CORP 1 \$202,913.69 0.03% 0 \$0.00 BANKPLUS A CORP 1 \$202,913.69 0.03% 0 \$0.00 BANKPLUS, A CORPORATION 1 \$391,951.06 0.05% 0 \$0.00 BANKPLUS, A CORPORATION 1 \$220,062.60 0.03% 0 \$0.00 BANKPLUS, A CORPORATION 1 \$220,062.60 0.03% 0 \$0.00 BANKPLUS, A CORPORATION 1 \$220,062.60 0.03% 0 \$0.00 BANKSOUTH MORTGAGE 8 \$2,181,013.69 0.29% 0 \$0.00 BELL STATE BANK & TRUST 1 \$253,000.00 0.03% 0 \$0.00 BELL STATE BANK & TRUST 1 \$253,000.00 0.03% 0 \$0.00 BELL STATE BANK & TRUST 1 \$253,000.00 0.03% 0 \$0.00 BELL STATE BANK AND TRUST 2 \$500,294.10 0.07% 0 \$0.00 BELL STATE BANK AND TRUST 2 \$674,235.17 0.09% 0 \$0.00 BELL STATE BANK AND TRUST 2 \$674,235.17 0.09% 0 \$0.00 BELL STATE BANK AND TRUST 2 \$674,235.17 0.09% 0 \$0.00 BELL STATE BANK AND TRUST 1 \$293,375.27 0.4% 0 \$0.00 BELL STATE BANK AND TRUST 2 \$674,235.17 0.09% 0 \$0.00 BELL STATE BANK AND TRUST 2 \$674,235.17 0.09% 0 \$0.00 BELL STATE BANK AND TRUST 2 \$674,235.17 0.09% 0 \$0.00 BELL STATE BANK AND TRUST 1 \$293,375.27 0.4% 0 \$0.00 BELL STATE BANK AND TRUST 2 \$674,235.17 0.09% 0 \$0.00 BELL STATE BANK AND TRUST 2 \$674,235.17 0.09% 0 \$0.00 BELL STATE BANK AND TRUST 2 \$674,235.17 0.09% 0 \$0.00 BELL STATE BANK AND TRUST 2 \$674,235.17 0.09% 0 \$0.00 BELL STATE BANK AND TRUST 2 \$674,235.17        |   |    |                |       | 1        |  |
| BANK OF ENGLAND   2   \$549,420.07   0.07%   0   \$0.00  | ·   | 1  |                |       |          |  |
| BANK OF ENGLAND A CORP   3   \$597,585.11   0.08% 0   \$0.00   |   | 2  |                |       |          |  |
| CORPORATION  |   | 3  |                |       | 1 1      |  |
| BANK OF ENGLAND, A   CORPORATION   S223,789.24   0.03% 0   \$0.00  |   | 1  | \$176,522.29   | 0.02% | 0 \$0.00 |  |
| S223,789.24   0.03% 0   \$0.00   | BANK OF ENGLAND, A CORP                     | 1  | \$347,800.08   | 0.05% | 0 \$0.00 |  |
| CORP.   1   \$201,400.00   0.03% 0   \$0.00  |   | 1  | \$223,789.24   | 0.03% | 0 \$0.00 |  |
| BANK OF THE PACIFIC, A   1   \$233,670.30   0.03% 0   \$0.00   |   | 1  | \$201,400.00   | 0.03% | 0 \$0.00 |  |
| CORPORATION   1   \$233,870,30   0.03%   0   \$0.00  | BANK OF THE OZARKS                          | 5  | \$1,127,134.60 | 0.15% | 0 \$0.00 |  |
| BANKERS MORTGAGE CENTER, INC., WHOLLY OWANED SUBSIDARY OF A STATE CHARTERED BANK BANKERS MORTGAGE LENDING, INC.   \$416,425.49   0.06% 0   \$0.00  | · ·   | 1  | \$233,670.30   | 0.03% | 0 \$0.00 |  |
| INC., WHOLLY OWANED SUBSIDARY OF A STATE CHARTERED BANK   SANKERS MORTGAGE LENDING, INC.   S416,425.49   0.06% 0   \$0.00  | BANKERS MORTGAGE CENTER, INC.               | 3  | \$832,325.60   | 0.11% | 0 \$0.00 |  |
| INC.   1   \$416,425.49   0.06% 0   \$0.00   | INC., WHOLLY OWANED<br>SUBSIDARY OF A STATE | 1  | \$310,000.00   | 0.04% | \$0.00   |  |
| BANKPLUS A CORPORATION   1   \$391,951.06   0.05%   0   \$0.00     BANKPLUS, A CORPORATION   1   \$220,062.60   0.03%   0   \$0.00     BANKSOUTH MORTGAGE   8   \$2,181,013.69   0.29%   0   \$0.00     BEACH COMMUNITY MORTGAGE   2   \$412,741.84   0.06%   0   \$0.00     BELL STATE BANK & TRUST   1   \$253,000.00   0.03%   0   \$0.00     BELL STATE BANK & TRUST   1   \$2,939,375.27   0.4%   0   \$0.00     BELL STATE BANK AND TRUST   2   \$500,294.10   0.07%   0   \$0.00     BM REAL ESTATE SERVICES, INC   DBA PRIORITY FINANCIAL   2   \$674,235.17   0.09%   0   \$0.00     NETWORK, A CORPORATION   BNC NATIONAL BANK   2   \$479,334.74   0.06%   0   \$0.00     BNC NATIONAL BANK   2   \$479,334.74   0.06%   0   \$0.00     BOFI FEDERAL BANK   5   \$1,640,649.19   0.22%   0   \$0.00     BOND STREET MORTGAGE, LLC, A   LIMITED LIABILITY COMPANY   1   \$611,156.83   0.08%   0   \$0.00  |   | 1  | \$416,425.49   | 0.06% | 0 \$0.00 |  |
| BANKPLUS, A CORPORATION   1   \$220,062.60   0.03% 0   \$0.00     BANKSOUTH MORTGAGE   COMPANY, LLC   8   \$2,181,013.69   0.29% 0   \$0.00     BEACH COMMUNITY MORTGAGE   2   \$412,741.84   0.06% 0   \$0.00     BEAL STATE BANK & TRUST   1   \$253,000.00   0.03% 0   \$0.00     BELL STATE BANK + TRUST   11   \$2,939,375.27   0.4% 0   \$0.00     BELL STATE BANK AND TRUST   2   \$500,294.10   0.07% 0   \$0.00     BM REAL ESTATE SERVICES, INC   DBA PRIORITY FINANCIAL   2   \$674,235.17   0.09% 0   \$0.00     NETWORK, A CORPORATION   BNC NATIONAL BANK   2   \$479,334.74   0.06% 0   \$0.00     BNC NATIONAL BANK   2   \$479,334.74   0.06% 0   \$0.00     BOND STREET MORTGAGE, LLC, A   LIMITED LIABILITY COMPANY   \$611,156.83   0.08% 0   \$0.00     BOSTON PRIVATE BANK AND   1   \$888,000.00   0.12% 0   \$0.00   | BANKPLUS A CORP                             | 1  | \$202,913.69   | 0.03% | 0 \$0.00 |  |
| BANKSOUTH MORTGAGE   | BANKPLUS A CORPORATION                      | 1  | \$391,951.06   | 0.05% | 0 \$0.00 |  |
| COMPANY, LLC   | BANKPLUS, A CORPORATION                     | 1  | \$220,062.60   | 0.03% | 0 \$0.00 |  |
| SERVICES INC   2   \$412,741.84   0.06% 0   \$0.00   |   | 8  | \$2,181,013.69 | 0.29% | 0 \$0.00 |  |
| BELL STATE BANK + TRUST   11   \$2,939,375.27   0.4% 0   \$0.00     BELL STATE BANK AND TRUST   2   \$500,294.10   0.07% 0   \$0.00     BM REAL ESTATE SERVICES, INC   DBA PRIORITY FINANCIAL   2   \$674,235.17   0.09% 0   \$0.00     NETWORK, A CORPORATION   2   \$479,334.74   0.06% 0   \$0.00     BNC NATIONAL BANK   2   \$479,334.74   0.06% 0   \$0.00     BNC NATIONAL BANK   3   \$198,263.92   0.03% 0   \$0.00     BOFI FEDERAL BANK   5   \$1,640,649.19   0.22% 0   \$0.00     BOND STREET MORTGAGE, LLC, A   LIMITED LIABILITY COMPANY   \$611,156.83   0.08% 0   \$0.00     BOSTON PRIVATE BANK AND   1   \$888,000.00   0.12% 0   \$0.00  |   | 2  | \$412,741.84   | 0.06% | 0 \$0.00 |  |
| BELL STATE BANK AND TRUST   2   \$500,294.10   0.07% 0   \$0.00     BM REAL ESTATE SERVICES, INC   DBA PRIORITY FINANCIAL   2   \$674,235.17   0.09% 0   \$0.00     NETWORK, A CORPORATION   2   \$479,334.74   0.06% 0   \$0.00     BNC NATIONAL BANK   2   \$479,334.74   0.06% 0   \$0.00     BNC NATIONAL BANK A NATIONAL   1   \$198,263.92   0.03% 0   \$0.00     BOFI FEDERAL BANK   5   \$1,640,649.19   0.22% 0   \$0.00     BOND STREET MORTGAGE, LLC, A   LIMITED LIABILITY COMPANY   1   \$611,156.83   0.08% 0   \$0.00     BOSTON PRIVATE BANK AND   1   \$888,000.00   0.12% 0   \$0.00   | BELL STATE BANK & TRUST                     | 1  | \$253,000.00   | 0.03% | 0 \$0.00 |  |
| BM REAL ESTATE SERVICES, INC   DBA PRIORITY FINANCIAL   2 \$674,235.17   0.09% 0 \$0.00     NETWORK, A CORPORATION   2 \$479,334.74   0.06% 0 \$0.00     BNC NATIONAL BANK   2 \$479,334.74   0.06% 0 \$0.00     BNC NATIONAL BANK A NATIONAL   1 \$198,263.92   0.03% 0 \$0.00     BANKING ASSOCIATION   5 \$1,640,649.19   0.22% 0 \$0.00     BOPI FEDERAL BANK   5 \$1,640,649.19   0.22% 0 \$0.00     BOND STREET MORTGAGE, LLC, A   1 \$611,156.83   0.08% 0 \$0.00     LIMITED LIABILITY COMPANY   1 \$888,000,00   0.12% 0 \$0.00   | BELL STATE BANK + TRUST                     | 11 | \$2,939,375.27 | 0.4%  | 0 \$0.00 |  |
| DBA PRIORITY FINANCIAL NETWORK, A CORPORATION       2       \$674,235.17       0.09% 0       \$0.00         BNC NATIONAL BANK       2       \$479,334.74       0.06% 0       \$0.00         BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION       1       \$198,263.92       0.03% 0       \$0.00         BOFI FEDERAL BANK       5       \$1,640,649.19       0.22% 0       \$0.00         BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       1       \$611,156.83       0.08% 0       \$0.00         BOSTON PRIVATE BANK AND       1       \$888,000.00       0.12% 0       \$0.00  | BELL STATE BANK AND TRUST                   | 2  | \$500,294.10   | 0.07% | 0 \$0.00 |  |
| BNC NATIONAL BANK A NATIONAL   1   \$198,263.92   0.03% 0   \$0.00   | DBA PRIORITY FINANCIAL                      | 2  | \$674,235.17   | 0.09% | 0 \$0.00 |  |
| BANKING ASSOCIATION   1   \$198,263.92   0.03% 0   \$0.00     BOFI FEDERAL BANK   5   \$1,640,649.19   0.22% 0   \$0.00     BOND STREET MORTGAGE, LLC, A   LIMITED LIABILITY COMPANY   1   \$611,156.83   0.08% 0   \$0.00     BOSTON PRIVATE BANK AND   1   \$888,000,00   0.12% 0   \$0.00   | BNC NATIONAL BANK                           | 2  | \$479,334.74   | 0.06% | 0 \$0.00 |  |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  BOSTON PRIVATE BANK AND  1 \$888,000,00 0,12% 0, \$0.00  |   | 1  | \$198,263.92   | 0.03% | 0 \$0.00 |  |
| LIMITED LIABILITY COMPANY   1   \$611,156.83   0.08% 0   \$0.00  |   | 5  | \$1,640,649.19 | 0.22% | 0 \$0.00 |  |
| -1   |   | 1  | \$611,156.83   | 0.08% | 0 \$0.00 |  |
|  |   | 1  | \$888,000.00   | 0.12% | \$0.00   |  |

| F<br>I | BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC, AN UTAH LIMITED<br>LIABILITY COMPANY | 1 | \$191,250.00   | 0.03%   | \$0.00   |  |
|--------|---|---|----------------|---------|----------|--|
| H<br>( | BRIDGEVIEW BANK MORTGAGE<br>COMPANY, LLC, A LIMITED<br>LIABILITY COMPANY                              | 1 | \$416,438.29   | 0.06%   | \$0.00   |  |
|        | BROADVIEW MORTGAGE<br>CORPORATION   | 2 | \$532,057.18   | 0.07%   | \$0.00   |  |
|        | BROADVIEW MORTGAGE<br>CORPORATION A CA CORP   | 1 | \$373,473.04   | 0.05%   | \$0.00   |  |
|        | BROADVIEW MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORP   | 1 | \$416,412.45   | 0.06%   | \$0.00   |  |
|        | C AND F MORTGAGE CORPORATION<br>A VIRGINIA CORP   | 2 | \$480,530.99   | 0.06%   | \$0.00   |  |
|        | CAPITAL CENTER, L.L.C.  | 1 | \$257,000.00   | 0.03%   | \$0.00   |  |
|        | CAPITAL CENTER, LLC   | 4 | \$1,275,950.00 | 0.17%   | \$0.00   |  |
|        | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY   | 1 | \$278,606.89   | 0.04%   | \$0.00   |  |
|        | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$202,825.00   | 0.03%   | \$0.00   |  |
|        | CAPITAL CITY BANK   | 2 | \$363,087.68   | 0.05%   | \$0.00   |  |
|        | CAPSTONE LENDING CORP., A<br>CALIFORNIA CORP  | 1 | \$229,379.23   | 0.03%   | \$0.00   |  |
|        | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION  | 1 | \$271,616.75   | 0.04%   | \$0.00   |  |
|        | CAROLINA BANK   | 1 | \$378,000.00   | 0.05% ( | 0 \$0.00 |  |
|        | CARRINGTON MORTGAGE<br>SERVICES, LLC  | 1 | \$527,272.56   |         |          |  |
|        | CARRINGTON MORTGAGE<br>SERVICES, LLC A LLC  | 1 | \$372,086.65   | 0.05%   | \$0.00   |  |
|        | CARRINGTON MORTGAGE<br>SERVICES, LLC, A LIMITED<br>LIABILITY COMPANY                                  | 1 | \$339,542.01   | 0.05%   | \$0.00   |  |
| 1 1    | CATALYST LENDING INC A CO<br>CORP   | 1 | \$226,500.00   | 0.03%   | \$0.00   |  |
|        | CATALYST LENDING INC., A COLORADO CORPORATION   | 1 | \$259,633.66   | 0.03%   | \$0.00   |  |
|        | CBC NATIONAL BANK   | 1 | \$214,519.45   | 0.03%   | \$0.00   |  |
| ļ.     | CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK   | 3 | \$644,352.37   | 0.09% ( | \$0.00   |  |
|        | CENTENNIAL BANK   | 1 | \$415,308.72   | 0.06%   | \$0.00   |  |
|        | CHARTER WEST NATIONAL BANK  | 1 | \$231,068.32   | 0.03%   | 1        |  |
|        | CHICAGO MORTGAGE SOLUTIONS  | 1 | \$243,750.00   | 0.03%   | 1        |  |
|        | CHURCHILL MORTGAGE CORPORATION  | 7 | \$1,626,670.40 |         |          |  |

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| CHURCHILL MORTGAGE HOME<br>LOANS                               | 1 | \$394,443.44   | 0.05% | \$0.00 |  |
|--|---|----------------|-------|--------|--|
| CITY BANK DBA CITY BANK<br>MORTGAGE                            | 1 | \$336,930.84   | 0.05% | \$0.00 |  |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                     | 4 | \$1,191,824.89 | 0.16% | \$0.00 |  |
| CMC FUNDING, INC.  | 1 | \$303,571.66   | 0.04% | \$0.00 |  |
| COASTAL FUNDING SLC, INC. DBA<br>PACIFIC TRUST MORTGAGE A CORP | 1 | \$622,141.67   | 0.08% |        |  |
| COASTWAY COMMUNITY BANK, A<br>STATE CHARTERED BANK             | 1 | \$222,678.69   | 0.03% | \$0.00 |  |
| COMMERCE MORTGAGE  | 3 | \$743,893.47   | 0.1%  | \$0.00 |  |
| COMMUNITY FIRST NATIONAL<br>BANK                               | 1 | \$182,000.00   | 0.02% | \$0.00 |  |
| COMMUNITY FIRST NATIONAL<br>BANK, A NATIONAL BANK              | 1 | \$319,549.12   | 0.04% | \$0.00 |  |
| COMMUNITY MORTGAGE, LLC, A<br>MISSOURI LLC                     | 1 | \$249,647.76   | 0.03% | \$0.00 |  |
| COMPASS MORTGAGE, INC.   | 2 | \$777,315.10   | 0.1%  | \$0.00 |  |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORP                       | 1 | \$206,681.35   | 0.03% | \$0.00 |  |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION                | 1 | \$343,764.95   | 0.05% | \$0.00 |  |
| CORE BANK  | 1 | \$390,000.00   | 0.05% | \$0.00 |  |
| CORNERSTONE NATIONAL BANK +<br>TRUST CO                        | 1 | \$304,900.00   | 0.04% | \$0.00 |  |
| CORRIDOR MORTGAGE GROUP, INC.                                  | 1 | \$245,600.00   | 0.03% | \$0.00 |  |
| COUNTRY CLUB MORTGAGE INC., A CORP                             | 1 | \$303,704.48   | 0.04% | \$0.00 |  |
| COUNTRY CLUB MORTGAGE, INC.,<br>A CORPORATION                  | 1 | \$412,831.34   | 0.06% | \$0.00 |  |
| CRESTLINE FUNDING CORP A CORPORATION                           | 1 | \$416,412.44   | 0.06% | \$0.00 |  |
| CRESTLINE FUNDING<br>CORPORATION                               | 2 | \$611,912.45   | 0.08% | \$0.00 |  |
| CROSS RIVER BANK A NEW JERSEY CORPORATION                      | 1 | \$287,594.21   | 0.04% | \$0.00 |  |
| CROSSCOUNTRY MORTGAGE, INC.<br>A CORP                          | 1 | \$312,578.39   | 0.04% | \$0.00 |  |
| CROSSCOUNTRY MORTGAGE, INC.<br>A CORPORATION                   | 2 | \$705,180.01   | 0.1%  | \$0.00 |  |
| CS FINANCIAL, INC.   | 2 | \$1,148,250.00 | 0.15% | \$0.00 |  |
| CSTONE MORTGAGE INC  | 1 | \$309,500.00   | 0.04% | \$0.00 |  |
| CUSTOMERS BANK, A<br>CORPORATION                               | 1 | \$242,625.00   | 0.03% | \$0.00 |  |
| DATA MORTGAGE, INC. DBA ESSEX<br>MORTGAGE A CA CORP            | 1 | \$318,000.00   | 0.04% | \$0.00 |  |

| DATA MORTGAGE, INC. DBA ESSEX<br>MORTGAGE, A CALIFORNIA CORP             | 1  | \$384,445.28   | 0.05% 0 | \$0.00 |
|--|----|----------------|---------|--------|
| DATA MORTGAGE, INC. DBA ESSEX<br>MORTGAGE, A CALIFORNIA<br>CORPORATION   | 1  | \$374,494.87   | 0.05% 0 | \$0.00 |
| DENALI ALASKAN FEDERAL<br>CREDIT UNION                                   | 2  | \$630,736.00   | 0.08%   | \$0.00 |
| DEVELOPER'S MORTGAGE<br>COMPANY  | 1  | \$232,310.21   | 0.03% 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD  | 1  | \$243,321.67   | 0.03% 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD LP   | 1  | \$310,165.62   | 0.04% 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.   | 22 | \$5,320,011.91 | 0.72% 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.<br>L.P.                                       | 1  | \$328,045.41   | 0.04% 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                        | 1  | \$277,707.41   | 0.04% 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC A<br>LLC                                      | 1  | \$250,000.00   | 0.03% 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. AN<br>OREGON CORP                               | 2  | \$525,578.42   | 0.07% 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN<br>OREGON CORP                              | 1  | \$385,000.00   | 0.05% 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                          | 1  | \$213,698.48   | 0.03% 0 | \$0.00 |
| DISCOVER HOME LOANS, INC.  | 1  | \$345,700.00   | 0.05% 0 | \$0.00 |
| EASTERN BANK, A<br>MASSACHUSETTS CORPORATION                             | 1  | \$199,460.20   | 0.03% 0 | \$0.00 |
| ECOM MORTGAGE, INC.  | 1  | \$279,614.23   | 0.04% 0 | \$0.00 |
| EMBRACE HOME LOANS, INC.   | 12 | \$3,383,185.43 | 0.46% 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.   | 1  | \$197,333.83   | 0.03% 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.A TX LTD<br>PARTNERSHIP                              | 1  | \$202,327.10   | 0.03% 0 | · ·    |
| EQUITY RESOURCES, INC. OHIO<br>CORP                                      | 1  | \$187,735.11   | 0.03% 0 | \$0.00 |
| EQUITY RESOURCES, INC. OHIO<br>CORPORATION                               | 1  | \$312,500.00   | 0.04% 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION<br>CORP                                      | 1  | \$202,214.67   | 0.03% 0 | \$0.00 |
| EVERETT FINANCIAL, INC DB/A/<br>SUPREME LENDING, A TEXAS<br>CORPORATION  | 1  | \$312,000.00   | 0.04% 0 | \$0.00 |
| EVERETT FINANCIAL, INC.  | 2  | \$520,897.38   | 0.07% 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION | 2  | \$455,665.37   | 0.06% 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME                                   | 1  | \$261,871.78   | 0.04% 0 | \$0.00 |
|  | 1  | \$197,600.00   | 0.03% 0 | \$0.00 |
|  |    |                |         |        |

| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING                                 |   |                |       |                |
|--|---|----------------|-------|----------------|
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS CORP                    | 4 | \$887,703.90   | 0.12% | 0 \$0.00       |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION          | 3 | \$773,672.37   | 0.1%  | 1 \$297,954.99 |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TX CORP                       | 2 | \$418,788.83   | 0.06% | 0 \$0.00       |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS CORP                   | 3 | \$902,826.38   | 0.12% | \$0.00         |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION         | 1 | \$250,661.89   | 0.03% | \$0.00         |
| EVERETT FINANCIAL, INC.DBA<br>SUPREME LENDING, A TEXAS CORP                    | 1 | \$239,676.72   | 0.03% | \$0.00         |
| EXTRACO BANKS NA DBA<br>EXTRACO MORTGAGE                                       | 1 | \$184,556.50   | 0.02% | \$0.00         |
| F + B ACQUISITION GROUP, LLC   | 2 | \$442,000.00   | 0.06% | 0 \$0.00       |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP   | 2 | \$466,147.99   | 0.06% | \$0.00         |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP.  | 6 | \$1,396,832.64 | 0.19% | \$0.00         |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                    | 2 | \$414,427.04   | 0.06% | 0 \$0.00       |
| FEARON FINANCIAL, LLC DBA<br>SMARTER MORTGAGES                                 | 1 | \$327,000.00   | 0.04% | 0 \$0.00       |
| FEARON FINANCIAL, LLC DBA<br>SMARTER MORTGAGES, A LIMITED<br>LIABILITY COMPANY | 1 | \$307,897.74   | 0.04% | \$0.00         |
| FEDERATED MORTGAGE CORP.   | 1 | \$263,628.02   | 0.04% | 0 \$0.00       |
| FIDELITY BANK, AN IOWA<br>BANKING CORPORATION                                  | 1 | \$185,767.89   | 0.03% | \$0.00         |
| FIDELITY FUNDING MORTGAGE<br>CORP  | 1 | \$229,500.00   | 0.03% | \$0.00         |
| FIDELITY FUNDING MORTGAGE<br>CORPORATION A CORP                                | 1 | \$323,000.00   | 0.04% | \$0.00         |
| FIRST BANK   | 6 | \$1,707,358.52 | 0.23% | 0 \$0.00       |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION                                       | 1 | \$245,000.00   | 0.03% | 0 \$0.00       |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION A CORP                                | 1 | \$280,500.00   | 0.04% | \$0.00         |
| FIRST CHOICE LENDING GOUP, LP  | 1 | \$183,740.74   | 0.02% | 0 \$0.00       |
| FIRST CHOICE LOAN SERVICES INC<br>A CORP                                       | 2 | \$693,743.47   | 0.09% | \$0.00         |
| FIRST CHOICE LOAN SERVICES INC,<br>A CORP                                      | 1 | \$254,505.00   | 0.03% | 0 \$0.00       |
|  | 1 | \$318,190.00   | 0.04% | 0 \$0.00       |

| FIRST CHOICE LOAN SERVICES, INC<br>A CORPORATION   |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST CLASS MORTGAGE III INC A<br>NORTH DAKOTA CORPORATION                                 | 1 | \$314,975.15   | 0.04% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION   | 1 | \$283,010.67   | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB  | 1 | \$234,668.88   | 0.03% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION   | 1 | \$264,626.61   | 0.04% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC   | 3 | \$1,269,912.45 | 0.17% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC A<br>LLC  | 2 | \$708,174.07   | 0.1%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION   | 3 | \$1,410,252.76 | 0.19% | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION A CORP  | 1 | \$501,292.69   | 0.07% | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION, A CORPORATION  | 3 | \$1,353,643.93 | 0.18% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MI<br>CORP   | 1 | \$232,179.67   | 0.03% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA<br>AN INDIANA CHARTERED BANK                                | 1 | \$307,815.68   | 0.04% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA,<br>AN INDIANA CHARTERED BANK                               | 2 | \$387,453.31   | 0.05% | 0 | \$0.00 |
| FIRST INTERSTATE BANK,<br>MONTANA CORPORATION  | 1 | \$189,862.54   | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$184,739.34   | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS<br>DBA FIRST COMMUNITY<br>MORTGAGE                              | 1 | \$175,454.44   | 0.02% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION                            | 1 | \$623,286.89   | 0.08% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIARGINIA CORP                                    | 1 | \$422,538.31   | 0.06% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                           | 3 | \$916,655.14   | 0.12% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 1 | \$199,711.83   | 0.03% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA<br>FLORIDA CAPITAL BANK<br>MORTGAGE, A FLORIDA<br>CORPORATION | 1 | \$320,547.71   | 0.04% | 0 | \$0.00 |
| FOUNDATION ONE BANK  | 2 | \$734,551.94   | 0.1%  | 0 | \$0.00 |
| FOUNDATION ONE BANK A NB<br>BANKING CORP   | 1 | \$240,000.00   | 0.03% |   | \$0.00 |
| FOUNDATION ONE BANK A<br>NEBRASKA BANKING  | 2 | \$500,664.66   | 0.07% | 0 | \$0.00 |

| CORPORATION  |   |                |         |        |
|--|---|----------------|---------|--------|
| FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION                         | 1 | \$239,596.82   | 0.03%   | \$0.00 |
| FRONT STREET MORTGAGE A<br>MICHIGAN CORP                                   | 1 | \$264,227.18   | 0.04%   | \$0.00 |
| GARDNER FINANCIAL SERVICES,<br>LTD. DBA LEGACY MUTUAL<br>MORTGAGE          | 4 | \$1,181,920.68 | 0.16%   | \$0.00 |
| GARDNER FINANCIAL SERVICES,<br>LTD. LEGACY MUTUAL MORTGAGE                 | 2 | \$518,350.82   | 0.07%   | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE                                    | 1 | \$381,461.77   | 0.05%   | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P.                      | 1 | \$304,389.43   | 0.04%   | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES LP                        | 2 | \$767,450.42   | 0.1%    | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES LP DBA<br>ERATES MORTGAGE | 2 | \$537,135.17   | 0.07%   | \$0.00 |
| GEORGE MASON MORTGAGE, LLC   | 1 | \$374,000.00   | 0.05%   | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A<br>VIRGINIA LLC                               | 1 | \$415,413.86   | 0.06%   | \$0.00 |
| GERSHMAN INVESTMENT CORP.<br>DBA GERSHMAN MORTGAGE                         | 2 | \$433,384.15   | 0.06%   | \$0.00 |
| GLOBAL CREDIT UNION  | 1 | \$182,736.33   | 0.02%   | \$0.00 |
| GLOBAL CREDIT UNION, A STATE<br>CHARTERED CREDIT UNION                     | 1 | \$208,250.00   | 0.03%   | \$0.00 |
| GOLD COAST BANK STATE<br>CHARTERED BANK                                    | 1 | \$284,700.00   | 0.04%   | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP                                      | 2 | \$633,675.85   | 0.09%   | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORP                                | 3 | \$884,733.71   | 0.12%   | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                            | 4 | \$843,360.32   | 0.11%   | \$0.00 |
| GOODMORTGAGE.COM A CORP  | 1 | \$237,664.66   | 0.03%   | \$0.00 |
| GREAT PLAINS NATIONAL BANK A<br>NATIONAL BANK                              | 3 | \$842,614.11   | 0.11%   | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A<br>NATIONAL BANK                             | 2 | \$578,575.93   | 0.08%   | \$0.00 |
| GREENPATH LENDING, LLC   | 2 | \$683,200.00   | 0.09% ( | \$0.00 |
| GREENTREE MORTGAGE COMPANY,<br>L.P.  | 2 | \$661,330.20   | 0.09%   | \$0.00 |
| GREENWAY MORTGAGE FUNDING<br>CORP  | 1 | \$269,220.13   | 0.04%   | \$0.00 |
| GROUP ONE MORTGAGE, INC.   | 1 | \$232,671.71   | 0.03% ( | \$0.00 |
| GROUP ONE MORTGAGE, INC. A<br>CORPORATION                                  | 1 | \$189,732.30   | 0.03%   | \$0.00 |

| GROUP ONE MORTGAGE, INC., A<br>CORP                                     | 1  | \$251,644.93   | 0.03% 0 | \$0.00 |
|---|----|----------------|---------|--------|
| GUADALUPE NATIONAL BANK   | 1  | \$218,500.00   | 0.03% 0 | \$0.00 |
| GUARANTEED RATE, INC.   | 1  | \$547,614.72   | 0.07% 0 | \$0.00 |
| GUARANTEED RATE, INC. A<br>DELAWARE CORPORATION                         | 1  | \$326,239.68   | 0.04% 0 | \$0.00 |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                        | 1  | \$210,709.30   | 0.03% 0 | \$0.00 |
| GUARANTY BANK + TRUST, N A  | 1  | \$367,559.49   | 0.05% 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 1  | \$224,633.04   | 0.03% 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CA<br>CORP                                     | 1  | \$279,605.48   | 0.04% 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                         | 3  | \$721,225.68   | 0.1% 0  | \$0.00 |
| GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORP                            | 4  | \$1,125,530.45 | 0.15% 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION                     | 2  | \$644,065.63   | 0.09% 0 | \$0.00 |
| GVC MORTGAGE, INC.  | 2  | \$518,500.62   | 0.07% 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC   | 1  | \$337,500.00   | 0.05% 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC<br>AN IN LLC                                | 2  | \$519,550.00   | 0.07% 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC<br>AN INDIANA LLC                           | 2  | \$587,884.46   | 0.08% 0 | \$0.00 |
| HALLMARK HOME MORTGAGE,<br>LLC, AN INDIANA LIMITED<br>LIABILITY COMPANY | 1  | \$277,780.00   | 0.04% 0 | \$0.00 |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION                        | 1  | \$216,500.00   | 0.03% 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC.  | 1  | \$308,000.00   | 0.04% 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A<br>FL CORP                               | 1  | \$312,000.00   | 0.04% 0 | \$0.00 |
| HANTZ BANK A MICHIGAN CORP  | 1  | \$397,262.15   | 0.05% 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN<br>CORPORATION                                   | 1  | \$214,000.00   | 0.03% 0 | \$0.00 |
| HIGHTECHLENDING, INC  | 3  | \$1,009,206.66 | 0.14% 0 | \$0.00 |
| HIGHTECHLENDING, INC A CA CORP  | 1  | \$240,917.62   | 0.03% 0 | \$0.00 |
| HIGHTECHLENDING, INC, A<br>CALIFORNIA CORP                              | 1  | \$401,446.15   | 0.05% 0 | \$0.00 |
| HIGHTECHLENDING, INC., A<br>CALIFORNIA CORPORATION                      | 1  | \$415,439.63   | 0.06% 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA  | 1  | \$266,923.37   | 0.04% 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA INC  | _1 | \$215,695.66   | 0.03% 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA,<br>INC.                                       | 3  | \$685,366.95   | 0.09% 0 | \$0.00 |
| HOME STATE BANK, N.A.   | 1  | \$265,300.00   | 0.04% 0 | \$0.00 |
|   | 1  | \$243,200.00   | 0.03% 0 | \$0.00 |
|   | 1  | += 10,200.00   | 3.32 /0 | 40.00  |

| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC AN ARIZONA LLC   |   |                |              |        |
|---|---|----------------|--------------|--------|
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIABILITY COMPANY                 | 1 | \$182,248.56   | 0.02% 0      | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LLC  | 1 | \$225,695.58   | 0.03% 0      | \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC.  | 1 | \$309,000.00   | 0.04%        | \$0.00 |
| HOMESERVICES LENDING, LLC   | 9 | \$2,394,121.17 | 0.32% 0      | \$0.00 |
| HOMESERVICES LENDING, LLC A<br>LIMITED LIABILITY COMPANY  | 1 | \$177,399.69   | 0.02%        | \$0.00 |
| HOMESERVICES LENDING, LLC A<br>LLC  | 2 | \$698,150.09   | 0.09% 0      | \$0.00 |
| HOMESERVICES LENDING, LLC<br>D/B/A EDINA REALTY MORTGAGE,<br>A LIMITED LIABILITY<br>CORPORATION | 1 | \$193,327.22   | 0.03% 0      | \$0.00 |
| HOMESERVICES LENDING, LLC DBA<br>CHAMPION REALTY MORTGAGE, A<br>LIMITED LIABILITY COMPANY       | 1 | \$219,703.65   | 0.03% 0      | \$0.00 |
| HOMESERVICES LENDING, LLC DBA<br>RECTOR HAYDEN MORTGAGE A<br>LIMITED LIABILITY COMPANY          | 1 | \$207,699.50   | 0.03% 0      | \$0.00 |
| HOMESERVICES LENDING, LLC, A<br>LIMITED LIABILITY COMPANY                                       | 1 | \$293,900.72   | 0.04% 0      | \$0.00 |
| HOMESTATE MORTGAGE<br>COMPANY, LLC A LLC  | 1 | \$315,554.76   | 0.04%        | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION  | 1 | \$217,360.00   | 0.03%        | \$0.00 |
| HOMESTEAD FUNDING<br>CORPORATION  | 1 | \$260,000.00   | 0.04%        | \$0.00 |
| HOMETRUST BANK A FEDERAL<br>SAVINGS BANK  | 2 | \$446,246.03   | 0.06%        | \$0.00 |
| HOMETRUST BANK NA A NATIONAL ASSOCIATION  | 1 | \$191,729.47   | 0.03%        | \$0.00 |
| HOUSE OF FINANCE, INC.  | 1 | \$519,299.55   | $0.07\% \ 0$ | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP,<br>INC. DBA K&G CAPITAL MORTGAGE                                     | 1 | \$375,000.00   | 0.05%        | \$0.00 |
| HOWARD BANK, A MARYLAND<br>CORPORATION  | 1 | \$292,587.16   | 0.04%        | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES AN OHIO CORPORATION   | 1 | \$256,950.00   | 0.03% 0      | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO CORPORATION  | 1 | \$182,014.41   | 0.02% 0      | \$0.00 |
| HURON VALLEY FINANCIAL, INC.  | 1 | \$269,000.00   | 0.04% 0      | \$0.00 |
| IAPPROVE LENDING  | 1 | \$271,616.75   | 0.04% 0      | \$0.00 |
|   | 1 | \$307,085.79   | 0.04% 0      | \$0.00 |

| IAPPROVE LENDING A CALIFORNIA<br>CORPORATION                              |   |                |         |        |
|---|---|----------------|---------|--------|
| INLAND BANK AND TRUST   | 1 | \$350,815.73   | 0.05% 0 | \$0.00 |
| INLANTA MORTGAGE, INC.  | 3 | \$674,084.17   | 0.09% 0 | i i    |
| INTEGRITY FIRST FINANCIAL<br>GROUP INC A CA CORP                          | 1 | \$192,500.00   | 0.03% 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL<br>GROUP INC, A CALIFORNIA CORP                 | 1 | \$484,301.21   | 0.07% 0 | \$0.00 |
| INTELTY, INC., A CALIFORNIA<br>CORPORATION                                | 1 | \$390,935.92   | 0.05%   | \$0.00 |
| ISERVE RESIDENTIAL LENDING LLC<br>AN ARIZONA LIMTIED LIABILITY<br>COMPANY | 1 | \$299,586.68   | 0.04% 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY   | 3 | \$821,684.90   | 0.11% 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN<br>OAK LENDING                                 | 2 | \$477,600.00   | 0.06% 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN<br>OAK LENDING, A MISSOURI<br>CORPORATION      | 2 | \$444,128.02   | 0.06% 0 | \$0.00 |
| JMAC LENDING, INC.  | 2 | \$1,135,981.12 | 0.15% 0 | \$0.00 |
| JMJ FINANCIAL GROUP A CA CORP   | 1 | \$416,412.45   | 0.06% 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A<br>CALIFORNIA CORPORATION                          | 1 | \$622,459.23   | 0.08%   | \$0.00 |
| JOHN ADAMS MORTGAE COMPANY,<br>A MICHIGAN CORP                            | 1 | \$232,938.00   | 0.03% 0 | \$0.00 |
| JOHN ADAMS MORTGAGE<br>COMPANY  | 1 | \$241,200.00   | 0.03% 0 | \$0.00 |
| JOHN ADAMS MORTGAGE<br>COMPANY A MICHIGAN CORP                            | 1 | \$235,667.48   | 0.03% 0 | \$0.00 |
| JOHN ADAMS MORTGAGE<br>COMPANY, A MICHIGAN CORP                           | 1 | \$183,341.31   | 0.02% 0 | \$0.00 |
| K. HOVNANIAN AMERICAN<br>MORTGAGE, LLC                                    | 2 | \$535,800.00   | 0.07% 0 | \$0.00 |
| KANSAS STATE BANK OF<br>MANHATTAN, A KANSAS CORP                          | 3 | \$874,775.00   | 0.12% 0 | \$0.00 |
| KENTUCKY NEIGHBORHOOD BANK  | 1 | \$224,800.00   | 0.03% 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. A<br>CORPORATION                              | 1 | \$264,061.63   | 0.04% 0 | \$0.00 |
| KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION                      | 1 | \$190,950.00   | 0.03% 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC.<br>A CA CORP                                | 1 | \$188,745.41   | 0.03% 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC.,<br>A CALIFORNIA CORP                       | 1 | \$194,467.00   | 0.03%   | \$0.00 |
| KISH BANK   | 1 | \$188,000.00   | 0.03% 0 | \$0.00 |
| LEADER BANK, NA   | 1 | \$397,489.15   | 0.05% 0 | \$0.00 |
| LEADER BANK, NA, A CORP   | 1 | \$304,238.63   | 0.04% 0 | \$0.00 |

| LEADER BANK, NA, A<br>CORPORATION                    | 1 | \$258,635.07   | 0.03% 0 | \$0.00 |
|--|---|----------------|---------|--------|
| LEADER BANK, NA., A<br>CORPORATION                   | 2 | \$619,046.54   | 0.08% 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION                   | 3 | \$1,035,886.57 | 0.14% 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION A CORP            | 1 | \$396,000.00   | 0.05% 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                      | 1 | \$244,800.00   | 0.03% 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                      | 5 | \$1,197,436.99 | 0.16% 0 | \$0.00 |
| LEGACY TEXAS BANK A CORP                             | 1 | \$231,750.00   | 0.03% 0 | \$0.00 |
| LEGACYTEXAS BANK, A CORP                             | 1 | \$258,834.79   | 0.03% 0 | \$0.00 |
| LENDER SELECT MORTGAGE<br>GROUP A LLC                | 1 | \$278,806.61   | 0.04% 0 | \$0.00 |
| LENDER SELECT MORTGAGE<br>GROUP, A LLC               | 1 | \$217,550.00   | 0.03% 0 | \$0.00 |
| LHM FINANCIAL CORPORATION                            | 1 | \$352,531.65   | 0.05% 0 | \$0.00 |
| M + T BANK   | 1 | \$206,808.20   | 0.03% 0 | \$0.00 |
| M + T BANK A CORPORATION                             | 1 | \$180,245.67   | 0.02% 0 | \$0.00 |
| M AND T BANK A CORP                                  | 1 | \$329,035.74   | 0.04% 0 | \$0.00 |
| M/I FINANCIAL, LLC COLUMBUS                          | 1 | \$335,293.73   | 0.05% 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB A<br>FEDERAL SAVINGS BANK | 1 | \$213,898.19   | 0.03% 0 | \$0.00 |
| MAIN STREET BANK                                     | 1 | \$224,000.00   | 0.03% 0 | \$0.00 |
| MAIN STREET BANK A MI<br>CHARTERED BANK              | 1 | \$184,500.00   | 0.02% 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN<br>CHARTERED BANK        | 1 | \$254,160.00   | 0.03% 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN<br>CHARTERED BANK       | 2 | \$601,900.74   | 0.08%   | \$0.00 |
| MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION      | 1 | \$270,000.00   | 0.04% 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP,<br>INC.                   | 1 | \$355,688.78   | 0.05% 0 | \$0.00 |
| MANN MORTGAGE, LLC                                   | 1 | \$278,624.18   | 0.04% 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE<br>LLC                     | 1 | \$206,721.17   | 0.03% 0 | \$0.00 |
| MARYLAND MUTUAL MORTGAGE<br>LLC A MARYLAND LLC       | 1 | \$259,377.62   | 0.03% 0 | \$0.00 |
| MCCUE MORTGAGE COMPANY<br>(THE)                      | 1 | \$177,500.00   | 0.02% 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION            | 1 | \$622,034.57   | 0.08% 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC.                           | 1 | \$532,265.67   | 0.07% 0 | \$0.00 |
|  | 1 | \$621,622.90   | 0.08% 0 | \$0.00 |
| •  |   |                | 1 1     | ı      |

| MEGA CAPITAL FUNDING, INC. A CA<br>CORP CFL 603A486                         |   |              |       |        |
|---|---|--------------|-------|--------|
| MEGA CAPITAL FUNDING, INC., A<br>CALIFORNIA CORP                            | 1 | \$428,000.00 | 0.06% | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A<br>CALIFORNIA CORPORATION (CFL #<br>603A486)  | 1 | \$230,000.00 | 0.03% | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLOADO CORPORATION                             | 1 | \$305,568.85 | 0.04% | \$0.00 |
| MEGASTAR FINANCIAL CORP., A<br>COLORADO CORP                                | 2 | \$524,459.04 | 0.07% | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                            | 1 | \$197,733.29 | 0.03% | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK                              | 1 | \$194,475.59 | 0.03% | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA<br>CHARTERED BANK                             | 3 | \$723,077.78 | 0.1%  | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC. A CA CORP                                   | 1 | \$280,721.35 | 0.04% | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                  | 1 | \$624,158.12 | 0.08% | \$0.00 |
| MICHIGAN MUTUAL, INC. A<br>MICHIGAN CORPORATION                             | 1 | \$199,628.65 | 0.03% | \$0.00 |
| MICHIGAN MUTUAL, INC., A<br>MICHIGAN CORP                                   | 1 | \$351,504.03 | 0.05% | \$0.00 |
| MID AMERICA MORTGAGE, INC. AN<br>OH CORP                                    | 1 | \$195,723.84 | 0.03% | \$0.00 |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$220,089.46 | 0.03% | \$0.00 |
| MID AMERICA MORTGAGE, INC., AN<br>OHIO CORP                                 | 1 | \$267,750.00 | 0.04% | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC  | 1 | \$480,570.75 | 0.06% | \$0.00 |
| MJ MORTGAGE INC   | 1 | \$247,650.57 | 0.03% | \$0.00 |
| MONARCH BANK  | 3 | \$995,985.46 | 0.13% | \$0.00 |
| MONARCH FUNDING CORP.   | 2 | \$604,037.56 | 0.08% | \$0.00 |
| MONARCH FUNDING CORP. A CA<br>CORP  | 1 | \$485,844.67 | 0.07% | \$0.00 |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION                             | 1 | \$319,529.12 | 0.04% | \$0.00 |
| MONUMENT BANK, A CORP   | 1 | \$238,400.00 | 0.03% | \$0.00 |
| MORIA DEVELOPMENT, INC AN<br>ARIZONA CORP                                   | 1 | \$272,650.00 | 0.04% | \$0.00 |
| MORIA DEVELOPMENT, INC AN<br>ARIZONA CORPORATION                            | 2 | \$709,020.94 | 0.1%  | \$0.00 |
| MORIA DEVELOPMENT, INC AN AZ<br>CORP  | 1 | \$211,500.00 | 0.03% | \$0.00 |
|   | 1 | \$323,543.48 | 0.04% | \$0.00 |

| MORIA DEVELOPMENT, INC, AN<br>ARIZONA CORP  |   |                |         |        |
|---|---|----------------|---------|--------|
| MORTGAGE 1 INC.   | 2 | \$488,624.20   | 0.07% 0 | \$0.00 |
| MORTGAGE 1 INC. DBA HOME<br>SPECIALISTS, A CORPORATION                              | 1 | \$380,000.00   | 0.05% 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                                      | 2 | \$497,905.43   | 0.07% 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA<br>BEST CHOICE LENDING, INC., A<br>MICHIGAN CORPORATION | 1 | \$402,973.05   | 0.05% 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A<br>MICHIGAN CORPORATION                                  | 1 | \$249,700.00   | 0.03% 0 | \$0.00 |
| MORTGAGE AMERICA, INC.  | 1 | \$374,494.87   | 0.05% 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A<br>MORTGAGE BANKER   | 1 | \$215,900.00   | 0.03% 0 | \$0.00 |
| MORTGAGE CAPITAL OF MN INC  | 1 | \$191,729.47   | 0.03% 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS,<br>INC, A CALIFORNIA CORP                                | 1 | \$215,000.00   | 0.03%   | \$0.00 |
| MORTGAGE CAPITAL PARTNERS,<br>INC., A CALIFORNIA CORPORATION                        | 1 | \$416,412.45   | 0.06%   | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                          | 1 | \$248,000.00   | 0.03% 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN<br>OREGON LLC   | 1 | \$354,499.80   | 0.05% 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 1 | \$230,889.22   | 0.03% 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                                     | 1 | \$227,823.54   | 0.03%   | \$0.00 |
| MORTGAGE LENDERS OF AMERICA,<br>LLC   | 1 | \$305,292.00   | 0.04% 0 | \$0.00 |
| MORTGAGE MASTER SERVICE<br>CORPORATION A CORP                                       | 1 | \$310,511.87   | 0.04% 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION   | 2 | \$487,894.95   | 0.07% 0 | \$0.00 |
| MORTGAGE MASTER, INC  | 1 | \$174,672.47   | 0.02% 0 | \$0.00 |
| MORTGAGE MASTER, INC.   | 5 | \$1,415,165.29 | 0.19% 0 | \$0.00 |
| MORTGAGE ONE OF THE SOUTH, INC.   | 1 | \$260,623.95   | 0.04% 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC  | 5 | \$1,265,274.28 | 0.17% 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC. A<br>MINNESOTA CORP                                       | 1 | \$180,500.00   | 0.02% 0 | \$0.00 |
| MOUNTAIN WEST BANK A DIVISION<br>OF GLACIER BANK A<br>CORPORATION                   | 1 | \$224,682.97   | 0.03% 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC   | 3 | \$1,234,322.04 | 0.17% 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC<br>DBA MOTIVE LENDING                                   | 1 | \$275,628.22   | 0.04% 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC   | 2 | \$705,039.64   | 0.1% 0  | \$0.00 |

| NE MOVES MORTGAGE, LLC                       | 2 | \$743,244.29                 | 0.1% 0    | \$0.00  |
|--|---|------------------------------|-----------|---------|
| NETWORK FUNDING, LP                          | 5 | \$1,253,115.36               | 0.17% 0   | \$0.00  |
| NEW AMERICA FINANCIAL                        | 1 | \$337,035.01                 | 0.05% 0   | \$0.00  |
| CORPORATION                                  | 1 | \$557,055.01                 | 0.03%     | \$0.00  |
| NEW PENN FINANCIAL, LLC                      | 2 | \$482,052.23                 | 0.06% 0   | \$0.00  |
| NEWTOWNE MORTGAGE, LLC, A                    | 1 | \$235,254.02                 | 0.03% 0   | \$0.00  |
| LIMITED LIABILITY COMPANY                    | 1 | Ψ233,234.02                  | 0.03 /0 0 | φυ.υυ   |
| NFM, INC DBA NFM LENDING, A                  | 1 | \$184,000.00                 | 0.02% 0   | \$0.00  |
| MARYLAND CORPORATION                         | 1 | Ψ104,000.00                  | 0.02700   | Ψ0.00   |
| NFM, INC. DBA NFM LENDING, A                 | 1 | \$188,100.00                 | 0.03% 0   | \$0.00  |
| MARYLAND CORP                                |   | ,                            |           | 7 0 0 0 |
| NORTH AMERICAN SAVINGS BANK,                 | 1 | \$249,647.76                 | 0.03% 0   | \$0.00  |
| FSB  |   | ·                            |           | · ·     |
| NORTHWEST GEORGIA BANK, A                    | 1 | \$199,718.20                 | 0.03% 0   | \$0.00  |
| BANKING CORPORATION                          |   |                              |           |         |
| NORTHWEST MORTGAGE GROUP,<br>INC.            | 1 | \$255,639.30                 | 0.03% 0   | \$0.00  |
|  |   |                              |           |         |
| NORTHWEST MORTGAGE GROUP,<br>INC. AN OR CORP | 2 | \$627,250.96                 | 0.08% 0   | \$0.00  |
| NORTHWEST MORTGAGE GROUP.                    |   |                              |           |         |
| INC. AN OREGON CORP                          | 1 | \$292,087.87                 | 0.04% 0   | \$0.00  |
| NORTHWEST MORTGAGE GROUP,                    |   |                              |           |         |
| INC. AN OREGON CORPORATION                   | 1 | \$243,656.20                 | 0.03% 0   | \$0.00  |
| NORTHWEST MORTGAGE GROUP,                    |   |                              |           |         |
| INC., AN OREGON CORP                         | 1 | \$191,200.00                 | 0.03% 0   | \$0.00  |
| NORTHWEST MORTGAGE GROUP,                    |   |                              |           |         |
| INC., AN OREGON CORPORATION                  | 4 | \$1,301,357.50               | 0.18% 0   | \$0.00  |
| NOVA FINANCIAL + INVESTMENT                  | 1 | ¢102.740.74                  | 0.02%     | Φ0.00   |
| CORP   | 1 | \$183,740.74                 | 0.02% 0   | \$0.00  |
| NOVA FINANCIAL + INVESTMENT                  | 2 | ¢405 025 29                  | 0.05% 0   | \$0.00  |
| CORPORATION AN ARIZONA CORP                  | 2 | \$405,035.28                 | 0.03%     | \$0.00  |
| NOVA FINANCIAL + INVESTMENT                  |   |                              |           |         |
| CORPORATION AN ARIZONA                       | 3 | \$746,966.25                 | 0.1% 0    | \$0.00  |
| CORPORATION                                  |   |                              |           |         |
| NOVA FINANCIAL + INVESTMENT                  | 5 | \$1,443,422.34               | 0.19% 0   | \$0.00  |
| CORPORATION, AN ARIZONA CORP                 |   | Ψ1,113,122.31                | 0.17 /0 0 | Ψ0.00   |
| NOVA FINANCIAL + INVESTMENT                  |   | <b>* - - - - - - - - - -</b> |           | **      |
| CORPORATION, AN ARIZONA                      | 2 | \$576,793.64                 | 0.08% 0   | \$0.00  |
| CORPORATION                                  |   |                              |           |         |
| NTFN INC. DBA PREMIER                        | 2 | \$471,689.37                 | 0.06% 0   | \$0.00  |
| NATIONWIDE LENDING                           | 1 | Φ251 205 20                  | 0.0207.0  | ΦΩ ΩΩ   |
| OAK MORTGAGE GROUP, INC.                     | 1 | \$251,395.28                 | 0.03% 0   | \$0.00  |
| ODYSSEY FUNDING LLC, A LIMITED               | 1 | \$199,188.84                 | 0.03% 0   | \$0.00  |
| LIABILITY COMPANY                            |   | \$777 02 <i>C</i> 05         | 0.10/.0   | \$0.00  |
| ON Q FINANCIAL INC.                          | 3 | \$777,036.85                 | 0.1% 0    | \$0.00  |
| ONE NEVADA CREDIT UNION A                    | 1 | \$184,988.98                 | 0.02% 0   | \$0.00  |
| NEVADA CORPORATION                           | 2 | \$712,000,00                 | 0.107.0   | 90.00   |
| 1  | 2 | \$713,000.00                 | 0.1% 0    | \$0.00  |

| ONE NEVADA CREDIT UNION, A<br>NEVADA CORP                                  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ONY GLO, INC. DBA OGI MORTGAGE<br>BANKERS                                  | 2 | \$982,773.67   | 0.13% | O | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE<br>BANKERS, A CALIFORNIA CORP               | 1 | \$599,154.60   | 0.08% | 0 | \$0.00 |
| ONY GLO, INC. DBA: OGI<br>MORTGAGE BANKERS, A<br>CALIFORNIA CORPORATION    | 1 | \$315,574.34   | 0.04% | 0 | \$0.00 |
| ONY GLO, INC. OGI MORTGAGE<br>BANKERS A CA CORP                            | 1 | \$313,058.28   | 0.04% | 0 | \$0.00 |
| ORRSTOWN BANK, BANK  | 1 | \$188,858.53   | 0.03% | ) | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE<br>LLC  | 3 | \$686,412.18   | 0.09% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE,<br>AN OREGON LLC                             | 1 | \$280,862.51   | 0.04% | ) | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC  | 7 | \$2,048,476.81 | 0.28% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC A LLC                                    | 2 | \$750,743.65   | 0.1%  | ) | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>CORPORATION      | 4 | \$1,252,074.63 | 0.17% | ) | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC                                | 1 | \$354,321.90   | 0.05% | ) | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A CA CORP                      | 3 | \$854,594.01   | 0.12% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPORATION    | 2 | \$564,603.35   | 0.08% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, A CALIFORNIA<br>CORPORATION       | 1 | \$274,612.52   | 0.04% | ) | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORP        | 3 | \$647,127.13   | 0.09% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION | 2 | \$481,396.32   | 0.06% | 0 | \$0.00 |
| PARK PLACE FINANCE, LLC.   | 1 | \$188,533.98   | 0.03% | ) | \$0.00 |
| PATRIOT BANK MORTGAGE INC.   | 2 | \$658,740.78   | 0.09% |   | \$0.00 |
| PATRIOT BANK MORTGAGE INC. A<br>CORP                                       | 1 | \$361,920.54   | 0.05% |   | \$0.00 |
| PEOPLES BANK OF COMMERCE   | 1 | \$199,500.00   | 0.03% | ) | \$0.00 |
| PEOPLES HOME EQUITY, INC A<br>TENNESSEE CORPORATION                        | 1 | \$257,756.30   | 0.03% |   | \$0.00 |
| PEOPLES HOME EQUITY, INC. A<br>TENNESSEE CORP                              | 1 | \$216,308.23   | 0.03% | 0 | \$0.00 |

| PERFORMANCE FINANCIAL, INC<br>DBA PACIFIC FUNDING MORTGAGE<br>DIV A CORP         | 1  | \$337,534.32   | 0.05% 0 | \$0.00 |   |
|--|----|----------------|---------|--------|---|
| PERFORMANCE FINANCIAL, INC.,<br>DBA PACIFIC FUNDING MORTGAGE<br>DIVISION, A CORP | 1  | \$187,500.00   | 0.03% 0 | \$0.00 |   |
| PHH HOME LOANS LLC DBA<br>SUNBELT LENDING SERVICES                               | 1  | \$240,960.01   | 0.03% 0 | \$0.00 |   |
| PHH HOME LOANS, LLC  | 1  | \$264,771.42   | 0.04% 0 | \$0.00 |   |
| PHH HOME LOANS, LLC DBA<br>SUMMIT LENDING SERVICES                               | 1  | \$368,480.08   | 0.05% 0 | \$0.00 |   |
| PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICES                              | 1  | \$211,701.29   | 0.03% 0 | \$0.00 |   |
| PHH HOME LOANS, LLC, DBA<br>SUNBELT LENDING SERVICES                             | 1  | \$360,000.00   | 0.05% 0 | \$0.00 |   |
| PHILADELPHIA MORTGAGE<br>ADVISORS, INC   | 1  | \$258,305.00   | 0.03% 0 | \$0.00 |   |
| PHILADELPHIA MORTGAGE<br>ADVISORS, INC, A CORP                                   | 1  | \$347,326.41   | 0.05% 0 | \$0.00 |   |
| PHILADELPHIA MORTGAGE<br>ADVISORS, INC., A CORPORATION                           | 2  | \$434,237.29   | 0.06% 0 | \$0.00 |   |
| PIKE CREEK MORTGAGE SERVICES<br>INC  | 2  | \$383,252.02   | 0.05% 0 | \$0.00 |   |
| PIKE CREEK MORTGAGE SERVICES<br>INC A DE CORP                                    | 1  | \$417,000.00   | 0.06% 0 | \$0.00 |   |
| PIKE CREEK MORTGAGE SERVICES<br>INC A DELAWARE CORP                              | 1  | \$306,000.00   | 0.04% 0 | \$0.00 |   |
| PIKE CREEK MORTGAGE SERVICES<br>INC A DELAWARE CORPORATION                       | 2  | \$501,797.90   | 0.07% 0 | \$0.00 |   |
| PIKE CREEK MORTGAGE SERVICES<br>INC, A DELAWARE CORPORATION                      | 2  | \$501,214.50   | 0.07% 0 | \$0.00 |   |
| PIKE CREEK MORTGAGE SERVICES<br>INC. A DELAWARE CORP                             | 1  | \$292,696.20   | 0.04% 0 | \$0.00 |   |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION            | 1  | \$343,007.06   | 0.05% 0 | \$0.00 |   |
| PINNACLE MORTGAGE INC  | 1  | \$373,350.00   | 0.05% 0 | \$0.00 |   |
| PINNACLE MORTGAGE, INC.  | 2  | \$506,034.61   | 0.07% 0 | \$0.00 |   |
| PLATINUM HOME MORTGAGE<br>CORPORATION  | 3  | \$895,223.77   | 0.12% 0 | \$0.00 |   |
| POTOMAC MORTGAGE GROUP, INC.   | 1  | \$403,762.00   | 0.05% 0 | \$0.00 |   |
| PREMIER HOME MORTGAGE, INC. A<br>CORP  | 1  | \$176,000.00   | 0.02% 0 | \$0.00 |   |
| PREMIUM MORTGAGE CORP.   | 2  | \$426,396.69   | 0.06% 0 |        |   |
| PRESIDENTIAL BANK F.S.B  | 1  | \$289,609.36   | 0.04% 0 | \$0.00 | _ |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC   | 4  | \$1,149,075.30 | 0.15% 0 | ·      |   |
|  | 25 | \$6,697,957.39 | 0.9% 0  | \$0.00 |   |

| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.   |    |                |       |        |
|---|----|----------------|-------|--------|
| PRIMELENDING VENTURES LLC<br>DBA HIGHLAND LOANSOURCE                                  | 2  | \$671,687.07   | 0.09% | \$0.00 |
| PRIMELENDING VENTURES, LLC<br>DBA HIGHLAND LOANSOURCE                                 | 1  | \$291,588.57   | 0.04% | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL<br>COMPANY  | 23 | \$6,499,775.18 | 0.88% | \$0.00 |
| PROFESSIONAL CONSOLIDATED<br>FINANCIAL GROUP, INC., A<br>CORPORATION (CFL # 01154704) | 2  | \$533,261.11   | 0.07% | \$0.00 |
| PROGRESS BANK + TRUST   | 1  | \$199,568.41   | 0.03% | \$0.00 |
| PULASKI BANK A FEDERAL<br>SAVINGS BANK  | 2  | \$452,622.39   | 0.06% |        |
| PULASKI BANK, A FEDERAL<br>SAVINGS BANK   | 2  | \$405,600.00   | 0.05% | \$0.00 |
| R P FUNDING, INC.   | 1  | \$202,863.76   | 0.03% | \$0.00 |
| RADIUS FINANCIAL GROUP, INC. A<br>MASSACHUSETTS CORP                                  | 3  | \$1,054,700.00 | 0.14% |        |
| RANLIFE INC.  | 1  | \$274,163.15   | 0.04% | \$0.00 |
| REGENCY MORTGAGE CORP   | 2  | \$559,760.64   | 0.08% |        |
| REGENCY MORTGAGE CORP.  | 1  | \$283,765.00   | 0.04% | \$0.00 |
| REGENCY MORTGAGE<br>CORPORATION   | 4  | \$910,961.01   | 0.12% | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A<br>DELAWARE LLC  | 1  | \$204,511.44   | 0.03% | \$0.00 |
| RELIANT BANK  | 1  | \$399,461.19   | 0.05% | \$0.00 |
| REPUBLIC BANK + TRUST   | 1  | \$217,717.80   | 0.03% | \$0.00 |
| REPUBLIC MORTGAGE HOME<br>LOANS, LLC  | 1  | \$416,438.29   | 0.06% | \$0.00 |
| REPUBLIC STATE MORTGAGE<br>COMPANY  | 1  | \$200,000.00   | 0.03% | \$0.00 |
| RESIDENTIAL HOME FUNDING<br>CORPORATION, A NEW YORK CORP                              | 2  | \$534,366.44   | 0.07% | \$0.00 |
| RESIDENTIAL MORTGAGE<br>SERVICES INC  | 3  | \$658,887.60   | 0.09% | \$0.00 |
| RESIDENTIAL MORTGAGE<br>SERVICES INC.   | 6  | \$1,371,902.28 | 0.18% | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC   | 1  | \$281,752.45   | 0.04% | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A<br>LLC  | 1  | \$374,471.62   | 0.05% | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                             | 1  | \$384,457.53   | 0.05% | \$0.00 |
| RESIDENTIAL WHOLESALE<br>MORTGAGE, INC  | 1  | \$544,249.14   | 0.07% | \$0.00 |
| RESMAC, INC A CORPORATION   | 1  | \$175,757.52   | 0.02% | \$0.00 |
| RESMAC, INC., A CORPORATION   | 1  | \$416,000.00   | 0.06% | \$0.00 |

| RJS, INC. A CA CORP (CFL #01238504)  | 1 | \$435,000.00   | 0.06% | \$0.00 |   |
|--|---|----------------|-------|--------|---|
| RMC MORTGAGE CORPORATION   | 5 | \$1,324,322.60 | 0.18% | \$0.00 |   |
| RMR FINANCIAL LLC DBA FIRST<br>CAPITAL   | 1 | \$488,000.00   | 0.07% | \$0.00 |   |
| RMR FINANCIAL LLC DBA FIRST<br>CAPITAL, A LLC                                    | 1 | \$422,500.00   | 0.06% | \$0.00 |   |
| RMR FINANCIAL LLC DBA<br>PRINCETON CAPITAL                                       | 1 | \$437,682.44   | 0.06% | \$0.00 |   |
| ROYAL UNITED MORTGAGE LLC  | 2 | \$466,000.00   | 0.06% | \$0.00 |   |
| RP FUNDING, INC  | 1 | \$220,189.32   | 0.03% | 1 1    |   |
| RP FUNDING, INC.   | 1 | \$252,094.30   | 0.03% |        |   |
| RPM MORTGAGE, INC.   | 1 | \$427,423.48   | 0.06% |        |   |
| RUBICON MORTGAGE ADVISORS,<br>LLC, A MINNESOTA LLC                               | 1 | \$191,646.38   | 0.03% |        |   |
| RUBICON MORTGAGE ADVISORS,<br>LLC., A MINNESOTA LIMITED<br>LIABILITY COMPANY     | 1 | \$258,704.89   | 0.03% | \$0.00 |   |
| SAN DIEGO FUNDING A CA CORP  | 1 | \$362,900.00   | 0.05% | \$0.00 |   |
| SCENIC OAKS FUNDING  | 1 | \$207,756.86   | 0.03% | \$0.00 |   |
| SEA COUNTRY MORTGAGE, INC.,<br>DBA MARES MORTGAGE                                | 1 | \$229,690.18   | 0.03% | \$0.00 |   |
| SECURITY MORTGAGE FUNDING<br>CORP  | 2 | \$641,103.98   | 0.09% | \$0.00 |   |
| SECURITY MORTGAGE FUNDING<br>CORPORATION   | 2 | \$560,830.74   | 0.08% | \$0.00 |   |
| SECURITYNATIONAL MORTGAGE<br>COMPANY   | 9 | \$2,515,230.45 | 0.34% | \$0.00 |   |
| SECURITYNATIONAL MORTGAGE<br>COMPANY A UT CORP                                   | 1 | \$303,415.74   | 0.04% | \$0.00 |   |
| SECURITYNATIONAL MORTGAGE<br>COMPANY A UTAH CORP                                 | 1 | \$187,244.11   | 0.03% | \$0.00 |   |
| SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORP                                | 2 | \$570,787.72   | 0.08% | \$0.00 |   |
| SENTE MORTGAGE, INC.   | 3 | \$813,616.95   | 0.11% | \$0.00 |   |
| SFMC, LP   | 1 | \$225,520.00   | 0.03% | \$0.00 |   |
| SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                                   | 1 | \$190,439.12   | 0.03% | \$0.00 |   |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC   | 1 | \$211,200.00   | 0.03% | \$0.00 |   |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC, A CALIFORNIA<br>CORPORATION              | 1 | \$195,136.80   | 0.03% | \$0.00 |   |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC., A CALIFORNIA<br>CORPORATION; NMLS: 1788 | 2 | \$398,943.11   | 0.05% | \$0.00 |   |
| SILVERTON MORTGAGE<br>SPECIALISTS INC, A GEORGIA<br>CORPORATION                  | 1 | \$415,663.51   | 0.06% | \$0.00 |   |
|  |   |                |       |        | _ |

| SIRVA MORTGAGE, INC.  | 4 | \$1,170,014.71 | 0.16% 0 | \$0.00 |
|---|---|----------------|---------|--------|
| SOUTH PACIFIC FINANCIAL CORP.   | 1 | \$259,625.38   | 0.03% 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP.<br>DBA NORTH PACIFIC FINANCIAL<br>CORPORATION A CALIFORNIA CORP | 1 | \$236,000.00   | 0.03% 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION A CALIFORNIA<br>CORPORATION                            | 1 | \$309,563.22   | 0.04% 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF<br>GEORGIA, INC.  | 2 | \$479,117.41   | 0.06% 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC  | 5 | \$1,987,055.60 | 0.27% 0 | \$0.00 |
| SOUTHWEST BANK  | 2 | \$518,538.35   | 0.07% 0 | \$0.00 |
| SPIRITBANK  | 1 | \$414,000.00   | 0.06% 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC   | 1 | \$211,280.02   | 0.03% 0 | \$0.00 |
| STERLING NATIONAL BANK  | 1 | \$319,116.68   | 0.04% 0 | \$0.00 |
| STIFEL BANK AND TRUST   | 1 | \$262,000.00   | 0.04% 0 | \$0.00 |
| STOCK YARDS BANK + TRUST<br>COMPANY A KENTUCKY<br>CORPORATION                                 | 1 | \$416,412.45   | 0.06% 0 | \$0.00 |
| STOCKTON MORTGAGE<br>CORPORATION  | 1 | \$211,701.29   | 0.03% 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY<br>OF NEW MEXICO DBA INTERCAP<br>LENDING                            | 1 | \$223,698.27   | 0.03% 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY<br>OF NEW MEXICO DBA INTERCAP<br>LENDING A CORP                     | 1 | \$307,665.88   | 0.04% 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY<br>OF NEW MEXICO DBA INTERCAP<br>LENDING, A CORPORATION             | 1 | \$234,668.88   | 0.03% 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC.   | 2 | \$498,628.02   | 0.07% 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS,<br>INC. MICHIGAN CORP  | 1 | \$218,110.81   | 0.03% 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS,<br>INC., MICHIGAN CORP   | 2 | \$498,876.95   | 0.07% 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS,<br>INC.  | 3 | \$625,750.00   | 0.08% 0 | \$0.00 |
| SUMMIT MORTGAGE<br>CORPORATION A CORPORATION  | 1 | \$244,669.97   | 0.03% 0 | \$0.00 |
| SUMMIT MORTGAGE<br>CORPORATION AN OR CORP   | 1 | \$176,423.07   | 0.02% 0 | \$0.00 |
| SUMMIT MORTGAGE<br>CORPORATION, AN OREGON CORP  | 1 | \$255,619.19   | 0.03% 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC   | 1 | \$253,957.46   | 0.03% 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN<br>ARIZONA LLC  | 1 | \$312,309.34   | 0.04% 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP   | 1 | \$180,645.11   | 0.02% 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP.  | 4 | \$1,196,911.17 | 0.16% 0 | \$0.00 |

| TBI MORTGAGE COMPANY A CORPORATION                  | 1 | \$397,166.60   | 0.05%   | \$0.00 |  |
|---|---|----------------|---------|--------|--|
| TEXAS TECH FEDERAL CREDIT<br>UNION                  | 2 | \$418,324.75   | 0.06% 0 | \$0.00 |  |
| THE ANDERSON FINANCIAL GROUP INC                    | 1 | \$417,000.00   | 0.06% 0 | \$0.00 |  |
| THE ANDERSON FINANCIAL GROUP INC, AN IL CORPORATION | 1 | \$211,714.44   | 0.03% 0 | \$0.00 |  |
| THE ARLINGTON BANK                                  | 1 | \$208,310.31   | 0.03% 0 | \$0.00 |  |
| THE BANK OF COMMERCE                                | 1 | \$398,870.86   | 0.05%   | \$0.00 |  |
| THE BANK OF COMMERCE A CORP                         | 1 | \$397,496.14   | 0.05%   | \$0.00 |  |
| THE BANK OF FAYETTE COUNTY A BANKING CORP           | 1 | \$311,560.39   | 0.04%   | \$0.00 |  |
| THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION   | 1 | \$229,675.94   | 0.03%   | \$0.00 |  |
| THE BANK OF JACKSON, A<br>BANKING CORP              | 1 | \$290,865.59   | 0.04%   | \$0.00 |  |
| THE FEDERAL SAVINGS BANK                            | 5 | \$1,646,295.04 | 0.22%   | \$0.00 |  |
| THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK | 1 | \$200,262.03   | 0.03% 0 | \$0.00 |  |
| THE FIRST, A NATIONAL BANKING<br>ASSOC              | 1 | \$394,493.37   | 0.05%   | \$0.00 |  |
| THE LENDING PARTNERS LLC                            | 2 | \$595,674.94   | 0.08%   | \$0.00 |  |
| THE LENDING PARTNERS LLC DBA<br>HOME TEAM MORTGAGE  | 3 | \$884,917.46   | 0.12%   | \$0.00 |  |
| THE MCCUE MORTGAGE COMPANY                          | 1 | \$353,501.22   | 0.05% 0 | \$0.00 |  |
| THE MORTGAGE FIRM INC.                              | 3 | \$676,364.96   | 0.09%   | \$0.00 |  |
| THE MORTGAGE FIRM INC. A CORP                       | 2 | \$384,245.68   | 0.05%   | \$0.00 |  |
| THE MORTGAGE FIRM INC. A CORPORATION                | 1 | \$237,085.20   | 0.03%   | \$0.00 |  |
| THE MORTGAGE HOUSE, INC. A CA<br>CORP               | 2 | \$559,500.00   | 0.08%   | \$0.00 |  |
| THE PRIVATE MORTGAGE GROUP<br>LLC                   | 1 | \$199,920.00   | 0.03%   | \$0.00 |  |
| TOP FLITE FINANCIAL, INC.                           | 1 | \$280,250.00   | 0.04% 0 | \$0.00 |  |
| TOWNE BANK MORTGAGE                                 | 3 | \$827,068.03   | 0.11%   | \$0.00 |  |
| TOWNE BANK MORTGAGE, A CORP                         | 1 | \$310,816.00   | 0.04% 0 | \$0.00 |  |
| TOWNE MORTGAGE A LIMITED<br>LIABILITY COMPANY       | 1 | \$309,600.00   | 0.04%   | \$0.00 |  |
| TOWNE MORTGAGE OF THE CAROLINAS, LLC                | 2 | \$484,157.55   | 0.07%   | \$0.00 |  |
| TRIDENT MORTGAGE CO., LP                            | 2 | \$832,235.31   | 0.11% 0 | \$0.00 |  |
| TRINITY MORTGAGE COMAPNY, A FLORIDA LLC             | 1 | \$211,215.10   | 0.03%   | \$0.00 |  |
| TROJAN HOME LOANS, INC A CORP                       | 1 | \$314,556.16   | 0.04% 0 | \$0.00 |  |
| TRUPOINT BANK A STATE<br>CHARTERED BANK             | 1 | \$287,585.04   | 0.04%   | \$0.00 |  |

| TRUPOINT BANK, A STAE<br>CHARTERED BANK  | 1              | \$289,609.36   | 0.04%   | \$0.00 |  |
|--|----------------|----------------|---------|--------|--|
| TXL MORTGAGE CORPORATION   | 1              | \$206,541.04   | 0.03% ( | \$0.00 |  |
| UNITED FIDELITY FUNDING CORP A<br>MISSOURI CORPORATION                             | 1              | \$215,709.04   | 0.03%   |        |  |
| UNITED FIDELITY FUNDING<br>CORPORATION   | 1              | \$203,879.99   | 0.03%   | \$0.00 |  |
| UNITED FIDELITY FUNDING<br>CORPORATION A MO CORP                                   | 1              | \$404,254.72   | 0.05%   | \$0.00 |  |
| UNITED FIDELITY FUNDING<br>CORPORATION., A MISSOURI<br>CORPORATION                 | 1              | \$286,613.40   | 0.04%   | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CA A CA CORP                             | 1              | \$428,032.46   | 0.06%   | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC  | 1              | \$319,049.82   | 0.04%   | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC A FLORIDA<br>LIMITED LIABILITY COMPANY | 1              | \$260,413.74   | 0.04%   | \$0.00 |  |
| UNIVERSAL LENDING<br>CORPORATION   | 7              | \$1,865,986.72 | 0.25%   | \$0.00 |  |
| UNIVERSAL LENDING GROUP LLC  | 1              | \$417,000.00   | 0.06%   | \$0.00 |  |
| UNIVERSITY LENDING GROUP LLC   | 3              | \$669,223.84   | 0.09%   | \$0.00 |  |
| UNIVERSITY LENDING GROUP, LLC  | 1              | \$294,075.68   | 0.04%   | \$0.00 |  |
| UNIVERSITY OF ILLINOIS<br>EMPLOYEES CREDIT UNION                                   | 1              | \$179,746.38   | 0.02%   | \$0.00 |  |
| USA DIRECT FUNDING, NMLS:3240  | 1              | \$214,697.06   | 0.03%   | \$0.00 |  |
| V.I.P. MORTGAGE, INC.  | 2              | \$513,166.03   | 0.07%   | \$0.00 |  |
| VENTA FINANCIAL GROUP, INC. NV<br>CORP   | 1              | \$189,744.06   | 0.03%   | \$0.00 |  |
| VILLAGE MORTGAGE COMPANY   | 1              | \$251,636.91   | 0.03%   | \$0.00 |  |
| VIP INDEPENDENT MORTGAGE INC   | 1              | \$395,454.42   | 0.05%   | \$0.00 |  |
| WALLICK + VOLK, INC.   | 4              | \$1,057,397.44 | 0.14%   |        |  |
| WALLICK + VOLK, INC. A WYOMING   | <del>5</del> 1 | \$311,200.00   | 0.04%   | \$0.00 |  |
| WALLICK AND VOLK, INC.   | 1              | \$314,991.00   | 0.04%   | \$0.00 |  |
| WASHINGTONFIRST BANK, A<br>VIRGINIA CHARTERED BANK                                 | 1              | \$266,000.00   | 0.04%   | \$0.00 |  |
| WATERSTONE MORTGAGE CORP.  | 3              | \$753,123.35   | 0.1%    | \$0.00 |  |
| WATERSTONE MORTGAGE CORP. A CORP   | 3              | \$795,982.21   | 0.11%   | \$0.00 |  |
| WATERSTONE MORTGAGE CORP. A CORPORATION  | 1              | \$218,025.00   | 0.03%   | \$0.00 |  |
| WATERSTONE MORTGAGE<br>CORPORATION A CORPORATION                                   | 1              | \$260,881.90   | 0.04%   | \$0.00 |  |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                     | 2              | \$567,800.36   | 0.08%   | \$0.00 |  |
| WATSON MORTGAGE CORP.  | 2              | \$375,640.74   | 0.05%   | \$0.00 |  |

| <u> </u>  |   |       |                  |              |              |
|-----------|---|-------|------------------|--------------|--------------|
|           | WELLS FARGO BANK, N.A.  | 1,453 | \$429,149,925.31 | 57.83% 0     | \$0.00       |
|           | WEST PENN FINANCIAL SERVICE<br>CENTER INC DBA PEOPLE FIRST                                | 1     | \$252,937.00     | 0.03% 0      | \$0.00       |
|           | FINANCIAL   |       |                  |              |              |
|           | WESTSTAR MORTGAGE, INC  | 1     | \$243,000.00     |              | \$0.00       |
|           | WESTSTAR MORTGAGE, INC.   | 14    | \$3,969,472.92   | 0.53% 0      | \$0.00       |
|           | WHITNEY BANK  | 1     | \$358,290.31     | 0.05% 0      | \$0.00       |
|           | WHITNEY BANK, LOUISIANA<br>CORPORATION  | 1     | \$295,151.44     | 0.04% 0      | \$0.00       |
|           | WHITNEY BANK, MISSISSIPPI CORP  | 1     | \$409,422.31     | 0.06% 0      | \$0.00       |
|           | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO N A A NATIONAL BANK   | 3     | \$967,175.59     | 0.13% 0      | \$0.00       |
|           | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO NA                    | 3     | \$1,070,852.62   | 0.14% 0      | \$0.00       |
|           | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO, NA                   | 1     | \$323,563.57     | 0.04% 0      | \$0.00       |
|           | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., NA, A NATIONAL BANK | 1     | \$480,200.44     | 0.06% 0      | \$0.00       |
|           | WISCONSIN MORTGAGE<br>CORPORATION   | 3     | \$616,031.15     | 0.08% 0      | \$0.00       |
|           | WOODSIDE MORTGAGE SERVICES,<br>INC., AN OHIO CORPORATION                                  | 1     | \$326,883.62     | 0.04% 0      | \$0.00       |
|           | WR STARKEY MORTGAGE, LLP  | 3     | \$769,596.88     | 0.11% 0      | \$0.00       |
| Total     |   | 2,563 | \$742,077,621.19 | 100% 1       | \$297,954.99 |
|           |   |       |                  |              | ·            |
| 3138Y9MW5 | 1ST PRIORITY MORTGAGE, INC.   | 1     | \$54,826.04      | 0.09% 0      | \$0.00       |
|           | A+ MORTGAGE SERVICES, INC. A<br>WISCONSIN CORP  | 1     | \$51,933.07      |              | \$0.00       |
|           | ABSOLUTE HOME MORTGAGE<br>CORPORATION A NEW JERSEY<br>CORPORATION                         | 1     | \$79,699.60      | 0.13% 0      | \$0.00       |
|           | ACCESS NATIONAL MORTGAGE, A<br>DIV OF ACCESS NATIONAL BANK                                | 1     | \$81,490.08      | 0.13% 0      | \$0.00       |
|           | ACCUNET MORTGAGE LLC, A<br>WISCONSIN LIMITED LIABILITY<br>COMPANY                         | 1     | \$69,905.71      | 0.11% 0      | \$0.00       |
|           | ACOPIA, LLC   | 1     | \$68,307.86      | 0.11% 0      | \$0.00       |
|           | ACOPIA, LLC A CORP  | 1     | \$64,478.56      | 0.11% 0      | \$0.00       |
|           | ADVISORS CAPITAL, INC., A<br>MICHIGAN CORPORATION   | 1     | \$62,415.81      | 0.1% 0       | \$0.00       |
|           | ALCOVA MORTGAGE LLC   | 1     | \$62,100.00      | 0.1% 0       | \$0.00       |
|           | ALCOVA MORTGAGE LLC, A<br>LIMITED LIABILITY COMPANY                                       | 1     | \$54,930.80      |              | \$0.00       |
|           | Dining Dining 1 Committee   | 2     | \$144,710.72     | 0.24% 0      | \$0.00       |
| I         | ı   | ı -ı  | Ψ1,,,10,2        | 0.2 1 70 [0] | Ψ0.00        |

| ALLIANCE FINANCIAL RESOURCES,<br>LLC                                 |   |              |       |        |
|--|---|--------------|-------|--------|
| ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION                | 1 | \$59,852.16  | 0.1%  | \$0.00 |
| ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION               | 1 | \$76,307.12  | 0.12% | \$0.00 |
| ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION              | 2 | \$145,907.62 | 0.24% | \$0.00 |
| AMBECK MORTGAGE ASSOCIATES,<br>A CALIFORNIA CORP                     | 1 | \$83,125.00  | 0.14% | \$0.00 |
| AMERICAN BANK, A FSB   | 1 | \$51,934.57  | 0.08% | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION             | 1 | \$79,894.65  | 0.13% | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC.                                     | 1 | \$69,905.71  | 0.11% | \$0.00 |
| AMERICAN FINANCIAL NETWORK,<br>INC., A CALIFORNIA CORP               | 1 | \$63,921.31  | 0.1%  | \$0.00 |
| AMERICAN FINANCING<br>CORPORATION A CORP                             | 2 | \$123,956.17 | 0.2%  | \$0.00 |
| AMERICAN MIDWEST MORTGAGE CORPORATION                                | 1 | \$59,924.51  | 0.1%  | \$0.00 |
| AMERICAN MIDWEST MORTGAGE<br>CORPORATION A CORP                      | 1 | \$84,505.09  | 0.14% | \$0.00 |
| AMERICAN MIDWEST MORTGAGE<br>CORPORATION A CORPORATION               | 1 | \$58,324.82  | 0.1%  | \$0.00 |
| AMERICAN MIDWEST MORTGAGE<br>CORPORATION, A CORPORATION              | 1 | \$83,494.82  | 0.14% | \$0.00 |
| AMERICAN MORTGAGE + EQUITY<br>CONSULTANTS, AN ARIZONA<br>CORPORATION | 1 | \$54,925.91  | 0.09% | \$0.00 |
| AMERICAN NATIONAL BANK   | 2 | \$123,042.26 | 0.2%  | \$0.00 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE CO LLC                  | 1 | \$50,000.00  | 0.08% | \$0.00 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC          | 2 | \$130,703.56 | 0.21% | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION A NEVADA CORP             | 1 | \$58,000.00  | 0.09% | \$0.00 |
| AMERIFIRST FINANCIAL INC. A<br>CORP                                  | 1 | \$83,889.38  | 0.14% | \$0.00 |
| AMERIFIRST FINANCIAL INC, A CORPORATION                              | 1 | \$45,000.00  | 0.07% | \$0.00 |
| AMERIS BANK  | 1 | \$49,533.18  | 0.08% | \$0.00 |
| AMERIS BANK, A CORPORATION   | 1 | \$72,795.01  | 0.12% | \$0.00 |
| APPROVED MORTGAGE SOURCE<br>LLC                                      | 1 | \$83,891.87  | 0.14% | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE         | 1 | \$63,650.00  | 0.1%  | \$0.00 |

| ARLINGTON BANK (THE)   | 1   | \$60,220.60  | 0.1%  | \$0.00 |  |
|--|-----|--------------|-------|--------|--|
| ASPIRE FINANCIAL, INC. DBA<br>ASPIRE LENDING, A CORPORATION                          | 1   | \$47,900.00  | 0.08% | \$0.00 |  |
| ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM                                       | 1   | \$59,850.00  | 0.1%  | \$0.00 |  |
| ASPIRE FINANCIAL, INC., DBA<br>TEXASLENDING.COM, A CORP                              | 1   | \$78,913.29  | 0.13% | \$0.00 |  |
| ATLANTIC BAY MORTGAGE GROUP<br>LLC A VIRGINIA LIMITED LIABILITY<br>COMPANY           |     | \$68,763.38  | 0.11% | \$0.00 |  |
| ATLANTIC BAY MORTGAGE GROUP<br>LLC, A VIRGINIA LIMITED<br>LIABILITY COMPANY          | 1   | \$35,155.71  | 0.06% | \$0.00 |  |
| ATLANTIC BAY MORTGAGE GROUP<br>LLC, A VIRGINIA LLC                                   | , 2 | \$108,607.32 | 0.18% | \$0.00 |  |
| AURORA FINANCIAL GROUP, INC  | 2   | \$82,875.00  | 0.14% | \$0.00 |  |
| BAILEY AND WOOD FINANCIAL GROUP A CORPORATION  | 1   | \$73,000.00  | 0.12% | \$0.00 |  |
| BANK OF NEBRASKA   | 1   | \$63,667.93  | 0.1%  | \$0.00 |  |
| BANKERS MORTGAGE CENTER, INC<br>WHOLLY OWNED SUBSIDIARY OF A<br>STATE CHARTERED BANK |     | \$59,127.21  | 0.1%  | \$0.00 |  |
| BANKPLUS A CORP  | 1   | \$67,886.06  | 0.11% | \$0.00 |  |
| BANKSOUTH MORTGAGE<br>COMPANY, LLC   | 1   | \$42,693.70  | 0.07% | \$0.00 |  |
| BARTLETT MORTGAGE, INC.  | 1   | \$60,324.01  | 0.1%  | \$0.00 |  |
| BEACH COMMUNITY MORTGAGE SERVICES  | 1   | \$79,899.35  | 0.13% | \$0.00 |  |
| BOFI FEDERAL BANK  | 2   | \$144,615.73 | 0.24% | \$0.00 |  |
| C AND F MORTGAGE CORPORATION<br>A VIRGINIA CORP                                      | 1   | \$61,724.01  | 0.1%  | \$0.00 |  |
| CAROLINA BANK  | 1   | \$82,398.55  | 0.13% | \$0.00 |  |
| CATALYST LENDING INC A CO<br>CORP  | 1   | \$82,400.00  | 0.13% | \$0.00 |  |
| CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK                          | 1   | \$79,894.65  | 0.13% | \$0.00 |  |
| CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                       | 1   | \$74,106.65  | 0.12% | \$0.00 |  |
| CITY BANK DBA CITY BANK<br>MORTGAGE  | 1   | \$69,700.00  | 0.11% | \$0.00 |  |
| COMPASS MORTGAGE, INC. AN ILLINOIS CORP  | 1   | \$41,600.00  | 0.07% | \$0.00 |  |
| CORNERSTONE BANK, A CORP   | 1   | \$80,800.00  | 0.13% | \$0.00 |  |
| CORNERSTONE MORTGAGE INC<br>DBA CORNERSTONE HOME LOANS<br>INC                        | 1   | \$62,700.00  | 0.1%  | \$0.00 |  |
| CORNERSTONE MORTGAGE, INC.   | 2   | \$105,693.62 | 0.17% | \$0.00 |  |

| CROSSCOUNTRY MORTGAGE, INC.  | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 |
|--|---|--------------|-------|---|--------|
| CROSSCOUNTRY MORTGAGE, INC.<br>A CORP                                  | 3 | \$212,158.56 | 0.35% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE<br>MORTGAGE A LIMITED<br>PARTNERSHIP     | 1 | \$56,926.63  | 0.09% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE                       | 4 | \$288,707.98 | 0.47% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.   | 1 | \$57,402.68  | 0.09% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                            | 1 | \$60,723.51  | 0.1%  | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORP                               | 1 | \$71,405.84  | 0.12% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC A<br>DELAWARE CORP                            | 1 | \$70,000.00  | 0.11% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC,<br>A NEW JERSEY LLC                        | 1 | \$61,920.19  | 0.1%  | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC.   | 9 | \$629,167.23 | 1.03% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TEXAS<br>LTD PARTNERSHIP                        | 1 | \$75,341.00  | 0.12% | 0 | \$0.00 |
| EQUITY MORTGAGE BANKERS, LLC<br>A CORPORATION                          | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING                         | 1 | \$64,987.34  | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION | 1 | \$40,000.00  | 0.07% | 0 | \$0.00 |
| F+M BANK, A CORPORATION  | 1 | \$45,000.00  | 0.07% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP.                                  | 4 | \$303,901.21 | 0.5%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP. DBA CAPITAL<br>MORTGAGE FUNDING  | 1 | \$80,750.00  | 0.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                            | 1 | \$70,908.61  | 0.12% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION                           | 1 | \$59,920.99  | 0.1%  | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP., A CORPORATION                         | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 |
| FIRST ADVANTAGE BANK   | 1 | \$62,400.00  | 0.1%  | 0 | \$0.00 |
| FIRST CITIZENS BANK + TRUST<br>COMPANY, NC BANKING CORP                | 1 | \$51,200.00  | 0.08% | 0 | \$0.00 |
| FIRST CITIZENS BANK + TRUST<br>COMPANY, NC BANKING<br>CORPORATION      | 2 | \$123,238.96 | 0.2%  | 0 | \$0.00 |
| FIRST COMMERCIAL BANK  | 1 | \$70,000.00  | 0.11% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC A CORPORATION                    | 1 | \$73,707.14  | 0.12% | 0 | \$0.00 |

| FIRST EQUITY MORTGAGE<br>BANKERS, INC., A CORPORATION                 | 2   | \$154,205.36 | 0.25%   | \$0.00 |   |
|---|-----|--------------|---------|--------|---|
| FIRST FINANCIAL BANK  | 1   | \$64,512.98  | 0.11% 0 | \$0.00 |   |
| FIRST HOME MORTGAGE<br>CORPORATION                                    | 1   | \$42,696.21  | 0.07%   | \$0.00 |   |
| FIRST HOME MORTGAGE<br>CORPORATION A CORP                             | 1   | \$29,961.39  | 0.05%   | \$0.00 |   |
| FIRST INDEPENDENCE BANK   | 1   | \$52,435.45  | 0.09%   | \$0.00 |   |
| FIRST INDEPENDENCE BANK, A<br>MICHIGAN CORP                           | 1   | \$74,977.55  | 0.12%   | \$0.00 |   |
| FIRST NATIONAL BANK   | 3   | \$195,428.14 | 0.32%   | \$0.00 |   |
| FIRST SECURITY BANCORP  | 1   | \$73,950.00  | 0.12%   | \$0.00 |   |
| FIRST SECURITY BANK   | 1   | \$67,914.45  | 0.11%   | \$0.00 |   |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION                       | 1   | \$73,909.02  | 0.12%   | \$0.00 |   |
| FRANKLIN LOAN CORPORATION A<br>CALIFORNIA CORP                        | 1   | \$80,750.00  | 0.13%   | \$0.00 |   |
| FRONTIER STATE BANK, A STATE<br>BANK                                  | 1   | \$64,987.34  | 0.11%   | \$0.00 |   |
| GARDNER FINANCIAL SERVICES,<br>LTD. DBA LEGACY MUTUAL<br>MORTGAGE     | 1   | \$35,000.00  | 0.06%   | \$0.00 |   |
| GATEWAY BANK MORTGAGE, INC  | 2   | \$104,870.90 | 0.17%   | \$0.00 |   |
| GENESEE REGIONAL BANK   | 1   | \$49,434.82  | 0.08%   | \$0.00 |   |
| GEORGE MASON MORTGAGE, LLC A<br>VIRGINIA LLC                          | 1   | \$39,150.68  | 0.06%   | \$0.00 |   |
| GEORGETOWN MORTGAGE, LLC  | 1   | \$40,000.00  | 0.07%   | \$0.00 |   |
| GEORGIA BANK + TRUST COMPANY<br>OF AUGUSTA                            | 3   | \$182,536.92 | 0.3%    | \$0.00 |   |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                              | 2   | \$132,906.51 | 0.22%   | \$0.00 |   |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                       | 1   | \$70,660.98  | 0.12%   | \$0.00 |   |
| GREAT PLAINS NATIONAL BANK A<br>NATIONAL BANK                         | 1   | \$80,750.00  | 0.13%   | \$0.00 |   |
| GROUP ONE MORTGAGE, INC., A<br>CORP                                   | 1   | \$59,924.51  | 0.1%    | \$0.00 |   |
| GVC MORTGAGE, INC.  | 2   | \$140,410.00 | 0.23%   | \$0.00 |   |
| HALLMARK HOME MORTGAGE LLC<br>AN INDIANA LIMITED LIABILITY<br>COMPANY | 1   | \$81,810.65  | 0.13%   | \$0.00 |   |
| HALLMARK HOME MORTGAGE, LLC   | 2 2 | \$149,998.29 | 0.24%   | \$0.00 |   |
| HALLMARK HOME MORTGAGE, LLC<br>AN IN LLC                              | 1   | \$55,931.14  | 0.09%   | \$0.00 |   |
| HAMILTON GROUP FUNDING, INC.  | 1   | \$82,282.31  | 0.13%   | \$0.00 |   |
| HOME MORTGAGE ASSURED CORPORATION                                     | 1   | \$33,554.74  | 0.05%   | \$0.00 | _ |

| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIABILITY COMPANY | 1 | \$71,911.47  | 0.12% | \$0.00 |
|---|---|--------------|-------|--------|
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LLC                          | 1 | \$63,671.19  | 0.1%  | \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES INC  | 1 | \$79,897.02  | 0.13% | \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC.  | 2 | \$126,932.65 | 0.21% | \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC., A SOUTH<br>CAROLINA CORP              | 1 | \$77,502.36  | 0.13% | \$0.00 |
| HOMESALE MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY                            | 1 | \$39,949.67  | 0.07% | \$0.00 |
| HOMESALE MORTGAGE, LLC A LLC  | 1 | \$69,907.82  | 0.11% | \$0.00 |
| HOMESALE MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                          | 1 | \$80,841.55  | 0.13% | \$0.00 |
| HOMESERVICES LENDING, LLC   | 2 | \$126,695.67 | 0.21% | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION                      | 1 | \$52,012.06  | 0.08% | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION   | 2 | \$120,080.64 | 0.2%  | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION  | 2 | \$140,229.25 | 0.23% | \$0.00 |
| HOMESTEAD FUNDING CORP.   | 1 | \$57,525.86  | 0.09% | \$0.00 |
| HOMESTEAD FUNDING<br>CORPORATION  | 5 | \$372,036.22 | 0.61% | \$0.00 |
| HOMESTEAD FUNDING CORPORATION   | 1 | \$72,154.86  | 0.12% | \$0.00 |
| HOMESTEAD FUNDING<br>CORPORATION, A CORP  | 1 | \$68,292.63  | 0.11% | \$0.00 |
| HOMETOWN LENDERS LLC, AN<br>ALABAMA LLC   | 1 | \$80,650.70  | 0.13% | \$0.00 |
| HOWARD BANK A MARYLAND<br>CORPORATION   | 1 | \$49,876.80  | 0.08% | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES AN OH CORP                                    | 1 | \$66,000.00  | 0.11% | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES AN OHIO CORP                                  | 1 | \$50,400.00  | 0.08% | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO CORP                                 | 1 | \$68,000.00  | 0.11% | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO CORPORATION                          | 1 | \$69,350.00  | 0.11% | \$0.00 |
| INLAND BANK + TRUST, A CORP   | 1 | \$80,750.00  | 0.13% | \$0.00 |
| INLAND HOME MORTGAGE<br>COMPANY, LLC, A CORPORATION                             | 1 | \$63,568.06  | 0.1%  | \$0.00 |
| INLANTA MORTGAGE, INC.  | 4 | \$272,463.93 | 0.44% | †      |
|   | 1 | \$49,436.28  | 0.08% | \$0.00 |

| INTEGRITY FIRST FINANCIAL<br>GROUP INC A CALIFORNIA<br>CORPORATION           |   |              |       |          |
|--|---|--------------|-------|----------|
| INTERLINC MORTGAGE SERVICES,<br>LLC  | 1 | \$33,958.20  | 0.06% | 0 \$0.00 |
| JLB CORPORATION DBA GOLDEN<br>OAK LENDING, A MISSOURI CORP                   | 1 | \$35,200.00  | 0.06% | 0 \$0.00 |
| JOHN ADAMS MORTGAGE CO., A<br>MICHIGAN CORP                                  | 1 | \$40,000.00  | 0.07% | 0 \$0.00 |
| JOHN ADAMS MORTGAGE<br>COMPANY   | 3 | \$210,655.00 | 0.34% | 0 \$0.00 |
| JOHN ADAMS MORTGAGE<br>COMPANY, A MICHIGAN CORP                              | 1 | \$63,191.14  | 0.1%  | 0 \$0.00 |
| KLEINBANK DBA KLEINMORTGAGE  | 1 | \$59,200.00  | 0.1%  | 0 \$0.00 |
| LEADERONE FINANCIAL CORPORATION  | 2 | \$116,261.09 | 0.19% | 0 \$0.00 |
| LEGACY MORTGAGE LLC DBA<br>LEGACY LENDING HOME LOANS<br>LLC                  | 1 | \$76,000.00  | 0.12% | \$0.00   |
| LHM FINANCIAL CORPORATION AN AZ CORP   | 1 | \$74,948.91  | 0.12% | 0 \$0.00 |
| M + T BANK   | 1 | \$73,900.32  | 0.12% | 0 \$0.00 |
| MANN MORTGAGE, LLC CO CFL<br>2342  | 1 | \$62,915.13  | 0.1%  | 0 \$0.00 |
| MANN MORTGAGE, LLC DBA<br>CHIMNEY ROCK MORTGAGE LLC                          | 1 | \$35,555.20  | 0.06% | 0 \$0.00 |
| MANN MORTGAGE, LLC DBA<br>HERITAGE HOME LOANS A LIMITED<br>LIABILITY COMPANY | 1 | \$71,632.67  | 0.12% | 0 \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                           | 1 | \$83,504.80  | 0.14% | 0 \$0.00 |
| MARKETPLACE HOME MORTGAGE<br>LLC   | 1 | \$79,901.63  | 0.13% | 0 \$0.00 |
| MICHIGAN MUTUAL, INC.  | 2 | \$149,019.84 | 0.24% | 0 \$0.00 |
| MICHIGAN MUTUAL, INC., A<br>MICHIGAN CORPORATION                             | 1 | \$78,000.00  | 0.13% | \$0.00   |
| MICHIGAN MUTUAL, INC., CORP  | 1 | \$57,678.99  | 0.09% | 0 \$0.00 |
| MID AMERICA MORTGAGE, INC., AN<br>OHIO CORPORATION                           | 1 | \$80,000.00  | 0.13% | 0 \$0.00 |
| MID OHIO MORTGAGE CORP AN<br>OHIO CORPORATION                                | 1 | \$78,000.00  | 0.13% | 0 \$0.00 |
| MIDLAND MORTGAGE<br>CORPORATION, A CORPORATION                               | 1 | \$62,171.68  | 0.1%  | 0 \$0.00 |
| MONARCH BANK   | 1 | \$58,400.00  | 0.1%  | 0 \$0.00 |
| MONUMENT BANK, A<br>CORPORATION  | 1 | \$63,913.79  | 0.1%  |          |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                                | 1 | \$69,112.94  | 0.11% | 0 \$0.00 |

| MORIA DEVELOPMENT, INC, AN<br>ARIZONA CORPORATION                        | 1 | \$56,177.60  | 0.09% 0 | \$0.00 |
|--|---|--------------|---------|--------|
| MORTGAGE 1 INC.  | 4 | \$243,063.04 | 0.4% 0  | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN<br>CORP                                       | 3 | \$213,931.55 | 0.35% 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION                                   | 1 | \$58,925.77  | 0.1% 0  | \$0.00 |
| MORTGAGE 1 INC. DBA APPROVED<br>MORTGAGES A MICHIGAN CORP                | 1 | \$39,946.12  | 0.07% 0 | \$0.00 |
| MORTGAGE 1 INC. DBA BEST<br>CHOICE LENDING INC A MICHIGAN<br>CORPORATION | 1 | \$69,734.74  | 0.11% 0 | \$0.00 |
| MORTGAGE 1 INC. DBA BLUE<br>WATER HOME LOANS, A MICHIGAN<br>CORP         | 1 | \$58,000.00  | 0.09% 0 | \$0.00 |
| MORTGAGE 1 INC. DBA FIRST<br>NATIONAL MORTGAGE BANKERS A<br>MI CORP      | 1 | \$74,006.77  | 0.12% 0 | \$0.00 |
| MORTGAGE 1 INC. DBA HOME LOAN<br>SPECIALISTS, A MICHIGAN CORP            | 1 | \$47,500.00  | 0.08% 0 | \$0.00 |
| MORTGAGE 1 INC. DBA METRO<br>MORTGAGE GROUP A MICHIGAN<br>CORP           | 1 | \$69,600.00  | 0.11% 0 | \$0.00 |
| MORTGAGE 1 INC. DBA TOTAL<br>HOME LENDING, A MICHIGAN CORP               | 1 | \$74,000.19  | 0.12% 0 | \$0.00 |
| MORTGAGE 1 INC., A MICHIGAN<br>CORP                                      | 4 | \$234,668.72 | 0.38% 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA<br>APEX FUNDING                              | 1 | \$55,000.00  | 0.09% 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A<br>MICHIGAN CORPORATION                       | 1 | \$62,317.83  | 0.1% 0  | \$0.00 |
| MORTGAGE AMERICA, INC.   | 2 | \$129,832.00 | 0.21% 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A<br>MORTGAGE BANKER                              | 2 | \$103,900.00 | 0.17% 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION                                      | 1 | \$78,648.64  | 0.13% 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER,<br>LLC DBA VETERANS UNITED HOME<br>LOANS       | 2 | \$149,662.44 | 0.24% 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC   | 4 | \$234,754.23 | 0.38% 0 | \$0.00 |
| MTC FEDERAL CREDIT UNION   | 1 | \$84,550.00  | 0.14% 0 | \$0.00 |
| NETWORK FUNDING, LP  | 2 | \$156,396.96 | 0.26% 0 | \$0.00 |
| NETWORK FUNDING, LP DBA<br>UNITED LENDING                                | 1 | \$83,889.38  | 0.14% 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT<br>COMPANY , A CORP                             | 1 | \$61,600.00  | 0.1% 0  | \$0.00 |
| NORTHPOINT MORTGAGE, INC.  | 1 | \$49,932.65  | 0.08% 0 | \$0.00 |
|  | 1 | \$67,415.08  | 0.11% 0 | \$0.00 |

|                | POINT MORTGAGE, INC. A<br>RATION                       |   |              |       |        |
|----------------|--|---|--------------|-------|--------|
| NORTH          | WEST MORTGAGE GROUP,<br>N OREGON CORP                  | 1 | \$59,924.51  | 0.1%  | \$0.00 |
| NOVA F<br>CORP | FINANCIAL + INVESTMENT                                 | 1 | \$85,000.00  | 0.14% | \$0.00 |
| CORPO          | FINANCIAL + INVESTMENT<br>RATION AN ARIZONA<br>RATION  | 1 | \$76,125.00  | 0.12% | \$0.00 |
| CORPO          | FINANCIAL + INVESTMENT<br>RATION, AN ARIZONA<br>RATION | 1 | \$67,409.07  | 0.11% | \$0.00 |
|                | FINANCIAL AND<br>MENT CORPORATION AN AZ                | 1 | \$85,000.00  | 0.14% | \$0.00 |
|                | NC DBA PREMIER<br>NWIDE LENDING                        | 1 | \$80,648.40  | 0.13% | \$0.00 |
|                | NC. DBA PREMIER<br>NWIDE LENDING                       | 2 | \$94,400.00  | 0.15% | \$0.00 |
|                | NC. DBA PREMIERE<br>NWIDE LENDING                      | 1 | \$69,730.00  | 0.11% | \$0.00 |
|                | VADA CREDIT UNION A<br>A CORP                          | 1 | \$81,497.34  | 0.13% | \$0.00 |
| PARAG          | ON HOME LOANS INC.                                     | 1 | \$31,092.16  | 0.05% | \$0.00 |
|                | OUNT RESIDENTIAL<br>AGE GROUP INC A CA CORP            | 1 | \$77,804.22  | 0.13% | \$0.00 |
| РНН НС         | OME LOANS, LLC   | 1 | \$79,102.62  | 0.13% | \$0.00 |
|                | OME LOANS, LLC DBA<br>LT LENDING SERVICES              | 2 | \$110,375.02 | 0.18% | \$0.00 |
|                | REEK MORTGAGE SERVICES<br>DELAWARE CORPORATION         | 2 | \$118,257.40 | 0.19% | \$0.00 |
|                | REEK MORTGAGE SERVICES<br>DELAWARE CORPORATION         | 1 | \$82,398.56  | 0.13% | \$0.00 |
|                | S HOME FUNDING<br>RATION                               | 1 | \$53,131.52  | 0.09% | \$0.00 |
| CORPO          | S HOME FUNDING<br>RATION, A FLORIDA<br>RATION          | 1 | \$71,200.00  | 0.12% | \$0.00 |
|                | IA BANK, A FEDERALLY<br>ERED THRIFT INSTITUTION        | 1 | \$39,947.33  | 0.07% | \$0.00 |
|                | JM MORTGAGE<br>RATION                                  | 2 | \$135,822.49 | 0.22% | \$0.00 |
|                | RY RESIDENTIAL<br>AGE, INC.                            | 4 | \$229,626.66 | 0.37% | \$0.00 |
|                | MORTGAGE LENDING, INC, A<br>CAROLINA CORP              | 1 | \$67,000.00  | 0.11% | \$0.00 |
| PROGR          | ESS BANK + TRUST                                       | 1 | \$36,800.00  | 0.06% | \$0.00 |
|                |  | 3 | \$191,044.72 | 0.31% | \$0.00 |

| PULASKI BANK, A FEDERAL   2   \$160,564,76   0.26% 0   \$0.00     SAVINGS BANK   1   \$223,361.61   0.05% 0   \$0.00     PULASKI BANK, A FSB   1   \$223,361.61   0.05% 0   \$0.00     QUAINT OAK MORTGAGE LLC   1   \$65,000.00   0.11% 0   \$0.00     RCB BANK A CORP   1   \$45,600.00   0.07% 0   \$0.00     RELIANCE FIRST CAPITAL, LLC, A   1   \$72,000.00   0.12% 0   \$0.00     RELIANT BANK A TENNESSEE CORP   1   \$50,000.00   0.08% 0   \$0.00     REPUBLIC MORTGAGE HOME LOAN, LLC   \$115,799.98   0.19% 0   \$0.00     LIC   RESIDENTIAL HOME FUNDING   1   \$61,230.72   0.1% 0   \$0.00     CORP, A NEW YORK CORPORATION   1   \$69,350.00   0.11% 0   \$0.00     RESIDENTIAL HOME FUNDING   1   \$77,600.00   0.13% 0   \$0.00     RESIDENTIAL MORTGAGE   1   \$71,160.36   0.12% 0   \$0.00     RESIDENTIAL MORTGAGE   1   \$71,160.36   0.12% 0   \$0.00     RESIDENTIAL MORTGAGE   3   \$186,781.48   0.3% 0   \$0.00     RESIDENTIAL MORTGAGE   3   \$186,781.48   0.3% 0   \$0.00     RESMAC, INC.   1   \$448,450.00   0.08% 0   \$0.00     RESMAC, INC., A CORP   1   \$48,450.00   0.08% 0   \$0.00     RESOURCE LENDERS, INC. A CA   1   \$64,918.22   0.11% 0   \$0.00     ROCKWOOD BANK, A MISSOURI   \$74,903.46   0.12% 0   \$0.00     ROCKWOOD BANK, A MISSOURI   \$74,903.46   0.12% 0   \$0.00     ROYAL UNITED MORTGAGE LLC   11   \$772,091.52   1.26% 0   \$0.00     RUOFF MORTGAGE COMPANY, INC.   2   \$143,274.79   0.23% 0   \$0.00     RUOFF MORTGAGE COMPANY, INC.   2   \$143,274.79   0.23% 0   \$0.00     SEACOAST NATIONAL BANK   1   \$49,365.05   0.08% 0   \$0.00     SECURITYNATIONAL MORTGAGE   1   \$50,865.43   0.08% 0   \$0.00     SOUTHEPACIFIC FINANCIAL   CORPORATION   1   \$43,750.89   0.07% 0   \$0.00     SOUTHEPACIFIC FINANCIAL   1   \$43,750.89   0.07% 0   \$0.00     SOUTHERN TRUST MORTGAGE, LLC   1   \$67,409.07   0.11% 0   \$0.00     SPIRITBANK   1   \$26,966.80   0.04% 0   \$0.00     SPIRITBANK         | PULASKI BANK A FEDERAL<br>SAVINGS BANK |    |              |         |        |
|---|--|----|--------------|---------|--------|
| PULASKI BANK, A FSB   | PULASKI BANK, A FEDERAL                | 2  | \$160,564.76 | 0.26% 0 | \$0.00 |
| QUAINT OAK MORTGAGE LLC   |  | 1  | \$28,361.61  | 0.05% 0 | \$0.00 |
| RCB BANK A CORP   | ,                                      | 1  |              |         | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A   DELAWARE LLC   1   \$72,000.00   0.12% 0   \$0.00     REPUBLIC MORTGAGE HOME LOAN, LLC   \$115,799.98   0.19% 0   \$0.00     RESIDENTIAL HOME FUNDING   CORP. A NEW YORK CORPORATION   \$61,230.72   0.1% 0   \$0.00     RESIDENTIAL HOME FUNDING   \$69,350.00   0.11% 0   \$0.00     CORP., A NEW YORK CORPORATION   \$69,350.00   0.11% 0   \$0.00     RESIDENTIAL HOME FUNDING   \$77,600.00   0.13% 0   \$0.00     CORPORATION, A NEW YORK CORP   \$77,600.00   0.13% 0   \$0.00     RESIDENTIAL MORTGAGE   \$71,160.36   0.12% 0   \$0.00     RESIDENTIAL MORTGAGE   \$71,160.36   0.12% 0   \$0.00     RESIDENTIAL MORTGAGE   \$3   \$186,781.48   0.3% 0   \$0.00     SERVICES INC   \$46,741.12   0.08% 0   \$0.00     RESMAC, INC. A CORP   1   \$446,741.12   0.08% 0   \$0.00     RESOURCE LENDERS, INC. A CA   1   \$64,918.22   0.11% 0   \$0.00     ROCKWOOD BANK, A MISSOURI   \$74,903.46   0.12% 0   \$0.00     ROCKWOOD BANK, A MISSOURI   \$74,903.46   0.12% 0   \$0.00     ROYAL UNITED MORTGAGE LC   11   \$772,091.52   1.26% 0   \$0.00     RUOFF MORTGAGE COMPANY, INC.   2   \$107,532.65   0.18% 0   \$0.00     RUOFF MORTGAGE COMPANY, INC.   2   \$143,274.79   0.23% 0   \$0.00     SECURITYNATIONAL BANK   1   \$80,000.00   0.13% 0   \$0.00     SECURITYNATIONAL MORTGAGE   \$50,865.43   0.08% 0   \$0.00     SECURITYNATIONAL MORTGAGE   \$50,865.43   0.08% 0   \$0.00     SECURITYNATIONAL MORTGAGE   \$50,865.43   0.08% 0   \$0.00     SOUTHERN TRUST MORTGAGE, LLC   \$67,409.07   0.11% 0   \$0.00     SPIRITBANK   1   \$26,966.80   0.04% 0   \$0.00     SPIRITBANK   1   \$26,966.80  | ,                                      | 1  | · ·          |         | \$0.00 |
| REPUBLIC MORTGAGE HOME LOAN, LLC  | RELIANCE FIRST CAPITAL, LLC, A         | 1  |              |         | \$0.00 |
| REPUBLIC MORTGAGE HOME LOAN, LLC  | RELIANT BANK A TENNESSEE CORP          | 1  | \$50,000.00  | 0.08% 0 | \$0.00 |
| CORP.   1   \$61,230.72   0.1%   0   \$0.00   |  | 2  | \$115,799.98 | 0.19% 0 | \$0.00 |
| CORP., A NEW YORK CORPORATION   S09,350.00   0.11%   0   \$0.00   |  | 1  | \$61,230.72  | 0.1% 0  | \$0.00 |
| CORPORATION, A NEW YORK CORP   1   \$77,600.00   0.13% 0   \$0.00   |  | 1  | \$69,350.00  | 0.11% 0 | \$0.00 |
| SERVICES INC   1   \$71,100.36   0.12%   0   \$0.00   |  | 1  | \$77,600.00  | 0.13% 0 | \$0.00 |
| SERVICES INC.   3   \$186,781.48   0.3%   0   \$0.00  |  | 1  | \$71,160.36  | 0.12% 0 | \$0.00 |
| RESMAC, INC., A CORP 1 \$44,450.00 0.08% 0 \$0.00 RESOURCE LENDERS, INC. A CA 1 \$64,918.22 0.11% 0 \$0.00 RESOURCE LENDERS, INC. A CA 1 \$64,918.22 0.11% 0 \$0.00 ROCKWOOD BANK, A MISSOURI BANKING CORPORATION 1 \$74,903.46 0.12% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 11 \$772,091.52 1.26% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 11 \$772,091.52 1.26% 0 \$0.00 ROYAL UNITED MORTGAGE COMPANY, INC. 2 \$107,532.65 0.18% 0 \$0.00 ROYAL UNITED MORTGAGE COMPANY, INC. 2 \$107,532.65 0.18% 0 \$0.00 ROYAL UNITED MORTGAGE COMPANY, INC. 2 \$143,274.79 0.23% 0 \$0.00 SCENIC OAKS FUNDING A CALIFORNIA CORPORATION 1 \$80,000.00 0.13% 0 \$0.00 SEACOAST NATIONAL BANK 1 \$49,365.05 0.08% 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP 1 \$50,865.43 0.08% 0 \$0.00 SCURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP 1 \$50,865.43 0.08% 0 \$0.00 SCURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 1 \$81,497.34 0.13% 0 \$0.00 SCURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 1 \$81,497.34 0.13% 0 \$0.00 SCURITYNATIONAL MORTGAGE 1 \$67,409.07 0.11% 0 \$0.00 SCURITYNATIONAL MORTGAGE, LLC 1 \$67,409.07 0.11% 0 \$0.00 SCURITED NOT THE RESOURCE SPIRITBANK 1 \$26,966.80 0.04% 0 \$0.00 SCURITED NOT THE RESOURCE SPIRITBANK 1 \$26,966.80 0.04% 0 \$0.00 SCURITED NOT THE RESOURCE SPIRITBANK 1 \$26,966.80 0.04% 0 \$0.00 SCURITED NOT THE RESOURCE SPIRITBANK 1 \$26,966.80 0.04% 0 \$0.00 SCURITED NOT THE RESOURCE SPIRITBANK 1 \$26,966.80 0.04% 0 \$0.00 SCURITED NOT THE RESOURCE SPIRITBANK 1 \$26,966.80 0.04% 0 \$0.00 SCURITED NOT THE RESOURCE SPIRITBANK 1 \$26,966.80 0.04% 0 \$0.00 SCURITED NOT THE RESOURCE SPIRITBANK 1 \$26,966.80 0.04% 0 \$0.00 SCURITED NOT THE RESOURCE SPIRITBANK 1 \$26,966.80 0.04% 0 \$0.00 SCURITED NOT THE RESOURCE SPIRITBANK 1 \$26,966.80 0.04% 0 \$0.00 SCURITED NOT THE RESOURCE SPIRITBANK 1 \$26,966.80 0.04% 0 \$0.00 SCURITED NOT THE RESOURCE SPIRITBANK 1 \$26,966.80 0.04% 0 \$0.00 SCURITED NOT THE RESOURCE SPIRITBANK 1 \$26,966.80 0.04% 0 \$0.00 SCURITED NOT THE RESOURCE SPIRITBANK 1 \$26,966.80 0.04% 0 \$0.00 SCURITED NOT THE RESOURCE SPIRITBANK 1 \$26,966.80 0.04% 0 \$0.00 SCURITED NOT THE    |  | 3  | \$186,781.48 | 0.3% 0  | \$0.00 |
| RESOURCE LENDERS, INC. A CA   1   \$64,918.22   0.11% 0   \$0.00  | RESMAC, INC.                           | 1  | \$46,741.12  | 0.08% 0 | \$0.00 |
| CORP  | RESMAC, INC., A CORP                   | 1  | \$48,450.00  | 0.08% 0 | \$0.00 |
| BANKING CORPORATION   1   \$74,903.46   0.12%   0   \$0.00     ROYAL UNITED MORTGAGE LLC   11   \$772,091.52   1.26%   0   \$0.00     RUOFF MORTGAGE COMPANY, INC.   2   \$107,532.65   0.18%   0   \$0.00     RUOFF MORTGAGE COMPANY, INC.   2   \$143,274.79   0.23%   0   \$0.00     SCENIC OAKS FUNDING A   CALIFORNIA CORPORATION   1   \$80,000.00   0.13%   0   \$0.00     SEACOAST NATIONAL BANK   1   \$49,365.05   0.08%   0   \$0.00     SECURITYNATIONAL MORTGAGE   COMPANY   SECURITYNATIONAL MORTGAGE   COMPANY   A UTAH CORPORATION   \$50,865.43   0.08%   0   \$0.00     SECURITYNATIONAL MORTGAGE   COMPANY   A UTAH CORPORATION   1   \$81,497.34   0.13%   0   \$0.00     SOUTH PACIFIC FINANCIAL   CORPORATION   500TH PACIFIC FINANCIAL   CORPORATION   \$0.00   \$0.00     SOUTHERN TRUST MORTGAGE, LLC   1   \$67,409.07   0.11%   0   \$0.00     SPIRITBANK   1   \$26,966.80   0.04%   0   \$0.00   |  | 1  | \$64,918.22  | 0.11% 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.   2   \$107,532.65   0.18%   0   \$0.00  |  | 1  | \$74,903.46  | 0.12% 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.   A INDIANA CORP   SCENIC OAKS FUNDING A   CALIFORNIA CORPORATION   SEACOAST NATIONAL BANK   1   | ROYAL UNITED MORTGAGE LLC              | 11 | \$772,091.52 | 1.26% 0 | \$0.00 |
| A INDIANA CORP   2   \$143,2/4.79   0.23%   0   \$0.00     SCENIC OAKS FUNDING A CALIFORNIA CORPORATION   1   \$80,000.00   0.13%   0   \$0.00     SEACOAST NATIONAL BANK   1   \$49,365.05   0.08%   0   \$0.00     SECURITYNATIONAL MORTGAGE COMPANY   6   \$445,509.21   0.73%   0   \$0.00     SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP   1   \$50,865.43   0.08%   0   \$0.00     SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP   1   \$81,497.34   0.13%   0   \$0.00     SOUTH PACIFIC FINANCIAL CORPORATION   1   \$43,750.89   0.07%   0   \$0.00     CORPORATION   50.00   \$0.00   \$0.00     SOUTHERN TRUST MORTGAGE, LLC   1   \$67,409.07   0.11%   0   \$0.00     SPIRITBANK   1   \$26,966.80   0.04%   0   \$0.00     SPIRITBANK   1   \$26,966.80   0.04%   0   \$0.00     SOUTHERN TRUST MORTGAGE, LLC   1   \$67,409.07   0.11%   0   \$0.00     SPIRITBANK   1   \$26,966.80   0.04%   0   \$0.00     SOUTHERN TRUST MORTGAGE, LLC   1   \$67,409.07   0.11%   0   \$0.00     SPIRITBANK   1   \$26,966.80   0.04%   0   \$0.00     SOUTHERN TRUST MORTGAGE, LLC   1   \$67,409.07   0.11%   0   \$0.00     SPIRITBANK   1   \$26,966.80   0.04%   0   \$0.00     SOUTHERN TRUST MORTGAGE, LLC   1   \$67,409.07   0.11%   0   \$0.00     SPIRITBANK   1   \$26,966.80   0.04%   0   \$0.00     SPIRITBANK   1   \$26,966 | RUOFF MORTGAGE COMPANY, INC.           | 2  | \$107,532.65 | 0.18% 0 | \$0.00 |
| CALIFORNIA CORPORATION   1   \$80,000.00   0.13%   0   \$0.00     SEACOAST NATIONAL BANK   1   \$49,365.05   0.08%   0   \$0.00     SECURITYNATIONAL MORTGAGE   COMPANY   6   \$445,509.21   0.73%   0   \$0.00     SECURITYNATIONAL MORTGAGE   1   \$50,865.43   0.08%   0   \$0.00     SECURITYNATIONAL MORTGAGE   1   \$81,497.34   0.13%   0   \$0.00     SECURITYNATIONAL MORTGAGE   1   \$81,497.34   0.13%   0   \$0.00     SOUTH PACIFIC FINANCIAL   CORPORATION   1   \$43,750.89   0.07%   0   \$0.00     CORPORATION   SOUTHERN TRUST MORTGAGE, LLC   1   \$67,409.07   0.11%   0   \$0.00     SPIRITBANK   1   \$26,966.80   0.04%   0   \$0.00     SPIRITBANK   1   \$26,966.80   0.04%   0   \$0.00     SOUTHERN TRUST MORTGAGE, LLC   1   \$67,409.07   0.11%   0   \$0.00     SPIRITBANK   1   \$26,966.80   0.04%   0   \$0.00     SOUTHERN TRUST MORTGAGE, LLC   1   \$67,409.07   0.11%   0   \$0.00     SPIRITBANK   1   \$26,966.80   0.04%   0   \$0.00     SOUTHERN TRUST MORTGAGE, LLC   1   \$67,409.07   0.11%   0   \$0.00     SPIRITBANK   1   \$26,966.80   0.04%   0   \$0.00     SPIRITBANK   1   \$26,966.80   0.04%   0   \$0.00     SPIRITBANK   1   \$26,966.80   0.04%   0   \$0.00     SPIRITS                                     | · ·                                    | 2  | \$143,274.79 | 0.23% 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE   COMPANY   SECURITYNATIONAL MORTGAGE   COMPANY   A UTAH CORP   1   \$50,865.43   0.08% 0   \$0.00  |  | 1  | \$80,000.00  | 0.13% 0 | \$0.00 |
| COMPANY   6   \$445,509.21   0.73%   0   \$0.00   | SEACOAST NATIONAL BANK                 | 1  | \$49,365.05  | 0.08% 0 | \$0.00 |
| COMPANY, A UTAH CORP  SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION  SOUTHERN TRUST MORTGAGE, LLC  SPIRITBANK  1 \$50,865.43 0.08% 0 \$0.00   |  | 6  | \$445,509.21 | 0.73% 0 | \$0.00 |
| COMPANY, A UTAH CORPORATION  SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION  SOUTHERN TRUST MORTGAGE, LLC  SPIRITBANK  1 \$26,966.80 0.04% 0 \$0.00  |  | 1  | \$50,865.43  | 0.08%   | \$0.00 |
| CORPORATION, A CALIFORNIA       1       \$43,750.89       0.07% 0       \$0.00         CORPORATION       SOUTHERN TRUST MORTGAGE, LLC       1       \$67,409.07       0.11% 0       \$0.00         SPIRITBANK       1       \$26,966.80       0.04% 0       \$0.00  |  | 1  | \$81,497.34  | 0.13% 0 | \$0.00 |
| SPIRITBANK         1         \$26,966.80         0.04%         0         \$0.00   | CORPORATION, A CALIFORNIA              | 1  | \$43,750.89  | 0.07% 0 | \$0.00 |
|   | SOUTHERN TRUST MORTGAGE, LLC           | 1  | \$67,409.07  | 0.11%   | \$0.00 |
| 1 \$59,920.99 0.1% 0 \$0.00   | SPIRITBANK                             | 1  | \$26,966.80  | 0.04% 0 | \$0.00 |
|   |  | 1  | \$59,920.99  | 0.1% 0  | \$0.00 |

| STARBOARD FINANCIAL<br>MANAGEMENT, LLC DBA<br>STARBOARD FINANCIAL, AN |   |                          |          |        |
|---|---|--------------------------|----------|--------|
| ARIZONA LLC   |   |                          |          |        |
| STOCKTON MORTGAGE   |   | <b>* * * * * * * * *</b> | 0.4444   | **     |
| CORPORATION   | 1 | \$67,417.00              | 0.11% 0  | \$0.00 |
| SUBURBAN MORTGAGE, INC.   | 1 | \$57,166.32              | 0.09% 0  | \$0.00 |
| SUCCESS MORTGAGE PARTNERS,  | 1 | Ф50 225 20               | 0.10/.0  | ф0,00  |
| INC A MICHIGAN CORPORATION  | 1 | \$59,225.38              | 0.1% 0   | \$0.00 |
| SUCCESS MORTGAGE PARTNERS,  | 1 | \$61,860.27              | 0.1% 0   | \$0.00 |
| INC. MI CORP  | 1 | \$01,800.27              | 0.1700   | \$0.00 |
| SUCCESS MORTGAGE PARTNERS,  | 1 | \$67,914.44              | 0.11% 0  | \$0.00 |
| INC., MICHIGAN CORPORATION  | 1 | ΨΟΤ,ΣΙΙΙΙΙ               | 0.11700  | Ψ0.00  |
| THE DART BANK A MICHIGAN  | 1 | \$62,615.54              | 0.1% 0   | \$0.00 |
| BANKING CORP  |   |                          |          | ·      |
| THE FEDERAL SAVINGS BANK  | 1 | \$72,000.00              | 0.12% 0  | \$0.00 |
| THE FEDERAL SAVINGS BANK, A   | 3 | \$242,320.90             | 0.4% 0   | \$0.00 |
| FEDERAL SAVINGS BANK THE LENDING PARTNERS LLC DBA                     |   |                          |          |        |
| HOME TEAM MORTGAGE  | 2 | \$146,200.00             | 0.24% 0  | \$0.00 |
| THE MORTGAGE FIRM INC.  | 1 | \$78,995.71              | 0.13% 0  | \$0.00 |
| THE MORTGAGE FIRM INC. A CORP   | 2 | \$132,322.61             | 0.22% 0  |        |
| THE MORTGAGE FIRM INC., A   |   | ·                        |          |        |
| CORPORATION   | 2 | \$140,626.88             | 0.23% 0  | \$0.00 |
| THE MORTGAGE HOUSE, INC., A   | 1 | ¢74.000.00               | 0.1207.0 | ¢0.00  |
| CALIFORNIA CORP   | 1 | \$74,000.00              | 0.12% 0  | \$0.00 |
| TIDEWATER MORTGAGE SERVICES,  | 1 | \$49,278.26              | 0.08% 0  | \$0.00 |
| INC. A CORP   | 1 | ·                        |          | ·      |
| TOP FLITE FINANCIAL, INC.   | 5 | \$310,433.15             | 0.51% 0  | \$0.00 |
| TOP FLITE FINANCIAL, INC. A   | 2 | \$102,135.59             | 0.17% 0  | \$0.00 |
| MICHIGAN CORPORATION  |   | Ψ10 <b>2</b> ,100.05     | 011770   | Ψ 0.00 |
| TOP FLITE FINANCIAL, INC., A  | 2 | \$105,119.42             | 0.17% 0  | \$0.00 |
| MICHIGAN CORP   |   | · ,                      |          | ·      |
| TOP FLITE FINANCIAL, INC., A<br>MICHIGAN CORPORATION                  | 1 | \$43,408.32              | 0.07% 0  | \$0.00 |
| UNITED FIDELITY FUNDING CORP A  |   |                          |          |        |
| MISSOURI CORPORATION  | 1 | \$70,500.00              | 0.12% 0  | \$0.00 |
| UNIVERSITY LENDING GROUP LLC  | 1 | \$51,936.06              | 0.08% 0  | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC   | 2 | \$84,359.58              | 0.14% 0  |        |
| V.I.P. MORTGAGE, INC  | 1 | \$71,250.00              | 0.12% 0  |        |
| V.I.P. MORTGAGE, INC.   | 2 | \$137,723.43             | 0.22% 0  |        |
| VENTA FINANCIAL GROUP, INC. A   | - | ·                        |          |        |
| NEVADA CORPORATION  | 1 | \$72,408.78              | 0.12% 0  | \$0.00 |
| VICTORIAN FINANCE, LLC  | 2 | \$78,355.74              | 0.13% 0  | \$0.00 |
| VIP MORTGAGE INC  | 1 | \$71,903.01              | 0.12% 0  |        |
| WALLICK + VOLK, INC   | 1 | \$76,050.00              | 0.12% 0  | \$0.00 |
| WALLICK + VOLK, INC.  | 1 | \$62,950.87              | 0.1% 0   | \$0.00 |

WALLICK AND VOLK, INC.

2

\$150,750.00

0.25% 0

\$0.00

| WATERSTONE MODTCACE CORD   |  |  |          |  |
|--|--|--|----------|--|
| WATERSTONE MORTGAGE CORP.  | 1  | \$64,600.00  | 0.11% 0  | \$0.00   |
| WATERSTONE MORTGAGE CORP. A CORP                                     | 3  | \$185,311.31   | 0.3%     | \$0.00   |
| WATERSTONE MORTGAGE CORP., A CORP                                    | 1  | \$52,934.83  | 0.09% 0  | \$0.00   |
| WELLS FARGO BANK, N.A.   | 557  | \$35,890,600.24  | 58.58% 0 | \$0.00   |
| WEST PENN FINANCIAL SERVICE<br>CENTER DBA PEOPLE FIRST<br>FINANCIAL  | 1  | \$76,190.00  | 0.12% 0  | \$0.00   |
| WESTERN OHIO MORTGAGE<br>CORPORATION DBA HOME<br>MORTGAGE            | 1  | \$71,200.00  | 0.12% 0  | \$0.00   |
| WHITNEY BANK DBA HANCOCK<br>BANK MISSISSIPPI                         | 1  | \$82,483.53  | 0.13% 0  | \$0.00   |
| WILLOW BEND MORTGAGE<br>COMPANY, LLC                                 | 1  | \$45,538.58  | 0.07% 0  | \$0.00   |
| WISCONSIN MORTGAGE<br>CORPORATION                                    | 1  | \$55,200.00  | 0.09% 0  | \$0.00   |
| WOLFE FINANCIAL, INC A<br>CORPORATION                                | 1  | \$79,694.92  | 0.13% 0  | \$0.00   |
| WOLFE FINANCIAL, INC, A CORP   | 1  | \$76,403.75  | 0.12% 0  | \$0.00   |
| WR STARKEY MORTGAGE, LLP   | 1  | \$81,384.68  | 0.18% 0  | \$0.00   |
|  | 949  | \$61,263,981.25  | 100% 0   | \$0.00   |
|  |  |  |          |  |
| ·  | 1  |  |          | \$0.00   |
| ·  | 2  | ·  |          | \$0.00   |
|  | 1  | \$104,500.00   | 0.12% 0  | \$0.00   |
| CORPORATION  | 1  | \$91,878.85  | 0.11% 0  | \$0.00   |
| UNION  | 1  | \$100,434.29   | 0.11% 0  | \$0.00   |
|  | 1  | \$107,000.00   | 0.12% 0  | \$0.00   |
| ALL IN ONE MORTGAGE LENDERS,<br>LLC, A LIMITED LIABILITY<br>COMPANY  | 1  | \$97,377.33  | 0.11% 0  | \$0.00   |
| ALLIANCE FINANCIAL RESOURCES,<br>LLC                                 | 1  | \$105,000.00   | 0.12% 0  | \$0.00   |
| ALLIANCE FINANCIAL RESOURCES,<br>LLC A LLC                           | 1  | \$107,870.23   | 0.12% 0  | \$0.00   |
| ALLIANCE FINANCIAL RESOURCES,<br>LLC, A LIMITED LIABILITY<br>COMPANY | 1  | \$105,218.07   | 0.12% 0  | \$0.00   |
| AMCAP MORTGAGE, LTD. DBA   | 2  | \$185,500.00   | 0.21% 0  | \$0.00   |
| GOLD FINANCIAL SERVICES  |  |  |          |  |
| GOLD FINANCIAL SERVICES<br>AMERICAN BANK                             | 1  | \$109,761.73   | 0.13% 0  | \$0.00   |
|  | CORP WATERSTONE MORTGAGE CORP., A CORP WELLS FARGO BANK, N.A. WEST PENN FINANCIAL SERVICE CENTER DBA PEOPLE FIRST FINANCIAL WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI WILLOW BEND MORTGAGE COMPANY, LLC WISCONSIN MORTGAGE CORPORATION WOLFE FINANCIAL, INC A CORPORATION WOLFE FINANCIAL, INC, A CORP WR STARKEY MORTGAGE, LLP  IST PRIORITY MORTGAGE, INC. 4TRUST MORTGAGE, INC. 4TRUST MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION ALASKA USA FEDERAL CREDIT UNION ALCOVA MORTGAGE LLC ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY ALLIANCE FINANCIAL RESOURCES, LLC ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | CORP WATERSTONE MORTGAGE CORP., A CORP WELLS FARGO BANK, N.A.  WEST PENN FINANCIAL SERVICE CENTER DBA PEOPLE FIRST FINANCIAL WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI WILLOW BEND MORTGAGE COMPANY, LLC WISCONSIN MORTGAGE CORPORATION WOLFE FINANCIAL, INC A CORPORATION WOLFE FINANCIAL, INC, A CORP WR STARKEY MORTGAGE, LLP  1ST PRIORITY MORTGAGE, INC 1ST PRIORITY MORTGAGE, INC. 4TRUST MORTGAGE, INC. 4TRUST MORTGAGE CORPORATION ALASKA USA FEDERAL CREDIT UNION ALCOVA MORTGAGE LLC ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY ALLIANCE FINANCIAL RESOURCES, LLC ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY  ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY  ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY  1  1  1  1  1  1  1  1  1  1  1  1  1 | CORP     | CORP WATERSTONE MORTGAGE CORP., A CORP  WATERSTONE MORTGAGE CORP., A CORP  WELLS FARGO BANK, N.A.  WEST PENN FINANCIAL SERVICE CENTER DBA PEOPLE FIRST FINANCIAL  WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI WILLOW BEND MORTGAGE CORPORATION WOLFE FINANCIAL, INC A CORPORATION WOLFE FINANCIAL, INC A CORPORATION WOLFE FINANCIAL, INC, A CORP WR STARKEY MORTGAGE, LLP STARKEY MORTGAGE, LLP STARKEY MORTGAGE, INC.  IST PRIORITY MORTGAGE, INC.  ACADEMY MORTGAGE CORPORATION  ALCOVA MORTGAGE CORPORATION  ALCOVA MORTGAGE CORPORATION  ALCOVA MORTGAGE CORPORATION  ALCOVA MORTGAGE CORPORATION  ALCOVA MORTGAGE CORPORATION  ALCOVA MORTGAGE CORPORATION  ALCOVA MORTGAGE LL  S104,500.00  1591,878.85  0.11% 0  ALCOVA MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY  ALLIANCE FINANCIAL RESOURCES, LLC ALLIANCE FINANCIAL RESOURCES, LLC A LLIMITED LIABILITY  ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY  BY105,218.07  0.12% 0  0.12% 0 |

| COMPANY, A NATIONAL<br>ASSOCIATION                             |   |              |         |        |
|--|---|--------------|---------|--------|
| AMERICAN CHARTERED BANK, AN<br>IL BANKING CORP                 | 1 | \$92,000.00  | 0.11% 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK,<br>INC, A CALIFORNIA CORPORATION   | 1 | \$107,854.52 | 0.12% 0 | \$0.00 |
| AMERICAN MIDWEST MORTGAGE CORPORATION                          | 1 | \$85,387.41  | 0.1% 0  | \$0.00 |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION           | 2 | \$191,372.73 | 0.22% 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY<br>CONSULTANTS INC                  | 1 | \$102,000.00 | 0.12% 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY<br>CONSULTANTS, INC, A CORP         | 1 | \$94,375.56  | 0.11% 0 | \$0.00 |
| AMERICAN NATIONAL BANK   | 1 | \$99,730.09  | 0.11% 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC    | 1 | \$101,463.15 | 0.12% 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORP | 1 | \$106,000.00 | 0.12% 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION, A NEVADA CORP      | 1 | \$94,281.23  | 0.11% 0 | \$0.00 |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP.                           | 2 | \$195,753.40 | 0.22% 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC                                       | 1 | \$106,693.40 | 0.12% 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC.                                      | 1 | \$87,881.46  | 0.1% 0  | \$0.00 |
| AMERIFIRST FINANCIAL INC. A<br>CORP                            | 3 | \$290,942.24 | 0.33% 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION                        | 2 | \$185,158.38 | 0.21% 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A<br>CORP                           | 1 | \$89,878.76  | 0.1% 0  | \$0.00 |
| AMERIFIRST FINANCIAL INC., A<br>CORPORATION                    | 2 | \$199,562.30 | 0.23% 0 | \$0.00 |
| AMERIS BANK, A CORPORATION                                     | 1 | \$101,871.67 | 0.12% 0 | \$0.00 |
| ANN ARBOR MORTGAGE<br>COMPANIES, A MICHIGAN<br>CORPORATION     | 1 | \$92,700.00  | 0.11% 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE   | 1 | \$108,163.74 | 0.12% 0 | \$0.00 |
| ASPIRE FINANCIAL, INC DBA<br>ASPIRE LENDING, A CORP            | 1 | \$97,000.00  | 0.11% 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA<br>ASPIRE LENDING A CORP            | 1 | \$88,650.00  | 0.1% 0  | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA<br>ASPIRE LENDING, A CORP           | 1 | \$85,500.00  | 0.1% 0  | \$0.00 |
|  | 1 | \$95,562.19  | 0.11% 0 | \$0.00 |

| ATLANTIC BAY MORTGAGE GROUP,<br>LLC A VA LLC                                |   |              |         |        |
|---|---|--------------|---------|--------|
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC A VIRGINIA LIMITED LIABILITY<br>COMPANY | 1 | \$101,375.65 | 0.12%   | \$0.00 |
| BAILEY & WOOD FINANCIAL<br>GROUP  | 1 | \$107,854.52 | 0.12%   | \$0.00 |
| BAILEY AND WOOD FINANCIAL<br>GROUP  | 1 | \$105,860.41 | 0.12%   | \$0.00 |
| BANK OF ENGLAND   | 1 | \$90,000.00  | 0.1%    | \$0.00 |
| BANK OF ENGLAND A CORP  | 1 | \$101,868.71 | 0.12%   | \$0.00 |
| BANK OF ENGLAND, A CORP   | 1 | \$89,878.76  | 0.1%    | \$0.00 |
| BANK OF ENGLAND, A<br>CORPORATION   | 2 | \$216,328.17 | 0.25%   | \$0.00 |
| BANKERS MORTGAGE LENDING,<br>INC. A FLORIDA CORPORATION                     | 1 | \$105,600.00 | 0.12%   | \$0.00 |
| BANKERS MORTGAGE LENDING,<br>INC., A FLORIDA CORP                           | 1 | \$97,000.00  | 0.11%   | \$0.00 |
| BANKSOUTH MORTGAGE<br>COMPANY, LLC  | 3 | \$281,377.64 | 0.32%   | \$0.00 |
| BEACH COMMUNITY MORTGAGE<br>SERVICES  | 1 | \$108,260.46 | 0.12%   | \$0.00 |
| BEACH COMMUNITY MORTGAGE<br>SERVICES, INC                                   | 1 | \$108,800.00 | 0.12%   | \$0.00 |
| BNC NATIONAL BANK   | 1 | \$95,159.47  | 0.11% ( | \$0.00 |
| BOFI FEDERAL BANK   | 1 | \$104,681.76 | 0.12%   | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE<br>COMPANY, LLC                                    | 1 | \$86,286.22  | 0.1%    | \$0.00 |
| CARRINGTON MORTGAGE<br>SERVICES, LLC  | 1 | \$85,384.83  | 0.1%    | \$0.00 |
| CATALYST LENDING INC A COLORADO CORPORATION                                 | 1 | \$107,867.21 | 0.12%   | \$0.00 |
| CBM MORTGAGE, LLC   | 1 | \$99,865.29  | 0.11%   | \$0.00 |
| CHARTERWEST NATIONAL BANK   | 2 | \$178,184.50 | 0.2%    | \$0.00 |
| CHARTERWEST NATIONAL BANK A CORPORATION                                     | 1 | \$92,500.24  | 0.11%   | \$0.00 |
| CHARTERWEST NATIONAL BANK, A CORPORATION                                    | 1 | \$97,632.55  | 0.11%   | \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION   | 3 | \$298,334.52 | 0.34%   | \$0.00 |
| COMMONFUND MORTGAGE CORP.<br>A CORP   | 1 | \$106,000.00 | 0.12%   | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI   | 1 | \$95,796.53  | 0.11%   | \$0.00 |
| COMMUNITY MORTGAGE, LLC A<br>MISSOURI LLC                                   | 1 | \$105,600.00 | 0.12%   | \$0.00 |
| CONTINENTAL HOME LOANS INC. A CORP  | 1 | \$89,900.74  | 0.1%    | \$0.00 |

| CONTINENTAL HOME LOANS INC., A<br>CORPORATION                         | 1 | \$108,842.81 | 0.12% | \$0.00   |  |
|---|---|--------------|-------|----------|--|
| CORE BANK   | 1 | \$106,800.00 | 0.12% | 0 \$0.00 |  |
| CORNERSTONE MORTGAGE, INC.  | 1 | \$107,867.21 | 0.12% | 0 \$0.00 |  |
| COUNTRY CLUB MORTGAGE INC.  | 2 | \$176,000.00 | 0.2%  | \$0.00   |  |
| CRESCOM BANK, A SOUTH<br>CAROLINA BANKING CORP                        | 1 | \$90,750.00  | 0.1%  | \$0.00   |  |
| CROSSCOUNTRY MORTGAGE, INC.   | 1 | \$109,900.00 | 0.13% | \$0.00   |  |
| CROSSCOUNTRY MORTGAGE, INC.<br>A CORP                                 | 3 | \$295,941.12 | 0.34% | \$0.00   |  |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                         | 1 | \$95,000.00  | 0.11% | \$0.00   |  |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORP                                | 1 | \$88,713.25  | 0.1%  | \$0.00   |  |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                         | 1 | \$99,874.18  | 0.11% | \$0.00   |  |
| CROSSCOUNTRY MORTGAGE, INC.A CORP                                     | 1 | \$105,863.55 | 0.12% | \$0.00   |  |
| DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE                      | 1 | \$107,854.52 | 0.12% | \$0.00   |  |
| DHI MORTGAGE COMPANY, LTD.  | 5 | \$482,370.33 | 0.55% | \$0.00   |  |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                           | 1 | \$88,350.00  | 0.1%  | \$0.00   |  |
| DISCOVER HOME LOANS, INC A<br>DELAWARE CORPORATION                    | 1 | \$98,875.44  | 0.11% | \$0.00   |  |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORP                         | 1 | \$89,884.15  | 0.1%  | \$0.00   |  |
| EMBRACE HOME LOANS, INC   | 1 | \$94,749.31  | 0.11% | \$0.00   |  |
| EMBRACE HOME LOANS, INC.  | 9 | \$879,078.10 | 1.01% | \$0.00   |  |
| ENVOY MORTGAGE, LTD. A TEXAS<br>LTD PARTNERSHIP                       | 2 | \$203,338.45 | 0.23% | · ·      |  |
| EUSTIS MORTGAGE CORPORATION   | 1 | \$95,879.22  | 0.11% | \$0.00   |  |
| EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING                      | 1 | \$85,392.42  | 0.1%  | \$0.00   |  |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION | 1 | \$99,865.29  | 0.11% | \$0.00   |  |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMP A WA CORP                      | 1 | \$87,092.86  | 0.1%  | \$0.00   |  |
| F + B ACQUISITION GROUP, LLC  | 2 | \$208,638.86 | 0.24% | \$0.00   |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP.                                 | 4 | \$411,846.37 | 0.47% | \$0.00   |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP. DBA CAPITAL<br>MORGAGE FUNDING  | 1 | \$104,661.74 | 0.12% | \$0.00   |  |
| FARMERS BANK A VIRGINIA STATE<br>BANK                                 | 1 | \$104,858.56 | 0.12% | \$0.00   |  |

| 1  | \$101,125.50 | 0.12% 0                          | \$0.00   |
|----|--------------|----------------------------------|--|
| 1  |              |                                  | φυ.υυ  |
| -  | \$87,550.00  | 0.1% 0                           | \$0.00   |
| 11 | \$99,526.71  | 0.11% 0                          | \$0.00   |
| 1  | \$86,188.91  | 0.1% 0                           | \$0.00   |
| 1  | \$91,235.07  | 0.1% 0                           | \$0.00   |
| 1  | \$98,705.00  | 0.11% 0                          | \$0.00   |
| 1  | \$109,155.00 | 0.12% 0                          | \$0.00   |
| 1  | \$108,669.27 | 0.12% 0                          | \$0.00   |
| 1  | \$99,877.04  | 0.11% 0                          | \$0.00   |
| 1  | \$93,074.46  | 0.11% 0                          | \$0.00   |
| 1  | \$98,073.59  | 0.11% 0                          | \$0.00   |
| 1  | \$87,642.10  | 0.1% 0                           | \$0.00   |
| 1  | \$85,287.54  | 0.1% 0                           | \$0.00   |
| 1  | \$90,380.83  | 0.1% 0                           | \$0.00   |
| 1  | \$88,038.78  | 0.1% 0                           | \$0.00   |
| 1  | \$90,750.00  | 0.1% 0                           | \$0.00   |
| 1  | \$99,612.33  | 0.11% 0                          | \$0.00   |
| 1  | \$95,870.69  | 0.11% 0                          | \$0.00   |
| 1  | \$106,656.13 | 0.12% 0                          | \$0.00   |
| 1  | \$92,000.00  | 0.11% 0                          | \$0.00   |
| 1  | \$85,600.00  | 0.1% 0                           | \$0.00   |
| 1  | \$100,000.00 | 0.11% 0                          | \$0.00   |
| 2  | \$195,342.63 | 0.22% 0                          | \$0.00   |
| 1  | \$101,250.00 | 0.12% 0                          | \$0.00   |
| 1  | \$91,616.12  | 0.1% 0                           | \$0.00   |
| 1  | \$106,962.14 | 0.12% 0                          | \$0.00   |
| 3  | \$314,582.50 | 0.36% 0                          | \$0.00   |
| 1  | \$93,634.73  | 0.11% 0                          | \$0.00   |
|    | 1 3          | 1 \$106,962.14<br>3 \$314,582.50 | 1 \$106,962.14 0.12% 0<br>3 \$314,582.50 0.36% 0 |

| GROUP,CORP  |   |              |         |        |
|---|---|--------------|---------|--------|
| GOODMORTGAGE.COM, A<br>CORPORATION  | 1 | \$104,861.73 | 0.12%   | \$0.00 |
| GREAT PLAINS NATIONAL BANK  | 1 | \$92,660.00  | 0.11% 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A<br>NATIONAL BANK  | 1 | \$93,923.31  | 0.11% 0 |        |
| GROUP ONE MORTGAGE, INC A<br>CORPORATION  | 1 | \$87,889.28  | 0.1% 0  | \$0.00 |
| GVC MORTGAGE, INC.  | 2 | \$189,997.46 | 0.22% 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC   | 1 | \$99,973.81  | 0.11% 0 | \$0.00 |
| HOME FEDERAL BANK   | 1 | \$91,886.88  | 0.11% 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA INC  | 1 | \$102,000.00 | 0.12% 0 |        |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC AN ARIZONA LLC                                 | 1 | \$102,274.09 | 0.12% 0 |        |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIABILITY COMPANY       | 1 | \$96,949.28  | 0.11% 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LLC                                | 1 | \$107,205.40 | 0.12%   | \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC   | 1 | \$93,513.64  | 0.11%   | \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC. A SC CORP                                    | 1 | \$99,199.20  | 0.11% 0 | \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPROSES, INC   | 1 | \$96,550.30  | 0.11% 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC A<br>LIMITED LIABILITY COMPANY                                 | 1 | \$106,259.89 | 0.12% 0 | \$0.00 |
| HOMESERVICES LENDING, LLC   | 1 | \$101,865.68 | 0.12% 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE A<br>LIMITED LIABILITY COMPANY | 1 | \$107,857.78 | 0.12% 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A<br>CORPORATION  | 1 | \$105,869.66 | 0.12% 0 | \$0.00 |
| HOMESTAR FINANCIAL<br>CORPORATION   | 1 | \$104,758.56 | 0.12% 0 | \$0.00 |
| HOMESTEAD FUNDING<br>CORPORATION  | 1 | \$101,072.67 | 0.12% 0 | \$0.00 |
| HOMETOWN LENDERS LLC, AN<br>ALABAMA LLC   | 1 | \$100,000.00 | 0.11% 0 | \$0.00 |
| HOMETOWN RESIDENTIAL<br>MORTGAGE LLC  | 1 | \$104,362.38 | 0.12% 0 | \$0.00 |
| HOMETRUST MORTGAGE OF<br>AMERICA INC  | 1 | \$100,000.00 | 0.11% 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP,<br>INC.  | 1 | \$101,650.00 | 0.12%   | \$0.00 |
| HOWARD BANK A MD CORP   | 1 | \$102,000.00 | 0.12% 0 | \$0.00 |
| INLANTA MORTGAGE, INC.  | 5 | \$516,506.12 | 0.59% 0 | \$0.00 |

| ISERVE RESIDENTIAL LENDING,<br>LLC AN ARIZONA LLC                           | 1 | \$101,072.67 | 0.12%   | \$0.00 |
|---|---|--------------|---------|--------|
| ISERVE RESIDENTIAL LENDING,<br>LLC, AN ARIZONA LIMITED<br>LIABILITY COMPANY | 1 | \$104,858.56 | 0.12%   | \$0.00 |
| JERSEY MORTGAGE COMPANY   | 1 | \$108,300.00 | 0.12%   | \$0.00 |
| JFK FINANCIAL INC.  | 1 | \$96,000.00  | 0.11%   | t      |
| JLB CORPORATION DBA GOLDEN<br>OAK LENDING A MISSOURI CORP                   | 1 | \$102,400.00 | 0.12%   |        |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP                            | 1 | \$87,891.80  | 0.1%    | \$0.00 |
| JOHN ADAMS MORTGAGE<br>COMPANY A MICHIGAN CORP                              | 1 | \$100,579.00 | 0.12%   | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION                          | 1 | \$108,300.00 | 0.12%   | \$0.00 |
| KANSAS STATE BANK OF<br>MANHATTAN, A KANSAS CORP                            | 1 | \$92,000.00  | 0.11%   | \$0.00 |
| KCB BANK  | 1 | \$104,500.00 | 0.12%   | \$0.00 |
| KEY MORTGAGE SERVICES, INC  | 1 | \$99,493.68  | 0.11% 0 | 1 -    |
| LEADERONE FINANCIAL<br>CORPORATION  | 1 | \$99,874.18  | 0.11%   |        |
| LEADERONE FINANCIAL<br>CORPORATION A CORP                                   | 3 | \$284,590.00 | 0.33%   | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION, CORPORATION                             | 1 | \$101,041.77 | 0.12%   | \$0.00 |
| LEGACYTEXAS BANK A<br>CORPORATION   | 1 | \$107,708.72 | 0.12%   | \$0.00 |
| LHM FINANCIAL CORPORATION, AN<br>ARIZONA CORP                               | 1 | \$97,600.00  | 0.11%   | \$0.00 |
| LHM FINANCIAL CORPORATION, AN<br>ARIZONA CORPORATION                        | 1 | \$89,881.48  | 0.1%    | \$0.00 |
| MAGNOLIA BANK INC   | 1 | \$91,884.25  | 0.11%   | \$0.00 |
| MAIN STREET BANK  | 1 | \$90,400.00  | 0.1%    | \$0.00 |
| MAIN STREET BANK A MI<br>CHARTERED BANK                                     | 1 | \$107,200.00 | 0.12%   | \$0.00 |
| MANN MORTGAGE, LLC  | 1 | \$94,883.18  | 0.11%   | \$0.00 |
| MANN MORTGAGE, LLC DBA<br>HERITAGE HOME LOANS                               | 1 | \$88,200.00  | 0.1%    |        |
| MARKETPLACE HOME MORTGAGE<br>LLC  | 2 | \$195,753.40 | 0.22%   | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A<br>NEW YORK CORPORATION                       | 1 | \$92,888.26  | 0.11%   | \$0.00 |
| MICHIGAN MUTUAL, INC. A<br>MICHIGAN CORPORATION                             | 1 | \$102,861.26 | 0.12%   | \$0.00 |
| MICHIGAN MUTUAL, INC., A  | 1 | \$106,400.00 | 0.12% 0 | \$0.00 |
| MICHIGAN CORP   | 1 | \$100,400.00 | 0.12%   | \$0.00 |

|                   | N MUTUAL, INC., A<br>N CORPORATION                          |   |              |       |   |        |
|-------------------|---|---|--------------|-------|---|--------|
|                   | RICA MORTGAGE, INC.   | 1 | \$101,000.00 | 0.12% | 0 | \$0.00 |
| MONARC            | · · · · · · · · · · · · · · · · · · ·                       | 2 | \$193,670.56 | 0.22% | _ | \$0.00 |
| MONROE            | BANK AND TRUST  | 1 | \$108,800.00 | 0.12% | _ | \$0.00 |
|                   | EVELOPMENT, INC AN<br>CORPORATION                           | 2 | \$196,365.71 | 0.22% |   | \$0.00 |
|                   | EVELOPMENT, INC AN AZ                                       | 2 | \$186,050.13 | 0.21% | 0 | \$0.00 |
| MORTGA            | GE 1 INC.   | 2 | \$203,180.48 | 0.23% | 0 | \$0.00 |
| MORTGA            | GE 1 INC. A MI CORP   | 2 | \$183,704.90 | 0.21% | 0 | \$0.00 |
| MORTGA<br>CORP    | GE 1 INC. A MICHIGAN  | 2 | \$175,391.76 | 0.2%  | 0 | \$0.00 |
| MORTGA<br>CORPORA | GE 1 INC. A MICHIGAN<br>ATION                               | 2 | \$188,000.00 | 0.22% | 0 | \$0.00 |
|                   | GE 1 INC. DBA HOME LOAN<br>ST A MI CORP                     | 1 | \$91,881.57  | 0.11% | 0 | \$0.00 |
| MORTGA            | GE 1 INC. DBA METRO<br>GE GROUP, A MICHIGAN                 | 1 | \$102,100.00 | 0.12% | 0 | \$0.00 |
|                   | GE 1 INC. DBA TOTAL<br>NDING, A MICHIGAN CORP               | 1 | \$92,000.00  | 0.11% | 0 | \$0.00 |
| MORTGA<br>CORP    | GE 1 INC., A MICHIGAN                                       | 1 | \$108,859.69 | 0.12% | 0 | \$0.00 |
|                   | GE 1 INCORPORATED, A<br>N CORPORATION                       | 2 | \$174,994.13 | 0.2%  | 0 | \$0.00 |
| MORTGA            | GE EXPRESS, LLC   | 1 | \$103,366.78 | 0.12% | 0 | \$0.00 |
| MORTGA            | GE MASTER, INC  | 1 | \$105,545.76 | 0.12% | 0 | \$0.00 |
| MORTGA            | GE MASTER, INC.   | 2 | \$201,305.17 | 0.23% | 0 | \$0.00 |
| MORTGA            | GE PRODUCERS INC  | 1 | \$98,660.62  | 0.11% | 0 | \$0.00 |
|                   | GE RESEARCH CENTER,<br>VETERANS UNITED HOME                 | 1 | \$103,200.00 | 0.12% | 0 | \$0.00 |
| LLC DBA           | GE RESEARCH CENTER,<br>VETERANS UNITED HOME<br>MISSOURI LLC | 1 | \$96,775.27  | 0.11% | 0 | \$0.00 |
| LLC DBA           | GE RESEARCH CENTER,<br>VETERANS UNITED HOME<br>MISSOURI LLC | 1 | \$107,255.00 | 0.12% | 0 | \$0.00 |
| MORTGA            | GE SERVICES III, LLC  | 6 | \$607,718.72 | 0.7%  | 0 | \$0.00 |
|                   | IN WEST BANK, DIVISION<br>IER BANK, A<br>ATION              | 1 | \$108,984.53 | 0.12% | 0 | \$0.00 |
|                   | ERAL CREDIT UNION   | 1 | \$107,200.00 | 0.12% | 0 | \$0.00 |
|                   | K FUNDING LP  | 1 | \$107,624.42 | 0.12% | - | \$0.00 |
|                   | K FUNDING, LP   | 3 | \$282,231.02 | 0.32% | 7 | \$0.00 |
| NORTHPO           | DINTE BANK  | 1 | \$98,756.03  | 0.11% | - | \$0.00 |

| NORTHSTAR BANK OF TEXAS   | 1  | \$94,883.19    | 0.11% | \$0.00 |
|---|----|----------------|-------|--------|
| NORTHWEST MORTGAGE GROUP, INC.  | 1  | \$102,500.00   | 0.12% | \$0.00 |
| NORWICH COMMERCIAL GROUP,<br>INC. DBA NORCOM MORTGAGE A<br>CORP         | 1  | \$92,800.00    | 0.11% | \$0.00 |
| NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                             | 5  | \$505,452.69   | 0.58% | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A<br>NEW JERSEY LIMITED LIABILITY<br>COMPANY | 1  | \$105,000.00   | 0.12% | \$0.00 |
| OAK MORTGAGE GROUP, INC.  | 2  | \$198,977.53   | 0.23% | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE<br>BANKERS A CALIFORNIA CORP             | 1  | \$93,120.00    | 0.11% | \$0.00 |
| OPEN MORTGAGE, LLC  | 2  | \$190,919.53   | 0.22% | \$0.00 |
| PARAGON BANK A STATE<br>CHARTERED BANK                                  | 1  | \$97,500.00    | 0.11% |        |
| PARAGON HOME LOANS INC  | 1  | \$85,875.00    | 0.1%  | \$0.00 |
| PARAGON HOME LOANS INC.   | 4  | \$373,738.90   | 0.43% | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC                                       | 1  | \$108,859.69   | 0.12% | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A CA CORP                   | 1  | \$95,625.00    | 0.11% | \$0.00 |
| PATRIOT BANK A BANKING CORP   | 1  | \$103,055.18   | 0.12% | \$0.00 |
| PATRIOT MORTGAGE CO., A<br>CORPORATION                                  | 1  | \$90,400.00    | 0.1%  | \$0.00 |
| PEOPLES HOME EQUITY, INC. A<br>TENNESSEE CORP                           | 1  | \$92,125.74    | 0.11% | \$0.00 |
| PEOPLES NATIONAL BANK   | 1  | \$99,730.09    | 0.11% | \$0.00 |
| PHILADELPHIA MORTGAGE<br>ADVISORS, INC A CORP                           | 1  | \$94,500.00    | 0.11% | \$0.00 |
| PHILADELPHIA MORTGAGE<br>ADVISORS, INC A CORPORATION                    | 1  | \$100,453.13   | 0.12% | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION                | 1  | \$97,726.89    | 0.11% | \$0.00 |
| POLARIS HOME FUNDING<br>CORPORATION A FL CORP                           | 1  | \$91,057.81    | 0.1%  | \$0.00 |
| POLARIS HOME FUNDING<br>CORPORATION A FLORIDA CORP                      | 1  | \$107,867.21   | 0.12% | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                    | 4  | \$402,997.15   | 0.46% | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                      | 14 | \$1,394,697.89 | 1.6%  | \$0.00 |
| PRINCETON MORTGAGE<br>CORPORATION                                       | 1  | \$85,487.28    | 0.1%  | \$0.00 |
| PRIVATEBANK AND TRUST<br>COMPANY  | 1  | \$103,075.00   | 0.12% | \$0.00 |
| PROGRESS BANK + TRUST   | 1  | \$101,862.60   | 0.12% | \$0.00 |

| PULASKI BANK A FEDERAL<br>SAVINGS BANK                                  | 2  | \$189,755.42 | 0.22%  | \$0.00 |
|---|----|--------------|--------|--------|
| PULASKI BANK, A FEDERAL<br>SAVINGS BANK                                 | 2  | \$209,879.85 | 0.24%  | \$0.00 |
| QUIK FUND, INC.   | 1  | \$87,977.63  | 0.1% ( | \$0.00 |
| RANLIFE INC.  | 1  | \$90,638.41  | 0.1% ( | †      |
| RELIANCE FIRST CAPITAL, LLC A<br>DELAWARE LLC                           | 1  | \$107,814.18 | 0.12%  |        |
| RELIANCE FIRST CAPITAL, LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY | 1  | \$97,876.71  | 0.11%  | \$0.00 |
| RESIDENTIAL MORTGAGE<br>SERVICES INC.                                   | 4  | \$430,360.36 | 0.49%  | \$0.00 |
| RESMAC, INC.  | 1  | \$95,177.33  | 0.11%  | \$0.00 |
| RESMAC, INC. A CORP   | 2  | \$189,369.61 | 0.22%  | \$0.00 |
| RESMAC, INC., A CORPORATION   | 1  | \$100,364.63 | 0.11%  | \$0.00 |
| RMC MORTGAGE CORPORATION  | 1  | \$108,614.29 | 0.12%  | \$0.00 |
| ROYAL UNITED MORTGAGE LLC   | 10 | \$986,074.47 | 1.13%  | \$0.00 |
| RP FUNDING, INC   | 1  | \$103,872.12 | 0.12%  | \$0.00 |
| RP FUNDING, INC.  | 1  | \$103,872.12 | 0.12%  | \$0.00 |
| RUBICON MORTGAGE ADVISORS<br>LLC A MINNESOTA LLC                        | 1  | \$109,861.61 | 0.13%  | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.<br>AN INDIANA CORPORATION                  | 1  | \$97,850.00  | 0.11%  | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.,<br>A INDIANA CORPORATION                  | 1  | \$107,550.00 | 0.12%  | \$0.00 |
| SAN DIEGO FUNDING, A<br>CALIFORNIA CORPORATION                          | 1  | \$109,861.61 | 0.13%  | \$0.00 |
| SECURITY MORTGAGE FUNDING<br>CORP                                       | 1  | \$86,386.09  | 0.1%   | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                                    | 10 | \$972,756.69 | 1.11%  | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY A UTAH CORP                        | 1  | \$103,931.23 | 0.12%  | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY A UTAH CORPORATION                 | 2  | \$206,880.73 | 0.24%  | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORP                       | 1  | \$98,000.00  | 0.11%  | \$0.00 |
| SFMC, LP DBA SERVICEFIRST<br>MORTGAGE COMPANY                           | 1  | \$89,379.44  | 0.1%   | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC                                  | 1  | \$107,210.51 | 0.12%  | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT<br>UNION                                     | 2  | \$176,625.97 | 0.2%   | \$0.00 |
| SOUTHEAST MORTGAGE OF<br>GEORGIA, INC.                                  | 1  | \$107,864.12 | 0.12%  | \$0.00 |
| STOCKTON MORTGAGE   | 1  | \$108,856.46 | 0.12%  | \$0.00 |
|   |    |              |        |        |

| CORPORATION                   |   |                              |          |        |
|-------------------------------|---|------------------------------|----------|--------|
| STONEHAMBANK - A              |   |                              |          |        |
| CO-OPERATIVE BANK, A          | 1 | \$104,861.73                 | 0.12% 0  | \$0.00 |
| MASSACHUSETTS CORPORATION     |   |                              |          |        |
| SUMMIT FUNDING, INC.          | 3 | \$284,880.77                 | 0.33% 0  | \$0.00 |
| SUNSTREET MORTGAGE, LLC AN    | 3 | \$298,661.73                 | 0.34% 0  | \$0.00 |
| ARIZONA LLC                   | 3 | \$298,001.73                 | 0.34%    | \$0.00 |
| SYNERGY ONE LENDING, INC.     | 1 | \$103,073.11                 | 0.12% 0  | \$0.00 |
| SYNOVUS MORTGAGE CORP.        | 2 | \$190,246.01                 | 0.22% 0  | \$0.00 |
| THE BANK OF COMMERCE          | 1 | \$104,858.56                 | 0.12% 0  | \$0.00 |
| THE DART BANK                 | 1 | \$107,757.92                 | 0.12% 0  | \$0.00 |
| THE FEDERAL SAVINGS BANK A    |   | Φ207.071.51                  | 0.246(0  | Φ0.00  |
| FEDERAL SAVINGS BANK          | 2 | \$207,871.51                 | 0.24% 0  | \$0.00 |
| THE LENDING PARTNERS LLC DBA  | 2 | Φ101 100 00                  | 0.210/.0 | Φ0.00  |
| HOME TEAM MORTGAGE            | 2 | \$181,100.00                 | 0.21% 0  | \$0.00 |
| THE MCCUE MORTGAGE COMPANY    | 1 | \$96,000.00                  | 0.11% 0  | \$0.00 |
| THE MORTGAGE FIRM INC. A CORP | 2 | \$190,152.38                 | 0.22% 0  | \$0.00 |
| THE MORTGAGE HOUSE, INC., A   | 4 | фо <b>д 5</b> 00 00          | 0.1167.0 | ф0,00  |
| CORPORATION                   | 1 | \$97,500.00                  | 0.11% 0  | \$0.00 |
| THE NORTHERN OHIO INVESTMENT  | 1 | ФОЗ ОЗЗ 21                   | 0.110/.0 | Φ0.00  |
| COMPANY                       | 1 | \$93,923.31                  | 0.11% 0  | \$0.00 |
| TOP FLITE FINANCIAL, INC.     | 1 | \$100,600.00                 | 0.12% 0  | \$0.00 |
| TOP FLITE FINANCIAL, INC., A  | 4 | Φ100. <b>2</b> 66. <b>72</b> |          | ф0,00  |
| MICHIGAN CORP                 | 1 | \$108,266.72                 | 0.12% 0  | \$0.00 |
| TOWNE BANK MORTGAGE, A CORP   | 1 | \$98,270.42                  | 0.11% 0  | \$0.00 |
| TOWNEBANK MORTGAGE, A         | 1 | Φ00. <b>25</b> 0.60          | 0.107.0  | Φ0.00  |
| CORPORATION                   | 1 | \$88,358.69                  | 0.1% 0   | \$0.00 |
| UNITED FIDELITY FUNDING CORP, | 1 | Φ100 <b>572</b> 20           | 0.100/.0 | Φ0.00  |
| A MISSOURI CORPORATION        | 1 | \$100,573.30                 | 0.12% 0  | \$0.00 |
| UNIVERSAL LENDING             | 1 | ¢100.650.65                  | 0.1207.0 | ¢0.00  |
| CORPORATION                   | 1 | \$109,658.65                 | 0.13% 0  | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$190,325.83                 | 0.22% 0  | \$0.00 |
| V.I.P. MORTGAGE, INC.         | 2 | \$210,500.00                 | 0.24% 0  | \$0.00 |
| VANGUARD FUNDING LLC          | 1 | \$95,636.22                  | 0.11% 0  | \$0.00 |
| VANGUARD FUNDING LLC A        |   |                              |          |        |
| LIMITED LIABILITY COMPANY     | 1 | \$102,945.70                 | 0.12% 0  | \$0.00 |
| VILLAGE MORTGAGE COMPANY      | 1 | \$85,297.38                  | 0.1% 0   | \$0.00 |
| WALLICK + VOLK, INC.          | 8 | \$791,928.71                 | 0.91% 0  | \$0.00 |
| WALLICK AND VOLK, INC.        | 2 | \$198,937.67                 | 0.23% 0  | \$0.00 |
| WATERSTONE MORTGAGE CORP A    | _ | ·                            |          |        |
| CORPORATION                   | 1 | \$104,209.44                 | 0.12% 0  | \$0.00 |
| WATERSTONE MORTGAGE CORP A    |   |                              |          |        |
| CORP                          | 1 | \$95,793.69                  | 0.11% 0  | \$0.00 |
| WATERSTONE MORTGAGE CORP.     | 2 | \$214,002.03                 | 0.25% 0  | \$0.00 |
| WATERSTONE MORTGAGE CORP. A   |   | ·                            |          |        |
| CORP                          | 1 | \$106,958.97                 | 0.12% 0  | \$0.00 |
| WATSON MORTGAGE CORP.         | 1 | \$106,400.00                 | 0.12% 0  | \$0.00 |

|           | WELLS FARGO BANK, N.A.  | 463 | \$45,502,358.04 | 52.09% 0     | \$0.00 |
|-----------|---|-----|-----------------|--------------|--------|
|           | WHITNEY BANK DBA HANCOCK<br>BANK, MISSISSIPPI CORP                                  | 1   | \$92,000.00     | 0.11% 0      | \$0.00 |
|           | WILLOW BEND MORTGAGE<br>COMPANY, LLC  | 1   | \$103,060.99    | 0.12% 0      | \$0.00 |
|           | WISCONSIN MORTGAGE<br>CORPORATION   | 1   | \$96,650.00     | 0.11% 0      | \$0.00 |
|           | WOLFE FINANCIAL, INC  | 3   | \$281,790.88    | 0.32% 0      | \$0.00 |
|           | WR STARKEY MORTGAGE, LLP  | 3   | \$301,623.54    | 0.43% 0      | \$0.00 |
| Total     | ,   | 887 | \$87,346,888.42 | 100% 0       | \$0.00 |
| 3138Y9MY1 | IST MARINER BANK, A BANKING<br>CORPORATION  | 1   | \$363,200.00    | 0.04% 0      | \$0.00 |
|           | 1ST PORTFOLIO LENDING CORPORATION   | 1   | \$413,941.65    | 0.04% 0      | \$0.00 |
|           | A + N MORTGAGE SERVICES, INC.   | 2   | \$589,202.00    | $0.06\% \ 0$ | \$0.00 |
|           | A + N MORTGAGE SERVICES, INC.<br>AN ILLINOIS CORPORATION                            | 1   | \$357,506.78    | 0.04% 0      | \$0.00 |
|           | A K T AMERICAN CAPITAL, INC.  | 1   | \$279,605.48    | 0.03% 0      | \$0.00 |
|           | A K T AMERICAN CAPITAL, INC. A<br>CA CORP   | 2   | \$485,576.43    | 0.05% 0      | \$0.00 |
|           | A K T AMERICAN CAPITAL, INC., A<br>CALIFORNIA CORPORATION                           | 1   | \$185,250.00    | 0.02% 0      | \$0.00 |
|           | AAKO INC. DBA BOULEVARD<br>MORTGAGE COMPANY OF PA, A<br>PENNSYLVANIA CORPORATION    | 1   | \$244,000.00    | 0.02% 0      | \$0.00 |
|           | ACCESS NATIONAL BANK, A<br>DIVISION OF ACCESS NATIONAL<br>BANK                      | 1   | \$365,257.32    | 0.04% 0      | \$0.00 |
|           | ACCESS NATIONAL MORTGAGE, A<br>DIVISION OF ACCESS NATIONAL<br>BANK, A NATIONAL BANK | 1   | \$362,499.89    | 0.04% 0      | \$0.00 |
|           | ACCUNET MORTGAGE LLC  | 2   | \$413,000.00    | 0.04% 0      | \$0.00 |
|           | ACCUNET MORTGAGE LLC A<br>WISCONSIN LLC   | 4   | \$944,348.70    | 0.09% 0      | \$0.00 |
|           | ACCUNET MORTGAGE LLC A<br>WSICONSIN LIMITED LIABILITY<br>COMPANY                    | 1   | \$249,000.00    | 0.03% 0      | \$0.00 |
|           | ACCUNET MORTGAGE LLC, A<br>WISCONSIN LLC  | 1   | \$208,000.00    | 0.02% 0      | \$0.00 |
|           | ACOPIA LLC A CORPORATION  | 1   | \$177,000.00    | 0.02% 0      | \$0.00 |
|           | ACOPIA, LLC   | 2   | \$431,840.68    | 0.04% 0      | \$0.00 |
|           | ACOPIA, LLC, A CORP   | 1   | \$260,910.00    | 0.03% 0      | \$0.00 |
|           | AFFILIATED BANK   | 3   | \$928,581.52    | 0.09% 0      | \$0.00 |
|           | AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                    | 1   | \$229,176.64    | 0.02% 0      | \$0.00 |
|           | ALASKA USA MORTGAGE   | 1   | \$424,187.94    | 0.04% 0      | \$0.00 |

| COMPANY LLC   |        |                |       |   |        |
|---|--------|----------------|-------|---|--------|
| ALERUS FINANCIAL, NA DBA<br>ALERUS MORTGAGE                 | 4      | \$1,018,414.02 | 0.1%  | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC.                                  | 2      | \$412,087.08   | 0.04% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICE INC.                            | _      |                |       |   |        |
| ALLEN TATE MORTGAGE SERVICE<br>INC. A CORP                  | ES, 1  | \$407,000.00   | 0.04% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICE<br>INC., A CORP                 | ES,    | \$299,586.68   | 0.03% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICE INC., A CORPORATION             | ES, 1  | \$256,130.43   | 0.03% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCE                                 | S, 1   | \$241,267.14   | 0.02% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP INC A PENNSYLVANNIE CORPORATION       | 1      | \$224,000.00   | 0.02% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC.                                 | 2      | \$645,809.02   | 0.06% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC. A PA CORP                       | A 2    | \$446,370.18   | 0.04% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC. A<br>PENNSYLVANIA CORP          | A 2    | \$537,895.30   | 0.05% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION      | A 1    | \$234,184.13   | 0.02% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC., PENNSYLVANIA CORP              | A 1    | \$213,062.60   | 0.02% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC., PENNSYLVANIA CORPORATION       | A 2    | \$605,904.73   | 0.06% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD.  | 3      | \$735,125.00   | 0.07% | 0 | \$0.00 |
| AMERICAN BANK AND TRUST<br>COMPANY, NA A CORPORATION        | 1      | \$248,963.04   | 0.03% | 0 | \$0.00 |
| AMERICAN BANK, A FEDERAL<br>SAVINGS BANK                    | 1      | \$251,660.55   | 0.03% | 0 | \$0.00 |
| AMERICAN CHARTERED BANK AN<br>IL BANKING CORP               | 1      | \$189,344.61   | 0.02% | 0 | \$0.00 |
| AMERICAN CHARTERED BANK, AN ILLINOIS CORPORATION            | 1      | \$211,701.29   | 0.02% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORP.                             | 2      | \$507,633.66   | 0.05% | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES                         | 1      | \$302,822.72   | 0.03% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION    | ′ I I  | \$218,206.95   | 0.02% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK<br>INC., A CALIFORNIA CORP       | , 1    | \$314,556.16   | 0.03% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK<br>INC., A CALIFORNIA CORPORATIO | ' I ') | \$539,856.19   | 0.05% | 0 | \$0.00 |
| AMERICAN FINANCING<br>CORPORATION                           | 1      | \$233,320.79   | 0.02% | 0 | \$0.00 |

| AMERICAN HOME MORTGAGE, INC.   |  |   |                |       |        |  |
|--|--|---|----------------|-------|--------|--|
| A CORPORATION  | AMERICAN HOME MORTGAGE, INC.                   | 1 | \$250,154.88   | 0.03% | \$0.00 |  |
| MORTGAGE, LLC, A CALIFORNIA   1   \$292,087.87   0.03% 0   \$0.00  | ·  | 1 | \$309,563.22   | 0.03% | \$0.00 |  |
| CONSULTANTS INC  | MORTGAGE, LLC, A CALIFORNIA                    | 1 | \$292,087.87   | 0.03% | \$0.00 |  |
| CONSULTANTS, INC. A CORP   | AMERICAN MORTGAGE + EQUITY                     | 1 | \$243,637.00   | 0.02% | \$0.00 |  |
| CONSULTANTS, INC.  |  | 1 | \$208,905.00   | 0.02% | \$0.00 |  |
| CONSULTANTS, INC. A CORPORATION  AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORP  AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC  AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP  AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP  AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP  AMERICAN NATIONAL BANK  AMERICAN NATIONAL BANK  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE  COMPANY LLC  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE  COMPANY LLC  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE  COMPANY LLC  ALIMITED  LIABILITY COMPANY  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE  COMPANY LLC  ALIMITED  LIABILITY COMPANY  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE  COMPANY LLC  ALIMITED  LIABILITY COMPANY  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE  COMPANY LLC  ALIMITED  LIABILITY COMPANY  |  | 1 | \$256,500.00   | 0.03% | \$0.00 |  |
| CONSULTANTS, INC., A CORP   3   3/38,391.18   0.07%   0   \$0.00   | CONSULTANTS, INC. A                            | 1 | \$209,710.68   | 0.02% | \$0.00 |  |
| EQUITY CONSULTANTS, INC  |  | 3 | \$738,391.18   | 0.07% | \$0.00 |  |
| COMPANY AN OHIO CORP   |  | 1 | \$220,695.51   | 0.02% | \$0.00 |  |
| COMPANY, AN OHIO CORP  |  | 1 | \$229,414.00   | 0.02% | \$0.00 |  |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLA  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  1 \$214,000.00 0.02% 0 \$0.00   |  | 1 | \$193,233.41   | 0.02% | \$0.00 |  |
| MORTGAGE ACCEPTANCE CO LLA  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE  COMPANY  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE  COMPANY LLC  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE  COMPANY LLC  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE  COMPANY LLC, A LIMITED LIABILITY COMPANY  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  | AMERICAN NATIONAL BANK                         | 1 | \$190,331.45   | 0.02% | \$0.00 |  |
| MORTGAGE ACCEPTANCE CO LLC   2   \$494,838.23   0.05% 0   \$0.00     AMERICAN NEIGHBORHOOD   MORTGAGE ACCEPTANCE CO LLC   1   \$177,565.00   0.02% 0   \$0.00     LLC   AMERICAN NEIGHBORHOOD   MORTGAGE ACCEPTANCE CO. LLC   1   \$183,746.50   0.02% 0   \$0.00     AMERICAN NEIGHBORHOOD   MORTGAGE ACCEPTANCE   1   \$303,581.16   0.03% 0   \$0.00     COMPANY   AMERICAN NEIGHBORHOOD   MORTGAGE ACCEPTANCE   4   \$1,067,839.90   0.11% 0   \$0.00     COMPANY LLC   AMERICAN NEIGHBORHOOD   MORTGAGE ACCEPTANCE   1   \$175,258.21   0.02% 0   \$0.00     LIABILITY COMPANY   AMERICAN NEIGHBORHOOD   MORTGAGE ACCEPTANCE   1   \$175,258.21   0.02% 0   \$0.00     MORTGAGE ACCEPTANCE   1   \$243,500.00   0.02% 0   \$0.00     LIABILITY COMPANY   1   \$243,500.00   0.02% 0   \$0.00     COMPANY LLC   A LIMITED   1   \$243,500.00   0.02% 0   \$0.00     COMPANY LLC   A LIMITED   1   \$243,500.00   0.02% 0   \$0.00     COMPANY LLC   A LIMITED   1   \$243,500.00   0.02% 0   \$0.00     COMPANY LLC   A LIMITED   1   \$243,500.00   0.02% 0   \$0.00     COMPANY LLC   A LIMITED   1   \$243,500.00   0.02% 0   \$0.00     COMPANY LLC   A LIMITED   1   \$243,500.00   0.02% 0   \$0.00     COMPANY LLC   A LIMITED   1   \$243,500.00   0.02% 0   \$0.00     COMPANY LLC   A LIMITED   1   \$243,500.00   0.02% 0   \$0.00     COMPANY LLC   A LIMITED   1   \$243,500.00   0.02% 0   \$0.00     COMPANY LLC   A LIMITED   1   \$1.00   \$1.00   \$1.00     COMPANY LLC   A LIMITED   1   \$1.00   |  | 1 | \$214,000.00   | 0.02% | \$0.00 |  |
| MORTGAGE ACCEPTANCE CO LLC   1   \$177,565.00   0.02%   0   \$0.00   |  | 2 | \$494,838.23   | 0.05% | \$0.00 |  |
| MORTGAGE ACCEPTANCE CO. LLC  | MORTGAGE ACCEPTANCE CO LLC A                   | 1 | \$177,565.00   | 0.02% | \$0.00 |  |
| MORTGAGE ACCEPTANCE  |  | 1 | \$183,746.50   | 0.02% | \$0.00 |  |
| MORTGAGE ACCEPTANCE COMPANY LLC  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY  1 \$175,258.21 0.02% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  | MORTGAGE ACCEPTANCE                            | 1 | \$303,581.16   | 0.03% | \$0.00 |  |
| MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY  1 \$175,258.21 0.02% 0 \$0.00 | MORTGAGE ACCEPTANCE                            | 4 | \$1,067,839.90 | 0.11% | \$0.00 |  |
| MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY  1 \$243,500.00 0.02% 0 \$0.00   | MORTGAGE ACCEPTANCE<br>COMPANY LLC, A LIMITED  | 1 | \$175,258.21   | 0.02% | \$0.00 |  |
| 1 \$311,170.70 0.03% 0 \$0.00  | MORTGAGE ACCEPTANCE<br>COMPANY LLC., A LIMITED | 1 | \$243,500.00   | 0.02% | \$0.00 |  |
| ,  |  | 1 | \$311,170.70   | 0.03% | \$0.00 |  |

| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY, LLC, A LIMITED<br>LIABILITY COMPANY  |   |                |         |        |
|---|---|----------------|---------|--------|
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY, LLC., A LIMITED<br>LIABILITY COMPANY | 1 | \$406,052.31   | 0.04% 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE<br>CORP   | 1 | \$259,920.00   | 0.03%   | \$0.00 |
| AMERICAN PACIFIC MORTGAGE<br>CORPORATION  | 1 | \$417,000.00   | 0.04%   | \$0.00 |
| AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CA CORP  | 5 | \$1,493,664.54 | 0.15% 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION                          | 2 | \$404,953.65   | 0.04% 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORP                                | 1 | \$446,397.88   | 0.04% 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORP.                               | 1 | \$211,208.61   | 0.02% 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                         | 1 | \$260,448.69   | 0.03% 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE<br>CORP   | 3 | \$934,725.06   | 0.09%   | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION A NEVADA CORP                                      | 1 | \$225,150.00   | 0.02%   | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION A NEVADA<br>CORPORATION                            | 2 | \$385,750.00   | 0.04% 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION, A NEVADA CORP                                     | 3 | \$803,961.43   | 0.08%   | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP.  | 3 | \$693,171.94   | 0.07%   | \$0.00 |
| AMERICANWEST BANK A<br>WASHINGTON STATE CHARTERED<br>BANK                                     | 1 | \$305,558.46   | 0.03% 0 | \$0.00 |
| AMERICASH, A CORPORATION  | 1 | \$496,315.27   | 0.05%   | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION  | 1 | \$204,250.00   | 0.02% 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC.   | 2 | \$399,730.60   | 0.04%   | \$0.00 |
| AMERIFIRST FINANCIAL INC. A<br>CORP   | 1 | \$317,116.80   | 0.03% 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION   | 2 | \$451,133.75   | 0.05%   | \$0.00 |

| AMERIFIRST FINANCIAL INC., A<br>CORP                             | 3 | \$886,399.43   | 0.09% 0      | \$0.00 |
|--|---|----------------|--------------|--------|
| AMERIFIRST FINANCIAL INC., A<br>CORPORATION                      | 2 | \$525,924.47   | 0.05% 0      | \$0.00 |
| AMERIS BANK A CORP   | 1 | \$264,393.37   | 0.03% 0      | \$0.00 |
| AMERIS BANK, A CORP  | 2 | \$490,056.16   | 0.05% 0      | \$0.00 |
| AMERIS BANK, A CORPORATION                                       | 2 | \$378,133.46   | 0.04% 0      | \$0.00 |
| ANN ARBOR MORTGAGE<br>COMPANIES, A MICHIGAN CORP                 | 1 | \$366,400.00   | 0.04% 0      | \$0.00 |
| APEX HOME LOANS, INC.  | 4 | \$1,379,385.56 | 0.14% 0      | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE     | 5 | \$1,088,030.10 | 0.11% 0      | \$0.00 |
| ARLINGTON BANK (THE)   | 3 | \$786,233.63   | 0.08% 0      | \$0.00 |
| ASPIRE FINANCIAL, INC DBA<br>ASPIRE LENDING A CORPORATION        | 1 | \$365,000.00   | 0.04% 0      | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA<br>ASPIRE LENDING, A CORPORATION      | 1 | \$179,400.00   | 0.02% 0      | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEX<br>LENDING.COM A CORP             | 1 | \$261,250.00   | 0.03% 0      | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A<br>CORPORATION | 1 | \$277,500.00   | 0.03% 0      | \$0.00 |
| ASSURANCE FINANCIAL GROUP<br>LLC                                 | 8 | \$2,120,029.24 | 0.21% 0      | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC                              | 2 | \$565,517.51   | 0.06% 0      | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC A VIRGINIA LLC               | 1 | \$261,250.00   | 0.03% 0      | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC, A CIRGINIA LLC              | 1 | \$192,740.03   | 0.02% 0      | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC, A VIRGINIA LLC              | 2 | \$560,497.12   | 0.06% 0      | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC                                     | 1 | \$612,000.00   | 0.06% 0      | \$0.00 |
| AURORA FINANCIAL GROUP, INC                                      | 1 | \$206,150.00   | $0.02\% \ 0$ | \$0.00 |
| AXIOM FINANCIAL, LLC   | 1 | \$201,400.00   | $0.02\% \ 0$ | \$0.00 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                | 1 | \$411,119.91   | 0.04% 0      | \$0.00 |
| BAILEY + WOOD FINANCIAL<br>GROUP, A CORP                         | 1 | \$206,346.67   | 0.02% 0      | \$0.00 |
| BAILEY AND WOOD FINANCIAL<br>GROUP                               | 1 | \$184,944.85   | 0.02% 0      | \$0.00 |
| BAILEY AND WOOD FINANCIAL<br>GROUP, A CORP                       | 1 | \$312,550.00   | 0.03% 0      | \$0.00 |
| BANCFIRST  | 1 | \$263,628.02   | 0.03% 0      | \$0.00 |
| BANK OF ENGLAND  | 2 | \$524,768.78   | 0.05% 0      | \$0.00 |
| BANK OF ENGLAND A CORP   | 1 | \$191,236.17   | 0.02% 0      | \$0.00 |
|  | 2 | \$740,977.73   | 0.07% 0      | \$0.00 |
|  |   |                |              |        |

| BANK OF ENGLAND A<br>CORPORATION  |    |                |         |          |
|---|----|----------------|---------|----------|
| BANK OF ENGLAND OF<br>CORPORATION   | 1  | \$223,423.63   | 0.02%   | \$0.00   |
| BANK OF ENGLAND, A CORP   | 4  | \$901,692.72   | 0.09% ( | 0 \$0.00 |
| BANK OF ENGLAND, A<br>CORPORATION   | 7  | \$1,760,425.23 | 0.18%   | \$0.00   |
| BANK OF NEBRASKA  | 1  | \$190,441.29   | 0.02%   | \$0.00   |
| BANK OF THE OZARKS  | 3  | \$640,755.68   | 0.06%   |          |
| BANKERS MORTGAGE CENTER, INC.   | 3  | \$724,452.70   | 0.07% ( | 1 1      |
| BANKERS MORTGAGE LENDING,<br>INC A FL CORP                                | 1  | \$311,859.97   | 0.03%   | \$0.00   |
| BANKERS MORTGAGE LENDING,<br>INC.   | 1  | \$196,000.00   | 0.02%   | \$0.00   |
| BANKERS MORTGAGE LENDING,<br>INC., A FLORIDA CORP                         | 1  | \$220,000.00   | 0.02%   | \$0.00   |
| BANKPLUS A CORP   | 1  | \$307,566.03   | 0.03%   | \$0.00   |
| BANKPLUS, A CORPORATION   | 1  | \$181,238.49   | 0.02%   | \$0.00   |
| BANKSOUTH MORTGAGE<br>COMPANY, LLC  | 11 | \$2,925,229.75 | 0.29%   | \$0.00   |
| BAY BANK, FSB   | 1  | \$215,650.00   | 0.02%   | \$0.00   |
| BELL STATE BANK + TRUST   | 16 | \$3,757,322.40 | 0.38%   | \$0.00   |
| BELL STATE BANK AND TRUST   | 1  | \$413,440.09   | 0.04%   | \$0.00   |
| BM REAL ESTATE SERVICES, INC<br>DBA PRIORITY FINANCIAL<br>NETWORK         | 1  | \$417,000.00   | 0.04%   | \$0.00   |
| BM REAL ESTATE SERVICES, INC.<br>DBA PRIORITY FINANCIAL<br>NETWORK A CORP | 1  | \$484,331.80   | 0.05%   | \$0.00   |
| BNC NATIONAL BANK A NATIONAL<br>BANKING ASSOCIATION                       | 1  | \$194,325.81   | 0.02%   | \$0.00   |
| BOFI FEDERAL BANK   | 7  | \$1,844,919.10 | 0.19%   | \$0.00   |
| BOX HOME LOANS DIV OF<br>REPUBLIC MORTGAGE HOME<br>LOANS LLC              | 1  | \$320,800.00   | 0.03%   | \$0.00   |
| BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE HOME LOAN,<br>LLC            | 1  | \$235,100.00   | 0.02%   | \$0.00   |
| BRAND MORTGAGE GROUP, LLC   | 1  | \$185,937.64   | 0.02%   | \$0.00   |
| BRAND MORTGAGE GROUP, LLC, A<br>LIMITED LIABILITY CORPORATION             | 1  | \$184,245.81   | 0.02%   | \$0.00   |
| BRIDGEVIEW BANK MORTGAGE<br>COMPANY LLC A LIMITED<br>LIABILITY COMPANY    | 1  | \$337,844.31   | 0.03%   | \$0.00   |
| BRIDGEVIEW BANK MORTGAGE<br>COMPANY, LLC                                  | 1  | \$359,515.07   | 0.04%   | \$0.00   |
| BROADVIEW MORTGAGE<br>CORPORATION   | 6  | \$1,788,586.46 | 0.18%   | \$0.00   |
| · · · · · · · · · · · · · · · · · · ·                                     | ·  | ·              | ·       |          |

| BROADVIEW MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION        | 1 | \$235,000.00   | 0.02% | 0 | \$0.00 |  |
|--|---|----------------|-------|---|--------|--|
| BUCKHEAD MORTGAGE ASSOCIATES INC DBA BUCKHEAD HOME LOANS A CORP      | 1 | \$191,780.98   | 0.02% | 0 | \$0.00 |  |
| C AND F MORTGAGE CORPORATION   | 1 | \$249,647.76   | 0.03% | 0 | \$0.00 |  |
| CAPITAL BANK OF NEW JERSEY BANKING CORPORATION                       | 1 | \$260,898.09   | 0.03% | 0 | \$0.00 |  |
| CAPITAL CENTER, LLC  | 7 | \$1,803,399.59 | 0.18% | 0 | \$0.00 |  |
| CAPITAL CENTER, LLC A LLC  | 2 | \$441,400.00   | 0.04% | 0 | \$0.00 |  |
| CAPSTAR LENDING LLC  | 1 | \$207,763.36   | 0.02% | 0 | \$0.00 |  |
| CAPSTONE LENDING CORP A CALIFORNIA CORPORATION                       | 1 | \$339,331.57   | 0.03% | 0 | \$0.00 |  |
| CAPSTONE LENDING CORP.   | 1 | \$619,126.42   | 0.06% | 0 | \$0.00 |  |
| CARRINGTON MORTGAGE<br>SERVICES, LLC                                 | 2 | \$414,280.09   | 0.04% | 0 | \$0.00 |  |
| CARRINGTON MORTGAGE<br>SERVICES, LLC, A LIMITED<br>LIABILITY COMPANY | 1 | \$474,345.58   | 0.05% | 0 | \$0.00 |  |
| CATALYST LENDING INC A CO<br>CORP                                    | 2 | \$395,100.00   | 0.04% | O | \$0.00 |  |
| CATALYST LENDING INC A<br>COLORADO CORP                              | 1 | \$416,900.00   | 0.04% | 0 | \$0.00 |  |
| CATALYST LENDING INC, A<br>COLORADO CORP                             | 1 | \$199,500.00   | 0.02% | 0 | \$0.00 |  |
| CATALYST LENDING INC., A<br>COLORADO CORP                            | 1 | \$417,000.00   | 0.04% | 0 | \$0.00 |  |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                | 2 | \$503,799.14   | 0.05% | 0 | \$0.00 |  |
| CBC NATIONAL BANK, A FEDERALLY CHARTERD NATIONAL BANK                | 1 | \$266,640.34   | 0.03% | 0 | \$0.00 |  |
| CBM MORTGAGE, LLC  | 1 | \$304,579.79   | 0.03% | 0 | \$0.00 |  |
| CBM MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                    | 1 | \$369,878.11   | 0.04% | 0 | \$0.00 |  |
| CELTIC BANK CORPORATION  | 1 | \$417,000.00   | 0.04% | 0 | \$0.00 |  |
| CENTENNIAL BANK  | 1 | \$386,750.00   | 0.04% | 0 | \$0.00 |  |
| CENTRAL NATIONAL BANK  | 1 | \$190,000.00   | 0.02% | 0 | \$0.00 |  |
| CHARTERWEST NATIONAL BANK A CORPORATION                              | 1 | \$179,746.38   | 0.02% | 0 | \$0.00 |  |
| CHURCHILL MORTGAGE<br>CORPORATION                                    | 9 | \$2,102,990.62 | 0.21% | 0 | \$0.00 |  |
| CITIZENS NATIONAL BANK OF<br>MERIDIAN                                | 1 | \$190,000.00   | 0.02% | 0 | \$0.00 |  |
| CITY FIRST MORTGAGE SERVICES,<br>LLC, A LIMITED LIABILITY            | 1 | \$624,638.23   | 0.06% | 0 | \$0.00 |  |
|  |   |                |       |   |        |  |

| COMPANY  |   |                |         |        |
|--|---|----------------|---------|--------|
| CITYWIDE HOME LOANS A UTAH<br>CORPORATION            | 1 | \$220,200.00   | 0.02%   | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH<br>CORP                  | 1 | \$233,677.61   | 0.02% 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORATION           | 6 | \$1,603,516.42 | 0.16% 0 | \$0.00 |
| CMC FUNDING, INC, A<br>CORPORATION                   | 1 | \$373,500.00   | 0.04% 0 | \$0.00 |
| CMC FUNDING, INC.                                    | 1 | \$199,708.33   | 0.02% 0 | \$0.00 |
| CMC FUNDING, INC. A CORP                             | 1 | \$215,695.66   | 0.02% 0 |        |
| CMC FUNDING, INC., A<br>CORPORATION                  | 1 | \$252,000.00   | 0.03% 0 | \$0.00 |
| COASTWAY COMMUNITY BANK                              | 2 | \$660,429.35   | 0.07% 0 | \$0.00 |
| COMMERCE MORTGAGE                                    | 2 | \$659,456.45   | 0.07% 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC<br>A MASSACHUSETTS LLC    | 2 | \$514,540.98   | 0.05%   | \$0.00 |
| COMMUNITY + SOUTHERN BANK,<br>STATE CHARTERD BANK    | 1 | \$282,601.25   | 0.03% 0 | \$0.00 |
| COMMUNITY + SOUTHERN BANK,<br>STATE CHARTERED BANK   | 1 | \$341,168.53   | 0.03% 0 | \$0.00 |
| COMPASS MORTGAGE, INC., AN IL<br>CORP                | 1 | \$243,000.00   | 0.02% 0 | \$0.00 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORP             | 1 | \$389,500.00   | 0.04% 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC A<br>CORPORATION          | 1 | \$198,725.83   | 0.02% 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC. A CORP                   | 1 | \$187,500.00   | 0.02% 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC., A<br>CORPORATION        | 1 | \$383,446.73   | 0.04% 0 | \$0.00 |
| CORE BANK  | 4 | \$1,046,691.24 | 0.11% 0 | \$0.00 |
| CORNERSTONE BANK A<br>CORPORATION                    | 1 | \$189,726.24   | 0.02%   | \$0.00 |
| CORNERSTONE BANK, A<br>CORPORATION                   | 1 | \$224,690.01   | 0.02%   | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                           | 2 | \$647,544.00   | 0.07% 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK +<br>TRUST COMPANY, A CORP | 1 | \$220,000.00   | 0.02% 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC.                           | 2 | \$466,750.00   | 0.05% 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. A CORP                    | 1 | \$208,000.00   | 0.02% 0 | \$0.00 |
| CRESTLINE FUNDING<br>CORPORATION                     | 1 | \$544,000.00   | 0.05% 0 | \$0.00 |
| CROSS RIVER BANK                                     | 1 | \$541,793.64   | 0.05% 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC A CORPORATION              | 1 | \$292,500.00   | 0.03% 0 | \$0.00 |

| CROSSCOUNTRY MORTGAGE, INC.                                       | 3  | \$760,376.55   | 0.08%   | 0                    | \$0.00   |
|---|--|--|---|----------------------|--|
| CROSSCOUNTRY MORTGAGE, INC.<br>A CORPORATION                      | 1  | \$265,633.52   | 0.03%   | 0                    | \$0.00   |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                     | 2  | \$535,755.38   | 0.05%   | 0                    | \$0.00   |
| CS FINANCIAL, INC.  | 1  | \$586,000.00   | 0.06%   | 0                    | \$0.00   |
| CSTONE MORTGAGE INC   | 1  | \$594,161.64   | 0.06%   | 0                    | \$0.00   |
| CSTONE MORTGAGE INC A CORP  | 1  | \$416,399.18   | 0.04%   | 0                    | \$0.00   |
| DATA MORTGAGE, INC. DBA ESSEX<br>MORTGAGE A CA CORP               | 2  | \$681,718.05   | 0.07%   | 0                    | \$0.00   |
| DENALI ALASKAN FEDERAL<br>CREDIT UNION                            | 1  | \$560,000.00   | 0.06%   | 0                    | \$0.00   |
| DENALI ALASKAN FEDERAL<br>CREDIT UNION, A FEDERAL CREDIT<br>UNION | 2  | \$425,655.00   | 0.04%   | 0                    | \$0.00   |
| OHI MORTGAGE COMPANY,<br>JIMITED PARTNERSHIP                      | 1  | \$209,304.67   | 0.02%   | 0                    | \$0.00   |
| OHI MORTGAGE COMPANY, LTD.  | 34   | \$7,845,825.91   | 0.79%   | 0                    | \$0.00   |
| OHI MORTGAGE COMPANY, LTD.<br>J.P.                                | 1  | \$326,703.02   | 0.03%   | 0                    | \$0.00   |
| OHI MORTGAGE COMPANY, LTD.<br>IMITED PARTNERSHIP                  | 3  | \$931,952.94   | 0.09%   | 0                    | \$0.00   |
| OHI MORTGAGE COMPANY, LTD. LP                                     | 1  | \$509,321.35   | 0.05%   | 0                    | \$0.00   |
| DHI MORTGAGE COMPANY, LTD.<br>.TD PARTNERSHIP                     | 1  | \$327,293.45   | 0.03%   | 0                    | \$0.00   |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORP                              | 1  | \$175,384.00   | 0.02%   | 0                    | \$0.00   |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORPOR                            | 1  | \$197,600.00   | 0.02%   | 0                    | \$0.00   |
| DIRECT MORTGAGE LOANS, LLC  | 1  | \$284,589.37   | 0.03%   | 0                    | \$0.00   |
| DIRECT MORTGAGE LOANS, LLC, A<br>LIMITED LIABILITY COMPANY        | 1  | \$242,100.00   | 0.02%   | 0                    | \$0.00   |
| DIRECTORS MORTGAGE, INC.  | 1  | \$194,250.00   | 0.02%   | 0                    | \$0.00   |
| DIRECTORS MORTGAGE, INC., AN<br>DREGON CORP                       | 1  | \$416,412.45   | 0.04%   | 0                    | \$0.00   |
| DIRECTORS MORTGAGE, INC., AN DREGON CORPORATION                   | 1  | \$264,000.00   | 0.03%   | 0                    | \$0.00   |
| EAGLEBANK A CORPORATION   | 1  | \$503,289.87   | 0.05%   | 0                    | \$0.00   |
| EMBRACE HOME LOANS, INC.  | 13   | \$3,392,567.64   | 0.34%   | 0                    | \$0.00   |
| ENVOY MORTGAGE, LTD. A TEXAS<br>LTD PARTNERSHIP                   | 1  | \$292,050.00   | 0.03%   | 0                    | \$0.00   |
| ENVOY MORTGAGE, LTD., A TEXAS<br>LIMITED PARTNERSHIP              | 1  | \$341,450.00   | 0.03%   | 0                    | \$0.00   |
| EQUITY RESOURCES, INC. OHIO<br>CORPORATION                        | 1  | \$306,000.00   | 0.03%   | 0                    | \$0.00   |
| EUDRUP INC. DBA THE MORTGAGE<br>GALLERY                           | 1  | \$416,412.44   | 0.04%   | 0                    | \$0.00   |
|   | CROSSCOUNTRY MORTGAGE, INC. CORPORATION CROSSCOUNTRY MORTGAGE, INC., CORPORATION CROSSCOUNTRY MORTGAGE, INC., CORPORATION CROSSCOUNTRY MORTGAGE, INC., CORPORATION CROSSCOUNTRY MORTGAGE, INC., CORPORATION CROSSCOUNTRY MORTGAGE, INC., CROSSCOUNTRY MORTGAGE, INC., CROSSCOUNTRY MORTGAGE INC., CROSSCOUNTRY MORTGAGE INC. CROSSCOUNTRY MORTGAGE INC. CROSSCOUNTRY MORTGAGE INC. CROSSCOUNTRY MORTGAGE INC. CROSSCOUNTRY MORTGAGE INC., CROSSCOUNTRY MORTGAGE, ITD., A TEXAS CROSSCOUNTRY MORTGAGE, INC., OHIO CORPORATION COUNTRY RESOURCES, INC. OHIO CORPORATION COUNTRY MORTGAGE, INC., OHIO CORPORATION COUNTRY MORTGAGE, INC., OHIO CORPORATION COUNTRY RESOURCES, INC. OHIO CORPORATION COUNTRY MORTGAGE, INC., OHIO CORPORATION COUNTRY MORTGAGE, INC., OHIO CORPORATION COUNTRY MORTGAGE, INC., OHIO CORPORATION COUNTRY MORTGAGE, INC., OHIO CORPORATION COUNTRY MORTGAGE, INC., OHIO CORPORATION COUNTRY MORTGAGE, INC., OHIO CORPORATION COUNTRY MORTGAGE, INC., OHIO CORPORATION COUNTRY MORTGAGE, INC., OHIO CORPORATION COUNTRY MORTGAGE, INC., OHIO COUNTRY MORTGAGE, INC., OHIO COUNTRY MORTGAGE, INC., OHIO COUNTRY MORTGAGE, INC., OHIO COUNTRY MORTGAGE, INC., OHIO COUNTRY MORTGAGE, INC., OHIO COUNTRY MORTGAGE COUNTRY MORTGAGE COMPANY COUNTRY MORTGAGE COMPANY COUNTRY MORTGAGE COMPANY COUNTRY COUNT | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CROSSCOUNTRY MORTGAGE, INC., CROSSCOUNTRY MORTGAGE, INC., CROSSCOUNTRY MORTGAGE, INC., CROSSCOUNTRY MORTGAGE, INC., CROSSCOUNTRY MORTGAGE, INC., CROSSCOUNTRY MORTGAGE, INC., CROSSCOUNTRY MORTGAGE, INC. CROSSCOUNTRY MORTGAGE, INC. CREDIT UNIC. CROSSCOUNTRY MORTGAGE INC., CROSSCOUNTRY MORTGAGE INC. CROSSCOUNTRY MORTGAGE, INC., CROSTCOUNTRY MORTGAGE, INC., CROSSCOUNTRY MORTGAGE, INC., CROSSCOUNT | \$265,633.52   \$265,633.52   \$265,633.52   \$260,000.00   \$257,000.00 | \$265,633.52   0.03% | Second Component   Second Comp |

| EUSTIS MORTGAGE CORPORATION   | 1  | \$180,256.86   | 0.02%   | \$0.00 |  |
|---|----|----------------|---------|--------|--|
| EVERETT FINANCIAL, INC D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION       | 2  | \$601,961.13   | 0.06%   | \$0.00 |  |
| EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                                 | 1  | \$250,000.00   | 0.03%   | \$0.00 |  |
| EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION          | 1  | \$414,627.97   | 0.04%   | \$0.00 |  |
| EVERETT FINANCIAL, INC.   | 1  | \$218,500.00   | 0.02%   | \$0.00 |  |
| EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION      | 5  | \$1,249,045.83 | 0.13%   | \$0.00 |  |
| EVERETT FINANCIAL, INC. D/B/A<br>SUPREMEM LENDING                             | 1  | \$213,455.51   | 0.02%   | \$0.00 |  |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING                                | 3  | \$804,198.20   | 0.08%   | \$0.00 |  |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS CORP                   | 3  | \$621,715.00   | 0.06%   | \$0.00 |  |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION         | 2  | \$388,663.78   | 0.04%   | \$0.00 |  |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TX CORP                      | 4  | \$893,258.63   | 0.09%   | \$0.00 |  |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS CORP                  | 11 | \$2,964,296.85 | 0.3%    | \$0.00 |  |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION        | 6  | \$1,623,839.28 | 0.16% ( | \$0.00 |  |
| EVERETT FINANCIAL, INC.D/BA<br>SUPREME LENDING, A TEXAS<br>CORPORATION        | 1  | \$303,770.91   | 0.03%   | \$0.00 |  |
| F + B ACQUISITION GROUP, LLC  | 2  | \$534,800.00   | 0.05% ( | \$0.00 |  |
| F AND B ACQUISITION GROUP, LLC  | 1  | \$307,566.03   | 0.03%   | \$0.00 |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP  | 3  | \$664,483.26   | 0.07%   | \$0.00 |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP.   | 15 | \$3,560,745.86 | 0.36%   | \$0.00 |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                   | 7  | \$1,676,681.56 | 0.17%   | \$0.00 |  |
| FEARON FINANCIAL, LLC DBA<br>SMARTER MORTGAGES                                | 1  | \$248,491.45   | 0.02%   | \$0.00 |  |
| FEARON FINANCIAL, LLC DBA<br>SMARTER MORTGAGES A LIMITED<br>LIABILITY COMPANY | 1  | \$205,203.91   | 0.02%   | \$0.00 |  |
| FEARON FINANCIAL, LLC DBA<br>SMARTER MORTGAGES A LLC                          | 1  | \$223,677.25   | 0.02%   | \$0.00 |  |
|   | 2  | \$699,200.00   | 0.07%   | \$0.00 |  |

| FEARON FINANCIAL, LLC DBA<br>SMARTER MORTGAGES, A LIMITED    |   |                |         |        |
|--|---|----------------|---------|--------|
| LIABILITY CORPORATION  |   |                |         |        |
| FIDELITY BANK  | 3 | \$829,432.83   | 0.08%   |        |
| FIDELITY BANK A SAVINGS BANK                                 | 1 | \$187,150.00   | 0.02% 0 | \$0.00 |
| FIDELITY BANK, A SAVINGS BANK                                | 1 | \$204,000.00   | 0.02% 0 | \$0.00 |
| FIDELITY BANK, AN IOWA<br>BANKING CORPORATION                | 1 | \$259,200.00   | 0.03% 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE<br>CORPORATION A CORP              | 2 | \$352,302.91   | 0.04%   | \$0.00 |
| FIRST ADVANTAGE BANK   | 2 | \$393,450.36   | 0.04% 0 | \$0.00 |
| FIRST BANK   | 2 | \$639,110.62   | 0.06% 0 | \$0.00 |
| FIRST CALSS MORTGAGE V, INC                                  | 1 | \$215,702.41   | 0.02%   | \$0.00 |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION                     | 2 | \$394,261.58   | 0.04%   | \$0.00 |
| FIRST CHOICE LENDING GROUP                                   | 1 | \$235,599.21   | 0.02% 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP LP                                | 1 | \$342,485.05   | 0.03% 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC<br>A CORP                     | 1 | \$332,541.21   | 0.03%   | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC<br>A CORPORATION              | 1 | \$258,027.69   | 0.03% 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC,<br>A CORP                    | 2 | \$552,205.67   | 0.06% 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                              | 1 | \$330,584.94   | 0.03% 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.,<br>A CORPORATION            | 2 | \$730,855.28   | 0.07% 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST<br>COMPANY NC BANKING CORP     | 1 | \$383,482.74   | 0.04% 0 | \$0.00 |
| FIRST CLASS MORTGAGE III INC., A<br>NORTH DAKOTA CORPORATION | 1 | \$250,511.79   | 0.03% 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH<br>CAROLINA CHARTERED BANK     | 2 | \$632,881.65   | 0.06% 0 | \$0.00 |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC                        | 2 | \$577,215.41   | 0.06% 0 | \$0.00 |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC, A CORPORATION         | 1 | \$279,920.00   | 0.03% 0 | \$0.00 |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC., A CORPORATION        | 1 | \$299,577.30   | 0.03%   | \$0.00 |
| FIRST FEDERAL BANK, A CORP                                   | 1 | \$209,000.00   | 0.02% 0 | \$0.00 |
| FIRST FINANCIAL BANK   | 1 | \$180,785.00   | 0.02% 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION                       | 1 | \$285,587.92   | 0.03% 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC                                 | 4 | \$1,455,796.41 | 0.15% 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC A<br>LIMITED LIABILITY COMPANY  | 1 | \$237,383.54   | 0.02% 0 |        |
| FIRST HERITAGE MORTGAGE, LLC,<br>A LIMITED LIABILITY COMPANY | 1 | \$210,103.55   | 0.02% 0 | \$0.00 |

| FIRST HOME MORTGAGE<br>CORPORATION  | 3 | \$1,200,386.90 | 0.12% 0 | \$0.00 |   |
|---|---|----------------|---------|--------|---|
| FIRST HOME MORTGAGE<br>CORPORATION A CORP   | 1 | \$459,358.26   | 0.05% 0 | \$0.00 |   |
| FIRST HOME MORTGAGE<br>CORPORATION A CORPORATION  | 2 | \$1,084,753.44 | 0.11% 0 | \$0.00 |   |
| FIRST HOPE BANK A NATIONAL<br>ASSOCIATION   | 1 | \$234,683.45   | 0.02% 0 | \$0.00 |   |
| FIRST INDEPENDENCE BANK   | 1 | \$223,122.76   | 0.02% 0 | \$0.00 |   |
| FIRST INDEPENDENCE BANK, A<br>MICHIGAN CORP   | 1 | \$239,669.34   | 0.02% 0 | \$0.00 |   |
| FIRST LENDERS MORGAGE CORP  | 1 | \$269,228.56   | 0.03% 0 | \$0.00 |   |
| FIRST MARINER BANK  | 1 | \$219,703.65   | 0.02% 0 | \$0.00 | _ |
| FIRST NATIONAL BANK   | 3 | \$883,295.45   | 0.09% 0 | \$0.00 | _ |
| FIRST NATIONAL BANK OF<br>MCMINNVILLE BANK  | 1 | \$249,555.70   | 0.03% 0 | \$0.00 |   |
| FIRST NATIONAL BANK OF ST.<br>LOUIS   | 1 | \$411,600.00   | 0.04% 0 | \$0.00 |   |
| FIRST NATIONS HOME FINANCE<br>CORP A CA CORPORATION                                       | 1 | \$185,000.00   | 0.02% 0 | \$0.00 |   |
| FIRST SAVINGS MORTGAGE<br>CORPORATION   | 1 | \$579,182.78   | 0.06% 0 | \$0.00 |   |
| FIRST SAVINGS MORTGAGE<br>CORPORATION A VA CORP   | 1 | \$544,648.59   | 0.05% 0 | \$0.00 |   |
| FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION                           | 1 | \$332,000.00   | 0.03% 0 | \$0.00 |   |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA CORP                                    | 1 | \$223,691.38   | 0.02% 0 | \$0.00 |   |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                          | 3 | \$1,158,989.50 | 0.12% 0 | \$0.00 |   |
| FIRST SECURITY BANCORP  | 1 | \$404,000.00   | 0.04% 0 | \$0.00 |   |
| FIRST SECURITY BANK   | 1 | \$204,711.15   | 0.02% 0 | \$0.00 |   |
| FIRST UNITED BANK   | 1 | \$216,587.49   | 0.02% 0 | \$0.00 |   |
| FLORIDA CAPITAL BANK, NA  | 2 | \$639,210.67   | 0.06% 0 | \$0.00 |   |
| FLORIDA CAPITAL BANK, NA DBA<br>FLORIDA CAPITAL BANK<br>MORTGAGE A FLORIDA<br>CORPORATION | 1 | \$416,412.45   | 0.04% 0 | \$0.00 |   |
| FLORIDA CAPITAL BANK, NA DBA<br>FLORIDA CAPITAL BANK<br>MORTGAGE, A FLORIDA CORP          | 1 | \$330,554.14   | 0.03% 0 | \$0.00 |   |
|   |   | \$251,626,01   | 0.03% 0 | \$0.00 |   |
| FNB OF CENTRAL ALABAMA, A<br>STATE BANK   | 1 | \$251,636.91   | 0.03%   | Ψ0.00  |   |
| · · · · · · · · · · · · · · · · · · ·   | 1 | \$179,757.54   | 0.03% 0 | ·      |   |

| FOUNDATION ONE BANK, A<br>NEBRASKA BANKING<br>CORPORATION                             |   |                |       |          |  |
|---|---|----------------|-------|----------|--|
| FRANKLIN FIRST FINANCIAL, LTD.  | 2 | \$656,670.14   | 0.07% | 0 \$0.00 |  |
| FRANKLIN FIRST FINANCIAL, LTD.,<br>A CORP   | 1 | \$314,500.00   | 0.03% |          |  |
| FRANKLIN LOAN CORPORATION, A<br>CALIFORNIA CORPORATION                                | 1 | \$305,000.00   | 0.03% | \$0.00   |  |
| FRANKLIN SYNERGY BANK   | 1 | \$284,145.00   | 0.03% | 0 \$0.00 |  |
| FREEDOM FIRST FEDERAL CREDIT<br>UNION A FEDERAL CREDIT UNION                          | 1 | \$299,567.75   | 0.03% | \$0.00   |  |
| GARDNER FINANCIAL SERVICES,<br>LTD. DBA LEGACY MUTUAL<br>MORTGAGE                     | 1 | \$265,633.52   | 0.03% | \$0.00   |  |
| GATEWAY BANK MORTGAGE, INC  | 7 | \$1,778,078.11 | 0.18% | 0 \$0.00 |  |
| GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P.                                 | 1 | \$284,107.35   | 0.03% | \$0.00   |  |
| GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES LP                                   | 2 | \$700,269.52   | 0.07% | \$0.00   |  |
| GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES LP DBA<br>FREEDMONT MORTGAGE FUNDING | 1 | \$208,211.20   | 0.02% | \$0.00   |  |
| GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES LP DBA<br>ERATES MORTGAGE            | 1 | \$247,000.00   | 0.02% | \$0.00   |  |
| GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY                  | 1 | \$516,770.85   | 0.05% | \$0.00   |  |
| GEORGE MASON MORTGAGE, LLC A<br>VIRGINIA LLC  | 3 | \$1,544,773.43 | 0.16% | \$0.00   |  |
| GEORGE MASON MORTGAGE, LLC,<br>A VIRGINIA LLC   | 3 | \$1,079,885.94 | 0.11% | \$0.00   |  |
| GEORGETOWN MORTGAGE, LLC  | 1 | \$218,975.00   | 0.02% | \$0.00   |  |
| GEORGIA BANK + TRUST COMPANY<br>OF AUGUSTA  | 2 | \$618,294.38   | 0.06% | \$0.00   |  |
| GERSHMAN INVESTMENT CORP<br>D/B/A GERSHMAN MORTGAGE                                   | 1 | \$224,839.81   | 0.02% | \$0.00   |  |
| GERSHMAN INVESTMENT CORP.<br>DBA GERSHMAN MORTGAGE                                    | 3 | \$855,049.39   | 0.09% | \$0.00   |  |
| GERSHMAN INVESTMENT CORP.<br>DBA MIDWEST LENDING                                      | 1 | \$238,595.82   | 0.02% | \$0.00   |  |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP   | 2 | \$737,423.90   | 0.07% | \$0.00   |  |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP CORPORATION                                     | 1 | \$239,661.84   | 0.02% | \$0.00   |  |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORP   | 9 | \$2,449,938.48 | 0.25% | \$0.00   |  |
|   | 4 | \$935,216.67   | 0.09% | \$0.00   |  |

| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION        |   |                |         |              |
|--|---|----------------|---------|--------------|
| GOODMORTGAGE.COM                                       | 1 | \$185,500.00   | 0.02%   | \$0.00       |
| GRAYSTONE FUNDING COMPANY,<br>LLC                      | 1 | \$308,564.61   | 0.03%   | \$0.00       |
| GREAT PLAINS NATIONAL BANK                             | 5 | \$1,625,283.62 | 0.16%   | \$0.00       |
| GREAT PLAINS NATIONAL BANK A<br>NATIONAL BANK          | 1 | \$246,557.11   | 0.02%   | \$0.00       |
| GREAT PLAINS NATIONAL BANK, A<br>NATIONAL BANK         | 2 | \$513,874.92   | 0.05%   | \$0.00       |
| GREENPATH LENDING LLC                                  | 2 | \$696,446.27   | 0.07%   | \$0.00       |
| GREENPATH LENDING, LLC                                 | 1 | \$300,000.00   | 0.03%   | \$0.00       |
| GREENTREE MORTGAGE COMPANY,<br>L.P.                    | 2 | \$497,603.42   | 0.05%   | \$0.00       |
| GREENWAY MORTGAGE FUNDING<br>CORP                      | 1 | \$217,243.47   | 0.02%   | \$0.00       |
| GREENWAY MORTGAGE FUNDING<br>CORP A CORPORATION        | 1 | \$371,875.29   | 0.04%   | \$0.00       |
| GREENWAY MORTGAGE FUNDING<br>CORP., A CORPORATION      | 2 | \$1,039,026.15 | 0.1%    | \$0.00       |
| GROUP ONE MORTGAGE, INC., A<br>CORP                    | 2 | \$385,738.89   | 0.04%   | \$0.00       |
| GTL INVESTMENTS, INC.                                  | 1 | \$209,000.00   | 0.02%   | \$0.00       |
| GUILD MORTGAGE COMPANY                                 | 6 | \$1,382,637.07 | 0.14%   |              |
| GUILD MORTGAGE COMPANY A CA<br>CORP                    | 3 | \$987,371.63   | 0.1%    |              |
| GUILD MORTGAGE COMPANY A<br>CALIFORNIA CORPORATION     | 5 | \$1,114,785.68 | 0.11%   | \$0.00       |
| GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORP           | 4 | \$1,069,579.51 | 0.11%   | \$0.00       |
| GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION    | 3 | \$642,607.27   | 0.06%   | \$0.00       |
| HALLMARK HOME MORTGAGE, LLC                            | 1 | \$354,952.51   | 0.04%   | \$0.00       |
| HALLMARK HOME MORTGAGE, LLC<br>AN INDIANA LLC          | 2 | \$546,262.00   | 0.05% 1 | \$230,247.77 |
| HALLMARK HOME MORTGAGE,<br>LLC, AN INDIANA LLC         | 2 | \$533,409.48   | 0.05%   | \$0.00       |
| HAMILTON GROUP FUNDING INC A<br>FLORIDA CORPROATION    | 1 | \$230,988.43   | 0.02%   | \$0.00       |
| HAMILTON GROUP FUNDING, INC.                           | 3 | \$706,774.36   | 0.07%   | \$0.00       |
| HAMILTON GROUP FUNDING, INC. A<br>FLORIDA CORPORATION  | 1 | \$369,490.24   | 0.04%   | \$0.00       |
| HAMILTON GROUP FUNDING, INC.,<br>A FLORIDA CORPORATION | 1 | \$370,715.10   | 0.04%   | \$0.00       |
| HANA FINANCIAL, INC, A<br>CALIFORNIA CORP              | 1 | \$339,542.01   | 0.03%   | \$0.00       |
| HIGHTECHLENDING, INC A CA CORP                         | 1 | \$416,399.18   | 0.04%   | \$0.00       |

| HIGHTECHLENDING, INC A<br>CALIFORNIA CORPORATION   | 1 | \$601,151.79   | 0.06%   | \$0.00 |  |
|--|---|----------------|---------|--------|--|
| HIGHTECHLENDING, INC, A CALIFORNIA CORP  | 1 | \$455,000.00   | 0.05% 0 | \$0.00 |  |
| HOME FEDERAL BANK CORP   | 1 | \$326,803.96   | 0.03% 0 | \$0.00 |  |
| HOME FEDERAL BANK  |   | ·              |         |        |  |
| CORPORATION  | 1 | \$309,163.33   | 0.03%   | \$0.00 |  |
| HOME FINANCING UNLIMITED, INC.<br>DBA MISSION MORTGAGE OF<br>TEXAS INC                             | 1 | \$295,182.94   | 0.03% 0 | \$0.00 |  |
| HOMEAMERICAN MORTGAGE<br>CORP.   | 4 | \$1,335,474.84 | 0.13% 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC   | 3 | \$899,047.12   | 0.09% 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC AN ARIZONA LIMITED<br>LIABILITY COMPANY                     | 1 | \$436,897.24   | 0.04% 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIABILITY COMPANY                    | 1 | \$203,712.56   | 0.02%   | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LLC   | 4 | \$1,020,852.36 | 0.1% 0  | \$0.00 |  |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES INC   | 1 | \$183,492.09   | 0.02% 0 | \$0.00 |  |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC.   | 2 | \$472,334.78   | 0.05% 0 | \$0.00 |  |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC., A SOUTH<br>CAROLINA CORPORATION                          | 2 | \$620,043.03   | 0.06% 0 | \$0.00 |  |
| HOMESALE MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY   | 1 | \$192,000.00   | 0.02%   | \$0.00 |  |
| HOMESERVICES LENDING, LLC  | 9 | \$2,383,525.68 | 0.24%   | \$0.00 |  |
| HOMESERVICES LENDING, LLC<br>D/B/A CHAMPION REALTY<br>MORTGAGE, A LIMITED LIABILITY<br>CORPORATION | 1 | \$263,206.89   | 0.03% 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA<br>CHAMPION REALTY MORTGAGE A<br>LLC                                 | 1 | \$264,235.09   | 0.03% 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE A LLC                                       | 1 | \$199,718.20   | 0.02%   | \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE LLC   | 1 | \$184,234.17   | 0.02% 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE, A<br>LIMITED LIABILITY COMPANY             | 1 | \$315,875.00   | 0.03% 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE, A LLC                                      | 1 | \$190,930.60   | 0.02% 0 | \$0.00 |  |
| •  |   |                |         | -      |  |

| HOMESERVICES LENDING, LLC DBA<br>LONG MORTGAGE COMP, A LLC       | 1 | \$194,475.59 | 0.02% | \$0.00 |  |
|--|---|--------------|-------|--------|--|
| HOMESERVICES LENDING, LLC, A<br>LIMITED LIABILITY COMPANY        | 3 | \$651,816.96 | 0.07% | \$0.00 |  |
| HOMESERVICES LENDING, LLC, A<br>LIMITED LIABILITY CORPORATION    | 1 | \$225,362.03 | 0.02% | \$0.00 |  |
| HOMESERVICES LENDING, LLC, A<br>LLC                              | 1 | \$317,541.82 | 0.03% | \$0.00 |  |
| HOMESTATE MORTGAGE<br>COMPANY, LLC                               | 1 | \$270,359.90 | 0.03% | \$0.00 |  |
| HOMESTEAD FUNDING CORP A CORPORATION                             | 1 | \$252,000.00 | 0.03% | \$0.00 |  |
| HOMESTEAD FUNDING CORP., A CORPORATION                           | 1 | \$206,441.31 | 0.02% | \$0.00 |  |
| HOMESTEAD FUNDING<br>CORPORATION                                 | 2 | \$477,357.25 | 0.05% | \$0.00 |  |
| HOMETRUST BANK   | 2 | \$508,869.51 | 0.05% | \$0.00 |  |
| HOMETRUST BANK, A FEDERAL<br>SAVINGS BANK                        | 1 | \$184,341.51 | 0.02% | \$0.00 |  |
| HOUSE OF FINANCE, INC A HAWAII<br>CORPORATION                    | 1 | \$617,866.60 | 0.06% | \$0.00 |  |
| HOUSTONIAN MORTGAGE GROUP,<br>INC. D/B/A AFI MORTGAGE<br>COMPANY | 1 | \$257,000.00 | 0.03% | \$0.00 |  |
| HOUSTONIAN MORTGAGE GROUP,<br>INC. DBA RESIDENCE LENDING         | 1 | \$214,700.00 | 0.02% | \$0.00 |  |
| HOUSTONIAN MORTGAGE GROUP,<br>INC. DBA STELLAR FINANCIAL         | 1 | \$250,000.00 | 0.03% | \$0.00 |  |
| HOUSTONIAN MORTGAGE GROUP,<br>INC. DBA WESTIN MORTGAGE<br>GROUP  | 1 | \$389,500.00 | 0.04% | \$0.00 |  |
| HOWARD HANNA MORTGAGE<br>SERVICES                                | 4 | \$851,914.31 | 0.09% | \$0.00 |  |
| HOWARD HANNA MORTGAGE<br>SERVICES AN OHIO CORPORATION            | 1 | \$177,696.96 | 0.02% | \$0.00 |  |
| HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO CORP                  | 1 | \$181,743.56 | 0.02% | \$0.00 |  |
| HOWARED HANNA MORTGAGE<br>SERVICES, AN OHIO CORP                 | 1 | \$236,224.10 | 0.02% | \$0.00 |  |
| IAPPROVE LENDING   | 1 | \$224,696.92 | 0.02% | \$0.00 |  |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION                       | 1 | \$351,515.04 | 0.04% | \$0.00 |  |
| INLAND BANK & TRUST, A<br>CORPORATION                            | 1 | \$220,082.45 | 0.02% | \$0.00 |  |
| INLAND HOME MORTGAGE<br>COMPANY, LLC A CORP                      | 1 | \$199,212.56 | 0.02% | \$0.00 |  |
| INLANTA MORTGAGE, INC  | 1 | \$267,639.00 |       |        |  |
| INLANTA MORTGAGE, INC.   | 4 | \$883,023.78 | 0.09% | \$0.00 |  |

| INTEGRITY FIRST FINANCIAL<br>GROUP INC                                      | 1 | \$546,250.00   | 0.05% | \$0.00 |  |
|---|---|----------------|-------|--------|--|
| INTEGRITY FIRST FINANCIAL<br>GROUP INC A CALIFORNIA<br>CORPORATION          | 1 | \$349,506.86   | 0.04% | \$0.00 |  |
| INTEGRITY FIRST FINANCIAL<br>GROUP INC. A CA CORP                           | 1 | \$409,035.68   | 0.04% | \$0.00 |  |
| INTERCOASTAL MORTGAGE<br>COMPANY, A CORPORATION                             | 1 | \$601,350.00   | 0.06% | \$0.00 |  |
| INTERLINC MORTGAGE SERVICES,<br>LLC   | 1 | \$315,000.00   | 0.03% | \$0.00 |  |
| INTERLINC MORTGAGE SERVICES,<br>LLC A LLC                                   | 1 | \$308,117.00   | 0.03% | \$0.00 |  |
| INVESTAR BANK, A LOUISIANA<br>STAE CHARTER FINANCIAL INST                   | 1 | \$186,070.17   | 0.02% | \$0.00 |  |
| ISERVE RESIDENTIAL LENDING,<br>LLC AN ARIZONA LLC                           | 2 | \$794,827.91   | 0.08% | \$0.00 |  |
| ISERVE RESIDENTIAL LENDING,<br>LLC AN AZ LLC                                | 1 | \$416,399.18   | 0.04% | \$0.00 |  |
| ISERVE RESIDENTIAL LENDING,<br>LLC, AN ARIZONA LIMITED<br>LIABILITY COMPANY | 1 | \$353,000.00   | 0.04% | \$0.00 |  |
| JERSEY MORTGAGE COMPANY   | 3 | \$927,685.50   | 0.09% | \$0.00 |  |
| JLB CORPORATION   | 1 | \$209,710.68   | 0.02% | \$0.00 |  |
| JLB CORPORATION DBA GOLDEN<br>OAK LENDING A MISSOURI CORP                   | 2 | \$551,975.78   | 0.06% | \$0.00 |  |
| JLB CORPORATION DBA GOLDEN<br>OAK LENDING, A MISSOURI<br>CORPORATION        | 1 | \$417,000.00   | 0.04% | \$0.00 |  |
| JMAC LENDING, INC.  | 4 | \$1,842,102.72 | 0.19% | \$0.00 |  |
| JMAC LENDING, INCORPORATED  | 2 | \$653,591.48   | 0.07% | \$0.00 |  |
| JMJ FINANCIAL GROUP A<br>CALIFORNIA CORPORATION                             | 1 | \$623,050.24   | 0.06% | \$0.00 |  |
| JMJ FINANCIAL GROUP, A<br>CALIFORNIA CORP                                   | 1 | \$230,670.00   | 0.02% | \$0.00 |  |
| JOHN ADAMS MORTGAGE CO., A<br>MICHIGAN CORP                                 | 1 | \$213,750.00   | 0.02% | \$0.00 |  |
| JOHN ADAMS MORTGAGE<br>COMPANY, A MICHIGAN<br>CORPORATION                   | 1 | \$185,000.00   | 0.02% | \$0.00 |  |
| K. HOVNANIAN AMERICAN<br>MORTGAGE, LLC                                      | 3 | \$648,258.88   | 0.07% | \$0.00 |  |
| KANSAS STATE BANK OF<br>MANHATTAN   | 2 | \$579,207.06   | 0.06% | \$0.00 |  |
| KANSAS STATE BANK OF<br>MANHATTAN A KANSAS<br>CORPORATION                   | 1 | \$231,673.11   | 0.02% | \$0.00 |  |
|   | 1 | \$344,502.92   | 0.03% | \$0.00 |  |
|   |   |                |       |        |  |

| KANSAS STATE BANK OF<br>MANHATTAN, A KANSAS<br>CORPORATION                            |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| KEY MORTGAGE SERVICES, INC. A<br>CORP   | 1 | \$204,348.85   | 0.02% | 0 | \$0.00 |
| LEADER BANK, NA A CORP  | 4 | \$1,326,744.65 | 0.13% | 0 | \$0.00 |
| LEADER BANK, NA, A<br>CORPORATION   | 2 | \$484,815.93   | 0.05% | 0 | \$0.00 |
| LEADER BANK, NA., A<br>CORPORATION  | 1 | \$416,425.48   | 0.04% | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION  | 6 | \$1,492,005.83 | 0.15% | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION A CORPORATION                                      | 5 | \$1,436,831.90 | 0.14% | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION, A CORPORATION                                     | 3 | \$858,433.87   | 0.09% | 0 | \$0.00 |
| LEGACYTEXAS BANK  | 2 | \$611,593.52   | 0.06% | 0 | \$0.00 |
| LEGACYTEXAS BANK A<br>CORPORATION   | 1 | \$234,883.18   | 0.02% | 0 | \$0.00 |
| LEGACYTEXAS BANK, A CORP  | 1 | \$269,619.58   | 0.03% | 0 | \$0.00 |
| LEGACYTEXAS BANK, A<br>CORPORATION  | 2 | \$775,420.00   | 0.08% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE<br>GROUP, A LLC  | 1 | \$241,659.02   | 0.02% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION   | 1 | \$409,048.26   | 0.04% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN<br>ARIZONA CORPORATION                                   | 1 | \$257,095.30   | 0.03% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC., A<br>DELAWARE CORP CFL MC-3794                             | 1 | \$561,000.00   | 0.06% | 0 | \$0.00 |
| LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION                            | 1 | \$323,200.00   | 0.03% | 0 | \$0.00 |
| LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                          | 1 | \$445,357.40   | 0.04% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA<br>LOANSTAR HOME LENDING, A<br>LIMITED LIABILITY COMPANY | 1 | \$464,309.17   | 0.05% | 0 | \$0.00 |
| M & T BANK A CORPORATION  | 1 | \$182,000.00   | 0.02% | 0 | \$0.00 |
| M + T BANK  | 6 | \$1,784,301.13 | 0.18% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK FSB A<br>FEDEREAL SAVINGS BANK                                  | 1 | \$239,055.07   | 0.02% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN<br>CHARTERED BANK   | 1 | \$189,183.06   | 0.02% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN<br>CHARTERED BANK  | 1 | \$244,662.46   | 0.02% | 0 | \$0.00 |
| MAINSTREET MORTGAGE INC AN IL<br>CORP   | 1 | \$209,704.11   | 0.02% | 0 | \$0.00 |
|   | 1 | \$203,221.93   | 0.02% | 0 | \$0.00 |

| MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION                           |   |              |         |        |
|--|---|--------------|---------|--------|
| MANN MORTGAGE, LLC   | 2 | \$677,556.94 | 0.07% 0 | \$0.00 |
| MANN MORTGAGE, LLC A LLC   | 1 | \$403,906.91 | 0.04% 0 | \$0.00 |
| MANN MORTGAGE, LLC CFL 2342  | 1 | \$264,626.62 | 0.03% 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                           | 2 | \$473,778.04 | 0.05% 0 | \$0.00 |
| MANN MORTGAGE, LLC, DBA<br>AFFINITY MORTGAGE, A LIMITED<br>LIABILITY COMPANY | 1 | \$417,000.00 | 0.04% 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE<br>LLC   | 1 | \$338,242.49 | 0.03% 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE<br>LLC, A LIMITED LIABILITY<br>COMPANY             | 1 | \$356,137.50 | 0.04% 0 | \$0.00 |
| MCGLONE MORTGAGE CO., INC.   | 2 | \$535,665.73 | 0.05% 0 | \$0.00 |
| MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION                     | 1 | \$494,951.54 | 0.05% 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. A CO<br>CORP  | 1 | \$219,690.02 | 0.02%   | \$0.00 |
| MEGASTAR FINANCIAL CORP., A<br>COLORADO CORP                                 | 1 | \$379,576.33 | 0.04%   | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK                               | 1 | \$303,160.85 | 0.03% 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA<br>CHARTERED BANK                              | 2 | \$443,442.09 | 0.04% 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE<br>INC. A CALIFORNIA CORPORATION                  | 1 | \$429,372.92 | 0.04% 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE<br>INC., A CALIFORNIA CORP                        | 2 | \$505,191.48 | 0.05% 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE<br>INC., A CALIFORNIA CORPORATION                 | 1 | \$359,515.07 | 0.04% 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 1 | \$194,225.95 | 0.02% 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. A<br>MICHIGAN CORP                                     | 1 | \$546,250.00 | 0.05% 0 |        |
| MICHIGAN MUTUAL, INC. A<br>MICHIGAN CORPORATION                              | 1 | \$200,000.00 | 0.02% 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A<br>MICHIGAN CORP                                    | 1 | \$175,757.52 | 0.02% 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A<br>MICHIGAN CORPORATION                             | 3 | \$754,872.49 | 0.08% 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.<br>DBA SCHMIDT MORTGAGE CO AN<br>OH CORP          | 1 | \$179,503.14 | 0.02% 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., AN<br>OHIO CORPORATION                           | 1 | \$186,892.15 | 0.02% 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC   | 1 | \$195,458.97 | 0.02% 0 | \$0.00 |

| MIDWEST EQUITY MORTGAGE, LLC<br>AN ILLINOIS LLC                  | 1 | \$231,683.49   | 0.02%   | \$0.00 |
|--|---|----------------|---------|--------|
| MONARCH BANK   | 7 | \$2,269,423.15 | 0.23% 0 | \$0.00 |
| MONARCH FUNDING CORP.  | 1 | \$587,189.89   | 0.06% 0 | 1      |
| MONROE BANK AND TRUST  | 1 | \$250,454.46   | 0.03% 0 |        |
| MORIA DEVELOPMENT, INC   | 4 | \$1,000,635.57 | 0.1% 0  | 1      |
| MORIA DEVELOPMENT, INC AN<br>ARIZONA CORP                        | 2 | \$814,615.26   | 0.08% 0 |        |
| MORIA DEVELOPMENT, INC AN<br>ARIZONA CORPORATION                 | 1 | \$175,507.87   | 0.02% 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN AZ<br>CORP                             | 2 | \$385,973.85   | 0.04% 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN<br>ARIZONA CORPORATION                | 1 | \$210,602.84   | 0.02% 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN<br>ARIZONA CORP                      | 1 | \$267,143.07   | 0.03%   | \$0.00 |
| MORTGAGE 1 INC.  | 2 | \$532,800.00   | 0.05% 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN<br>CORP                               | 4 | \$995,271.47   | 0.1%    | \$0.00 |
| MORTGAGE 1 INC. DBA APEX<br>FUNDING, A MICHIGAN CORP             | 1 | \$215,650.00   | 0.02%   | \$0.00 |
| MORTGAGE 1 INC., A MICHIGAN<br>CORP                              | 2 | \$383,149.21   | 0.04%   | \$0.00 |
| MORTGAGE 1 INCORPORATED, A<br>MICHIGAN CORPORATION               | 1 | \$189,738.23   | 0.02%   | \$0.00 |
| MORTGAGE AMERICA, INC., A<br>MORTGAGE BANKER                     | 2 | \$541,011.82   | 0.05% 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS,<br>INC                                | 1 | \$407,000.00   | 0.04%   | \$0.00 |
| MORTGAGE CAPITAL PARTNERS,<br>INC, A CALIFORNIA CORP             | 1 | \$399,436.40   | 0.04% 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY         | 1 | \$183,341.31   | 0.02% 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC AN<br>OREGON LLC                           | 2 | \$832,824.67   | 0.08%   | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY | 1 | \$417,000.00   | 0.04% 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1 | \$325,306.19   | 0.03% 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A<br>GENERAL PARTNERSHIP                | 1 | \$213,006.13   | 0.02% 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA,<br>LLC                              | 1 | \$208,705.51   | 0.02% 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA,<br>LLC A LLC                        | 1 | \$388,951.19   | 0.04% 0 | \$0.00 |
| MORTGAGE MASTER SERVICE<br>CORPORATION A CORP                    | 1 | \$176,756.15   | 0.02% 0 | \$0.00 |

| MORTGAGE MASTER SERVICE   CORPORATION   CO   |   |   |                |       |          |
|--|---|---|----------------|-------|----------|
| MORTGAGE MASTER, INC.   5   \$1,318,396.89   0.13%   0   \$0.00  |   | 2 | \$360,246.38   | 0.04% | \$0.00   |
| MORTGAGE RESEARCH CENTER,   LLC DBA VA UNITED HOME LOANS   1   \$202,114.82   0.02% 0   \$0.00 |   | 5 | \$1,318,396.89 | 0.13% | 0 \$0.00 |
| MORTGAGE RESEARCH CENTER,   LLC DBA VETERANS UNITED HOME   LOANS A MISSOURI LLC  | MORTGAGE RESEARCH CENTER,<br>LLC DBA VA UNITED HOME LOANS | 1 | \$202,114.82   | 0.02% | \$0.00   |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC   | MORTGAGE RESEARCH CENTER,<br>LLC DBA VETERANS UNITED HOME | 1 | \$275,869.41   | 0.03% | 0 \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME   1   \$250,634.75   0.03% 0   \$0.00   | MORTGAGE RESEARCH CENTER,<br>LLC DBA VETERANS UNITED HOME | 1 | \$220,000.00   | 0.02% | 0 \$0.00 |
| NATIONAL PENN BANK   | MORTGAGE RESEARCH CENTER,<br>LLC DBA VETERENS UNITED HOME | 1 | \$250,634.75   | 0.03% | \$0.00   |
| NATIONS DIRECT MORTGAGE LLC  | MORTGAGE SERVICES III, LLC                                | 8 | \$2,558,101.05 | 0.26% | \$0.00   |
| NATIONS DIRECT MORTGAGE LLC  | NATIONAL PENN BANK  | 1 | \$239,920.00   | 0.02% | \$0.00   |
| DBA MOTIVE LENDING   | NATIONS DIRECT MORTGAGE LLC                               | 1 | \$323,563.57   | 0.03% | \$0.00   |
| NETWORK FUNDING, LP DBA  |   | 2 | \$508,298.73   | 0.05% | \$0.00   |
| UNITED LENDING   | NETWORK FUNDING, LP                                       | 6 | \$1,614,259.74 | 0.16% | \$0.00   |
| CORPORATION A CORP   | · · · · · · · · · · · · · · · · · · ·                     | 2 | \$621,927.01   | 0.06% | \$0.00   |
| CORPORATION A CORPORATION  |   | 1 | \$398,425.11   | 0.04% | \$0.00   |
| CORPORATION, A CORPORATION   S299,153.15   0.03% 0   \$0.00     NEW PENN FINANCIAL, LLC   2   \$934,381.03   0.09% 0   \$0.00     NEWTOWN MORTGAGE A LLC   1   \$337,600.00   0.03% 0   \$0.00     NFM, INC.   1   \$201,400.00   0.02% 0   \$0.00     NFM, INC. DBA NFM LENDING, A   MARYLAND CORPORATION   1   \$246,600.00   0.02% 0   \$0.00     NJ LENDERS CORP   1   \$483,025.51   0.05% 0   \$0.00     NORTH AMERICAN SAVINGS BANK, FSB   2   \$616,418.61   0.06% 0   \$0.00     NORTHERN OHIO INVESTMENT   COMPANY DBA CONCORD   1   \$284,000.00   0.03% 0   \$0.00     MORTGAGE GROUP   NORTHPOINT MORTGAGE, INC.   2   \$770,412.96   0.08% 0   \$0.00     NORTHPOINT MORTGAGE, INC., A   CORP   1   \$258,135.77   0.03% 0   \$0.00     NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORAITON   1   \$244,609.73   0.02% 0   \$0.00     NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORAITON   1   \$244,609.73   0.02% 0   \$0.00     NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORAITON   1   \$244,609.73   0.02% 0   \$0.00     NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORAITON   1   \$244,609.73   0.02% 0   \$0.00     NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORAITON   1   \$244,609.73   0.02% 0   \$0.00     NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORAITON   1   \$244,609.73   0.02% 0   \$0.00     NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORAITON   1   \$244,609.73   0.02% 0   \$0.00     NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORAITON   1   \$244,609.73   0.02% 0   \$0.00     NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORAITON   1   \$244,609.73   0.09% 0   \$0.00     NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORAITON   1   \$244,609.73   0.09% 0   \$0.00     NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORAITON   1   \$244,609.73   0.09% 0   \$0.00     NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORAITON   1   \$244,609.73   0.09% 0   \$0.00     NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORAITON   1   \$10.00     NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORAITON   1   \$10.00     NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORAITON   1   \$10.00     NORTHWEST M   |   | 1 | \$334,527.98   | 0.03% | \$0.00   |
| NEWTOWN MORTGAGE A LLC   |   | 1 | \$299,153.15   | 0.03% | \$0.00   |
| NFM, INC.  | NEW PENN FINANCIAL, LLC                                   | 2 | \$934,381.03   | 0.09% | \$0.00   |
| NFM, INC. DBA NFM LENDING, A   MARYLAND CORPORATION   1   \$246,600.00   0.02% 0   \$0.00  | NEWTOWN MORTGAGE A LLC                                    | 1 | \$337,600.00   | 0.03% | \$0.00   |
| MARYLAND CORPORATION   1   | NFM, INC.   | 1 | \$201,400.00   | 0.02% | \$0.00   |
| NORTH AMERICAN SAVINGS BANK, FSB   2   \$616,418.61   0.06% 0   \$0.00   | 1 '   | 1 | \$246,600.00   |       |          |
| FSB  | NJ LENDERS CORP   | 1 | \$483,025.51   | 0.05% | \$0.00   |
| COMPANY DBA CONCORD<br>MORTGAGE GROUP         1         \$284,000.00         0.03% 0         \$0.00           NORTHPOINT MORTGAGE, INC.         2         \$770,412.96         0.08% 0         \$0.00           NORTHPOINT MORTGAGE, INC., A<br>CORP         1         \$258,135.77         0.03% 0         \$0.00           NORTHWEST MORTGAGE GROUP,<br>INC AN OREGON CORPORAITON         1         \$244,609.73         0.02% 0         \$0.00           NORTHWEST MORTGAGE GROUP,<br>INC.         3         \$863,098.92         0.09% 0         \$0.00  | · I   | 2 | \$616,418.61   | 0.06% | \$0.00   |
| NORTHPOINT MORTGAGE, INC., A   1   \$258,135.77   0.03% 0   \$0.00   | COMPANY DBA CONCORD                                       | 1 | \$284,000.00   | 0.03% | \$0.00   |
| CORP 1 \$258,135.77 0.03% 0 \$0.00  NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORAITON 1 \$244,609.73 0.02% 0 \$0.00  NORTHWEST MORTGAGE GROUP, INC. 3 \$863,098.92 0.09% 0 \$0.00  | NORTHPOINT MORTGAGE, INC.                                 | 2 | \$770,412.96   | 0.08% | 0 \$0.00 |
| INC AN OREGON CORPORAITON 1 \$244,609.73 0.02% 0 \$0.00  NORTHWEST MORTGAGE GROUP, 3 \$863,098.92 0.09% 0 \$0.00   |   | 1 |                | 0.03% | \$0.00   |
| INC. 3 \$863,098.92 0.09% 0 \$0.00   | · · ·   | 1 | \$244,609.73   | 0.02% | \$0.00   |
| 1 \$334,527.98 0.03% 0 \$0.00  | I   | 3 | \$863,098.92   | 0.09% | \$0.00   |
|  |   | 1 | \$334,527.98   | 0.03% | \$0.00   |

| NORTHWEST MORTGAGE GROUP,<br>INC. AN OR CORP                          |   |                |         |        |
|---|---|----------------|---------|--------|
| NORTHWEST MORTGAGE GROUP,<br>INC. AN OREGON CORP                      | 4 | \$1,175,198.69 | 0.12%   | \$0.00 |
| NORTHWEST MORTGAGE GROUP,<br>INC. AN OREGON CORPORATION               | 2 | \$614,709.66   | 0.06%   | \$0.00 |
| NORTHWEST MORTGAGE GROUP,<br>INC., AN OREGON CORP                     | 3 | \$910,251.78   | 0.09%   | \$0.00 |
| NORTHWEST MORTGAGE GROUP,<br>INC., AN OREGON CORPORATION              | 1 | \$383,970.26   | 0.04%   | \$0.00 |
| NOVA FINANCIAL + INVESTMENT<br>CORP                                   | 2 | \$546,556.03   | 0.05%   | \$0.00 |
| NOVA FINANCIAL + INVESTMENT<br>CORP, AN ARIZONA CORP                  | 2 | \$422,750.00   | 0.04%   | \$0.00 |
| NOVA FINANCIAL + INVESTMENT<br>CORPORATION                            | 2 | \$506,497.79   | 0.05%   | \$0.00 |
| NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA CORP            | 1 | \$213,750.00   | 0.02%   | \$0.00 |
| NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA CORP            | 6 | \$1,665,933.22 | 0.17%   | \$0.00 |
| NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATION  | 6 | \$1,538,060.79 | 0.15%   | \$0.00 |
| NOVA FINANCIAL + INVESTMENT<br>CORPORATION, AN ARIXONA<br>CORPORATION | 1 | \$191,735.48   | 0.02%   | \$0.00 |
| NOVA FINANCIAL + INVESTMENT<br>CORPORATION, AN ARIZONA CORP           | 1 | \$264,643.04   | 0.03%   | \$0.00 |
| NOVA FINANCIAL + INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION | 4 | \$1,246,364.21 | 0.13%   | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION                             | 1 | \$188,575.00   | 0.02%   | \$0.00 |
| NOVA FINANCIAL AND<br>INVESTMENT CORPORATION AN AZ<br>CORP            | 2 | \$474,441.69   | 0.05%   | \$0.00 |
| NOVE FINANCIAL & INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATION  | 1 | \$416,425.49   | 0.04%   | \$0.00 |
| NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                            | 1 | \$249,120.98   | 0.03%   | \$0.00 |
| NTFN INC.   | 2 | \$522,500.00   | 0.05% ( | \$0.00 |
| NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                           | 7 | \$1,714,349.00 | 0.17%   |        |
| NTFN INC. PREMIERE NATIONWIDE<br>LENDING                              | 1 | \$227,250.00   | 0.02%   | \$0.00 |
| NTFN INC.DBA PREMIER<br>NATIONWIDE LENDING                            | 1 | \$260,100.00   | 0.03%   | \$0.00 |

| OAK MORTGAGE<br>NJ LLC                            | COMPANY, LLC A                    | 1  | \$184,733.45   | 0.02% | 0 | \$0.00 |
|---|-----------------------------------|----|----------------|-------|---|--------|
| OAK MORTGAGE<br>NEW JERSEY LIM<br>COMPANY         | COMPANY, LLC, A<br>ITED LIABILITY | 1  | \$227,678.75   | 0.02% | 0 | \$0.00 |
| OAK MORTGAGE                                      | GROUP, INC.                       | 9  | \$2,487,163.13 | 0.25% | 0 | \$0.00 |
| ON Q FINANCIAL                                    | INC.                              | 4  | \$1,121,776.71 | 0.11% | 0 | \$0.00 |
| ONE NEVADA CR                                     | EDIT UNION                        | 1  | \$213,705.17   | 0.02% |   | \$0.00 |
| ONE NEVADA CR<br>NEVADA CORPOR                    |                                   | 1  | \$329,046.04   | 0.03% | 0 | \$0.00 |
| ONE NEVADA CR<br>NEVADA CORP                      | EDIT UNION, A                     | 1  | \$193,100.00   | 0.02% | 0 | \$0.00 |
| ONE NEVADA CR<br>NEVADA CORPOR                    | · ·                               | 1  | \$391,435.20   | 0.04% | 0 | \$0.00 |
| ONY GLO, INC. DI<br>BANKERS, A CAL                | BA OGI MORTGAE<br>IFORNIA CORP    | 1  | \$251,660.55   | 0.03% | 0 | \$0.00 |
| ONY GLO, INC. DI<br>BANKERS                       | BA OGI MORTGAGE                   | 1  | \$191,735.48   | 0.02% | 0 | \$0.00 |
| BANKERS A CA C                                    |                                   | 1  | \$314,566.02   | 0.03% | 0 | \$0.00 |
| ONY GLO, INC. DI<br>BANKERS A CALI                | BA OGI MORTGAGE<br>FORNIA CORP    | 1  | \$376,630.39   | 0.04% | 0 | \$0.00 |
| ONY GLO, INC. DI<br>BANKERS, A CAL<br>CORPORATION | BA OGI MORTGAGE<br>IFORNIA        | 1  | \$241,110.16   | 0.02% | 0 | \$0.00 |
| ONY GLO, INC.DB<br>BANKERS A CA C                 | A OGI MORTGAGE<br>ORP             | 1  | \$431,418.09   | 0.04% | 0 | \$0.00 |
| OPEN MORTGAGE                                     | E, LLC                            | 3  | \$966,337.99   | 0.1%  | 0 | \$0.00 |
| PACIFIC ONE LEN<br>CALIFORNIA COR                 | · -                               | 1  | \$211,707.92   | 0.02% | 0 | \$0.00 |
| PACIFIC ONE LEN<br>CALIFORNIA COR                 | ·                                 | 1  | \$196,400.00   | 0.02% | 0 | \$0.00 |
| PACIFIC RESIDEN<br>LLC                            | TIAL MORTGAGE                     | 3  | \$594,470.21   | 0.06% | 0 | \$0.00 |
| PACOR MORTGAO<br>ILLINOIS CORP                    | ·                                 | 1  | \$224,682.98   | 0.02% | 0 | \$0.00 |
| PARAMOUNT EQU<br>LLC A LIMITED L<br>COMPANY       |                                   | 1  | \$402,444.77   | 0.04% | 0 | \$0.00 |
| PARAMOUNT EQU<br>LLC                              | JITY MORTGAGE,                    | 17 | \$5,014,065.30 | 0.5%  | 0 | \$0.00 |
| PARAMOUNT EQU<br>LLC A LLC                        | JITY MORTGAGE,                    | 4  | \$1,196,731.43 | 0.12% | 0 | \$0.00 |
| PARAMOUNT EQU<br>LLC, A LIMITED L<br>CORPORATION  | JITY MORTGAGE,<br>JABILITY        | 1  | \$183,552.41   | 0.02% | 0 | \$0.00 |
| PARAMOUNT RES<br>MORTGAGE GRO                     |                                   | 1  | \$307,585.12   | 0.03% | 0 | \$0.00 |

| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC  | 5 | \$1,534,657.11 | 0.15% | 0 \$0.00 | 0 |
|--|---|----------------|-------|----------|---|
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A CA CORP                              | 7 | \$1,986,433.82 | 0.2%  | 0 \$0.00 | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                  | 2 | \$527,481.03   | 0.05% | 0 \$0.00 | 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC, A<br>CALIFORNIA CORP                  | 1 | \$351,015.73   | 0.04% | 0 \$0.00 | 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC, A<br>CALIFORNIA CORP (CFL # 603K324) | 1 | \$274,000.00   | 0.03% | 0 \$0.00 | 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORP                | 3 | \$1,239,225.72 | 0.12% | 0 \$0.00 | 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION         | 5 | \$1,254,689.93 | 0.13% | 0 \$0.00 | 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CORPORATION                    | 1 | \$368,480.08   | 0.04% | 0 \$0.00 | 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,A<br>CALIFORNIA CORP                 | 1 | \$290,000.00   | 0.03% | 0 \$0.00 | 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.K, A<br>CALIFORNIA CORP               | 1 | \$386,254.72   | 0.04% | 0 \$0.00 | 0 |
| PATRIOT BANK   | 1 | \$203,469.28   | 0.02% | 0 \$0.00 | 0 |
| PATRIOT BANK MORTGAGE INC.   | 1 | \$338,611.41   | 0.03% |          |   |
| PATRIOT BANK MORTGAGE INC. A CORPORATION   | 1 | \$396,000.00   | 0.04% | 0 \$0.00 | 0 |
| PEOPLES BANK   | 1 | \$416,438.29   | 0.04% | 0 \$0.00 | 0 |
| PEOPLES BANK OF COMMERCE   | 1 | \$384,000.00   | 0.04% | 0 \$0.00 | 0 |
| PEOPLES HOME EQUITY, INC. A<br>TENNESSEE CORP                                      | 1 | \$179,746.38   | 0.02% | 0 \$0.00 | 0 |
| PEOPLES HOME EQUITY, INC., A<br>TENNESSEE CORP                                     | 1 | \$207,706.93   | 0.02% | 0 \$0.00 | 0 |
| PHH HOME LOANS, LLC  | 3 | \$738,340.74   | 0.07% | 0 \$0.00 | 0 |
| PHH HOME LOANS, LLC DBA<br>SUMMIT LENDING SERVICES                                 | 1 | \$198,463.64   | 0.02% | 0 \$0.00 | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                   | 1 | \$206,708.34   | 0.02% | 0 \$0.00 | 0 |
| PHILADELPHIA MORTGAGE<br>ADVISORS, INC A CORPORATION                               | 1 | \$259,633.66   | 0.03% | 0 \$0.00 | 0 |
| PIKE CREEK MORTGAGE SERVICES<br>INC  | 1 | \$416,412.45   | 0.04% | 0 \$0.00 | 0 |
|  |   |                | 0.03% | 0 \$0.00 |   |

| PIKE CREEK MORTGAGE SERVICES<br>INC A DE CORP                       |    |                 |         |        |
|---|----|-----------------|---------|--------|
| PINNACLE BANK A STATE<br>CHARTERED TENNESSEE BANK                   | 1  | \$215,120.00    | 0.02%   | \$0.00 |
| PINNACLE MORTGAGE INC   | 1  | \$284,000.00    | 0.03%   | \$0.00 |
| PINNACLE MORTGAGE, INC.   | 3  | \$988,966.00    | 0.1% (  | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION AN ILLINOIS CORP              | 2  | \$763,946.03    | 0.08%   | \$0.00 |
| POINT MORTGAGE FINANCIAL A<br>FLORIDA CORPORATION                   | 1  | \$260,279.55    | 0.03%   | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC.<br>DBA MVB MORTGAGE, A CORP            | 1  | \$416,438.29    | 0.04%   | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC.<br>DBA MVB MORTGAGE, A<br>CORPORATION  | 1  | \$394,882.16    | 0.04%   | \$0.00 |
| PREMIER BANK ROCHESTER  | 1  | \$288,320.28    | 0.03%   | \$0.00 |
| PREMIER HOME MORTGAGE, INC  | 2  | \$595,725.81    | 0.06%   | \$0.00 |
| PREMIUM MORTGAGE CORP.  | 2  | \$528,800.00    | 0.05%   | \$0.00 |
| PRESIDENTIAL BANK F.S.B.  | 1  | \$488,476.07    | 0.05%   | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE<br>INC                                 | 2  | \$414,502.04    | 0.04%   | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                | 10 | \$2,717,680.72  | 0.27%   | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                               | 37 | \$10,150,115.61 | 1.02%   | \$0.00 |
| PRIME MORTGAGE LENDING, INC   | 1  | \$228,000.00    | 0.02%   | \$0.00 |
| PRIME MORTGAGE LENDING, INC. A<br>NORTH CAROLINA CORP               | 2  | \$519,764.12    | 0.05%   | \$0.00 |
| PRIME MORTGAGE LENDING, INC.,<br>A NORTH CAROLINA CORPORATION       | 1  | \$313,975.00    | 0.03%   | \$0.00 |
| PRIMELENDING VENTURES, LLC<br>DBA HIGHLAND LOANSOURCE               | 2  | \$738,957.34    | 0.07%   | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                               | 42 | \$11,309,176.07 | 1.14% ( | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL<br>COMPANY DBA HIGHLAND<br>LOANSOURCE | 1  | \$253,442.39    | 0.03%   | \$0.00 |
| PROFICIO MORTGAGE VENTURES,<br>LLC A LLC                            | 1  | \$343,400.00    | 0.03%   | \$0.00 |
| PULASKI BANK  | 3  | \$645,458.79    | 0.06%   | \$0.00 |
| PULASKI BANK A FEDERAL<br>SAVINGS BANK                              | 1  | \$383,458.95    | 0.04%   | \$0.00 |
| PULASKI BANK, A FEDERAL<br>SAVINGS BANK                             | 3  | \$653,098.53    | 0.07%   | \$0.00 |
| PULASKI BANK, A FSB   | 1  | \$277,759.08    | 0.03%   | \$0.00 |
| QUAINT OAK MORTGAGE LLC   | 2  | \$507,890.02    | 0.05%   | \$0.00 |
| RADIUS FINANCIAL GROUP, INC.  | 1  | \$266,950.00    | 0.03%   | \$0.00 |

| RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP RANLIFE INC., AN UTAH CORP RANLIFE INC., AN UTAH CORPORATION REGENCY MORTGAGE CORP REGENCY MORTGAGE | 1 1 1 | \$308,750.00<br>\$387,000.00 | 0.03% 0 | \$0.00<br>\$0.00 |
|---|-------|------------------------------|---------|------------------|
| RANLIFE INC., AN UTAH CORP RANLIFE INC., AN UTAH CORPORATION REGENCY MORTGAGE CORP  | 1     | \$387,000.00                 | 0.04% 0 | \$0.00           |
| RANLIFE INC., AN UTAH<br>CORPORATION<br>REGENCY MORTGAGE CORP   | 1     | 4001,000100                  |         |                  |
| REGENCY MORTGAGE CORP   |       | \$411,918.78                 | 0.04% 0 | \$0.00           |
|   | 1     | \$203,712.56                 | 0.02% 0 | \$0.00           |
| CORPORATION   | 3     | \$956,032.02                 | 0.1% 0  | \$0.00           |
| REPUBLIC BANK + TRUST   | 1     | \$241,205.00                 | 0.02% 0 | \$0.00           |
| RESIDENTIAL HOME FUNDING<br>CORP  | 1     | \$214,200.00                 | 0.02% 0 | \$0.00           |
| RESIDENTIAL HOME FUNDING<br>CORP A NEW YORK CORPORATION   | 1     | \$351,004.74                 | 0.04% 0 | \$0.00           |
| RESIDENTIAL HOME FUNDING<br>CORP., A NEW YORK CORPORATION   | 1     | \$188,739.61                 | 0.02% 0 | \$0.00           |
| RESIDENTIAL MORTGAGE<br>SERVICES INC.   | 9     | \$2,173,002.19               | 0.22% 0 | \$0.00           |
| RESIDENTIAL MORTGAGE, LLC   | 1     | \$266,224.35                 | 0.03% 0 | \$0.00           |
| RESIDENTIAL MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY   | 2     | \$1,014,577.83               | 0.1% 0  | \$0.00           |
| RESIDENTIAL WHOLESALE<br>MORTGAGE, INC  | 1     | \$299,586.68                 | 0.03% 0 | \$0.00           |
| RESMAC, INC.  | 2     | \$371,875.00                 | 0.04% 0 | \$0.00           |
| RESMAC, INC. A CORP   | 3     | \$844,666.07                 | 0.08% 0 | \$0.00           |
| RESOURCE LENDERS, INC.  | 2     | \$448,668.19                 | 0.05% 0 | \$0.00           |
| RESOURCE LENDERS, INC., A<br>CALIFORNIA CORP  | 1     | \$329,555.48                 | 0.03% 0 | \$0.00           |
| RJS, INC.   | 1     | \$409,658.90                 | 0.04% 0 | \$0.00           |
| RJS, INC., A CALIFORNIA<br>CORPORATION  | 1     | \$265,616.75                 | 0.03% 0 | \$0.00           |
| RJS, INC.A CA CORP CFL 01238504   | 1     | \$338,023.05                 | 0.03% 0 | \$0.00           |
| RMC MORTGAGE CORPORATION  | 6     | \$1,599,206.52               | 0.16% 0 | \$0.00           |
| RMC MORTGAGE CORPORATION<br>DBA RYLAND MORTGAGE CORP OF<br>TEXAS  | 1     | \$403,554.25                 | 0.04% 0 | \$0.00           |
| RMR FINANCIAL LLC   | 1     | \$615,795.48                 | 0.06% 0 | \$0.00           |
| RMR FINANCIAL LLC DBA<br>PRINCETON CAPITAL A LLC  | 1     | \$520,650.00                 | 0.05% 0 | \$0.00           |
| RMR FINANCIAL, DBA PRINCETON<br>CAPITAL, A LIMITED LIABILITY<br>COMPANY   | 1     | \$611,075.76                 | 0.06% 0 | \$0.00           |
| RP FUNDING INC  | 1     | \$237,500.00                 | 0.02% 0 | \$0.00           |
| RP FUNDING, INC   | 1     | \$232,943.89                 | 0.02% 0 | \$0.00           |
| RP FUNDING, INC.  | 3     | \$597,216.96                 | 0.06% 0 | \$0.00           |
| RPM MORTGAGE, INC   | 1     | \$624,138.92                 | 0.06% 0 | \$0.00           |
|   | 1     | \$506,800.80                 | 0.05% 0 | \$0.00           |
| RPM MORTGAGE, INC.  |       |                              |         |                  |

| RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION  |    |                |         |        |
|--|----|----------------|---------|--------|
| SAGE BANK  | 1  | \$275,720.00   | 0.03% 0 | \$0.00 |
| SAN DIEGO FUNDING, A<br>CALIFORNIA CORPORATION   | 1  | \$319,000.00   | 0.03% 0 |        |
| SANTA CRUZ HOME FINANCE  | 1  | \$340,000.00   | 0.03% 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE, A<br>CALIFORNIA CORP  | 1  | \$624,638.23   | 0.06% 0 |        |
| SCENIC OAKS FUNDING A<br>CALIFORNIA CORPORATION  | 1  | \$303,581.17   | 0.03% 0 | \$0.00 |
| SCENIC OAKS FUNDING, A<br>CALIFORNIA CORP  | 1  | \$284,000.00   | 0.03%   | \$0.00 |
| SEACOAST NATIONAL BANK   | 1  | \$260,640.41   | 0.03% 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING<br>CORP  | 4  | \$1,029,216.64 | 0.1%    | \$0.00 |
| SECURITY MORTGAGE FUNDING<br>CORPORATION   | 5  | \$1,413,752.87 | 0.14%   | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY   | 12 | \$2,959,031.20 | 0.3%    | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY A UTAH CORP   | 3  | \$859,681.26   | 0.09%   | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY A UTAH CORPORATION  | 1  | \$379,476.46   | 0.04%   | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY DBA<br>SECURITYNATIONAL MORTGAGE<br>COMPANY, INC, A UTAH<br>CORPORATION | 1  | \$621,162.15   | 0.06% 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORP  | 2  | \$504,592.41   | 0.05% 0 | \$0.00 |
| SENTE MORTGAGE, INC  | 1  | \$306,000.00   | 0.03% 0 | \$0.00 |
| SENTE MORTGAGE, INC.   | 6  | \$1,636,979.39 | 0.16% 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST<br>MORTGAGE CO.   | 2  | \$563,215.08   | 0.06%   | \$0.00 |
| SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY   | 2  | \$580,967.74   | 0.06% 0 | \$0.00 |
| SHAREPLUS BANK   | 1  | \$250,590.63   | 0.03% 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC   | 1  | \$462,875.65   | 0.05%   | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC A CA CORP NMLS<br>1788  | 2  | \$453,117.35   | 0.05% 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC, A CALIFORNIA<br>CORP; NMLS 1788                                      | 1  | \$198,731.94   | 0.02% 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC, A CALIFORNIA<br>CORP; NMLS: 1788                                     | 2  | \$397,446.10   | 0.04% 0 | \$0.00 |

| SIERRA PACIFIC MORTGAGE<br>COMPANY INC, A CALIFORNIA<br>CORPORATION              | 1 | \$198,925.56   | 0.02% | \$0.00   | О |
|--|---|----------------|-------|----------|---|
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC., A CALIFORNIA<br>CORPORATION; NMLS: 1788 | 1 | \$215,595.80   | 0.02% | 0 \$0.00 | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION                         | 1 | \$218,091.62   | 0.02% | 0 \$0.00 | 0 |
| SILVERTON MORTGAGE<br>SPECIALISTS INC A GA CORP                                  | 1 | \$271,633.61   | 0.03% | \$0.00   | О |
| SILVERTON MORTGAGE<br>SPECIALISTS INC, A GEORGIA CORP                            | 1 | \$314,575.69   | 0.03% | \$0.00   | O |
| SILVERTON MORTGAGE<br>SPECIALISTS INC., A GEORGIA CORP                           | 1 | \$190,742.72   | 0.02% | 0 \$0.00 | 0 |
| SIMMONS FIRST NATIONAL BANK A<br>NATIONAL BANK                                   | 1 | \$223,725.00   | 0.02% | \$0.00   | 0 |
| SIOUX FALLS FEDERAL CREDIT<br>UNION  | 1 | \$377,966.69   | 0.04% | 0 \$0.00 | 0 |
| SIRVA MORTGAGE, INC  | 1 | \$415,913.15   | 0.04% | 0 \$0.00 | 0 |
| SIRVA MORTGAGE, INC.   | 1 | \$259,250.00   | 0.03% | 0 \$0.00 | 0 |
| SKYLINE FINANCIAL CORP.  | 1 | \$484,331.80   | 0.05% | 0 \$0.00 | 0 |
| SOUTH PACIFIC FINANCIAL CORP.  | 1 | \$384,481.39   | 0.04% | 0 \$0.00 | 0 |
| SOUTH PACIFIC FINANCIAL CORP.<br>DBA NORTH PACIFIC FINANCIAL<br>CORP A CA CORP   | 1 | \$248,000.00   | 0.02% | \$0.00   | 0 |
| SOUTH PACIFIC FINANCIAL CORP.,<br>A CALIFORNIA CORP                              | 2 | \$493,062.46   | 0.05% | \$0.00   | O |
| SOUTHEAST MORTGAGE OF<br>GEORGIA, INC.   | 2 | \$600,164.10   | 0.06% | \$0.00   | O |
| SOUTHERN LENDING SERVICES,<br>LTD  | 1 | \$281,395.95   | 0.03% |          | 0 |
| SOUTHERN TRUST MORTGAGE, LLC   | 6 | \$1,743,397.38 | 0.18% | 0 \$0.00 | ) |
| SOUTHWEST BANK   | 3 | \$900,011.87   | 0.09% | 0 \$0.00 | ) |
| SPIRITBANK   | 1 | \$256,959.58   | 0.03% | 0 \$0.00 | ) |
| STEARNS BANK. N.A., A NATIONAL<br>ASSOCIATION                                    | 1 | \$320,000.00   | 0.03% | \$0.00   | 0 |
| STERLING NATIONAL BANK   | 2 | \$834,189.85   | 0.08% | \$0.00   | O |
| STIFEL BANK AND TRUST  | 1 | \$183,475.82   | 0.02% | \$0.00   | O |
| STOCK YARDS BANK + TRUST<br>COMPANY  | 1 | \$249,168.00   | 0.03% | \$0.00   | O |
| STOCK YARDS BANK + TRUST<br>COMPANY A KENTUCKY<br>CORPORATION                    | 1 | \$243,663.84   | 0.02% | 0 \$0.00 | 0 |
| STOCK YARDS BANK + TRUST<br>COMPANY, A KENTUCKY CORP                             | 1 | \$184,350.88   | 0.02% | \$0.00   | 0 |
| STOCK YARDS BANK + TRUST<br>COMPANY, A KENTUCKY                                  | 1 | \$267,600.27   | 0.03% | \$0.00   | 0 |
|  |   |                |       |          |   |

| CORPORA               | ΓΙΟΝ  |   |                |       |   |        |
|-----------------------|---|---|----------------|-------|---|--------|
|                       | RDS BANK AND TRUST<br>A KY CORP                                 | 1 | \$196,000.00   | 0.02% | 0 | \$0.00 |
| STOCKTON<br>CORPORA   | N MORTGAGE<br>ΓΙΟΝ  | 2 | \$482,487.64   | 0.05% | 0 | \$0.00 |
| STONE MC              | RTGAGE CORPORATION  | 2 | \$453,653.12   | 0.05% | 0 | \$0.00 |
| OF NEW M              | N MORTGAGE COMPANY<br>EXICO DBA INTERCAP<br>A CORPORATION       | 1 | \$179,752.01   | 0.02% | 0 | \$0.00 |
|                       | N MORTGAGE COMPANY<br>EXICO DBA INTERCAP<br>A CORP              | 3 | \$1,250,329.26 | 0.13% | 0 | \$0.00 |
|                       | N MORTGAGE COMPANY<br>EXICO DBA MORTGAGE<br>Z GROUP             | 1 | \$316,643.12   | 0.03% | 0 | \$0.00 |
| OF NEW M              | N MORTGAGE COMPANY<br>EXICO DBA MORTGAGE<br>GROUP A CORPORATION | 1 | \$258,643.17   | 0.03% | 0 | \$0.00 |
| INC. DBA S            | MORTGAGE PARTNERS,<br>SMP MORTGAGE, INC,<br>I CORPORATION       | 1 | \$180,251.32   | 0.02% | 0 | \$0.00 |
| SUMMIT F              | UNDING, INC.  | 1 | \$471,992.00   | 0.05% | 0 | \$0.00 |
| SUMMIT M              | ORTGAGE BANKERS, INC  | 1 | \$392,000.00   | 0.04% | 0 | \$0.00 |
| SUMMIT M<br>INC.      | IORTGAGE BANKERS,   | 1 | \$619,051.16   | 0.06% | 0 | \$0.00 |
| SUMMIT M<br>CORPORA   | IORTGAGE<br>ΓΙΟΝ  | 1 | \$252,000.00   | 0.03% | 0 | \$0.00 |
|                       | IORTGAGE<br>ΓΙΟΝ AN OREGON CORP                                 | 2 | \$450,137.68   | 0.05% | 0 | \$0.00 |
|                       | IORTGAGE<br>ΓΙΟΝ AN OREGON<br>ΓΙΟΝ                              | 4 | \$1,181,502.66 | 0.12% | 0 | \$0.00 |
|                       | T MORTGAGE, LLC, AN<br>LIMITED LIABILITY                        | 2 | \$445,283.12   | 0.04% | 0 | \$0.00 |
| SUNSTREE<br>ARIZONA I | T MORTGAGE, LLC, AN<br>LLC                                      | 2 | \$602,518.00   | 0.06% | 0 | \$0.00 |
| SYNERGY               | ONE LENDING, INC.   | 1 | \$260,000.00   | 0.03% | 0 | \$0.00 |
| SYNERGY<br>CORP       | ONE LENDING, INC. A   | 1 | \$177,005.80   | 0.02% | 0 | \$0.00 |
| SYNERGY<br>CORPORA    | ONE LENDING, INC., A<br>ΓΙΟΝ                                    | 1 | \$312,109.62   | 0.03% | 0 | \$0.00 |
| SYNOVUS               | MORTGAGE CORP.  | 1 | \$182,400.00   | 0.02% | 0 | \$0.00 |
| TAYLOR M<br>FUNDING,  | IORRISON HOME<br>LLC  | 1 | \$474,295.64   | 0.05% | 0 | \$0.00 |
| THE ARLIN             | NGTON BANK  | 2 | \$464,929.15   | 0.05% | 0 | \$0.00 |
| THE BANK<br>BANKING   | OF FAYETTE COUNTY A   | 1 | \$348,000.00   | 0.03% |   | \$0.00 |

| THE CARROLL MORTGAGE GROUP   | 1 | \$233,369.65   | 0.02%   | \$0.00 |
|--|---|----------------|---------|--------|
| THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION                    | 1 | \$416,412.45   | 0.04%   | \$0.00 |
| THE DART BANK A MI BANKING<br>CORP                                   | 1 | \$272,200.00   | 0.03%   | \$0.00 |
| THE DART BANK A MICHIGAN<br>BANKING CORP                             | 1 | \$175,514.18   | 0.02%   | \$0.00 |
| THE FEDERAL SAVINGS BANK   | 6 | \$1,845,101.69 | 0.19% ( | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                     | 3 | \$1,100,414.61 | 0.11%   | \$0.00 |
| THE LENDING PARTNERS LLC   | 1 | \$240,000.00   | 0.02%   | \$0.00 |
| THE LENDING PARTNERS LLC DBA<br>HOME TEAM MORTGAGE                   | 4 | \$1,170,689.47 | 0.12%   | \$0.00 |
| THE LENDING PARTNERS, LLC DBA<br>HOME TEAM MORTGAGE                  | 1 | \$190,986.50   | 0.02%   | \$0.00 |
| THE MORTGAGE FIRM INC.   | 2 | \$402,245.05   | 0.04%   | \$0.00 |
| THE MORTGAGE FIRM INC. A CORP  | 2 | \$495,461.99   | 0.05%   | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION                                | 2 | \$416,125.89   | 0.04%   | \$0.00 |
| THE MORTGAGE FIRM INC.A CORP   | 1 | \$301,334.26   |         |        |
| THE MORTGAGE HOUSE, INC.   | 1 | \$310,650.00   | 0.03%   | \$0.00 |
| THE MORTGAGE HOUSE, INC. A CA CORP                                   | 1 | \$352,100.00   | 0.04%   | \$0.00 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                   | 2 | \$799,850.00   | 0.08%   | \$0.00 |
| THE NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD<br>MORTGAGE CORP | 1 | \$237,405.00   | 0.02%   | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY                                    | 1 | \$251,750.00   | 0.03%   | \$0.00 |
| TOP FLITE FINANCIAL, INC.  | 1 | \$303,200.00   | 0.03% ( | \$0.00 |
| TOP FLITE FINANCIAL, INC. A<br>MICHIGAN CORP                         | 2 | \$594,500.00   | 0.06%   | \$0.00 |
| TOP FLITE FINANCIAL, INC., A<br>MICHIGAN CORP                        | 1 | \$250,000.00   | 0.03%   | \$0.00 |
| TOWNE BANK   | 1 | \$224,675.82   | 0.02%   | \$0.00 |
| TOWNE BANK, A CORP   | 1 | \$257,045.38   | 0.03%   | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS                                      | 1 | \$415,818.88   | 0.04%   | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS, A LLC                               | 1 | \$313,127.00   | 0.03%   | \$0.00 |
| TOWNEBANK MORTGAEG, A CORP   | 1 | \$182,143.00   | 0.02%   | \$0.00 |
| TOWNEBANK MORTGAGE, A COPORATION                                     | 1 | \$251,410.89   | 0.03%   | \$0.00 |
| TRADITIONS BANK  | 1 | \$229,576.07   | 0.02% ( | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP,<br>INC., A DELAWARE CORP                | 1 | \$452,251.06   | 0.05%   | \$0.00 |

| TRIDENT MO<br>LP<br>TXL MORTGA<br>CORP | RTGAGE CO., LP<br>RTGAGE COMPANY., | 3 | \$899,556.10<br>\$365,223.02 | 0.09% 0     |  |
|--|------------------------------------|---|------------------------------|-------------|--|
| LP<br>TXL MORTGA<br>CORP               | ·                                  | 1 | \$365,223.02                 | 0.04% 0     | \$0.00   |
| TXL MORTGA<br>CORP                     |                                    | _ | T                            |             |  |
| CORP                                   |                                    |   |                              |             | 7  |
|  | AGE CORPORATION A                  | 1 | \$208,622.53                 | 0.02% 0     | \$0.00   |
|  | AGE CORPORATION A                  |   |                              |             | <del>                                     </del> |
| CORPORATIO                             |                                    | 1 | \$183,348.15                 | 0.02% 0     | \$0.00   |
|  | TGAGE GROUP, INC.                  | 1 | \$416,399.18                 | 0.04% 0     | \$0.00   |
| UNITED BAN                             | ·                                  | 1 | \$400,921.51                 | 0.04% 0     | · · · · · · · · · · · · · · · · · · ·            |
|  | LITY FUNDING CORP A                |   |                              |             |  |
| MISSOURI CO                            |                                    | 1 | \$329,570.17                 | 0.03% 0     | \$0.00   |
| UNITED FIDE                            | LITY FUNDING CORP.,                | 1 | Ф2.42.5.C2.0.4               | 0.000       | Φ0.00  |
|  | CORPORATION                        | I | \$243,563.84                 | 0.02% 0     | \$0.00   |
| UNITED FIDE                            | LITY FUNDING                       | 2 | \$523,757.54                 | 0.05% 0     | \$0.00   |
| CORPORATIO                             | )N                                 | 2 | \$323,737.34                 | 0.03%0      | \$0.00   |
|  | AMERICAN MORTGAGE                  | 3 | \$1,262,681.02               | 0.13% 0     | \$0.00   |
| COMPANY                                |                                    | 3 | φ1,202,001.02                | 0.13700     | φ0.00  |
|  | AMERICAN MORTGAGE                  | 1 | \$431,391.31                 | 0.04% 0     | \$0.00   |
| COMPANY LI                             |                                    | - | Ψ .61,651.61                 |             | 40.00  |
|  | AMERICAN MORTGAGE                  |   | Ф222 041 00                  | 0.026       | 40.00  |
|  | LC A FLORIDA                       | 1 | \$332,041.89                 | 0.03% 0     | \$0.00   |
| CORPORATIO                             | AMERICAN MORTGAGE                  |   | +                            | <del></del> | + +  |
|  | LC A FLORIDA LLC                   | 2 | \$508,107.75                 | 0.05% 0     | \$0.00   |
|  | AMERICAN MORTGAGE                  |   | -                            | +           | + +  |
|  | LC, A FLORIDA LLC                  | 1 | \$282,169.39                 | 0.03% 0     | \$0.00   |
|  | AMERICAN MORTGAGE                  |   |                              |             | 4.5.5.5  |
|  | F CALIFORNIA                       | 1 | \$592,182.99                 | 0.06% 0     | \$0.00   |
| UNIVERSAL A                            | AMERICAN MORTGAGE                  |   |                              |             |  |
| COMPANY, L                             | LC, A FLORIDA                      | 3 | \$866,272.58                 | 0.09% 0     | \$0.00   |
| LIMITED LIA                            | BILITY COMPANY                     |   |                              |             |  |
|  | AMERICAN MORTGAGE                  | 2 | \$783,282.68                 | 0.08% 0     | \$0.00   |
|  | LC, A FLORIDA LLC                  |   | Ψ703,202.00                  | 0.0070      | Ψ0.00  |
| UNIVERSAL I                            |                                    | 9 | \$2,639,894.76               | 0.27% 0     | \$0.00   |
| CORPORATIO                             |                                    |   | +=,==,,                      |             | +  |
|  | MORTGAGE + FINANCE,                | 1 | \$271,700.00                 | 0.03% 0     | \$0.00   |
| INC. A CORPO                           |                                    | 1 | Φ21 <i>C</i> 750.00          | 0.000       | Φ0.00  |
|  | LENDING GROUP, LLC                 | 1 | \$216,750.00                 | 0.02% 0     |  |
|  | LENDING GROUP LLC                  | 2 | \$604,640.00                 | 0.06% 0     | 1 1  |
|  | LENDING GROUP, LLC                 | 5 | \$1,176,902.06               | 0.12% 0     | \$0.00   |
| LOUISIANA N                            | AL GROUP, INC. DBA                 | 1 | \$343,515.30                 | 0.03% 0     | \$0.00   |
| ASSOCIATES                             | MORTGAGE                           | 1 | \$343,313.30                 | 0.03%       | \$0.00   |
|  | NDENT MORTGAGE,                    |   |                              |             | <del>†                                    </del> |
| INC                                    | TOLIT MORTOAGE,                    | 1 | \$416,412.45                 | 0.04% 0     | \$0.00   |
| V.I.P. MORTG                           | GAGE, INC.                         | 3 | \$877,370.65                 | 0.09% 0     | \$0.00   |
| , ,2,2 , 1,101110                      | ·                                  |   |                              | 0.05% 0     |  |
| VANGUARD                               | FUNDING LLC - L                    | 2 | \$455,039.73                 | U.U.1701G   | \$0.00   |

| VENTA FINANCIAL GROUP, INC. A<br>NEVADA CORPORATION                      | 1     | \$299,595.89     | 0.03% | 0 \$0.00 | ) |
|--|-------|------------------|-------|----------|---|
| VERITAS FUNDING, LLC   | 1     | \$218,500.00     | 0.02% | 0 \$0.00 |   |
| VICTORIAN FINANCE, LLC   | 4     | \$1,003,359.63   | 0.1%  |          |   |
| VILLAGE MORTGAGE COMPANY   | 1     | \$217,250.26     | 0.02% | 0 \$0.00 |   |
| WALLICK + VOLK, INC  | 1     | \$194,392.80     | 0.02% | 0 \$0.00 | ) |
| WALLICK + VOLK, INC.   | 14    | \$3,729,471.87   | 0.37% | 0 \$0.00 |   |
| WALLICK AND VOLK, INC.   | 2     | \$573,000.00     | 0.06% | 0 \$0.00 |   |
| WATERSTONE MORTGAGE CORP   | 1     | \$239,654.20     | 0.02% | 0 \$0.00 |   |
| WATERSTONE MORTGAGE CORP.  | 9     | \$2,381,322.88   | 0.24% | 1        |   |
| WATERSTONE MORTGAGE CORP. A CORP   | 3     | \$655,937.17     | 0.07% | \$0.00   | ) |
| WATERSTONE MORTGAGE CORP. A CORPORATION                                  | 1     | \$184,775.00     | 0.02% | \$0.00   | ) |
| WATERSTONE MORTGAGE CORP., A CORPORATION                                 | 1     | \$304,000.00     | 0.03% | \$0.00   | ) |
| WATERSTONE MORTGAGE<br>CORPORATION                                       | 1     | \$384,110.07     | 0.04% | \$0.00   |   |
| WATERSTONE MORTGAGE<br>CORPORATION A CORPORATION                         | 1     | \$200,450.00     | 0.02% | \$0.00   | ) |
| WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION                        | 2     | \$443,785.00     | 0.04% | \$0.00   | ) |
| WATSON MORTGAGE CORP.  | 1     | \$198,263.92     | 0.02% | \$0.00   | ) |
| WELLS FARGO BANK, N.A.   | 1,852 | \$542,680,234.17 | 54.5% | \$0.00   | ) |
| WEST COAST FUNDING AND REAL ESTATE SERVICES, INC                         | 1     | \$296,000.00     | 0.03% | \$0.00   | ) |
| WEST PENN FINANCIAL SERVICE<br>CENTER, INC                               | 1     | \$208,050.00     | 0.02% | \$0.00   | ) |
| WESTSTAR MORTGAGE, INC.  | 17    | \$4,770,080.82   | 0.48% | \$0.00   |   |
| WHITNEY BANK   | 1     | \$243,895.77     | 0.02% | \$0.00   | ) |
| WHITNEY BANK DBA HANCOCK<br>BANK, MISSISSIPPI CORPORATION                | 1     | \$175,502.37     | 0.02% | \$0.00   | ) |
| WHITNEY BANK MISSISPPI<br>CORPORATION                                    | 1     | \$192,000.00     | 0.02% | \$0.00   | ) |
| WHITNEY BANK, MISSISSIPPI CORP   | 1     | \$337,155.00     | 0.03% | \$0.00   |   |
| WHOLESALE CAPITAL<br>CORPORATION   | 4     | \$1,149,213.79   | 0.12% | \$0.00   | ) |
| WILLIAM RAVEIS MORTGAGE, LLC<br>A DELAWARE LLC                           | 1     | \$322,470.03     | 0.03% | \$0.00   | ) |
| WILLIAM RAVEIS MORTGAGE, LLC,<br>A DELAWARE LIMITED LIABILITY<br>COMPANY | 1     | \$298,405.32     | 0.03% | \$0.00   | ) |
| WILLOW BEND MORTGAGE<br>COMPANY, LLC                                     | 1     | \$375,481.98     | 0.04% | \$0.00   |   |
| WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON                           | 1     | \$273,381.25     | 0.03% | \$0.00   |   |
|  | 1     | \$234,567.18     | 0.02% | \$0.00   |   |
|  |       |                  |       |          |   |

|           | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK + TRUST<br>CO., NA                    |       |                  |         |              |
|-----------|---|-------|------------------|---------|--------------|
|           | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST                             | 1     | \$313,077.71     | 0.03% 0 | \$0.00       |
|           | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO N A A NATIONAL BANK   | 3     | \$864,654.76     | 0.09% 0 | \$0.00       |
|           | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO NA A NATIONAL BANK    | 4     | \$1,301,294.52   | 0.13% 0 | \$0.00       |
|           | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., N.A.                | 1     | \$301,992.66     | 0.03% 0 | \$0.00       |
|           | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., NA, A NATIONAL BANK | 3     | \$1,028,672.15   | 0.1% 0  | \$0.00       |
|           | WISCONSIN MORTGAGE<br>CORPORATION   | 3     | \$642,586.18     | 0.06% 0 | \$0.00       |
|           | WOLFE FINANCIAL, INC  | 1     | \$183,235.61     | 0.02% 0 | \$0.00       |
|           | WOLFE FINANCIAL, INC A CORP   | 1     | \$202,027.50     | 0.02% 0 | \$0.00       |
|           | WOLFE FINANCIAL, INC., A<br>CORPORATION   | 1     | \$197,100.00     | 0.02% 0 | \$0.00       |
|           | WR STARKEY MORTGAGE, LLP  | 4     | \$973,362.27     | 0.1% 0  | \$0.00       |
|           | WYOMING COMMUNITY BANK A<br>WY CHARTERED BANK   | 1     | \$245,000.00     | 0.02% 0 | \$0.00       |
|           | Unavailable   | 1     | \$176,000.00     | 0.08% 0 | \$0.00       |
| Total     |   | 3,463 | \$995,730,434.51 | 100% 1  | \$230,247.77 |
|           |   |       |                  |         |              |
| 3138Y9MZ8 | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION  | 1     | \$54,245.16      | 0.81% 0 | \$0.00       |
|           | ASPIRE FINANCIAL, INC. DBA<br>ASPIRE LENDING  | 1     | \$70,300.00      | 1.05% 0 | \$0.00       |
|           | BANK '34 A CORP   | 1     | \$78,192.12      | 1.17% 0 | \$0.00       |
|           | BOFI FEDERAL BANK   | 1     | \$82,200.00      | 1.23% 0 | \$0.00       |
|           | CHOICE BANK, A WISCONSIN<br>CHARTERED BANK  | 1     | \$77,697.81      | 1.16% 0 | \$0.00       |
|           | COMMONFUND MORTGAGE CORP.<br>A CORP   | 1     | \$75,000.00      | 1.12% 0 | \$0.00       |
|           | CORNERSTONE MORTGAGE, INC.  | 1     | \$64,908.42      | 0.97% 0 | \$0.00       |
|           | CRESCOM BANK  | 1     | \$76,000.00      | 1.14% 0 | \$0.00       |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORP.   | 1     | \$64,000.00      | 0.96% 0 | \$0.00       |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORP. DBA CAPITAL<br>MORTGAGE FUNDING                     | 1     | \$60,000.00      | 0.9% 0  | \$0.00       |
|           | FIDELITY BANK AN IOWA BANKING<br>CORP   | 1     | \$68,303.63      | 1.02% 0 | \$0.00       |

| GOODMORTGAGE.COM   | 1 | \$70,000.00  | 1.05%   | \$0.00 |
|--|---|--------------|---------|--------|
| GUILD MORTGAGE COMPANY, A  | 1 | \$46,935.24  | 0.7% (  | \$0.00 |
| CALIFORNIA CORPORATION   | 1 | \$40,933.24  | 0.7%    | \$0.00 |
| HAMILTON GROUP FUNDING, INC.   | 1 | \$83,700.00  | 1.25% ( | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORP                                | 1 | \$70,100.00  | 1.05%   | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES  | 1 | \$53,176.63  | 0.8%    | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES AN OH CORP                               | 1 | \$46,550.00  | 0.7%    | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES AN OHIO CORPORATION                      | 2 | \$149,200.00 | 2.24%   | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO CORPORATION                     | 1 | \$57,600.00  | 0.86%   | \$0.00 |
| MONARCH BANK   | 1 | \$67,812.29  | 1.02%   | \$0.00 |
| MORTGAGE 1 INC. DBA<br>COUNTRYWIDE MORTGAGE                                | 1 | \$75,895.30  | 1.14%   | \$0.00 |
| MORTGAGE AMERICA, INC. A<br>MORTGAGE BANKER                                | 1 | \$42,400.00  | 0.64%   | \$0.00 |
| MORTGAGE MASTER, INC   | 1 | \$84,283.72  | 1.26%   | \$0.00 |
| MORTGAGE MASTER, INC.  | 3 | \$225,598.55 | 3.38%   | \$0.00 |
| NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATION       | 1 | \$74,395.03  | 1.12%   | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC., A<br>CALIFORNIA CORP         | 1 | \$74,295.17  | 1.11% ( | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION | 1 | \$69,204.53  | 1.04%   | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORP                                 | 1 | \$66,408.38  | 1% (    | \$0.00 |
| PHH HOME LOANS, LLC  | 1 | \$56,839.09  | 0.85%   | \$0.00 |
| PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICES                        | 1 | \$60,115.18  | 0.9%    | \$0.00 |
| PHILADELPHIA MORTGAGE<br>ADVISORS, INC                                     | 1 | \$58,000.00  | 0.87%   | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES<br>INC A DELAWARE CORP                        | 1 | \$76,800.00  | 1.15% ( | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE<br>INC  | 1 | \$67,500.00  | 1.01%   | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                      | 3 | \$245,612.61 | 3.68%   | \$0.00 |
| REGENCY MORTGAGE CORP  | 1 | \$68,000.00  | 1.02%   | \$0.00 |
| SFMC, LP DBA SERVICE FIRST<br>MORTGAGE CO                                  | 1 | \$71,711.51  | 1.07%   |        |
| STOCK YARDS BANK + TRUST<br>COMPANY A KENTUCKY CORP                        | 1 | \$83,387.33  | 1.25%   | \$0.00 |

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|           | SYNOVUS MORTGAGE CORP.   | 1  | \$76,392.20    | 1.14%   | \$0.00 |
|-----------|--|----|----------------|---------|--------|
|           | THE FEDERAL SAVINGS BANK   | 1  | \$79,889.78    | 1.2%    | \$0.00 |
|           | TOP FLITE FINANCIAL, INC. A<br>MICHIGAN CORP   | 1  | \$69,903.56    | 1.05%   | \$0.00 |
|           | TOWNE BANK MORTGAGE A<br>CORPORATION   | 1  | \$74,896.67    | 1.12%   | \$0.00 |
|           | UNION BANK OF MENA   | 1  | \$52,426.03    | 0.79%   | \$0.00 |
|           | UNIVERSAL LENDING<br>CORPORATION   | 1  | \$78,841.22    | 1.18%   | \$0.00 |
|           | UNIVERSITY LENDING GROUP, LLC  | 1  | \$79,932.07    | 1.2%    | \$0.00 |
|           | WEICHERT FINANCIAL SERVICES  | 1  | \$74,548.01    | 1.12%   | \$0.00 |
|           | WELLS FARGO BANK, N.A.   | 45 | \$3,031,119.18 | 45.43%  | \$0.00 |
|           | WISCONSIN MORTGAGE<br>CORPORATION  | 2  | \$137,705.69   | 2.08%   | \$0.00 |
| Total     |  | 97 | \$6,672,022.11 | 100%    | \$0.00 |
| 3138Y9NA2 | AMERICAN BANCSHARES<br>MORTGAGE, LLC   | 1  | \$143,830.94   | 2.45%   | \$0.00 |
|           | CITY FIRST MORTGAGE SERVICES,<br>LLC, A LLC  | 1  | \$113,737.91   | 1.93%   | \$0.00 |
|           | FIRST CHOICE LOAN SERVICES INC   | 1  | \$135,840.33   | 2.31%   | \$0.00 |
|           | FIRST HOME MORTGAGE<br>CORPORATION   | 1  | \$115,228.22   | 1.96% ( | \$0.00 |
|           | GERSHMAN INVESTMENT CORP.<br>DBA GERSHMAN MORTGAGE                                     | 1  | \$122,356.17   | 2.08%   | \$0.00 |
|           | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION  | 1  | \$117,500.00   | 2% (    | \$0.00 |
|           | GREAT PLAINS NATIONAL BANK A<br>NATIONAL BANK  | 1  | \$139,504.80   | 2.37%   | \$0.00 |
|           | GUARANTEED RATE, INC. A<br>DELAWARE CORPORATION  | 1  | \$140,250.00   | 2.38%   | \$0.00 |
|           | HOME FUNDING CORPORATION   | 1  | \$137,383.42   | 2.34%   | \$0.00 |
|           | HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 1  | \$121,856.77   | 2.07%   | \$0.00 |
|           | INLANTA MORTGAGE, INC.   | 1  | \$142,120.95   | 2.42%   | \$0.00 |
|           | MERIDIAN BANK  | 1  | \$148,625.30   | 2.53%   | \$0.00 |
|           | PARAGON HOME LOANS INC.  | 1  | \$112,500.00   | 1.91%   | \$0.00 |
|           | PEOPLES BANK, A KANSAS<br>CORPORATION  | 1  | \$121,460.52   | 2.07%   | \$0.00 |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.  | 2  | \$264,159.50   | 4.49%   | \$0.00 |
|           | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY                    | 1  | \$142,332.70   | 2.42%   | \$0.00 |
|           | ROYAL UNITED MORTGAGE LLC  | 1  | \$119,802.22   | 2.04%   | \$0.00 |
|           |  | 1  | \$117,664.88   | 2%      | 1      |

|            | SECURITYNATIONAL MORTGAGE<br>COMPANY                 |    |                                  |          |                         |
|------------|--|----|----------------------------------|----------|-------------------------|
|            | SIGNATURE HOME LENDING INC                           | 1  | \$114,715.16                     | 1.95% 0  | \$0.00                  |
|            | TOWNEBANK MORTGAGE, A<br>CORPORATION                 | 1  | \$116,862.64                     | 1.99% 0  | \$0.00                  |
|            | TRUST MORTGAGE LENDING CORP<br>A CORP                | 1  | \$138,293.67                     | 2.35% 0  | \$0.00                  |
|            | UNIVERSAL MORTGAGE + FINANCE,<br>INC.                | 1  | \$133,197.05                     | 2.26% 0  | \$0.00                  |
|            | VENTA FINANCIAL GROUP, INC. A<br>NEVADA CORPORATION  | 1  | \$111,584.75                     | 1.9% 0   | \$0.00                  |
|            | WATERSTONE MORTGAGE CORP.                            | 1  | \$134,841.50                     | 2.29% 0  | \$0.00                  |
|            | WELLS FARGO BANK, N.A.                               | 21 | \$2,675,757.54                   | 45.49% 0 | \$0.00                  |
| Total      |  | 46 | \$5,881,406.94                   | 100% 0   | \$0.00                  |
|            |  |    |                                  |          |                         |
| 3138Y9NB0  | 1ST MARINER BANK A BANKING<br>CORPORATION            | 1  | \$100,382.01                     | 3.47% 0  | \$0.00                  |
|            | AMERICAN BANK A FEDERAL<br>SAVINGS BANK              | 1  | \$108,393.67                     | 3.74% 0  | \$0.00                  |
|            | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1  | \$108,300.00                     | 3.74% 0  | \$0.00                  |
|            | CHURCHILL MORTGAGE<br>CORPORATION                    | 1  | \$107,773.32                     | 3.72% 0  | \$0.00                  |
|            | CROSSCOUNTRY MORTGAGE INC A CORPORATION              | 1  | \$105,000.00                     | 3.62% 0  | \$0.00                  |
|            | EQUITY MORTGAGE BANKERS, LLC                         | 1  | \$90,144.04                      | 3.11% 0  | \$0.00                  |
|            | HAMILTON GROUP FUNDING, INC. A<br>FL CORP            | 1  | \$93,833.76                      | 3.24% 0  | \$0.00                  |
|            | NATIONS RELIABLE LENDING, LLC                        | 1  | \$101,533.39                     | 3.51% 0  | \$0.00                  |
|            | ROYAL UNITED MORTGAGE LLC                            | 3  | \$302,565.36                     | 10.45% 0 | \$0.00                  |
|            | UNITED MORTGAGE CORP A NEW<br>YORK CORP              | 1  | \$102,632.14                     | 3.54% 0  | \$0.00                  |
|            | UNIVERSAL MORTGAGE + FINANCE,<br>INC.                | 1  | \$102,364.11                     | 3.53% 0  | \$0.00                  |
|            | WELLS FARGO BANK, N.A.                               | 16 | \$1,573,755.17                   | 54.33% 0 | \$0.00                  |
| Total      |  | 29 | \$2,896,676.97                   | 100% 0   | \$0.00                  |
|            |  |    |                                  |          |                         |
| 3138Y9NC8  | WELLS FARGO BANK, N.A.                               | 7  | \$1,120,190.00                   | 100% 0   | \$0.00                  |
| Total      |  | 7  | \$1,120,190.00                   | 100% 0   | \$0.00                  |
| 21207/07/D | WELL G EAD GO DANK NA                                | 22 | Φ2.555.000.74                    | 1000/ 0  | Φ0.00                   |
| 3138Y9ND6  | WELLS FARGO BANK, N.A.                               | 22 | \$3,555,988.74                   | 100% 0   | \$0.00                  |
| Total      |  | 22 | \$3,555,988.74                   | 100% 0   | \$0.00                  |
| 3138Y9NE4  | WELLS FARGO BANK, N.A.                               | 10 | \$1,493,623.12                   | 100% 0   | \$0.00                  |
| Total      | WELLS I MOO DAIN, N.A.                               | 10 | \$1,493,623.12<br>\$1,493,623.12 | 100% 0   | \$0.00<br><b>\$0.00</b> |
| 1 01411    |  | 10 | Ψ19-77-39023-12                  | 100 /0 0 | ΨΟ•ΟΟ                   |
| 3138Y9NF1  | WELLS FARGO BANK, N.A.                               | 7  | \$1,067,936.28                   | 100% 0   | \$0.00                  |

| Total     |   | 7   | \$1,067,936.28  | 100%     | \$0.00 |
|-----------|---|-----|-----------------|----------|--------|
|           |   |     | * * * · · · · · |          |        |
| 3138Y9NG9 | WELLS FARGO BANK, N.A.  | 10  | \$1,765,795.91  | 100% 0   | 1 1    |
| Total     |   | 10  | \$1,765,795.91  | 100% 0   | \$0.00 |
| 3138Y9NH7 | ALLIED MORTGAGE GROUP, INC, A<br>PENNSYLVANIA CORPORATION         | 1   | \$50,795.77     | 0.57% 0  | \$0.00 |
|           | BANK OF ENGLAND   | 1   | \$60,228.24     | 0.68%    | \$0.00 |
|           | CROSSCOUNTRY MORTGAGE, INC.<br>A CORP                             | 1   | \$82,500.00     | 0.93%    | \$0.00 |
|           | EMBRACE HOME LOANS, INC   | 1   | \$59,516.49     | 0.67%    | \$0.00 |
|           | EMBRACE HOME LOANS, INC.  | 2   | \$102,493.58    | 1.15% 0  | \$0.00 |
|           | FIRST NATIONAL BANK OF<br>MCMINNVILLE BANK                        | 1   | \$42,327.04     | 0.48% 0  | \$0.00 |
|           | HOMESERVICES LENDING, LLC A<br>LLC                                | 1   | \$52,800.00     | 0.59% 0  | \$0.00 |
|           | MIDCOUNTRY BANK, A FEDERAL<br>SAVINGS                             | 1   | \$57,368.32     | 0.65%    | \$0.00 |
|           | MONROE BANK AND TRUST   | 1   | \$28,171.15     | 0.32%    | \$0.00 |
|           | NATIONAL BANK OF KANSAS CITY<br>AN ASSOCIATION                    | 1   | \$54,400.00     | 0.61% 0  | \$0.00 |
|           | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                       | 1   | \$72,413.53     | 0.81%    | \$0.00 |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                             | 1   | \$59,758.67     | 0.67%    | \$0.00 |
|           | PULASKI BANK, A FEDERAL<br>SAVINGS BANK                           | 1   | \$54,000.00     | 0.61%    | \$0.00 |
|           | REPUBLIC BANK + TRUST   | 1   | \$53,200.00     | 0.6%     | \$0.00 |
|           | RP FUNDING, INC.  | 1   | \$44,164.06     | 0.5%     | \$0.00 |
|           | SC STATE FEDERAL CREDIT UNION                                     | 1   | \$74,698.33     | 0.84%    | \$0.00 |
|           | TOP FLITE FINANCIAL, INC. A<br>MICHIGAN CORP                      | 1   | \$72,000.00     | 0.81% 0  | \$0.00 |
|           | TOWNE BANK MORTGAGE A CORP  | 1   | \$57,200.00     | 0.64% 0  | \$0.00 |
|           | TOWNEBANK MORTGAGE A CORP   | 1   | \$44,822.68     | 0.5% 0   |        |
|           | UNIVERSITY LENDING GROUP LLC                                      | 1   | \$63,742.58     | 0.72% 0  | t      |
|           | UNIVERSITY LENDING GROUP, LLC                                     | 1   | \$40,000.00     | 0.45% 0  |        |
|           | WALLICK + VOLK, INC.  | 1   | \$59,459.88     | 0.67% 0  |        |
| <u> </u>  | WELLS FARGO BANK, N.A.  | 130 | \$7,600,095.92  | 85.53% 0 |        |
| Total     |   | 153 | \$8,886,156.24  | 100% 0   | \$0.00 |
| 3138Y9NJ3 | ACCUNET MORTGAGE LLC, A<br>WISCONSIN LIMITED LIABILITY<br>COMPANY | 1   | \$119,486.99    | 0.13% 0  | \$0.00 |
|           | ALCOVA MORTGAGE LLC A LLC   | 1   | \$112,000.00    | 0.12% 0  | \$0.00 |
|           | ALLEN TATE MORTGAGE SERVICES, INC.                                | 1   | \$147,367.29    |          |        |
|           |   | 1   | \$133,779.33    | 0.15% 0  | \$0.00 |

| ALLIED MORTGAGE GROUP, INC. A<br>PA CORP                       |   |              |         |        |
|--|---|--------------|---------|--------|
| AMCAP MORTGAGE, LTD.   | 1 | \$137,600.00 | 0.15% 0 | \$0.00 |
| AMCAP MORTGAGE, LTD.DBA<br>GOLD FINANCIAL SERVICES             | 1 | \$145,882.47 | 0.16% 0 |        |
| AMERICAN MORTGAGE SERVICE<br>COMPANY, AN OHIO CORP             | 1 | \$131,446.98 | 0.14% 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE CO LLC A<br>LLC   | 1 | \$144,386.34 | 0.16% 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC    | 1 | \$114,000.00 | 0.12% 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE<br>CORP                              | 2 | \$257,729.34 | 0.28% 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORP | 2 | \$257,405.99 | 0.28% 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION A NEVADA CORP       | 1 | \$139,413.47 | 0.15% 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC.                                      | 1 | \$141,950.00 | 0.15% 0 | \$0.00 |
| AMERISAVE MORTGAGE<br>CORPORATION A GA CORP                    | 2 | \$284,727.54 | 0.31%   | \$0.00 |
| AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA CORP               | 1 | \$145,973.27 | 0.16% 0 | \$0.00 |
| AMERISOUTH MORTGAGE<br>COMPANY A CORPORATION                   | 1 | \$118,337.20 | 0.13% 0 | \$0.00 |
| ANCHOR FUNDING, INC. A CA CORP                                 | 1 | \$120,000.00 | 0.13% 0 | \$0.00 |
| ARMSTRONG BANK   | 1 | \$141,000.00 | 0.15% 0 | \$0.00 |
| AXIOM FINANCIAL, LLC   | 1 | \$129,859.20 | 0.14% 0 | \$0.00 |
| BANK OF ENGLAND, A<br>CORPORATION                              | 1 | \$149,365.18 | 0.16%   | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE<br>COMPANY LLC A LLC                  | 1 | \$110,544.31 | 0.12%   | \$0.00 |
| CAPITAL CENTER, LLC  | 1 | \$129,742.96 | 0.14% 0 | \$0.00 |
| CAPITAL CENTER, LLC, A LIMITED<br>LIABILITY COMPANY            | 1 | \$137,600.00 | 0.15%   | \$0.00 |
| CAPSTAR LENDING LLC  | 1 | \$119,000.00 | 0.13% 0 | \$0.00 |
| CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK    | 1 | \$142,897.42 | 0.16% 0 | \$0.00 |
| CBM MORTGAGE, LLC  | 1 | \$119,400.00 | 0.13% 0 | \$0.00 |
| CENTRAL NATIONAL BANK  | 2 | \$254,800.00 | 0.28% 0 |        |
| CHARTERWEST NATIONAL BANK, A<br>CORPORATION                    | 1 | \$135,000.00 | 0.15% 0 |        |
| CHURCHILL MORTGAGE<br>CORPORATION                              | 3 | \$370,665.88 | 0.4% 0  | \$0.00 |
|  | 1 | \$119,694.00 | 0.13% 0 | \$0.00 |

| COMMUNITY FIRST NATIONAL<br>BANK A NATIONAL BANK                        |   |              |         |        |
|---|---|--------------|---------|--------|
| CORE BANK   | 1 | \$125,000.00 | 0.14% ( | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC A CORPORATION                                 | 1 | \$141,832.00 | 0.15%   |        |
| DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE                        | 1 | \$126,400.00 | 0.14%   | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.  | 1 | \$122,655.40 | 0.13%   | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                | 1 | \$133,848.26 | 0.15%   | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 1 | \$139,425.26 | 0.15%   | \$0.00 |
| EMBRACE HOME LOANS, INC.  | 3 | \$397,581.81 | 0.43%   | \$0.00 |
| EVERETT FINANCIAL, INC D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION | 1 | \$116,654.20 | 0.13%   | \$0.00 |
| EVERETT FINANCIAL, INC.   | 1 | \$122,070.83 | 0.13%   | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING                        | 1 | \$136,420.19 | 0.15%   | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP DBA CAPITAL<br>MORTGAGE FUNDING    | 1 | \$134,428.66 | 0.15%   | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP.                                   | 1 | \$140,807.59 | 0.15%   | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP. DBA CAPITAL<br>MORTGAGE FUNDING   | 1 | \$114,400.00 | 0.12%   | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                             | 1 | \$128,454.05 | 0.14%   | \$0.00 |
| FIRST ADVANTAGE BANK  | 1 | \$147,771.94 | 0.16%   | \$0.00 |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC A CORP                            | 1 | \$116,499.81 | 0.13%   | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION A CORP                               | 1 | \$114,508.36 | 0.12%   | \$0.00 |
| FIRST MONTANA BANK INC  | 1 | \$128,465.00 | 0.14%   | 1 1    |
| FLORIDA CAPITAL BANK, NA  | 1 | \$129,449.81 | 0.14%   | \$0.00 |
| FOUNDATION ONE BANK A NB<br>BANKING CORP                                | 1 | \$145,207.54 | 0.16%   | \$0.00 |
| FOUNDATION ONE BANK A<br>NEBRASKA BANKING CORP                          | 1 | \$117,102.30 | 0.13%   | \$0.00 |
| GATEWAY BANK MORTGAGE, INC  | 1 | \$125,000.00 | 0.14%   | \$0.00 |
| GEORGE MASON MORTGAGE, LLC,<br>A VIRGINIA LLC                           | 1 | \$114,054.26 | 0.12%   |        |
| GEORGETOWN MORTGAGE, LLC  | 1 | \$145,350.00 | 0.16%   |        |
| HALLMARK HOME MORTGAGE, LLC   | 1 | \$134,863.31 | 0.15%   |        |
| HANTZ BANK  | 2 | \$249,124.50 | 0.27%   |        |
| HANTZ BANK A MICHIGAN CORP  | 2 | \$255,414.72 | 0.28%   | \$0.00 |

| HANTZ BANK, A MICHIGAN<br>CORPORATION                                | 1 | \$141,500.00 | 0.15% 0 | \$0.00 |
|--|---|--------------|---------|--------|
| HOMESERVICES LENDING, LLC  | 1 | \$117,445.84 | 0.13% 0 | \$0.00 |
| HOMESTAR FINANCIAL<br>CORPORATION A CORPORATION                      | 1 | \$117,500.60 | 0.13% 0 | \$0.00 |
| HOMETRUST MORTGAGE<br>COMPANY  | 1 | \$137,410.03 | 0.15% 0 | \$0.00 |
| IAA CREDIT UNION   | 1 | \$123,469.89 | 0.13% 0 | \$0.00 |
| INLANTA MORTGAGE, INC  | 1 | \$119,492.14 | 0.13% 0 |        |
| INLANTA MORTGAGE, INC.   | 1 | \$137,820.04 | 0.15% 0 |        |
| JLB CORPORATION DBA GOLDEN<br>OAK LENDING                            | 1 | \$130,100.00 | 0.14% 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN<br>OAK LENDING A MISSOURI CORP            | 3 | \$362,817.37 | 0.39% 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN<br>OAK LENDING A MO CORP                  | 1 | \$134,400.00 | 0.15% 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN<br>OAK LENDING, A MISSOURI<br>CORPORATION | 2 | \$240,000.00 | 0.26% 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC.<br>A CALIFORNIA CORPORATION            | 1 | \$119,994.80 | 0.13% 0 | \$0.00 |
| KLEINBANK DBA<br>KLEINMORTGAGE, A CORP                               | 1 | \$134,536.81 | 0.15% 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION                                   | 1 | \$120,000.00 | 0.13% 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION A CORP                            | 1 | \$132,800.00 | 0.14% 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION A CORPORATION                     | 1 | \$112,500.00 | 0.12% 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., AN<br>OHIO CORP                          | 1 | \$134,200.00 | 0.15% 0 | \$0.00 |
| MORTGAGE 1 INC. A MI CORP  | 1 | \$135,000.00 | 0.15% 0 | \$0.00 |
| MORTGAGE MASTER, INC.  | 1 | \$126,613.83 | 0.14% 0 |        |
| NOVA FINANCIAL + INVESTMENT<br>CORPORATION, AN ARIZONA CORP          | 1 | \$135,000.00 | 0.15% 0 | \$0.00 |
| NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                          | 1 | \$139,419.39 | 0.15% 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A<br>NEVADA CORPORATION                      | 1 | \$128,951.94 | 0.14% 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC                                    | 1 | \$124,357.22 | 0.14% 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORP     | 1 | \$112,000.00 | 0.12% 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC. A<br>CORP                                 | 1 | \$139,425.26 | 0.15% 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                             | 1 | \$146,701.47 | 0.16% 0 | \$0.00 |

| 3138Y9NK0 | CORPORATION, A CALIFORNIA<br>CORPORATION   | 1   | \$145,673.72                 | 3.11% 0  | \$0.00 |
|-----------|--|-----|------------------------------|----------|--------|
|           | AMERICAN PACIFIC MORTGAGE  |     |                              |          |        |
| Total     |  | 703 | \$91,869,853.22              | 100% 0   | \$0.00 |
| Total     | WR STARKEY MORTGAGE, LLP   | 702 | \$145,989.21                 | 0.19% 0  | \$0.00 |
| _         | WOLFE FINANCIAL, INC   | 1   | \$121,483.67                 | 0.13% 0  | \$0.00 |
|           | OF BARRINGTON BANK AND TRUST<br>CO, NA   | 1   | \$139,217.49                 | 0.15% 0  | \$0.00 |
|           | WINTRUST MORTGAGE, A DIVISION  | 1   | ф120.01 <b>7.</b> 40         | 0.150/.0 | Φ0.00  |
|           | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO NA A NATIONAL BANK | 2   | \$233,626.88                 | 0.25% 0  | \$0.00 |
|           | WINTRUST MORTGAGE, A DIVISION<br>OF BA   | 1   | \$114,054.26                 | 0.12% 0  | \$0.00 |
|           | WEST PENN FINANCIAL SERVICE<br>CENTER,   | 1   | \$141,000.00                 | 0.15% 0  | \$0.00 |
|           | WELLS FARGO BANK, N.A.   | 585 | \$76,630,424.39              | 83.41% 0 | \$0.00 |
|           | WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION                                      | 1   | \$123,000.00                 | 0.13% 0  | \$0.00 |
|           | WATERSTONE MORTGAGE CORP., A CORPORATION   | 1   | \$138,909.61                 | 0.15% 0  | \$0.00 |
|           | WALLICK + VOLK, INC. A WYOMING   | 1   | \$129,000.00                 | 0.14% 0  | \$0.00 |
|           | GROUP<br>WALLICK + VOLK, INC.  | 2   | \$243,846.80                 | 0.12% 0  | \$0.00 |
|           | VITEK REAL ESTATE INDUSTRIES   | 1   | \$112,051.73                 | 0.12% 0  | \$0.00 |
|           | MICHIGAN CORPORATION UNIVERSITY LENDING GROUP, LLC                                     | 1   | \$115,000.00<br>\$131,500.00 | 0.13% 0  | \$0.00 |
|           | INC. TOP FLITE FINANCIAL, INC., A  | 1   | \$141,983.87                 | 0.15% 0  | \$0.00 |
|           | INC. DBA SMP MORTGAGE INC MICHIGAN CORP SUMMIT MORTGAGE BANKERS,                       | 1   | \$141,355.30                 | 0.15% 0  | \$0.00 |
|           | INC. SUCCESS MORTGAGE PARTNERS,  | 1   | \$144,386.33                 | 0.16% 0  | \$0.00 |
|           | COMPANY A KENTUCKY CORPORATION SUCCESS MORTGAGE PARTNERS,                              | 1   | \$115,880.24                 | 0.13% 0  | \$0.00 |
|           | LLC, AN OKLAHOMA LLC STOCK YARDS BANK + TRUST  | 1   | \$120,990.97                 | 0.13% 0  | \$0.00 |
|           | ROYAL UNITED MORTGAGE LLC SECURITY FINANCIAL MORTGAGE                                  | 1   | \$119,492.14                 | 0.13% 0  | \$0.00 |
|           | RESIDENTIAL MORTGAGE, LLC  | 1   | \$149,358.74                 | 0.16% 0  | \$0.00 |

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|           | SOUTHERN TRUST MORTGAGE, LLC                                      | 1  | \$114,537.45   | 2.45% 0  | \$0.00 |
|-----------|---|----|----------------|----------|--------|
|           | VERITAS FUNDING, LLC  | 1  | \$135,000.00   | 2.89% 0  | \$0.00 |
|           | WELLS FARGO BANK, N.A.  | 33 | \$3,892,959.53 | 83.23% 0 | \$0.00 |
| Total     |   | 39 | \$4,677,502.70 | 100% 0   | \$0.00 |
|           |   |    |                |          |        |
| 3138Y9NL8 | ABSOLUTE HOME MORTGAGE<br>CORPORATION, A NEW JERSEY<br>CORP       | 1  | \$88,649.31    | 2.14% 0  | \$0.00 |
|           | GLOBAL CREDIT UNION, A STATE<br>CHARTERED CREDIT UNION            | 1  | \$104,250.00   | 2.51% 0  | \$0.00 |
|           | INTEGRITY HOME MORTGAGE<br>CORPORATION                            | 1  | \$106,620.00   | 2.57% 0  | \$0.00 |
|           | SPIRITBANK  | 1  | \$94,621.80    | 2.28% 0  | \$0.00 |
|           | WELLS FARGO BANK, N.A.  | 40 | \$3,752,145.73 | 90.5% 0  | \$0.00 |
| Total     |   | 44 | \$4,146,286.84 | 100% 0   | \$0.00 |
| 3138Y9NM6 | 1ST PORTFOLIO LENDING<br>CORPORATION                              | 1  | \$520,000.00   | 0.16% 0  | \$0.00 |
|           | 4TRUST MORTGAGE, INC.   | 1  | \$251,896.43   | 0.08% 0  | \$0.00 |
|           | A + N MORTGAGE SERVICES, INC.                                     | 1  | \$233,000.00   | 0.07% 0  | \$0.00 |
|           | A + N MORTGAGE SERVICES, INC.<br>AN ILLINOIS CORP                 | 1  | \$415,162.77   | 0.13% 0  | \$0.00 |
|           | A K T AMERICAN CAPITAL, INC., A<br>CALIFORNIA CORPORATION         | 1  | \$295,000.00   | 0.09% 0  | \$0.00 |
|           | ABANDT NATIONAL BANK  | 1  | \$111,506.55   | 0.03% 0  | \$0.00 |
|           | ACADEMY MORTGAGE<br>CORPORATION                                   | 2  | \$698,701.85   | 0.21% 0  | \$0.00 |
|           | ACCUNET MORTGAGE LLC  | 1  | \$138,700.00   | 0.04% 0  | \$0.00 |
|           | ACCUNET MORTGAGE LLC A WI<br>LLC                                  | 1  | \$357,000.00   | 0.11% 0  | \$0.00 |
|           | ACCUNET MORTGAGE LLC A<br>WISCONSIN LLC                           | 1  | \$160,000.00   | 0.05% 0  | \$0.00 |
|           | ACCUNET MORTGAGE LLC, A<br>LIMITED LIABILITY COMPANY              | 1  | \$250,000.00   | 0.08% 0  | \$0.00 |
|           | ACCUNET MORTGAGE LLC, A<br>WISCONSIN LIMITED LIABILITY<br>COMPANY | 1  | \$285,000.00   | 0.09% 0  | \$0.00 |
|           | ACCUNET MORTGAGE LLC, A<br>WISCONSIN LLC                          | 1  | \$229,195.89   | 0.07% 0  | \$0.00 |
|           | ACOPIA, LLC, A CORPORATION  | 1  | \$246,207.00   | 0.07% 0  | \$0.00 |
|           | AFG MORTGAGE A PENNSYLVANIA<br>CORP                               | 1  | \$413,207.55   | 0.13% 0  | \$0.00 |
|           | AFMC MORTGAGE   | 1  | \$450,076.48   | 0.14% 0  | \$0.00 |
|           | ALASKA USA MORTGAGE<br>COMPANY LLC                                | 1  | \$284,806.99   | 0.09% 0  | \$0.00 |
|           | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                     | 1  | \$215,000.00   | 0.07% 0  | \$0.00 |

| ALERUS FINANCIAL, NA DBA   ALERUS MORTGAGE   S. \$43,200.00   0.16%   0   \$0.00   |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
| ALLEN TATE MORTGAGE SERVICES, INC.   S251,750.00   0.08%   0   \$0.00  |   | 2 | \$543,200.00   | 0.16% | 0 | \$0.00 |
| LLC  | ALLEN TATE MORTGAGE SERVICES,                 | 1 | \$251,750.00   | 0.08% | 0 | \$0.00 |
| PENNSYLVANIA CORPORATION   |   | 1 | \$155,600.14   | 0.05% | 0 | \$0.00 |
| DENNSYLVANIA CORP  |   | 1 | \$166,264.23   | 0.05% | 0 | \$0.00 |
| CORP   |   | 1 | \$280,782.22   | 0.09% | 0 | \$0.00 |
| CORP.   4   \$1,762,855.82   0.33%   0   \$0.00     AMERICAN FEDERAL MORTGAGE   1   \$257,400.00   0.08%   0   \$0.00     AMERICAN FINANCING   1   \$222,534.85   0.07%   0   \$0.00     AMERICAN HOME MORTGAGE, INC.   1   \$254,883.35   0.08%   0   \$0.00     AMERICAN HOME MORTGAGE, INC.   1   \$300,000.00   0.09%   0   \$0.00     AMERICAN INTERBANC   1   \$300,000.00   0.09%   0   \$0.00     AMERICAN KEN, INC., A   1   \$200,000.00   0.06%   0   \$0.00     AMERICAN MORTGAGE AND   EQUITY CONSULTANTS INC A CORP   1   \$205,209.78   0.06%   0   \$0.00     AMERICAN NATIONAL BANK   3   \$776,140.12   0.24%   0   \$0.00     AMERICAN NEIGHBORHOOD   MORTGAGE ACCEPTANCE CO LLC A   1   \$237,131.89   0.07%   0   \$0.00     LLC   AMERICAN NEIGHBORHOOD   MORTGAGE ACCEPTANCE   1   \$316,416.48   0.1%   0   \$0.00     MORTGAGE ACCEPTANCE   1   \$316,416.48   0.1%   0   \$0.00     MORTGAGE ACCEPTANCE   1   \$172,000.00   0.05%   0   \$0.00     AMERICAN NEIGHBORHOOD   MORTGAGE ACCEPTANCE   1   \$172,000.00   0.05%   0   \$0.00     AMERICAN PACIFIC MORTGAGE   1   \$230,000.00   0.07%   0   \$0.00     AMERICAN PACIFIC MORTGAGE   1   \$321,900.00   0.1%   0   \$0.00     AMERICAN PACIFIC MORTGAGE   1   \$321,900.00   0.1%   0   \$0.00     AMERICAN PACIFIC MORTGAGE   1   \$321,900.00   0.1%   0   \$0.00     AMERICAN PACIFIC MORTGAGE   1   \$321,900.00   0.05%   0   \$0.00     AMERICAN PACIFIC MORTGAGE   1   \$161,600.00   0.05%   0   \$0.00     AMERICAN PACIFIC MORTGAGE   |   | 1 | \$180,000.00   | 0.05% | 0 | \$0.00 |
| CORPORATION  |   | 4 | \$1,762,855.82 | 0.53% | 0 | \$0.00 |
| CORPORATION   1   \$222,534,85   0.07% 0   \$0.00  |   | 1 | \$257,400.00   | 0.08% | 0 | \$0.00 |
| A CORP  AMERICAN INTERBANC MORTGAGE, LLC A CA LLC  AMERICAN KEN, INC., A CALIFORNIA CORP  AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP  AMERICAN NATIONAL BANK  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LIC  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  AMERICAN NEIGHBORHOOD MORTGAGE COLLC A LIBILITY COMPANY AMERICAN PACIFIC MORTGAGE CORP  AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP  AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA LA 11, \$413,225.84  LA 230,000.00  LA 300,000  LA 400,000  LA 413,225.84  LA 13,000.00  LA 13,000.00  LA 1413,225.84  LA 1413,225.84  LA 1413,225.84  LA 150,000  LA  |   | 1 | \$222,534.85   | 0.07% | 0 | \$0.00 |
| MORTGAGE, LLC A CA LLC   | · ·   | 1 | \$254,883.35   | 0.08% | 0 | \$0.00 |
| CALIFORNIA CORP  |   | 1 | \$300,000.00   | 0.09% | 0 | \$0.00 |
| EQUITY CONSULTANTS INC A CORP  AMERICAN NATIONAL BANK  AMERICAN NEIGHBORHOOD  MORTGAGE ACCEPTANCE CO LLC A LLC  AMERICAN NEIGHBORHOOD  MORTGAGE ACCEPTANCE  COMPANY LLC  AMERICAN NEIGHBORHOOD  MORTGAGE ACCEPTANCE  COMPANY LLC  AMERICAN NEIGHBORHOOD  MORTGAGE ACCEPTANCE  COMPANY LLC  AMERICAN NEIGHBORHOOD  MORTGAGE ACCEPTANCE  COMPANY LLC, A LIMITED  LIABILITY COMPANY  AMERICAN PACIFIC MORTGAGE  CORP  AMERICAN PACIFIC MORTGAGE  CORPORATION A CA CORP  AMERICAN PACIFIC MORTGAGE  CORPORATION A CALIFORNIA  CORPORATION  AMERICAN PACIFIC MORTGAGE  CORPORATION  AMERICA   |   | 1 | \$200,000.00   | 0.06% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  AMERICAN PACIFIC MORTGAGE CORP  AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP  AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA  1 \$413,225.84 0.13% 0 \$0.00 |   | 1 | \$205,209.78   | 0.06% | 0 | \$0.00 |
| MORTGAGE ACCEPTANCE CO LLC A   1   \$237,131.89   0.07% 0   \$0.00   | AMERICAN NATIONAL BANK                        | 3 | \$776,140.12   | 0.24% | 0 | \$0.00 |
| MORTGAGE ACCEPTANCE  | MORTGAGE ACCEPTANCE CO LLC A                  | 1 | \$237,131.89   | 0.07% | 0 | \$0.00 |
| MORTGAGE ACCEPTANCE  | MORTGAGE ACCEPTANCE                           | 1 | \$316,416.48   | 0.1%  | 0 | \$0.00 |
| CORP   1   \$230,000.00   0.07% 0   \$0.00   | MORTGAGE ACCEPTANCE<br>COMPANY LLC, A LIMITED | 1 | \$172,000.00   | 0.05% | 0 | \$0.00 |
| CORPORATION A CA CORP  AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORP  |   | 1 | \$230,000.00   | 0.07% | 0 | \$0.00 |
| CORPORATION A CALIFORNIA 1 \$161,600.00 0.05% 0 \$0.00 CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA 1 \$413,225.84 0.13% 0 \$0.00 CORP   |   | 1 | \$321,900.00   | 0.1%  | 0 | \$0.00 |
| CORPORATION, A CALIFORNIA 1 \$413,225.84 0.13% 0 \$0.00 CORP   | CORPORATION A CALIFORNIA                      | 1 | \$161,600.00   | 0.05% | 0 | \$0.00 |
| 1 \$368,418.22 0.11% 0 \$0.00  | CORPORATION, A CALIFORNIA                     | 1 | \$413,225.84   | 0.13% | 0 | \$0.00 |
|  |   | 1 | \$368,418.22   | 0.11% | 0 | \$0.00 |

| AMERICAN PACIFIC MORTGAGE   |    |                |         |        |
|---|----|----------------|---------|--------|
| CORPORATION, A CALIFORNIA<br>CORPORATION  |    |                |         |        |
| AMERICASH A CORP  | 1  | \$614,706.94   | 0.19% 0 | \$0.00 |
| AMERICASH, A CORPORATION  | 1  | \$605,845.76   | 0.18% 0 | t      |
| AMERIS BANK   | 1  | \$186,192.46   | 0.06% 0 |        |
| AMERIS BANK A CORP  | 1  | \$234,781.73   | 0.07% 0 | t      |
| AMERIS BANK A CORPORATION   | 1  | \$121,722.08   | 0.04% 0 | i i    |
| AMERIS BANK, A CORP   | 1  | \$258,508.79   | 0.08% 0 | t      |
| AMERIS BANK, A CORPORATION  | 1  | \$146,992.94   | 0.04% 0 |        |
| AMERISAVE MORTGAGE  | 1  | Ψ140,272.74    | 0.01700 | ψ0.00  |
| CORPORATION A GEORGIA<br>CORPORATION  | 1  | \$376,384.02   | 0.11% 0 | \$0.00 |
| AMERISAVE MORTGAGE<br>CORPORATION A GA CORP   | 2  | \$602,363.78   | 0.18% 0 | \$0.00 |
| AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA CORP                                      | 1  | \$323,909.30   | 0.1%    | \$0.00 |
| AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA CORP                                     | 2  | \$375,388.30   | 0.11% 0 | \$0.00 |
| AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                           | 1  | \$295,000.00   | 0.09% 0 | \$0.00 |
| ANCHOR FUNDING, INC.  | 1  | \$406,220.33   | 0.12% 0 | \$0.00 |
| APEX HOME LOANS, INC.   | 2  | \$526,722.63   | 0.16% 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE                          | 1  | \$238,945.00   | 0.07%   | \$0.00 |
| ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION                                     | 1  | \$244,400.00   | 0.07% 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC  | 1  | \$246,807.80   | 0.07% 0 | \$0.00 |
| AXIOM FINANCIAL, LLC  | 1  | \$150,341.35   | 0.05% 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC.<br>WHOLLY OWNED SUBSIDIARY OF A<br>STATE CHARTERED BANK | 1  | \$401,458.84   | 0.12% 0 | \$0.00 |
| BANKPLUS  | 1  | \$121,000.00   | 0.04% 0 | \$0.00 |
| BANKSOUTH MORTGAGE<br>COMPANY, LLC  | 2  | \$511,107.00   | 0.15% 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                       | 1  | \$281,000.00   | 0.09% 0 | \$0.00 |
| BNC NATIONAL BANK   | 1  | \$204,712.14   | 0.06% 0 | \$0.00 |
| BOFI FEDERAL BANK   | 14 | \$3,269,940.36 | 0.99% 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC   | 1  | \$295,920.00   | 0.09% 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC, A<br>LIMITED LIABILITY COMPANY                             | 1  | \$334,000.00   | 0.1% 0  | \$0.00 |
| BRAND MORTGAGE GROUP, LLC, A<br>LIMITED LIAIBILITY COMPANY                            | 1  | \$197,153.53   | 0.06% 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION  | 1  | \$242,946.32   | 0.07% 0 | \$0.00 |
|   | 1  | \$161,158.04   | 0.05% 0 | \$0.00 |

| C AND F MORTGAGE CORPORATION<br>A VIRGINIA CORPORATION                      |   |                |       |        |
|---|---|----------------|-------|--------|
| CAPITAL CENTER LLC A LIMITED<br>LIABILITY COMPANY                           | 2 | \$390,700.00   | 0.12% | \$0.00 |
| CAPITAL CENTER, L.L.C.  | 1 | \$170,000.00   | 0.05% | \$0.00 |
| CAPITAL CENTER, LLC   | 4 | \$695,850.00   | 0.21% |        |
| CAPITAL CENTER, LLC A LLC   | 2 | \$326,798.26   | 0.1%  | \$0.00 |
| CAPITALMARK BANK + TRUST  | 1 | \$323,895.24   | 0.1%  |        |
| CAPSTAR LENDING LLC   | 1 | \$349,453.56   | 0.11% |        |
| CAPSTAR LENDING, LLC  | 1 | \$191,668.71   | 0.06% | i      |
| CAPSTONE LENDING CORP. A CA<br>CORP CFL 00816186                            | 1 | \$220,000.00   | 0.07% |        |
| CAPSTONE LENDING CORP. A<br>CALIFORNIA CORP CFL 00816186                    | 1 | \$266,000.00   | 0.08% | \$0.00 |
| CARRINGTON MORTGAGE<br>SERVICES, LLC  | 1 | \$171,264.68   | 0.05% | \$0.00 |
| CARRINGTON MORTGAGE<br>SERVICES, LLC A LIMITED<br>LIABILITY COMPANY         | 1 | \$230,201.17   | 0.07% | \$0.00 |
| CARRINGTON MORTGAGE<br>SERVICES, LLC A LLC                                  | 1 | \$302,673.98   | 0.09% | \$0.00 |
| CASS COUNTY BANK, INC   | 1 | \$248,123.86   | 0.08% | \$0.00 |
| CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK                 | 2 | \$343,929.72   | 0.1%  | \$0.00 |
| CELTIC BANK CORPORATION   | 1 | \$251,885.33   | 0.08% | \$0.00 |
| CENTENNIAL LENDING GROUP,<br>LLC, A LIMITED LIABILITY<br>COMPANY            | 1 | \$238,894.31   | 0.07% |        |
| CENTRAL BANK OF ST LOUIS  | 1 | \$126,650.00   | 0.04% | \$0.00 |
| CHOICE BANK A WISCONSIN<br>CHARTERED BANK                                   | 1 | \$134,000.00   | 0.04% |        |
| CHURCHILL MORTGAGE<br>CORPORATION   | 4 | \$1,025,269.43 | 0.31% | \$0.00 |
| CHURCHILL MORTGAGE HOME<br>LOANS  | 2 | \$412,510.51   | 0.12% | \$0.00 |
| CITIZENS NATIONAL BANK OF<br>MERIDIAN                                       | 2 | \$279,222.11   | 0.08% | \$0.00 |
| COMMONWEALTH MORTGAGE OF NH   | 2 | \$362,414.85   | 0.11% | \$0.00 |
| COMMONWEALTH MORTGAGE,<br>LLC, A MASSACHUSETTS LIMITED<br>LIABILITY COMPANY | 1 | \$232,000.00   | 0.07% | \$0.00 |
| COMMONWEALTH MORTGAGE,<br>LLC, A MASSACHUSETTS LLC                          | 1 | \$245,000.00   | 0.07% | \$0.00 |
| COMMUNITY + SOUTHERN BANK   | 1 | \$113,697.28   | 0.03% | \$0.00 |
| COMMUNITY BANK OF OAK PARK<br>RIVER FOREST, AN ILLINOIS CORP                | 1 | \$230,000.00   | 0.07% | \$0.00 |

| 1    | \$174,200.00                            | 0.05%   | \$0.00   |
|------|---|---|--|
| 1    | \$140,400,00                            | 0.04%   | \$0.00   |
| 1    | \$148,500.00                            | 0.04%   | 1 1  |
| 1    | ·                                       | 0.07%   |  |
| 1    | \$148,000.00                            | 0.04%   | \$0.00   |
| 1    | \$193,162.24                            | 0.06%   | \$0.00   |
| 2    | \$508,931.22                            | 0.15%   | \$0.00   |
| DE 1 | \$161,648.92                            | 0.05%   | \$0.00   |
| DE 1 | \$171,257.24                            | 0.05%   | \$0.00   |
| DE 1 | \$229,900.00                            | 0.07%   | \$0.00   |
| 1    | \$164,000.00                            | 0.05%   | \$0.00   |
| ON 1 | \$153,600.00                            | 0.05%   | \$0.00   |
| 2    | \$561,854.66                            | 0.17%   | \$0.00   |
| 1    | \$129,936.46                            | 0.04%   | \$0.00   |
| 1    | \$613,837.74                            | 0.19%   | \$0.00   |
| 2    | \$768,632.59                            | 0.23%   | \$0.00   |
| 1    | \$300,000.00                            | 0.09%   | \$0.00   |
| 1    | \$300,000.00                            | 0.09%   | \$0.00   |
| 1    | \$119,456.60                            | 0.04%   | \$0.00   |
| 1    | \$269,087.96                            | 0.08%   | \$0.00   |
| 1    | \$157,566.62                            | 0.05%   | \$0.00   |
| RP 1 | \$151,648.90                            | 0.05%   | \$0.00   |
| 1    | \$347,990.73                            | 0.11%   | \$0.00   |
| 9    | \$1,716,587.64                          | 0.52%   | \$0.00   |
| 4    | \$951,142.69                            | 0.29%   | \$0.00   |
| 1    | \$195,136.46                            | 0.06%   | \$0.00   |
| 1    | \$180,000.00                            | 0.05%   | \$0.00   |
| 7    | \$1,544,199.22                          | 0.47%   | \$0.00   |
|      | DE 1 DE 1 DE 1 DE 1 DE 1 DE 1 DE 1 DE 1 | 1 \$140,400.00 1 \$148,500.00 1 \$148,000.00 1 \$148,000.00 1 \$193,162.24 2 \$508,931.22 DE 1 \$161,648.92 DE 1 \$171,257.24 DE 1 \$229,900.00 1 \$164,000.00 DN 1 \$153,600.00 2 \$561,854.66 1 \$129,936.46 1 \$129,936.46 1 \$1300,000.00 1 \$300,000.00 1 \$300,000.00 1 \$119,456.60 1 \$269,087.96 1 \$157,566.62 RP 1 \$151,648.90 1 \$347,990.73 9 \$1,716,587.64 4 \$951,142.69 1 \$195,136.46 1 \$195,136.46 | 1 \$140,400.00 0.04% 0 1 \$148,500.00 0.04% 0 1 \$215,000.00 0.07% 0 1 \$148,000.00 0.04% 0 1 \$193,162.24 0.06% 0 2 \$508,931.22 0.15% 0 DE 1 \$161,648.92 0.05% 0  1 \$164,000.00 0.07% 0 1 \$153,600.00 0.05% 0 2 \$561,854.66 0.17% 0 1 \$129,936.46 0.04% 0 1 \$129,936.46 0.04% 0 1 \$1300,000.00 0.09% 0 1 \$300,000.00 0.09% 0 1 \$119,456.60 0.04% 0 1 \$157,566.62 0.05% 0 1 \$157,566.62 0.05% 0 1 \$157,566.62 0.05% 0 1 \$157,566.62 0.05% 0 1 \$151,648.90 0.05% 0 1 \$151,716,587.64 0.52% 0 1 \$151,716,587.64 0.052% 0 1 \$151,716,587.64 0.06% 0 1 \$180,000.00 0.05% 0 |

| 1   | \$198,131.97                          | 0.06%  | 0 \$0.00  |  |
|-----|---------------------------------------|--|---|--|
| 1   | \$223,250.00                          | 0.07%  | 0 \$0.00  |  |
| 1   | \$173,500.00                          | 0.05%  | 0 \$0.00  |  |
| 1   | \$192,000.00                          | 0.06%  | 0 \$0.00  |  |
| 1   | \$146,000.00                          | 0.04%  | \$0.00  |  |
| 1   | \$231,973.44                          | 0.07%  | 0 \$0.00  |  |
| 1   | \$199,932.87                          | 0.06%  | \$0.00  |  |
| 1   | \$170,751.92                          | 0.05%  | 0 \$0.00  |  |
| 3   | \$696,815.55                          | 0.21%  | 0 \$0.00  |  |
| 1   | \$408,193.62                          | 0.12%  | 0 \$0.00  |  |
| 2   | \$506,872.11                          | 0.15%  | 0 \$0.00  |  |
| 1   | \$179,206.95                          | 0.05%  | 0 \$0.00  |  |
| 1   | \$208,106.50                          | 0.06%  | 0 \$0.00  |  |
| 1   | \$326,554.89                          | 0.1%   | 0 \$0.00  |  |
| 1   | \$348,503.72                          | 0.11%  | \$0.00  |  |
| 1   | \$125,455.89                          | 0.04%  | \$0.00  |  |
| 6   | \$1,284,323.71                        | 0.39%  | 0 \$0.00  |  |
| 1   | \$189,162.89                          |  |   |  |
| 1   | \$308,700.00                          | 0.09%  | 0 \$0.00  |  |
| 2   | \$320,092.72                          | 0.1%   | 0 \$0.00  |  |
| 1   | \$483,880.11                          | 0.15%  | 0 \$0.00  |  |
| 2   | \$864,442.60                          | 0.26%  | 0 \$0.00  |  |
| T 1 |                                       |  |   |  |
| 1   | \$533,000.00                          | 0.16%  | 90.00   |  |
|     | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$223,250.00  1 \$173,500.00  1 \$192,000.00  1 \$146,000.00  1 \$231,973.44  1 \$199,932.87  1 \$170,751.92  3 \$696,815.55  1 \$408,193.62  2 \$506,872.11  1 \$179,206.95  1 \$208,106.50  1 \$326,554.89  1 \$348,503.72  1 \$125,455.89  6 \$1,284,323.71  1 \$189,162.89  1 \$308,700.00  2 \$320,092.72  1 \$483,880.11 | 1       \$223,250.00       0.07%         1       \$173,500.00       0.05%         1       \$192,000.00       0.06%         1       \$146,000.00       0.04%         1       \$231,973.44       0.07%         1       \$199,932.87       0.06%         1       \$170,751.92       0.05%         3       \$696,815.55       0.21%         1       \$408,193.62       0.12%         2       \$506,872.11       0.15%         1       \$179,206.95       0.05%         1       \$208,106.50       0.06%         1       \$326,554.89       0.11%         1       \$348,503.72       0.11%         1       \$125,455.89       0.04%         6       \$1,284,323.71       0.39%         1       \$189,162.89       0.06%         1       \$308,700.00       0.09%         2       \$320,092.72       0.1%         1       \$483,880.11       0.15%         1       \$483,880.11       0.15% | 1 \$173,500.00 0.07% 0 \$0.00  1 \$192,000.00 0.06% 0 \$0.00  1 \$146,000.00 0.04% 0 \$0.00  1 \$199,932.87 0.06% 0 \$0.00  1 \$170,751.92 0.05% 0 \$0.00  1 \$408,193.62 0.12% 0 \$0.00  2 \$506,872.11 0.15% 0 \$0.00  1 \$179,206.95 0.05% 0 \$0.00  1 \$326,554.89 0.1% 0 \$0.00  1 \$348,503.72 0.11% 0 \$0.00  1 \$125,455.89 0.04% 0 \$0.00  1 \$189,162.89 0.06% 0 \$0.00  2 \$320,092.72 0.1% 0 \$0.00  1 \$483,880.11 0.15% 0 \$0.00 |

| GEORGE MASON MORTGAGE, LLC,   | 1 |                |         |   |        |
|---|---|----------------|---------|---|--------|
| A VIRGINIA LLC  |   | \$162,281.85   | 0.05%   | ) | \$0.00 |
| GEORGETOWN MORTGAGE, LLC  | 3 | \$695,209.99   | 0.21%   | ) | \$0.00 |
| GEORGIA BANK + TRUST COMPANY<br>OF AUGUSTA                                | 3 | \$898,624.20   | 0.27%   | ) | \$0.00 |
| GERSHMAN INVESTMENT CORP.<br>DBA GERSHMAN MORTGAGE                        | 3 | \$791,272.87   | 0.24%   | ) | \$0.00 |
| GUADALUPE NATIONAL BANK   | 1 | \$169,771.09   | 0.05%   | ) | \$0.00 |
| GUARANTEED RATE, INC.A DE<br>CORP   | 1 | \$159,302.09   | 0.05%   | ) | \$0.00 |
| GUARANTY BANK + TRUST, NA   | 2 | \$636,286.16   | 0.19% ( | ) | \$0.00 |
| GUARDHILL FINANCIAL CORP.   | 2 | \$1,097,600.94 | 0.33%   | ) | \$0.00 |
| GUILD MORTGAGE COMPANY  | 1 | \$398,223.37   | 0.12%   | ) | \$0.00 |
| GUILD MORTGAGE COMPANY A CA<br>CORP                                       | 1 | \$146,607.70   | 0.04%   | ) | \$0.00 |
| GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION                       | 1 | \$285,000.00   | 0.09%   | ) | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC   | 1 | \$155,311.46   | 0.05%   | ) | \$0.00 |
| HALLMARK HOME MORTGAGE,<br>LLC, AN INDIANA LLC                            | 1 | \$174,033.00   | 0.05%   | ) | \$0.00 |
| HAMILTON GROUP FUNDING, INC.,<br>A FLORIDA CORPORATION                    | 1 | \$203,244.74   | 0.06%   | ) | \$0.00 |
| HERITAGE OAKS BANK  | 1 | \$161,793.95   | 0.05%   | ) | \$0.00 |
| HOME FEDERAL BANK, CORP   | 1 | \$200,000.00   | 0.06%   | ) | \$0.00 |
| HOME MORTGAGE ASSURED<br>CORPORATION, AN OHIO CORP                        | 1 | \$200,000.00   | 0.06%   | ) | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP  | 1 | \$244,511.96   | 0.07%   | ) | \$0.00 |
| HOMEAMERICAN MORTGAGE<br>CORP.  | 8 | \$2,125,964.85 | 0.64%   | ) | \$0.00 |
| HOMEAMERICAN MORTGAGE<br>CORPORATION                                      | 2 | \$403,795.04   | 0.12%   | ) | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LLC                    | 1 | \$110,421.09   | 0.03%   | ) | \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC., A SOUTH<br>CAROLINA CORP        | 1 | \$262,473.09   | 0.08%   | ) | \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC., A SOUTH<br>CAROLINA CORPORATION | 1 | \$194,960.00   | 0.06%   | ) | \$0.00 |
| HOMESERVICES LENDING, LLC   | 2 | \$311,129.21   | 0.09%   | ) | \$0.00 |
| HOMESTATE MORTGAGE CO. LLC  | 1 | \$368,386.09   | 0.11% ( | ) | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES AN OHIO CORP                            | 1 | \$219,200.00   | 0.07%   | ) | \$0.00 |
| HOWARD HANNA MORTGAGE   | 1 | \$131,418.43   | 0.04%   | ) | \$0.00 |

| SERVICES, AN OHIO CORPORATION   |   |                |       |          |
|---|---|----------------|-------|----------|
| INLAND BANK AND TRUST, A<br>CORPORATION                                 | 1 | \$277,795.17   | 0.08% | 0 \$0.00 |
| IVY MORTGAGE, INC.  | 1 | \$587,000.00   | 0.18% | 0 \$0.00 |
| JLB CORPORATION DBA GOLDEN<br>OAK LENDING, A MISSOURI<br>CORPORATION    | 1 | \$169,000.00   | 0.05% | 0 \$0.00 |
| KANSAS STATE BANK OF<br>MANHATTAN, A KANSAS CORP                        | 1 | \$391,069.40   | 0.12% | 0 \$0.00 |
| KANSAS STATE BANK OF<br>MANHATTAN, A KANSAS<br>CORPORATION              | 1 | \$328,000.00   | 0.1%  | \$0.00   |
| KLEINBANK DBA<br>KLEINMORTGAGE, A CORPORATION                           | 1 | \$297,695.79   | 0.09% | 0 \$0.00 |
| LEGACYTEXAS BANK, A<br>CORPORATION                                      | 1 | \$202,400.00   | 0.06% | 0 \$0.00 |
| LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION               | 1 | \$457,927.19   | 0.14% | 0 \$0.00 |
| LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP                     | 1 | \$350,000.00   | 0.11% | 0 \$0.00 |
| LO INC. DBA RELIANCE MORTGAGE INC. A WASHINGTON CORP                    | 1 | \$385,000.00   | 0.12% | 0 \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP                  | 1 | \$276,000.00   | 0.08% | 0 \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE<br>INC., A WASHINGTON<br>CORPORATION     | 1 | \$295,000.00   | 0.09% | \$0.00   |
| M + T BANK, A CORPORATION   | 2 | \$365,588.82   | 0.11% | 0 \$0.00 |
| MACKINAC SAVINGS BANK, FSB., A<br>FEDERAL SAVINGS BANK                  | 1 | \$220,543.49   | 0.07% |          |
| MANHATTAN FINANCIAL GROUP, INC.   | 3 | \$1,179,500.00 | 0.36% | ·        |
| MCGLONE MORTGAGE CO., INC.  | 1 | \$169,000.00   | 0.05% | 0 \$0.00 |
| MEGA CAPITAL FUNDING, INC. A<br>CALIFORNIA CORP CFL 603A486             | 1 | \$320,000.00   | 0.1%  | 0 \$0.00 |
| MID AMERICA MORTGAGE, INC.<br>DBA SCHMIDT MORTGAGE CO., AN<br>OHIO CORP | 1 | \$189,967.75   | 0.06% | \$0.00   |
| MID AMERICA MORTGAGE, INC., AN<br>OHIO CORP                             | 1 | \$154,830.00   | 0.05% | 0 \$0.00 |
| MID OHIO MORTGAGE CORP.   | 1 | \$207,500.00   | 0.06% | 0 \$0.00 |
| MILEND, INC., A GEORGIA<br>CORPORATION                                  | 1 | \$342,529.37   | 0.1%  | 0 \$0.00 |
| MONARCH BANK  | 2 | \$528,745.75   | 0.16% | 0 \$0.00 |
| MONARCH FUNDING CORP. A CA<br>CORP                                      | 1 | \$120,000.00   | 0.04% | 0 \$0.00 |
| MONARCH FUNDING CORP., A<br>CALIFORNIA CORPORATION                      | 1 | \$406,238.11   | 0.12% | 0 \$0.00 |

| MORTGAGE AMERICA, INC. A<br>MORTGAGE BANKER  | 1 | \$244,130.45 | 0.07% 0 | \$0.00 |
|--|---|--------------|---------|--------|
| MORTGAGE AMERICA, INC., A<br>MORTGAGE BANKER                                       | 1 | \$283,769.26 | 0.09% 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS,<br>INC A CA CORP  | 1 | \$191,500.00 | 0.06% 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY                   | 1 | \$186,688.15 | 0.06% 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER,<br>LLC DBA VETERANS UNITED HOME<br>LOANS, A MISSOURI LLC | 2 | \$388,610.54 | 0.12% 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC   | 1 | \$175,500.00 | 0.05% 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC., A<br>MINNESOTA CORPORATION                              | 1 | \$114,503.39 | 0.03% 0 | \$0.00 |
| NEW AMERICA FINANCIAL<br>CORPORATION   | 1 | \$390,272.92 | 0.12% 0 | \$0.00 |
| NEW AMERICA FINANCIAL<br>CORPORATION A CORP  | 1 | \$562,037.69 | 0.17% 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK,<br>FSB  | 3 | \$753,698.59 | 0.23% 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC. A<br>CORPORATION   | 1 | \$139,395.43 | 0.04% 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP,<br>INC. AN OR CORP                                       | 1 | \$155,000.00 | 0.05% 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATION               | 1 | \$152,000.00 | 0.05% 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA CORP                         | 2 | \$520,000.00 | 0.16% 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT<br>CORPORATION, AN ARIZONA CORP                        | 2 | \$580,000.00 | 0.18% 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION  | 1 | \$110,022.82 | 0.03% 0 | \$0.00 |
| NOVA FINANCIAL AND<br>INVESTMENT CORPORATION AN<br>ARIZONA CORPORATION             | 1 | \$378,350.00 | 0.11% 0 | \$0.00 |
| NTFN INC DBA PREMIER<br>NATIONWIDE LENDING   | 1 | \$277,000.00 | 0.08%   | \$0.00 |
| ONE NEVADA CREDIT UNION  | 1 | \$142,000.00 | 0.04% 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A<br>NEVADA CORP   | 1 | \$149,352.25 | 0.05% 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A<br>NEVADA CORPORATION                                    | 1 | \$126,000.00 | 0.04% 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NV<br>CORP   | 1 | \$157,957.98 | 0.05% 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A<br>NEVADA CORP  | 2 | \$442,834.20 | 0.13% 0 | \$0.00 |
|  |   |              |         |        |

| ONE NEVADA CREDIT UNION, A<br>NEVADA CORPORATION                               | 1 | \$122,767.54   | 0.04% 0 | \$0.00 |
|--|---|----------------|---------|--------|
| PATRIOT BANK MORTGAGE INC.   | 1 | \$238,973.98   | 0.07% 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.  | 1 | \$125,000.00   | 0.04% 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORP                                     | 1 | \$317,574.79   | 0.1% 0  | \$0.00 |
| PHH HOME LOANS LLC A LIMITED<br>LIABILITY COMPANY                              | 1 | \$166,278.83   | 0.05% 0 | \$0.00 |
| PHH HOME LOANS, LLC A LLC  | 1 | \$175,232.30   | 0.05% 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICES                            | 1 | \$268,000.00   | 0.08% 0 | \$0.00 |
| PHILADELPHIA MORTGAGE<br>ADVISORS, INC   | 1 | \$365,582.18   | 0.11% 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION          | 1 | \$516,758.77   | 0.16% 0 | \$0.00 |
| PLATINUM FINANCIAL FUNDING<br>LLC, A TENNESSEE LLC                             | 1 | \$207,898.33   | 0.06% 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION AN ILLINOIS<br>CORPORATION               | 1 | \$308,910.23   | 0.09% 0 | \$0.00 |
| PREMIER BANK MINNESOTA   | 1 | \$204,000.00   | 0.06% 0 | \$0.00 |
| PREMIER BANK ROCHESTER, A<br>CORP  | 1 | \$110,675.00   | 0.03% 0 | \$0.00 |
| PREMIUM MORTGAGE CORP.   | 1 | \$320,000.00   | 0.1% 0  | \$0.00 |
| PRIME MORTGAGE LENDING, INC A<br>NORTH CAROLINA CORP                           | 1 | \$260,408.00   | 0.08% 0 | \$0.00 |
| PRIMEWEST MORTGAGE<br>CORPORATION  | 1 | \$241,688.77   | 0.07% 0 | \$0.00 |
| PRIVATEBANK AND TRUST<br>COMPANY (THE) A BANKING<br>CORPORATION                | 1 | \$412,000.00   | 0.12% 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED<br>FINANCIAL GROUP INC A<br>CORPORATION CFL 01154704 | 2 | \$920,200.00   | 0.28% 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC.                                | 1 | \$343,000.00   | 0.1% 0  | \$0.00 |
| PROGRESS BANK + TRUST  | 2 | \$507,109.99   | 0.15% 0 | \$0.00 |
| PULASKI BANK   | 1 | \$156,788.83   | 0.05% 0 | \$0.00 |
| PULASKI BANK A FEDERAL<br>SAVINGS BANK   | 4 | \$694,730.08   | 0.21% 0 | \$0.00 |
| PULASKI BANK, A FEDERAL<br>SAVINGS BANK  | 2 | \$351,204.88   | 0.11% 0 | \$0.00 |
| PULASKI BANK, A FSB  | 1 | \$205,000.00   | 0.06% 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC.   | 4 | \$1,115,198.52 | 0.34% 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC  | 2 | \$625,309.35   | 0.19% 0 | \$0.00 |
| RESMAC, INC., A CORPORATION  | 1 | \$378,375.46   | 0.11% 0 | \$0.00 |

| RP FUNDING, INC.   | 2           | \$635,025.28 | 0.19% ( | \$0.00 |
|--|-------------|--------------|---------|--------|
| RPM MORTGAGE, INC., A  | 1           | \$583,469.44 | 0.18%   | \$0.00 |
| CALIFORNIA CORP  | 1           | \$383,409.44 | 0.18%   | \$0.00 |
| SEACOAST NATIONAL BANI   | X 2         | \$305,466.31 | 0.09%   | \$0.00 |
| SECURITY MORTGAGE FUN  | DING 1      | \$322,586.74 | 0.1%    | \$0.00 |
| CORPORATION  |             | ,- ,         |         |        |
| SFMC, LP DBA SERVICES FIR<br>MORTGAGE COMPANY  | RST 1       | \$350,000.00 | 0.11%   | \$0.00 |
| SIOUX FALLS FEDERAL CRE<br>UNION   | DIT 2       | \$334,700.00 | 0.1%    | \$0.00 |
| SIRVA MORTGAGE, INC.   | 1           | \$399,900.00 | 0.12%   | \$0.00 |
| SOUTHWEST BANK   | 1           | \$212,000.00 | 0.06%   | \$0.00 |
| STARBOARD FINANCIAL<br>MANAGEMENT, LLC DBA<br>STARBOARD FINANCIAL AN                 | 1<br>AZ LLC | \$244,692.81 | 0.07% ( | \$0.00 |
| STARBOARD FINANCIAL<br>MANAGEMENT, LLC DBA<br>STARBOARD FINANCIAL, AN<br>ARIZONA LLC | N 1         | \$185,000.00 | 0.06% ( | \$0.00 |
| STARBOARD FINANCIAL<br>MANAGEMENT, LLC DBA<br>STARTBOARD FINANCIAL A<br>ARIZONA LLC  | N 1         | \$183,197.40 | 0.06% ( | \$0.00 |
| STOCK YARDS BANK + TRUS<br>COMPANY A KENTUCKY CO                                     |             | \$184,698.95 | 0.06%   | \$0.00 |
| STONE MORTGAGE CORPOR  | ATION 1     | \$326,583.33 | 0.1%    | \$0.00 |
| SULLIVAN FINANCIAL SERV<br>INC.  | TICES, 2    | \$665,181.08 | 0.2%    | \$0.00 |
| SUMMIT MORTGAGE BANKI<br>INC.  | ERS, 1      | \$407,000.00 | 0.12%   | \$0.00 |
| TIDEWATER MORTGAGE SE<br>INC., A CORP  | RVICES, 1   | \$149,352.25 | 0.05%   | \$0.00 |
| TOP FLITE FINANCIAL, INC.  | 1           | \$376,384.01 | 0.11%   | \$0.00 |
| UNION MORTGAGE GROUP,<br>CORP  | INC. A      | \$141,000.00 |         |        |
| UNITED BANK INC., A WEST<br>VIRGINIA CORP  | 1           | \$415,181.08 | 0.13%   | \$0.00 |
| UNITED FIDELITY FUNDING<br>CORPORATION, A MISSOURI                                   |             | \$318,000.00 | 0.1%    | \$0.00 |
| UNITY BANK, A NJ BANKING   |             | \$250,000.00 | 0.08%   | \$0.00 |
| UNIVERSAL AMERICAN MO<br>COMPANY LLC A FLORIDA I                                     | RTGAGE 1    | \$276,526.27 | 0.08%   |        |
| UNIVERSAL AMERICAN MO<br>COMPANY, A FLORIDA LIMI<br>LIABILITY COMPANY                | RTGAGE      | \$169,098.85 | 0.05% ( | \$0.00 |
| UNIVERSAL AMERICAN MO<br>COMPANY, LLC, A FLORIDA                                     |             | \$199,144.98 | 0.06%   | \$0.00 |
| UNIVERSITY LENDING GRO   |             | \$180,400.00 | 0.05%   | \$0.00 |

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| 3138Y9NN4  | ACOPIA LLC A CORPORATION                                      | 1     | \$164,000.00                            | 0.37%    | \$0.00       |
|--|---|-------|---|----------|--------------|
|  |   |       |   |          |              |
| Total  |   | 1,314 | \$330,031,089.22                        | 100%     | \$0.00       |
|  | WYOMING CHARTERED BANK  | I     | \$248,909.52                            | 0.07%    | \$0.00       |
|  | WYOMING COMMUNITY BANK, A                                     | 1     |   |          |              |
|  | WR STARKEY MORTGAGE, LLP                                      | 8     | \$1,881,488.32                          | 0.57% (  | +            |
|  | WR STARKEY MORTGAGE LLP                                       | 1     | \$355,000.00                            |          |              |
|  | WOLFE FINANCIAL, INC  | 1     | \$191,093.76                            | 0.06% (  | 0 \$0.00     |
|  | CORPORATION   | 2     | \$469,000.00                            | 0.14%    | \$0.00       |
|  | WISCONSIN MORTGAGE  |       | A                                       |          | 1            |
|  | CO., N.A. A NATIONAL BANK                                     | 1     | Ψ122,707.34                             | 0.0-7/0  | , ψυ.υυ      |
|  | OF BARRINGTON BANK AND TRUST                                  | 1     | \$122,767.54                            | 0.04% (  | \$0.00       |
| <del>                                     </del> | WINTRUST MORTGAGE, A DIVISION                                 |       |   | +        | +            |
|  | OF BARRINGTON BANK AND TRUST<br>CO, NA, A NATIONAL BANK       | 2     | \$390,318.02                            | 0.12%    | אָס \$0.00   |
|  | WINTRUST MORTGAGE, A DIVISION                                 | 2     | \$200.219.02                            | 0.120/   | \$0.00       |
| <u> </u>   | CO NA A NATIONAL BANK   |       |   |          | +            |
|  | OF BARRINGTON BANK AND TRUST                                  | 1     | \$186,679.95                            | 0.06%    | \$0.00       |
|  | WINTRUST MORTGAGE, A DIVISION                                 |       |   | ,        |              |
|  | CO N.A., A NATIONAL BANK                                      |       |   |          |              |
|  | OF BARRINGTON BANK AND TRUST                                  | 1     | \$398,255.23                            | 0.12%    | \$0.00       |
|  | WINTRUST MORTGAGE, A DIVISION                                 |       |   |          |              |
|  | CO N A A NATIONAL BANK  |       | , |          | 1            |
|  | OF BARRINGTON BANK AND TRUST                                  | 4     | \$906,856.54                            | 0.27%    | \$0.00       |
|  | WINTRUST MORTGAGE, A DIVISION                                 |       |   |          | +            |
|  | CO N A A NATIONAL BANK  | 1     | \$120,004.73                            | 0.04 /// | \$0.00       |
|  | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST | 1     | \$128,864.73                            | 0.04% (  | \$0.00       |
|  | CORPORATION WINTENST MORTCAGE A DIVISION                      |       |   | +        | + +          |
|  | WHITNEY BANK, MISSISSIPPI                                     | 1     | \$140,384.97                            | 0.04%    | \$0.00       |
|  | WESTBURY BANK A CORP  | 1     | \$240,866.61                            | 0.07% (  | 0 \$0.00     |
|  | WELLS FARGO BANK, N.A.  | 896   | \$225,236,647.81                        | 68.25%   | †            |
|  | WEICHERT FINANCIAL SERVICES                                   | 1     | \$232,000.00                            |          | <del> </del> |
|  | CORPORATION, A CORPORATION                                    | 1     | •                                       |          | ·            |
|  | WATERSTONE MORTGAGE   | 1     | \$149,352.25                            | 0.05% (  | \$0.00       |
|  | WATERSTONE MORTGAGE CORP                                      | 1     | \$233,995.34                            | 0.07% (  | \$0.00       |
|  | CORP  | 1     | \$188,000.00                            | 0.06%    | \$0.00       |
|  | WATERMARK CAPITAL INC A CA                                    |       |   |          |              |
|  | WALLICK + VOLK, INC.  | 3     | \$908,575.98                            | 0.28%    | 1 1          |
|  | VERITAS FUNDING, LLC  | 1     | \$230,000.00                            |          | <del> </del> |
|  | VERITAS FUNDING LLC   | 1     | \$223,000.00                            |          | †            |
|  | VANGUARD FUNDING LLC  | 1     | \$204,096.81                            | 0.06% (  | \$0.00       |
|  | CORPORATION A CORPORATION                                     | 1     | \$415,199.24                            | 0.13%    | \$0.00       |
|  | EMPLOYEES CREDIT UNION VAN DYK MORTGAGE                       |       |   |          | +            |
|  | UNIVERSITY OF ILLINOIS  | 1     | \$255,000.00                            | 0.08%    | \$0.00       |
|  | UNIVERSITY LENDING GROUP, LLC                                 |       | \$152,500.00                            | 0.05%    |              |

| AMCAP MORTGAGE, LTD. DBA<br>GOLD FINANCIAL SERVICES                  | 2 | \$316,772.35 | 0.72% | \$0.00 |  |
|--|---|--------------|-------|--------|--|
| AMERISAVE MORTGAGE<br>CORPORATION                                    | 1 | \$155,339.78 | 0.35% | \$0.00 |  |
| AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION           | 1 | \$162,583.04 | 0.37% | \$0.00 |  |
| CARRINGTON MORTGAGE<br>SERVICES, LLC                                 | 1 | \$150,724.44 | 0.34% | \$0.00 |  |
| CHURCHILL MORTGAGE<br>CORPORATION                                    | 1 | \$150,560.10 | 0.34% | \$0.00 |  |
| ECOM MORTGAGE, INC. A CORP   | 1 | \$158,347.27 | 0.36% | \$0.00 |  |
| EMBRACE HOME LOANS, INC.   | 1 | \$158,030.59 | 0.36% | \$0.00 |  |
| EXTRACO BANKS, N.A. DBA<br>EXTRACO MORTGAGE                          | 1 | \$163,319.86 | 0.37% | \$0.00 |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP.                                | 1 | \$167,000.00 | 0.38% | \$0.00 |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                          | 1 | \$152,949.41 | 0.35% | \$0.00 |  |
| FIRST SAVINGS MORTGAGE<br>CORPORATION                                | 1 | \$160,318.62 | 0.36% | \$0.00 |  |
| FOUNDATION ONE BANK A<br>NEBRASKA BANKING<br>CORPORATION             | 1 | \$167,296.16 | 0.38% | \$0.00 |  |
| GEORGETOWN MORTGAGE, LLC   | 1 | \$169,600.00 | 0.38% | \$0.00 |  |
| GERSHMAN INVESTMENT CORP.<br>DBA GERSHMAN MORTGAGE                   | 1 | \$163,803.81 | 0.37% | \$0.00 |  |
| GMH MORTGAGE SERVICES LLC  | 1 | \$165,062.59 | 0.37% | \$0.00 |  |
| HOMESTATE MORTGAGE<br>COMPANY, LLC, A LIMITED<br>LIABILITY COMPANY   | 1 | \$173,761.49 | 0.39% |        |  |
| JLB CORPORATION DBA GOLDEN<br>OAK LENDING A MISSOURI CORP            | 1 | \$168,800.00 | 0.38% | \$0.00 |  |
| JLB CORPORATION DBA GOLDEN<br>OAK LENDING, A MISSOURI CORP           | 1 | \$157,400.00 | 0.36% | \$0.00 |  |
| JLB CORPORATION DBA GOLDEN<br>OAK LENDING, A MISSOURI<br>CORPORATION | 1 | \$166,500.00 | 0.38% | \$0.00 |  |
| LEADERONE FINANCIAL<br>CORPORATION A CORPORATION                     | 1 | \$175,000.00 | 0.4%  | \$0.00 |  |
| MORIA DEVELOPMENT, INC   | 1 | \$163,617.46 | 0.37% | \$0.00 |  |
| MORTGAGE 1 INC.  | 1 | \$164,150.00 | 0.37% | \$0.00 |  |
| MORTGAGE 1 INC. A MI CORP  | 1 | \$160,000.00 | 0.36% | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC                                    | 5 | \$797,232.72 | 1.81% | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC A LLC                              | 1 | \$158,750.00 | 0.36% | \$0.00 |  |
|  | 1 | \$164,102.54 | 0.37% | \$0.00 |  |
|  |   |              |       |        |  |

|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPORATION           |     |                 |          |        |
|-----------|---|-----|-----------------|----------|--------|
|           | PERL MORTGAGE INC., AN ILLINOIS<br>CORPORATION                                    | 1   | \$159,329.67    | 0.36% 0  | \$0.00 |
|           | POTOMAC MORTGAGE GROUP, INC<br>DBA MVB MORTGAGE, A<br>CORPORATION                 | 1   | \$164,301.69    | 0.37%    | \$0.00 |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.   | 1   | \$160,300.00    | 0.36%    | \$0.00 |
|           | QUAINT OAK MORTGAGE LLC   | 1   | \$174,050.00    | 0.4% 0   | \$0.00 |
|           | RCB BANK A CORP   | 1   | \$163,600.00    | 0.37% 0  | \$0.00 |
|           | RELIANCE FIRST CAPITAL, LLC, A<br>DELAWARE LLC                                    | 1   | \$164,000.00    | 0.37%    | \$0.00 |
|           | SUCCESS MORTGAGE PARTNERS,<br>INC., MICHIGAN CORP                                 | 1   | \$159,349.00    | 0.36%    | \$0.00 |
|           | UNITED FIDELITY FUNDING<br>CORPORATION  | 1   | \$156,584.50    | 0.36%    | \$0.00 |
|           | UNITED FIDELITY FUNDING<br>CORPORATION A MISSOURI<br>CORPORATION                  | 1   | \$172,189.21    | 0.39% 0  | \$0.00 |
|           | UNIVERSITY LENDING GROUP, LLC   | 1   | \$160,000.00    | 0.36%    | \$0.00 |
|           | WALLICK + VOLK, INC.  | 1   | \$150,977.65    | 0.34%    | \$0.00 |
|           | WELLS FARGO BANK, N.A.  | 229 | \$37,097,367.45 | 84.24% 0 | \$0.00 |
| Total     |   | 272 | \$44,057,071.40 | 100% 0   | \$0.00 |
| 3138Y9NP9 | A K T AMERICAN CAPITAL, INC. A<br>CALIFORNIA CORP                                 | 1   | \$375,000.00    | 0.15% 0  | \$0.00 |
|           | A K T AMERICAN CAPITAL, INC., A<br>CALIFORNIA CORPORATION                         | 1   | \$532,712.81    | 0.21% 0  | \$0.00 |
|           | ACCESS NATIONAL MORTGAGE A<br>DIV OF ACCESS NATIONAL BANK                         | 1   | \$324,620.31    | 0.13% 0  | \$0.00 |
|           | ACCESS NATIONAL MORTGAGE A<br>DIVISION OF ACCESS NATIONAL<br>BANK A NATIONAL BANK | 1   | \$208,697.91    | 0.08% 0  | \$0.00 |
|           | ACCESS NATIONAL MORTGAGE, A<br>DIV OF ACCESS NATIONAL BANK                        | 1   | \$174,538.18    | 0.07% 0  | \$0.00 |
|           | ACOPIA, LLC, A CORP   | 1   | \$208,000.00    | 0.08%    | \$0.00 |
|           | ADVISORS CAPITAL INC  | 1   | \$193,289.39    | 0.08%    | \$0.00 |
|           | ALCOVA MORTGAGE LLC   | 1   | \$198,000.00    | 0.08%    | \$0.00 |
|           | ALLEN TATE MORTGAGE SERVICES, INC.  | 1   | \$288,150.00    | 0.12%    | \$0.00 |
|           | ALLIANCE FINANCIAL RESOURCES,<br>LLC  | 1   | \$198,321.66    | 0.08%    | \$0.00 |
|           | ALLIED MODECACE CROUD, INC. A   |     |                 |          |        |
|           | ALLIED MORTGAGE GROUP, INC A<br>PENNSYLVANIA CORP                                 | 1   | \$241,374.12    | 0.1%     | \$0.00 |

| AMERICAN BANK A FEDERAL<br>SAVINGS BANK   | 1 | \$326,000.00 | 0.13% 0 | \$0.00 |  |
|---|---|--------------|---------|--------|--|
| AMERICAN HOME MORTGAGE, INC.  | 1 | \$221,600.00 | 0.09% 0 | \$0.00 |  |
| AMERICAN HOME MORTGAGE, INC.<br>A CORP  | 1 | \$340,800.00 | 0.14% 0 | \$0.00 |  |
| AMERICAN MORTGAGE + EQUITY<br>CONSULTANTS INC A CORP  | 1 | \$229,000.00 | 0.09% 0 | \$0.00 |  |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE CO LLC A<br>LLC                                | 2 | \$437,472.33 | 0.18% 0 | \$0.00 |  |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC, A LIMITED<br>LIABILITY COMPANY | 1 | \$377,346.22 | 0.15% 0 | \$0.00 |  |
| AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CA CORP  | 2 | \$566,340.99 | 0.23% 0 | \$0.00 |  |
| AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION, A NEVADA CORP                                   | 1 | \$230,530.12 | 0.09% 0 | \$0.00 |  |
| AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA CORP   | 2 | \$480,657.14 | 0.19% 0 | \$0.00 |  |
| ASSOCIATED MORTGAGE<br>CORPORATION A CORPORATION  | 1 | \$198,605.61 | 0.08% 0 | \$0.00 |  |
| ASSURANCE FINANCIAL GROUP<br>LLC  | 1 | \$213,500.00 | 0.09% 0 | \$0.00 |  |
| ATLANTIC COAST MORTGAGE, LLC  | 1 | \$620,825.93 | 0.25% 0 | \$0.00 |  |
| BANK OF ENGLAND, A<br>CORPORATION   | 1 | \$179,238.21 | 0.07% 0 | \$0.00 |  |
| BANKERS MORTGAGE CENTER,<br>INC., WHOLLY OWNED SUBSIDIARY<br>OF A STATE CHARTERED BANK      | 1 | \$415,270.61 | 0.17% 0 | \$0.00 |  |
| BBMC MORTGAGE, LLC  | 1 | \$348,500.00 | 0.14% 0 | \$0.00 |  |
| BRIDGEVIEW BANK MORTGAGE<br>COMPANY, LLC  | 1 | \$350,042.25 | 0.14% 0 | \$0.00 |  |
| BROADVIEW MORTGAGE<br>CORPORATION   | 1 | \$501,649.00 | 0.2% 0  | \$0.00 |  |
| C AND F MORTGAGE CORPORATION  | 1 | \$438,000.00 | 0.18% 0 | \$0.00 |  |
| CARRINGTON MORTGAGE<br>SERVICES, LLC  | 1 | \$380,000.00 | 0.15% 0 | \$0.00 |  |
| CATALYST LENDING INC  | 1 | \$200,166.40 | 0.08% 0 | \$0.00 |  |
| CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK                                 | 2 | \$449,100.00 | 0.18% 0 | \$0.00 |  |
| CENTENNIAL BANK A<br>CORPORATION  | 1 | \$293,810.50 | 0.12% 0 | \$0.00 |  |
| CHARTERWEST NATIONAL BANK   | 1 | \$317,663.53 | 0.13% 0 | \$0.00 |  |
| CHURCHILL MORTGAGE<br>CORPORATION   | 3 | \$794,249.93 | 0.32% 0 | \$0.00 |  |
|   |   |              |         |        |  |

| CHURCHILL MORTGAGE HOME<br>LOANS  |   |              |         |        |
|---|---|--------------|---------|--------|
| CMI INVESTMENT CORP DBA CMI<br>MORTGAGE CO., AN OKLAHOMA<br>CORP              | 1 | \$320,200.00 | 0.13% 0 | \$0.00 |
| COASTWAY COMMUNITY BANK   | 1 | \$175,519.05 | 0.07% 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL<br>BANK  | 1 | \$267,000.00 | 0.11% 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL<br>BANK A NATIONAL BANK                              | 2 | \$408,868.32 | 0.16% 0 | \$0.00 |
| CONTINENTAL MORTGAGE<br>BANKERS INC. DBA FINANCIAL<br>EQUITIES, A CORP        | 1 | \$500,000.00 | 0.2% 0  | \$0.00 |
| CORNERSTONE BANK  | 1 | \$216,081.61 | 0.09% 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC.<br>A CORP                                       | 1 | \$405,450.00 | 0.16% 0 | \$0.00 |
| CRESTLINE FUNDING CORP A<br>CORPORATION                                       | 1 | \$502,500.00 | 0.2% 0  | \$0.00 |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORP  | 1 | \$415,270.60 | 0.17% 0 | \$0.00 |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                                   | 1 | \$227,035.07 | 0.09% 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC  | 1 | \$290,776.65 | 0.12% 0 | \$0.00 |
| ECOM MORTGAGE, INC  | 1 | \$365,000.00 | 0.15% 0 | \$0.00 |
| ECOM MORTGAGE, INC.   | 1 | \$188,000.00 | 0.08% 0 | \$0.00 |
| ECOM MORTGAGE, INC. A<br>CORPORATION  | 1 | \$571,000.00 | 0.23% 0 | \$0.00 |
| ECOM MORTGAGE, INC., A CORP   | 2 | \$607,500.00 | 0.24% 0 | \$0.00 |
| ECOM MORTGAGE, INC., A<br>CORPORATION   | 1 | \$896,267.50 | 0.36% 0 | \$0.00 |
| EMBRACE HOME LOANS, INC.  | 2 | \$629,480.65 | 0.25% 0 | \$0.00 |
| EVERETT FINANCIAL, INC D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION       | 2 | \$384,161.57 | 0.15% 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS CORP                  | 2 | \$424,167.62 | 0.17% 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP  | 2 | \$580,044.20 | 0.23% 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP.   | 4 | \$927,067.99 | 0.37% 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                   | 1 | \$194,926.14 | 0.08%   | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION D/B/A<br>CAPITAL MORTGAGE FUNDING | 1 | \$192,000.00 | 0.08% 0 | \$0.00 |
| FIRST EQUITY MORTGAGE   | 1 | \$417,000.00 | 0.17% 0 | \$0.00 |
| BANKERS, INC A CORPORATION  |   |              |         |        |

| FIRST EQUITY MORTGAGE   |   |                |         |                                       |
|---|---|----------------|---------|---------------------------------------|
| BANKERS, INC., A CORPORATION  |   |                |         |                                       |
| FIRST INTERNET BANK OF INDIANA,<br>AN INDIANA CHARTERED BANK                              | 1 | \$188,895.89   | 0.08% 0 | \$0.00                                |
| FLORIDA CAPITAL BANK, NA DBA<br>FLORIDA CAPITAL BANK<br>MORTGAGE A FLORIDA CORP           | 1 | \$183,229.12   | 0.07% 0 | \$0.00                                |
| FLORIDA CAPITAL BANK, NA DBA<br>FLORIDA CAPITAL BANK<br>MORTGAGE A FLORIDA<br>CORPORATION | 1 | \$209,110.53   | 0.08% 0 | \$0.00                                |
| GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES LP                                       | 1 | \$514,000.00   | 0.21% 0 | \$0.00                                |
| GEORGE MASON MORTGAGE, LLC,<br>A VIRGINIA LIMITED LIABILITY<br>COMPANY                    | 2 | \$903,639.75   | 0.36% 0 | \$0.00                                |
| GERSHMAN INVESTMENT CORP.   | 1 | \$192,780.66   | 0.08% 0 | \$0.00                                |
| GREAT PLAINS NATIONAL BANK A<br>NATIONAL BANK   | 1 | \$276,000.00   | 0.11% 0 |                                       |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION  | 1 | \$218,082.49   | 0.09% 0 | \$0.00                                |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 2 | \$1,018,339.21 | 0.41% 0 | \$0.00                                |
| HANTZ BANK  | 1 | \$290,764.21   | 0.12% 0 | \$0.00                                |
| HANTZ BANK A MICHIGAN CORP  | 2 | \$366,388.79   | 0.12% 0 | \$0.00                                |
| HANTZ BANK, A MICHIGAN CORP   | 3 | \$857,693.72   | 0.34% 0 | · · · · · · · · · · · · · · · · · · · |
| HIGHTECHLENDING, INC, A CALIFORNIA CORP   | 1 | \$506,500.00   | 0.2% 0  |                                       |
| HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION   | 1 | \$99,152.33    | 0.04% 0 | \$0.00                                |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TX INC                             | 1 | \$210,000.00   | 0.08% 0 | \$0.00                                |
| HOMEAMERICAN MORTGAGE<br>CORP.  | 1 | \$315,966.00   | 0.13% 0 | \$0.00                                |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC. A SOUTH<br>CAROLINA CORPORATION                  | 1 | \$186,208.59   | 0.07% 0 | \$0.00                                |
| INLAND BANK AND TRUST A CORP  | 1 | \$415,235.19   | 0.17% 0 | \$0.00                                |
| INLAND BANK AND TRUST CO  | 1 | \$118,003.53   | 0.05% 0 | \$0.00                                |
| INLANTA MORTGAGE, INC.  | 1 | \$206,392.80   | 0.08% 0 | \$0.00                                |
| INTEGRITY FIRST FINANCIAL<br>GROUP INC  | 1 | \$196,875.00   | 0.08% 0 |                                       |
| INTERCONTINENTAL CAPITAL<br>GROUP INC   | 1 | \$302,400.00   | 0.12% 0 | \$0.00                                |
| INTERCONTINENTAL CAPITAL<br>GROUP INC A NY CORP   | 1 | \$548,000.00   | 0.22% 0 | \$0.00                                |
|   |   |                | 1       |                                       |

| JLB CORPORATION DBA GOLDEN<br>OAK LENDING A MISSOURI CORP               |   |              |         |        |
|---|---|--------------|---------|--------|
| JLB CORPORATION DBA GOLDEN<br>OAK LENDING A MO CORP                     | 1 | \$191,500.00 | 0.08% 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN<br>OAK LENDING, A MISSOURI CORP              | 1 | \$289,000.00 | 0.12% 0 | \$0.00 |
| KLEINBANK DBA<br>KLEINMORTGAGE, A CORP                                  | 1 | \$351,000.00 | 0.14% 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP                  | 1 | \$205,526.48 | 0.08%   | \$0.00 |
| M + T BANK, A CORP  | 1 | \$200,000.00 | 0.08% 0 | \$0.00 |
| M/I FINANCIAL, LLC  | 1 | \$177,547.45 | 0.07% 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A<br>CALIFORNIA CORP                        | 1 | \$200,000.00 | 0.08% 0 | \$0.00 |
| MILEND, INC. A GA CORP  | 1 | \$225,451.49 | 0.09% 0 | \$0.00 |
| MONARCH BANK  | 1 | \$253,920.80 | 0.1% 0  | \$0.00 |
| MONARCH FUNDING CORP., A<br>CALIFORNIA CORPORATION                      | 1 | \$289,500.00 | 0.12% 0 | \$0.00 |
| MORIA DEVELOPMENT INC, AN<br>ARIZONA CORPORATION                        | 1 | \$209,120.19 | 0.08% 0 | \$0.00 |
| MORTGAGE 1 INC. DBA ARBOR ONE<br>MORTGAGE CROUP, A MICHIGAN<br>CORP     | 1 | \$221,250.00 | 0.09% 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A<br>MICHIGAN CORPORATION                      | 1 | \$199,153.56 | 0.08% 0 | \$0.00 |
| MORTGAGE MASTER, INC.   | 1 | \$205,535.28 | 0.08% 0 | \$0.00 |
| NEW AMERICA FINANCIAL<br>CORPORATION A CORPORATION                      | 1 | \$218,082.49 | 0.09% 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK,<br>FSB                                     | 1 | \$194,745.30 | 0.08%   | \$0.00 |
| NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                             | 1 | \$238,984.28 | 0.1% 0  | \$0.00 |
| ONY GLO, INC. DBA: OGI<br>MORTGAGE BANKERS, A<br>CALIFORNIA CORPORATION | 1 | \$541,666.02 | 0.22% 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE<br>LLC                                     | 1 | \$197,178.85 | 0.08%   | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC                                       | 3 | \$643,282.67 | 0.26% 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>CORPORATION   | 1 | \$234,025.40 | 0.09% 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A CA CORP                   | 1 | \$242,967.35 | 0.1% 0  | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION       | 1 | \$210,000.00 | 0.08% 0 | \$0.00 |
| PATRIOT BANK  | 1 | \$194,900.00 | 0.08% 0 | \$0.00 |

| PIKE CREEK MORTGAGE SERVICES<br>INC A DELAWARE CORPORATION              | 1 | \$278,826.93   | 0.11%   | \$0.00 |  |
|---|---|----------------|---------|--------|--|
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION   | 1 | \$207,137.38   | 0.08% 0 | \$0.00 |  |
| POLARIS HOME FUNDING<br>CORPORATION A FL CORP                           | 1 | \$184,041.35   | 0.07%   | \$0.00 |  |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                    | 1 | \$330,495.00   | 0.13%   | \$0.00 |  |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                   | 2 | \$442,041.59   | 0.18%   | \$0.00 |  |
| RAYSTAR MORTGAGE GROUP INC  | 1 | \$178,209.38   | 0.07% 0 | \$0.00 |  |
| RELIANCE FIRST CAPITAL, LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY | 1 | \$259,350.00   | 0.1% 0  | \$0.00 |  |
| RESIDENTIAL HOME FUNDING<br>CORP  | 1 | \$174,537.90   | 0.07% 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE<br>SERVICES INC                                    | 1 | \$330,750.00   | 0.13% 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE<br>SERVICES INC.                                   | 2 | \$600,403.56   | 0.24% 0 | ·      |  |
| RESIDENTIAL MORTGAGE, LLC   | 1 | \$189,220.00   | 0.08%   | \$0.00 |  |
| RESMAC, INC. A CORP   | 1 | \$317,630.42   | 0.13% 0 | \$0.00 |  |
| RESMAC, INC., A CORPORATION   | 2 | \$901,463.91   | 0.36%   | \$0.00 |  |
| ROYAL BANKS OF MISSOURI, A<br>MISSOURI BANKING CORPORATION              | 1 | \$228,760.35   | 0.09% 0 | \$0.00 |  |
| RP FUNDING, INC.  | 1 | \$201,153.72   | 0.08%   | \$0.00 |  |
| RPM MORTGAGE, INC   | 1 | \$443,154.49   | 0.18% 0 | \$0.00 |  |
| RUBICON MORTGAGE ADVISORS<br>LLC A MINNESOTA LLC                        | 1 | \$255,000.00   | 0.1% 0  | \$0.00 |  |
| SAN DIEGO FUNDING, A<br>CALIFORNIA CORP                                 | 1 | \$485,934.70   | 0.2% 0  | \$0.00 |  |
| SUMMIT FUNDING, INC.  | 3 | \$1,032,991.29 | 0.42% 0 | \$0.00 |  |
| TBI MORTGAGE COMPANY A CORPORATION                                      | 1 | \$246,848.35   | 0.1% 0  | \$0.00 |  |
| THE MORTGAGE FIRM INC. A CORP   | 1 | \$223,061.55   | 0.09% 0 | \$0.00 |  |
| TOP FLITE FINANCIAL, INC., A<br>MICHIGAN CORP                           | 1 | \$227,044.79   | 0.09%   | \$0.00 |  |
| UNITED FIDELITY FUNDING CORP,<br>A MISSOURI CORPORATION                 | 1 | \$242,500.00   | 0.1%    | \$0.00 |  |
| UNITED FIDELITY FUNDING<br>CORPORATION A MISSOURI<br>CORPORATION        | 1 | \$300,747.54   | 0.12% 0 | \$0.00 |  |
| UNITY BANK  | 1 | \$330,594.92   | 0.13% 0 | \$0.00 |  |
| V.I.P. MORTGAGE, INC.   | 2 | \$645,865.02   | 0.26% 0 | \$0.00 |  |
| VANGUARD FUNDING LLC  | 2 | \$493,386.21   | 0.2% 0  | \$0.00 |  |
| VIRGINIA NATIONAL BANK  | 1 | \$281,179.94   | 0.11% 0 | \$0.00 |  |
|   |   |                |         |        |  |

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|            | WALLICK + VOLK, INC.   | 4   | \$1,368,977.02   | 0.55% 0  | \$0.00 |
|------------|--|-----|------------------|----------|--------|
|            | WELLS FARGO BANK, N.A.   | 758 | \$198,652,460.63 | 79.85% 0 | \$0.00 |
|            | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO NA A NATIONAL BANK | 1   | \$395,251.17     | 0.16% 0  | \$0.00 |
|            | WOLFE FINANCIAL, INC   | 1   | \$230,000.00     | 0.09% 0  | \$0.00 |
|            | WOODSIDE MORTGAGE SERVICES<br>INC  | 1   | \$176,897.55     | 0.08% 0  | \$0.00 |
| Total      |  | 933 | \$248,781,552.25 | 100% 0   | \$0.00 |
| 3138Y9NQ7  | ALCOVA MORTGAGE LLC  | 1   | \$55,000.00      | 0.16% 0  | \$0.00 |
| 31361311Q1 | ALLEN TATE MORTGAGE SERVICES,<br>INC. A CORP   | 1   | \$52,000.00      |          | \$0.00 |
|            | AMBECK MORTGAGE ASSOCIATES,<br>A CALIFORNIA CORP                                       | 1   | \$84,000.00      | 0.24% 0  | \$0.00 |
|            | AMERICAN FEDERAL MORTGAGE<br>CORP  | 1   | \$81,724.38      | 0.23% 0  | \$0.00 |
|            | AMERICAN FIDELITY MORTGAGE<br>SERVICES INC A CORP                                      | 1   | \$70,000.00      | 0.2% 0   | \$0.00 |
|            | AMERICAN NATIONAL BANK   | 1   | \$60,000.00      | 0.17% 0  | \$0.00 |
|            | AMERICAN SOUTHWEST<br>MORTGAGE CORP.   | 1   | \$69,604.18      | 0.2% 0   | \$0.00 |
|            | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION                             | 1   | \$62,382.16      | 0.18% 0  | \$0.00 |
|            | ARMSTRONG BANK   | 1   | \$38,337.06      | 0.11% 0  | \$0.00 |
|            | AXIOM FINANCIAL, LLC   | 1   | \$66,500.00      | 0.19% 0  | \$0.00 |
|            | BANCFIRST  | 1   | \$62,738.73      | 0.18% 0  | \$0.00 |
|            | BANKERS MORTGAGE CENTER, INC.  | 1   | \$57,984.21      | 0.17% 0  | \$0.00 |
|            | BANKPLUS   | 1   | \$50,000.00      | 0.14% 0  | \$0.00 |
|            | BERKSHIRE BANK, A BANKING<br>CORP  | 1   | \$44,807.62      | 0.13% 0  | \$0.00 |
|            | C AND F MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                             | 1   | \$76,189.14      | 0.22% 0  | \$0.00 |
|            | CARRINGTON MORTGAGE<br>SERVICES, LLC, A LIMITED<br>LIABILITY COMPANY                   | 2   | \$110,983.07     | 0.32% 0  | \$0.00 |
|            | CENTENNIAL BANK, A<br>CORPORATION  | 1   | \$52,748.05      | 0.15% 0  | \$0.00 |
|            | CITIZENS BANK & TRUST  | 1   | \$76,176.23      | 0.22% 0  | \$0.00 |
|            | COMMUNITY BANK OF MISSISSIPPI  | 1   | \$56,950.00      | 0.16% 0  | \$0.00 |
|            | COMMUNITY DEVELOPMENT BANK<br>FSB  | 1   | \$82,047.73      | 0.23% 0  | \$0.00 |
|            | CONTINENTAL HOME LOANS INC.  | 1   | \$44,193.35      | 0.13% 0  | \$0.00 |
|            | CROSSCOUNTRY MORTGAGE, INC.  | 1   | \$56,525.00      | 0.16% 0  | \$0.00 |
|            | E MORTGAGE MANAGEMENT, LLC   | 1   | \$47,001.00      | 0.13% 0  | \$0.00 |

| EMBRACE HOME LOANS, INC.  | 8 | \$468,371.11 | 1.33% 0 | \$0.00 |
|---|---|--------------|---------|--------|
| FIRST FINANCIAL BANK  | 2 | \$94,308.94  | 0.27% 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE<br>CORPORATION, A CALIFORNIA<br>CORP                   | 1 | \$63,000.00  | 0.18% 0 | \$0.00 |
| FIRST SECURITY BANK   | 1 | \$37,839.17  | 0.11% 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT UNION                     | 1 | \$69,500.00  | 0.2%    | \$0.00 |
| FRONTIER STATE BANK A STATE<br>BANK   | 1 | \$58,000.00  | 0.17% 0 | \$0.00 |
| GROUP ONE MORTGAGE INC A CORPORATION  | 1 | \$45,000.00  | 0.13% 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC.  | 1 | \$70,948.46  | 0.2% 0  | \$0.00 |
| GROUP ONE MORTGAGE, INC., A<br>CORPORATION  | 1 | \$48,470.57  | 0.14%   | \$0.00 |
| HANTZ BANK  | 1 | \$51,288.58  | 0.15% 0 | \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC., A SOUTH<br>CAROLINA CORPORATION         | 1 | \$72,500.00  | 0.21% 0 | \$0.00 |
| HOMESERVICES LENDING, LLC   | 1 | \$59,589.84  | 0.17% 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE A LLC                      | 1 | \$57,654.96  | 0.16% 0 | \$0.00 |
| HOMETRUST MORTGAGE<br>COMPANY   | 2 | \$115,713.17 | 0.33% 0 | \$0.00 |
| HOWARD HANNA FINANCIAL<br>SERVICES, A PENNSYLVANIA<br>CORPORATION                 | 1 | \$75,349.27  | 0.21% 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN<br>OAK LENDING   | 1 | \$65,696.54  | 0.19% 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN<br>OAK LENDING   | 1 | \$74,900.00  | 0.21%   | \$0.00 |
| JLB CORPORATION DBA GOLDEN<br>OAK LENDING A MISSOURI CORP                         | 1 | \$83,000.00  | 0.24% 0 | \$0.00 |
| KLEINBANK DBA KLEINMORTGAGE<br>A CORP   | 1 | \$70,000.00  | 0.2% 0  | \$0.00 |
| MANN MORTGAGE, LLC  | 1 | \$74,300.00  | 0.21% 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN<br>ARIZONA CORP  | 1 | \$80,000.00  | 0.23% 0 | \$0.00 |
| MORTGAGE AMERICA, INC A<br>MORTGAGE BANKER  | 1 | \$56,652.60  | 0.16% 0 | \$0.00 |
| MORTGAGE AMERICA, INC.  | 1 | \$41,218.16  | 0.12% 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A<br>MORTGAGE BANKER                                       | 1 | \$42,300.00  | 0.12% 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER,<br>LLC DBA VETERANS UNITED HOME<br>LOANS A MISSOURI LLC | 2 | \$74,851.87  | 0.21% 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER,<br>LLC DBA VETERANS UNITED HOME                         | 1 | \$40,000.00  | 0.11% 0 | \$0.00 |

LOANS, A MISSOURI LIMITED LIABILITY COMPANY

|           | LIABILITY COMPANY   |     |                 |         |        |  |
|-----------|---|-----|-----------------|---------|--------|--|
|           | MORTGAGE SERVICES III, LLC  | 1   | \$31,200.00     | 0.09% 0 | \$0.00 |  |
|           | PEOPLES HOME EQUITY, INC., A<br>TENNESSEE CORPORATION                                       | 1   | \$39,830.72     | 0.11% 0 | \$0.00 |  |
|           | POLARIS HOME FUNDING<br>CORPORATION, A FLORIDA<br>CORPORATION                               | 1   | \$78,971.12     | 0.22% 0 | \$0.00 |  |
|           | POTOMAC MORTGAGE GROUP, INC.<br>DBA MVB MORTGAGE, A<br>CORPORATION                          | 1   | \$59,746.07     | 0.17% 0 | \$0.00 |  |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.   | 2   | \$150,625.00    | 0.43% 0 | \$0.00 |  |
|           | PROSPERITY BANK   | 1   | \$44,806.32     | 0.13% 0 | \$0.00 |  |
|           | RESIDENTIAL HOME FUNDING<br>CORPORATION   | 1   | \$81,470.34     | 0.23% 0 | \$0.00 |  |
|           | ROYAL UNITED MORTGAGE LLC   | 1   | \$55,000.00     | 0.16% 0 | \$0.00 |  |
|           | SOUTHWEST BANK  | 1   | \$56,078.00     | 0.16% 0 | \$0.00 |  |
|           | SPIRITBANK  | 1   | \$63,726.39     | 0.18% 0 | \$0.00 |  |
|           | TEXAS BANK FINANCIAL DBA<br>TEXAS BANK MORTGAGE CO.   | 1   | \$53,438.66     | 0.15% 0 | \$0.00 |  |
|           | THE DART BANK A MICHIGAN<br>BANKING CORP  | 1   | \$31,867.29     | 0.09% 0 | \$0.00 |  |
|           | THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK   | 1   | \$55,000.00     | 0.16% 0 | \$0.00 |  |
|           | THE FIRST, A NATIONAL BANKING<br>ASSOCIATION  | 1   | \$24,480.00     | 0.07% 0 | \$0.00 |  |
|           | TOWNEBANK MORTGAGE A<br>CORPORATION   | 1   | \$59,000.00     | 0.17% 0 | \$0.00 |  |
|           | UNION MORTGAGE GROUP, INC.  | 1   | \$30,000.00     | 0.09% 0 | \$0.00 |  |
|           | UNIVERSITY LENDING GROUP LLC  | 1   | \$65,312.00     | 0.19% 0 | \$0.00 |  |
|           | VERITAS FUNDING, LLC  | 1   | \$55,600.00     | 0.16% 0 | \$0.00 |  |
|           | WELLS FARGO BANK, N.A.  | 472 | \$30,350,563.45 | 86.4% 0 | \$0.00 |  |
|           | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO NA A NATIONAL BANK      | 2   | \$165,115.26    | 0.47% 0 | \$0.00 |  |
|           | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., N.A., A NATIONAL BANK | 1   | \$28,553.11     | 0.04% 0 | \$0.00 |  |
| Total     |   | 554 | \$35,128,728.88 | 100% 0  | \$0.00 |  |
|           |   |     |                 |         |        |  |
| 3138Y9NR5 | ACCUNET MORTGAGE LLC A<br>WISCONSIN LLC   | 1   | \$100,000.00    | 0.21% 0 | \$0.00 |  |
|           | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION                                      | 1   | \$109,539.15    | 0.23% 0 | \$0.00 |  |
|           | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION                                     | 1   | \$89,626.75     | 0.19% 0 | \$0.00 |  |

| AMERICAN FINANCIAL NETWORK,<br>INC.A CALIFORNIA CORP                   | 1  | \$104,000.00   | 0.22%                 | \$0.00                |                           |
|--|--|--|-----------------------|-----------------------|---------------------------|
| AMERICAN HOME MORTGAGE, INC.   | 1  | \$108,790.94   | 0.23%                 | \$0.00                |                           |
| AMERISAVE MORTGAGE   | 1  | \$95,609.90  | 0.2%                  | \$0.00                |                           |
| ARMSTRONG BANK   | 1  | \$99,585.28  | 0.21%                 | \$0.00                |                           |
| AUSTIN BANK, TEXAS NATIONAL<br>ASSOCIATION                             | 1  | \$105,546.84   | 0.23%                 | \$0.00                |                           |
| BANK '34 A CORP  | 1  | \$91,200.15  | 0.2%                  | \$0.00                |                           |
| CAPITAL CITY BANK  | 1  | \$99,581.04  | 0.21%                 | \$0.00                |                           |
| CBM MORTGAGE, LLC  | 1  | \$104,750.00   | 0.22%                 | \$0.00                |                           |
| CENTRAL NATIONAL BANK  | 1  | \$91,687.00  | 0.2%                  | \$0.00                |                           |
| CHURCHILL MORTGAGE<br>CORPORATION                                      | 1  | \$100,000.00   | 0.21%                 | \$0.00                |                           |
| COMMUNITY + SOUTHERN BANK<br>STATE CHARTERED BANK                      | 1  | \$87,386.08  | 0.19% 0               | \$0.00                |                           |
| COMMUNITY MORTGAGE<br>CORPORATION                                      | 1  | \$100,000.00   | 0.21%                 | \$0.00                |                           |
| CWM PARTNERS, LP DBA CITYWIDE<br>MORTGAGE, A LIMITED<br>PARTNERSHIP    | 1  | \$99,576.79  | 0.21%                 | \$0.00                |                           |
| DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE                       | 1  | \$86,034.34  | 0.18%                 | \$0.00                |                           |
| DHI MORTGAGE COMPANY, LTD.   | 1  | \$99,143.78  | 0.21%                 | \$0.00                |                           |
| DISCOVER HOME LOANS, INC.  | 2  | \$211,903.44   | 0.45%                 | \$0.00                |                           |
| EMBRACE HOME LOANS INC   | 1  | \$96,585.31  | 0.21%                 | \$0.00                |                           |
| EMBRACE HOME LOANS, INC.   | 2  | \$197,186.23   | 0.42%                 | \$0.00                |                           |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TX CORP               | 1  | \$110,000.00   | 0.24%                 | \$0.00                |                           |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION | 1  | \$106,863.97   | 0.23%                 | \$0.00                |                           |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP.                                  | 1  | \$104,000.00   | 0.22%                 | \$0.00                |                           |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                            | 1  | \$105,000.00   | 0.22%                 | \$0.00                |                           |
| FIRST INDEPENDENCE BANK, A<br>MICHIGAN CORPORATION                     | 1  | \$101,172.96   | 0.22%                 | \$0.00                |                           |
| FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION                     | 1  | \$101,527.55   | 0.22%                 | \$0.00                |                           |
| GEORGE MASON MORTGAGE, LLC,<br>A VIRGINIA LIMITED LIABILITY<br>COMPANY | 1  | \$100,042.47   | 0.21%                 | \$0.00                |                           |
| GEORGETOWN MORTGAGE, LLC   | 3  | \$303,459.97   | 0.65% 0               | \$0.00                |                           |
| OLOROLIO WIT MORTORIOL, LLC  | J  | φε σε , .ε , ., ,  |                       |                       |                           |
|  | INC.A CALIFORNIA CORP  AMERICAN HOME MORTGAGE, INC. A CORPORATION  AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP  ARMSTRONG BANK  AUSTIN BANK, TEXAS NATIONAL ASSOCIATION  BANK '34 A CORP  CAPITAL CITY BANK CBM MORTGAGE, LLC  CENTRAL NATIONAL BANK  CHURCHILL MORTGAGE CORPORATION  COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK  COMMUNITY MORTGAGE CORPORATION  CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP  DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE  DHI MORTGAGE COMPANY, LTD.  DISCOVER HOME LOANS, INC.  EMBRACE HOME LOANS, INC.  EMBRACE HOME LOANS, INC.  EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP  EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORP.  FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION FRANKLIN LOAN CORPORATION GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | INC.A CALIFORNIA CORP  AMERICAN HOME MORTGAGE, INC. A CORPORATION  AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP  ARMSTRONG BANK  AUSTIN BANK, TEXAS NATIONAL ASSOCIATION  BANK '34 A CORP  CAPITAL CITY BANK  CBM MORTGAGE, LLC  CENTRAL NATIONAL BANK  CHURCHILL MORTGAGE CORPORATION  COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK  COMMUNITY MORTGAGE CORPORATION  CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP  DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE DHI MORTGAGE COMPANY, LTD.  DISCOVER HOME LOANS, INC.  EMBRACE HOME LOANS, INC.  EWBRACE HOME LOANS, INC.  EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION FRANKLIN LOAN CORPORATION FRANKLIN LOAN CORPORATION GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  1  1  1  1  1  1  1  1  1  1  1  1  1 | INC.A CALIFORNIA CORP | INC.A CALIFORNIA CORP | INC.A CALIFORNIA CORP   1 |

| GERSHMAN INVESTMENT CORP.<br>DBA MIDWEST LENDING                      | 1 | \$100,000.00 | 0.21% | 0 \$0.00 |  |
|---|---|--------------|-------|----------|--|
| HANTZ BANK, A MICHIGAN CORP   | 1 | \$87,631.32  | 0.19% | 0 \$0.00 |  |
| HANTZ BANK, A MICHIGAN<br>CORPORATION                                 | 1 | \$91,200.00  | 0.2%  |          |  |
| HOME MORTGAGE OF AMERICA, INC.  | 1 | \$99,572.49  | 0.21% | \$0.00   |  |
| HOMESERVICES LENDING, LLC   | 1 | \$92,399.32  | 0.2%  | 0 \$0.00 |  |
| HOMESERVICES LENDING, LLC A<br>LLC                                    | 1 | \$99,513.61  | 0.21% | \$0.00   |  |
| HOMESTATE MORTGAGE<br>COMPANY, LLC, A LIMITED<br>LIABILITY COMPANY    | 1 | \$90,610.97  | 0.19% | \$0.00   |  |
| HOUSTONIAN MORTGAGE GROUP,<br>INC.                                    | 1 | \$108,437.43 | 0.23% | \$0.00   |  |
| JERSEY MORTGAGE COMPANY   | 1 | \$99,572.49  | 0.21% | 0 \$0.00 |  |
| JLB CORPORATION   | 1 | \$97,119.33  | 0.21% | 0 \$0.00 |  |
| JLB CORPORATION DBA GOLDEN<br>OAK LENDING                             | 1 | \$95,200.00  | 0.2%  | \$0.00   |  |
| JLB CORPORATION DBA GOLDEN<br>OAK LENDING, A MISSOURI CORP            | 2 | \$205,838.57 | 0.44% | \$0.00   |  |
| JLB CORPORATION DBA GOLDEN<br>OAK LENDING, A MISSOURI<br>CORPORATION  | 1 | \$108,800.00 | 0.23% | \$0.00   |  |
| KLEINBANK DBA KLEINMORTGAGE<br>A CORP                                 | 1 | \$94,613.97  | 0.2%  | 0 \$0.00 |  |
| KLEINBANK DBA<br>KLEINMORTGAGE, A CORP                                | 1 | \$96,000.00  | 0.21% | \$0.00   |  |
| LEADERONE FINANCIAL<br>CORPORATION                                    | 1 | \$106,855.84 | 0.23% | \$0.00   |  |
| LHM FINANCIAL CORPORATION AN<br>ARIZONA CORP                          | 1 | \$86,300.00  | 0.18% | \$0.00   |  |
| MID AMERICA MORTGAGE, INC.<br>DBA SCHMIDT MORTGAGE CO AN<br>OHIO CORP | 1 | \$87,000.00  | 0.19% | \$0.00   |  |
| MORTGAGE RESEARCH CENTER,<br>LLC DBQ VA UNITED HOME LOANS<br>A MO LLC | 1 | \$86,034.34  | 0.18% | \$0.00   |  |
| NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA CORP            | 1 | \$100,000.00 | 0.21% | 0 \$0.00 |  |
| OAK MORTGAGE COMPANY, LLC A<br>NEW JERSEY LLC                         | 1 | \$91,576.16  | 0.2%  | \$0.00   |  |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC                                     | 1 | \$108,298.99 | 0.23% | \$0.00   |  |
| PATRIOT BANK MORTGAGE INC.  | 1 | \$96,900.00  | 0.21% | 0 \$0.00 |  |
| PEOPLES HOME EQUITY, INC. A   | 1 | \$94,790.73  | 0.2%  | 0 \$0.00 |  |
| TENNESSEE CORPORATION   |   |              |       |          |  |

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PRIMARY RESIDENTIAL

MORTGAGE, INC.

|           | riotti orioz, rive.  |     |                      |              |        |
|-----------|--|-----|----------------------|--------------|--------|
|           | PRO MORTGAGE ASSOCAITES INC                                  | 1   | \$107,542.93         | 0.23% 0      | \$0.00 |
|           | PROSPERITY BANK  | 2   | \$204,837.00         | 0.44% 0      | \$0.00 |
|           | PULASKI BANK A FEDERAL                                       | 1   | \$99,572.49          | 0.21% 0      | \$0.00 |
|           | SAVINGS BANK   | +   | Ψ, σ, σ, σ, τ 2. 1 σ | 0.21 % 0     | Ψ0.00  |
|           | RESIDENTIAL HOME FUNDING<br>CORP                             | 1   | \$90,415.72          | 0.19% 0      | \$0.00 |
|           | ROYAL UNITED MORTGAGE LLC                                    | 1   | \$100,300.00         | 0.21% 0      | \$0.00 |
|           | RP FUNDING, INC.   | 1   | \$105,000.00         | $0.22\% \ 0$ | \$0.00 |
|           | SENTE MORTGAGE, INC.   | 1   | \$95,000.00          | 0.2% 0       | \$0.00 |
|           | SFMC, LP DBA SERVICE FIRST<br>MORTGAGE CO.                   | 1   | \$99,750.00          | 0.21% 0      | \$0.00 |
|           | SIOUX FALLS FEDERAL CREDIT<br>UNION                          | 2   | \$185,311.56         | 0.4% 0       | \$0.00 |
|           | SOUTHERN TRUST MORTGAGE, LLC                                 | 1   | \$99,572.49          | 0.21% 0      | \$0.00 |
|           | THE BANK OF MAINE A FEDERALLY<br>CHARTERED SAVINGS BANK      | 1   | \$100,767.36         | 0.22% 0      | \$0.00 |
|           | THE BANK OF MAINE, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK  | 1   | \$100,000.00         | 0.21% 0      | \$0.00 |
|           | TOWNE MORTGAGE OF THE<br>CAROLINAS, LLC                      | 1   | \$96,593.61          | 0.21% 0      | \$0.00 |
|           | TXL MORTGAGE CORPORATION A CORPORATION                       | 1   | \$99,652.67          | 0.21% 0      | \$0.00 |
|           | UNITED FIDELITY FUNDING CORP.,<br>A MISSOURI CORPORATION     | 1   | \$98,583.16          | 0.21% 0      | \$0.00 |
|           | UNITED FIDELITY FUNDING<br>CORPORATION, A MISSOURI CORP      | 1   | \$106,551.71         | 0.23% 0      | \$0.00 |
|           | V.I.P. MORTGAGE, INC.  | 1   | \$91,755.10          | 0.2% 0       | \$0.00 |
|           | VILLAGE MORTGAGE COMPANY                                     | 1   | \$99,576.79          | 0.21% 0      | \$0.00 |
|           | WALLICK + VOLK, INC.   | 1   | \$100,000.00         | 0.21% 0      | \$0.00 |
|           | WATERSTONE MORTGAGE CORP.                                    | 1   | \$100,001.00         | 0.21% 0      | \$0.00 |
|           | WELLS FARGO BANK, N.A.                                       | 394 | \$38,543,843.80      | 82.49% 0     | \$0.00 |
| Total     |  | 477 | \$46,762,986.11      | 100% 0       | \$0.00 |
|           |  |     |                      |              |        |
| 3138Y9NS3 | ALERUS FINANCIAL, NA DBA<br>ALERUS MORTGAGE                  | 1   | \$95,117.68          | 3.62% 0      | \$0.00 |
|           | BANK OF RUSTON, A CORPORATION                                | 1   | \$88,000.00          | 3.35% 0      | \$0.00 |
|           | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK | 1   | \$103,450.89         | 3.93% 0      | \$0.00 |
|           | FEDERATED MORTGAGE CORP.                                     | 1   | \$100,000.00         | 3.8% 0       | \$0.00 |
|           | FIRST CLADD MORTGAGE III INC., A<br>NORTH DAKOTA CORPORATION | 1   | \$85,379.69          | 3.25% 0      | \$0.00 |
|           | FIRST HERITAGE MORTGAGE, LLC A<br>LLC                        | 1   | \$96,000.00          | 3.65% 0      | \$0.00 |

\$104,541.99

3.98% 0

\$0.00

GATEWAY BANK MORTGAGE, INC

|           | HOMEAMERICAN MORTGAGE<br>CORP.   | 1     | \$100,000.00               | 3.8% 0   | \$0.00           |
|-----------|--|-------|----------------------------|----------|------------------|
|           | HOMEAMERICAN MORTGAGE<br>CORPORATION   | 1     | \$100,323.00               | 3.81% 0  | \$0.00           |
|           | HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC.   | 1     | \$87,612.29                | 3.33% 0  | \$0.00           |
|           | HOMESERVICES LENDING, LLC A<br>LLC   | 1     | \$99,559.42                | 3.79% 0  | \$0.00           |
|           | HOMESERVICES LENDING, LLC DBA<br>LONG MORTGAGE COMPANY A<br>LIMITED LIABILITY COMPANY    | 1     | \$99,135.15                | 3.77% 0  | \$0.00           |
|           | HOWARD HANNA MORTGAGE<br>SERVICES  | 1     | \$97,600.00                | 3.71% 0  | \$0.00           |
|           | MTC FEDERAL CREDIT UNION<br>NMLS 411151  | 1     | \$89,607.42                | 3.41% 0  | \$0.00           |
|           | RESIDENTIAL MORTGAGE, LLC  | 1     | \$92,598.39                | 3.52% 0  | \$0.00           |
|           | SIMMONS FIRST NATIONAL BANK  | 1     | \$99,559.42                | 3.79% 0  | \$0.00           |
|           | THE PEOPLES BANK NMLS #458664  | 1     | \$101,500.00               | 3.86% 0  | \$0.00           |
|           | WELLS FARGO BANK, N.A.   | 9     | \$890,309.41               | 33.85% 0 | \$0.00           |
|           | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO, NA, A NATIONAL BANK | 1     | \$99,568.16                | 3.78% 0  | \$0.00           |
| Total     |  | 27    | \$2,629,862.91             | 100% 0   | \$0.00           |
|           |  |       | . ,                        |          |                  |
| 3138Y9NT1 | COMMONWEALTH MORTGAGE, LLC<br>A MASSACHUSETTS LLC  | 1     | \$318,561.74               | 20.83% 0 | \$0.00           |
|           | NORTH AMERICAN SAVINGS BANK,<br>FSB  | 1     | \$386,247.43               | 25.26% 0 | \$0.00           |
|           | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, A FLORIDA LLC                                    | 1     | \$344,843.08               | 22.55% 0 | \$0.00           |
|           | WELLS FARGO BANK, N.A.   | 2     | \$479,500.00               | 31.36% 0 | \$0.00           |
| Total     |  | 5     | \$1,529,152.25             | 100% 0   | \$0.00           |
|           |  |       |                            |          |                  |
| 3138Y9NU8 | ACCUNET MORTGAGE LLC   | 1     | \$83,500.00                | 6.41% 0  | \$0.00           |
|           | BANK OF IDAHO AN IDAHO<br>CORPORATION  | 1     | \$24,683.78                | 1.89% 0  | \$0.00           |
|           | CAPSTONE BANK  | 1     | \$83,000.00                | 6.37% 0  | \$0.00           |
|           | CHURCHILL MORTGAGE<br>CORPORATION  | 1     | \$75,200.00                | 5.77% 0  | \$0.00           |
|           | FIRST FINANCIAL BANK   | 1     | \$64,719.31                | 4.96% 0  | \$0.00           |
|           | FIRST SECURITY BANK  | 1     | \$43,000.00                | 3.3% 0   | \$0.00           |
| <u> </u>  |  |       |                            |          |                  |
|           | MANN MORTGAGE, LLC   | 1     | \$73,580.00                | 5.64% 0  | \$0.00           |
|           | MANN MORTGAGE, LLC<br>NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                       | 1     | \$73,580.00<br>\$71,500.00 |          | \$0.00<br>\$0.00 |
|           | NTFN, INC. DBA PREMIER   | 1 1 1 | ·                          |          |                  |

| 0 0       |   |    |                |          |        |
|-----------|---|----|----------------|----------|--------|
|           | SIOUX FALLS FEDEARL CREDIT<br>UNION   | 1  | \$85,000.00    | 6.52% 0  | \$0.00 |
|           | SIOUX FALLS FEDERAL CREDIT<br>UNION   | 1  | \$56,400.00    | 4.33% 0  | \$0.00 |
|           | THE BANK OF COMMERCE A CORPORATION  | 1  | \$53,143.82    | 4.08% 0  | \$0.00 |
|           | THE BANK OF COMMERCE, A CORPORATION   | 1  | \$66,906.88    | 5.13% 0  | \$0.00 |
|           | WELLS FARGO BANK, N.A.  | 6  | \$382,974.46   | 29.38% 0 | \$0.00 |
|           | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO             | 1  | \$69,697.71    | 5.34% 0  | \$0.00 |
| Total     |   | 21 | \$1,303,654.85 | 100% 0   | \$0.00 |
| 3138Y9NV6 | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC                     | 1  | \$33,592.50    | 0.15% 0  | \$0.00 |
|           | AMERIFIRST FINANCIAL INC., A<br>CORP  | 1  | \$298,780.94   | 1.35% 0  | \$0.00 |
|           | CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK                     | 1  | \$396,385.65   | 1.79% 0  | \$0.00 |
|           | EMBRACE HOME LOANS, INC.  | 2  | \$628,816.39   | 2.84% 0  | \$0.00 |
|           | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION        | 1  | \$189,550.00   | 0.86% 0  | \$0.00 |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORP.   | 1  | \$219,300.00   | 0.99% 0  | \$0.00 |
|           | FIRST CHOICE LOAN SERVICES INC.,<br>A CORPORATION                               | 1  | \$134,473.51   | 0.61% 0  | \$0.00 |
|           | FIRST HOME MORTGAGE<br>CORPORATION  | 1  | \$180,000.00   | 0.81% 0  | \$0.00 |
|           | FIRST INTERNET BANK OF INDIANA<br>AN INDIANA CHARTERED BANK                     | 1  | \$194,223.69   | 0.88% 0  | \$0.00 |
|           | GEORGETOWN MORTGAGE, LLC  | 1  | \$264,769.71   | 1.2% 0   | \$0.00 |
|           | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIABILITY COMPANY | 1  | \$208,851.34   | 0.94%    | \$0.00 |
|           | ISERVE RESIDENTIAL LENDING,<br>LLC  | 1  | \$200,681.19   | 0.91% 0  | \$0.00 |
|           | NETWORK MORTGAGE SERVICES,<br>INC   | 1  | \$253,586.41   | 1.15% 0  | \$0.00 |
|           | PULASKI BANK, A FEDERAL<br>SAVINGS BANK   | 1  | \$119,910.75   | 0.54% 0  | \$0.00 |
|           | RESIDENTIAL MORTGAGE<br>SERVICES INC.   | 1  | \$220,000.00   | 0.99% 0  | \$0.00 |
|           | SECURITYNATIONAL MORTGAGE<br>COMPANY A UTAH CORP                                | 1  | \$221,250.00   | 1% 0     | \$0.00 |

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|             |                                    | -   |   |          |              |  |
|-------------|------------------------------------|-----|---|----------|--------------|--|
|             | WELLS FARGO BANK, N.A.             | 91  | \$18,356,011.56                         | 82.99% 0 | \$0.00       |  |
| Total       |                                    | 108 | \$22,120,183.64                         | 100% 0   | \$0.00       |  |
|             |                                    |     |   |          |              |  |
| 3138Y9NW4   | AMERICAN SOUTHWEST                 | 1   | \$162,457.78                            | 6.46% 0  | \$0.00       |  |
|             | MORTGAGE CORP.                     | - 1 |   |          | ·            |  |
|             | COMMUNITY BANK OF MISSISSIPPI      | 1   | \$151,394.87                            | 6.02% 0  | \$0.00       |  |
|             | EMBRACE HOME LOANS, INC.           | 1   | \$151,147.43                            | 6.01% 0  | \$0.00       |  |
|             | FIRST CITIZENS BANK + TRUST        | 1   | ¢1.65,222,22                            | ( 5701 0 | ¢0.00        |  |
|             | COMPANY, NC BANKING<br>CORPORATION | 1   | \$165,332.32                            | 6.57% 0  | \$0.00       |  |
|             | JLB CORPORATION DBA GOLDEN         | +   |   |          |              |  |
|             | OAK LENDING                        | 1   | \$153,300.00                            | 6.09% 0  | \$0.00       |  |
|             | PARAMOUNT EQUITY MORTGAGE,         |     |   |          |              |  |
|             | LLC                                | 1   | \$167,324.27                            | 6.65% 0  | \$0.00       |  |
|             | WELLS FARGO BANK, N.A.             | 11  | \$1,565,137.18                          | 62.2% 0  | \$0.00       |  |
| Total       |                                    | 17  | \$2,516,093.85                          | 100% 0   | \$0.00       |  |
|             |                                    |     | , |          | ,            |  |
| 21207707772 | 1ST PORTFOLIO LENDING              | -   | <b>0.415.42</b> 6.06                    | 1 40%    | <b>#0.00</b> |  |
| 3138Y9NX2   | CORPORATION                        | 1   | \$415,426.86                            | 1.48% 0  | \$0.00       |  |
|             | AMERICAN NEIGHBORHOOD              |     |   |          |              |  |
|             | MORTGAGE ACCEPTANCE                | 1   | \$261,014.89                            | 0.93% 0  | \$0.00       |  |
|             | COMPANY LLC                        |     |   |          |              |  |
|             | ATLANTIC BAY MORTGAGE GROUP,       | 1   | \$378,000.00                            | 1.35% 0  | \$0.00       |  |
|             | LLC A VIRGINIA LLC                 |     | ·                                       |          |              |  |
|             | BANK OF THE OZARKS                 | 1   | \$175,100.00                            | 0.62% 0  | \$0.00       |  |
|             | BBMC MORTGAGE, LLC                 | 2   | \$532,400.00                            | 1.9% 0   | \$0.00       |  |
|             | BBMC MORTGAGE, LLC A LLC           | 1   | \$233,750.00                            | 0.83% 0  | \$0.00       |  |
|             | BROADVIEW MORTGAGE                 | 1   | \$251,660.55                            | 0.9% 0   | \$0.00       |  |
|             | CORPORATION                        |     | , ,                                     |          |              |  |
|             | COMPASS MORTGAGE, INC. AN          | 1   | \$247,500.00                            | 0.88% 0  | \$0.00       |  |
|             | ILLINOIS CORP<br>CRESTLINE FUNDING |     |   |          |              |  |
|             | CORPORATION A CORP                 | 1   | \$284,400.00                            | 1.01% 0  | \$0.00       |  |
|             | CROSSCOUNTRY MORTGAGE, INC.        |     |   |          |              |  |
|             | A CORP                             | 1   | \$184,500.00                            | 0.66% 0  | \$0.00       |  |
|             | DHI MORTGAGE COMPANY, LTD.         | 2   | \$533,715.54                            | 1.9% 0   | \$0.00       |  |
|             | EVERETT FIANNCIAL, INC. D/B/A      |     |   |          |              |  |
|             | SUPREME LENDING, A TEXAS           | 1   | \$196,000.00                            | 0.7% 0   | \$0.00       |  |
|             | CORPORATION                        |     |   |          |              |  |
|             | EVERETT FINANCIAL, INC.            | 1   | \$248,057.77                            | 0.89% 0  | \$0.00       |  |
|             | EVERETT FINANCIAL, INC. D/B/A      |     |   |          |              |  |
|             | SUPREME LENDING, A TEXAS           | 1   | \$198,090.00                            | 0.71% 0  | \$0.00       |  |
|             | CORPORATION                        |     |   |          |              |  |
|             | EVERETT FINANCIAL, INC. DBA        | 1   | \$207,719.82                            | 0.74% 0  | \$0.00       |  |
| <u> </u>    | SUPREME LENDING                    | 1   |   | 21, 1,00 | \$5.00       |  |
|             | EVERETT FINANCIAL, INC. DBA        | 1   | \$196,000.00                            | 0.7% 0   | \$0.00       |  |
|             | SUPREME LENDING A TEXAS CORP       |     | ,                                       |          | ,            |  |

| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS CORP           | 1 | \$332,461.56 | 1.19%   | 0 | \$0.00 |
|--|---|--------------|---------|---|--------|
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION | 1 | \$213,611.87 | 0.76%   | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP.                                  | 3 | \$630,539.34 | 2.25%   | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC                                  | 1 | \$312,750.00 | 1.12%   | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD.,<br>A CORP                              | 1 | \$240,000.00 | 0.86%   | 0 | \$0.00 |
| GOLD COAST BANK, STATE<br>CHARTERED BANK                               | 1 | \$256,700.00 | 0.92%   | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORP                                | 1 | \$337,500.00 | 1.2%    | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CA<br>CORP                                    | 1 | \$234,400.00 | 0.84%   | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORP  | 1 | \$225,695.57 | 0.81%   | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LLC                 | 1 | \$183,600.00 | 0.66%   | 0 | \$0.00 |
| INLAND BANK AND TRUST, A CORP  | 1 | \$234,400.00 | 0.84%   | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING,<br>LLC AN ARIZONA LLC                      | 1 | \$297,600.00 | 1.06%   | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC.,<br>A CALIFORNIA CORPORATION             | 1 | \$324,000.00 | 1.16%   | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA<br>CHARTERED BANK                        | 1 | \$204,352.55 | 0.73%   | 0 | \$0.00 |
| MICHIGAN MUTUAL INC A<br>MICHIGAN CORPORATION                          | 1 | \$254,250.00 | 0.91%   | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN<br>ARIZONA CORPORATION                       | 1 | \$199,000.00 | 0.71%   | 0 | \$0.00 |
| MORTGAGE 1 INC., A MICHIGAN<br>CORP                                    | 1 | \$228,000.00 | 0.81%   | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A<br>MICHIGAN CORPORATION                     | 1 | \$261,600.00 | 0.93%   | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC AN OR<br>LLC                                     | 1 | \$219,300.00 | 0.78%   | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA,<br>LLC                                    | 1 | \$202,500.00 | 0.72%   | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT<br>CORP                                    | 1 | \$257,000.00 | 0.92%   | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION  | 1 | \$271,168.00 | 0.97% ( | 0 | \$0.00 |
| OAK MORTGAGE GROUP INC   | 1 | \$252,000.00 | 0.9%    | 0 | \$0.00 |
| OPEN MORTGAGE, LLC   | 1 | \$220,000.00 | 0.79%   |   | \$0.00 |
| PERL MORTGAGE INC., AN ILLINOIS<br>CORPORATION                         | 1 | \$204,000.00 | 0.73%   | 0 | \$0.00 |

PRIMARY RESIDENTIAL

|           | PRIMARY RESIDENTIAL MORTGAGE, INC.                      | 1   | \$287,550.00    | 1.03%  | 0 | \$0.00 |  |
|-----------|---|-----|-----------------|--------|---|--------|--|
|           | RELIANCE FIRST CAPITAL, LLC, A<br>DELAWARE LLC          | 1   | \$219,300.00    | 0.78%  | 0 | \$0.00 |  |
|           | RESMAC, INC., A CORP                                    | 1   | \$240,750.00    | 0.86%  | 0 | \$0.00 |  |
|           | RESOURCE LENDERS, INC.                                  | 1   | \$235,200.00    | 0.84%  | 0 | \$0.00 |  |
|           | SECURITYNATIONAL MORTGAGE<br>COMPANY                    | 2   | \$420,492.70    | 1.5%   | 0 | \$0.00 |  |
|           | STERLING NATIONAL BANK                                  | 1   | \$333,276.00    | 1.19%  | 0 | \$0.00 |  |
|           | SUCCESS MORTGAGE PARTNERS,<br>INC. MICHIGAN CORPORATION | 1   | \$379,200.00    | 1.35%  | 0 | \$0.00 |  |
|           | TAYLOR MORRISON HOME<br>FUNDING, LLC                    | 1   | \$542,594.00    | 1.94%  | 0 | \$0.00 |  |
|           | THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK      | 1   | \$384,481.39    | 1.37%  | 0 | \$0.00 |  |
|           | THE MORTGAGE FIRM INC., A<br>CORPORATION                | 1   | \$284,750.00    | 1.02%  | 0 | \$0.00 |  |
|           | UNITED FIDELITY FUNDING<br>CORPORATION, A MISSOURI CORP | 1   | \$219,703.65    | 0.78%  | 0 | \$0.00 |  |
|           | UNIVERSAL LENDING<br>CORPORATION                        | 1   | \$177,200.00    | 0.63%  | 0 | \$0.00 |  |
|           | UNIVERSITY LENDING GROUP, LLC                           | 1   | \$234,400.00    | 0.84%  | 0 | \$0.00 |  |
|           | WALLICK + VOLK, INC.                                    | 1   | \$302,000.00    | 1.08%  | 0 | \$0.00 |  |
| _         | WATERSTONE MORTGAGE CORP.                               | 1   | \$247,500.00    | 0.88%  |   | \$0.00 |  |
|           | WELLS FARGO BANK, N.A.                                  | 40  | \$12,374,122.74 | 44.14% | 0 | \$0.00 |  |
| Total     |   | 101 | \$28,022,284.80 | 100%   | 0 | \$0.00 |  |
|           |   |     |                 |        |   |        |  |
| 3138Y9NY0 | BANK OF ENGLAND A<br>CORPORATION                        | 1   | \$372,000.00    | 3.82%  |   | \$0.00 |  |
|           | CBC NATIONAL BANK                                       | 1   | \$284,000.00    | 2.91%  | 0 | \$0.00 |  |
|           | CROSSCOUNTRY MORTGAGE, INC.<br>A CORP                   | 1   | \$200,000.00    | 2.05%  | 0 | \$0.00 |  |
|           | DIRECTORS MORTGAGE, INC.AN<br>OREGON CORP               | 1   | \$368,000.00    | 3.78%  | 0 | \$0.00 |  |
|           | FIRST EQUITY MORTGAGE<br>BANKERS, INC A CORP            | 1   | \$388,000.00    | 3.98%  | 0 | \$0.00 |  |
|           | FRANKLIN FIRST FINANCIAL, LTD.<br>CORPORATION           | 1   | \$213,337.36    | 2.19%  | 0 | \$0.00 |  |
|           | GEORGE MASON MORTGAGE, LLC A<br>VIRGINIA LLC            | 1   | \$417,000.00    | 4.28%  | 0 | \$0.00 |  |
|           | HIGHTECHLENDING, INC A CA CORP                          | 1   | \$315,000.00    | 3.23%  | 0 | \$0.00 |  |
|           | HOMESTAR FINANCIAL<br>CORPORATION                       | 1   | \$208,800.00    | 2.14%  | 0 | \$0.00 |  |
|           | ISERVE RESIDENTIAL LENDING,<br>LLC                      | 1   | \$432,000.00    | 4.43%  | 0 | \$0.00 |  |
|           | ISERVE RESIDENTIAL LENDING,<br>LLC, AN ARIZONA LIMITED  | 1   | \$248,000.00    | 2.54%  | 0 | \$0.00 |  |
|           |   |     |                 |        |   |        |  |

\$0.00

\$234,900.00

2.41% 0

\$0.00

LIABILITY COMPANY

JERSEY MORTGAGE COMPANY

|   | MARKETPLACE HOME MORTGAGE<br>LLC  | 1  | \$191,890.00   | 1.97% 0  | \$0.00 |
|---|---|----|----------------|----------|--------|
|   | MORTGAGE CAPITAL PARTNERS,<br>INC   | 1  | \$417,000.00   | 4.28% 0  | \$0.00 |
|   | PARAMOUNT EQUITY MORTGAGE,<br>LLC, A LIMITED LIABILTIY<br>COMPANY         | 1  | \$255,300.00   | 2.62% 0  | \$0.00 |
|   | POLARIS HOME FUNDING<br>CORPORATION, A FLORIDA CORP                       | 1  | \$178,500.00   | 1.83% 0  | \$0.00 |
|   | RELIANCE FIRST CAPITAL, LLC   | 1  | \$236,586.06   | 2.43% 0  | \$0.00 |
|   | RELIANCE FIRST CAPITAL, LLC A<br>DELAWARE LLC                             | 1  | \$192,000.00   | 1.97% 0  | \$0.00 |
|   | RELIANCE FIRST CAPITAL, LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY   | 1  | \$229,500.00   | 2.35% 0  | \$0.00 |
|   | SAN DIEGO FUNDING, A CALIFORNIA CORP SUBURBAN MORTGAGE COMPANY            | 1  | \$296,250.00   | 3.04% 0  | \$0.00 |
|   | SUBURBAN MORTGAGE COMPANY<br>OF NEW MEXICO DBA INTERCAP<br>LENDING A CORP | 1  | \$341,157.35   | 3.5% 0   | \$0.00 |
|   | SUMMIT FUNDING, INC.  | 1  | \$458,000.00   | 4.7% 0   | \$0.00 |
|   | TOP FLITE FINANCIAL, INC.   | 1  | \$221,850.00   | 2.28% 0  | \$0.00 |
|   | TOP FLITE FINANCIAL, INC. A<br>MICHIGAN CORP                              | 1  | \$220,000.00   | 2.26% 0  | \$0.00 |
|   | TRIDENT MORTGAGE COMPANY, LP  | 1  | \$230,363.11   | 2.36% 0  | \$0.00 |
|   | WELLS FARGO BANK, N.A.  | 8  | \$2,597,870.15 | 26.65% 0 | \$0.00 |
| Total   |   | 33 | \$9,747,304.03 | 100% 0   | \$0.00 |
|   |   |    |                |          |        |
| 3138Y9Q68   | AAXY LLC, DBA AUSTIN FIRST<br>MORTGAGE                                    | 2  | \$538,729.00   | 2.12% 0  | \$0.00 |
|   | AAXY LLC, DBA AUSTIN FRIST<br>MORTGAGE                                    | 1  | \$417,000.00   | 1.64% 0  | \$0.00 |
|   | AMERICAN HOMESTEAD<br>MORTGAGE, LLC, A MONTANA LLC.                       | 1  | \$261,000.00   | 1.03% 0  | \$0.00 |
|   | AMERICAN KEN INC, A CALIFORNIA<br>CORPORATION                             | 1  | \$600,000.00   | 2.36% 0  | \$0.00 |
|   | ARBOR MORTGAGE GROUP, LLC, A<br>OREGON LLC                                | 1  | \$110,000.00   | 0.43% 0  | \$0.00 |
| BANK OF BRIDGER N.A., A<br>FEDERALLY CHARTERED SAVI | BANK OF BRIDGER N.A., A<br>FEDERALLY CHARTERED SAVINGS<br>BANK            | 1  | \$128,800.00   | 0.51% 0  | \$0.00 |
|   | BANKWEST INC.   | 1  | \$308,750.00   | 1.22% 0  | \$0.00 |
|   | BI-COASTAL MORTGAGE INC, A<br>MARYLAND CORPORATION.                       | 1  | \$318,400.00   | 1.25% 0  | \$0.00 |
|   | BLUE BRICK FINANCIAL LLC, A<br>ARIZONA LLC                                | 1  | \$417,000.00   | 1.64% 0  | \$0.00 |
|   |   |    |                |          | 1290   |

| BLUE STAR RESIDENTIAL LENDING, INC.                                | 1   | \$269,600.00   | 1.06%   | \$0.00 |   |
|--|-----|----------------|---------|--------|---|
| C & T MORTGAGE INC, A TEXAS<br>CORPORATION                         | 1   | \$160,000.00   | 0.63%   | \$0.00 |   |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION                | 1   | \$327,000.00   | 1.29%   | \$0.00 |   |
| COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION                      | 1   | \$332,000.00   | 1.31% ( | \$0.00 |   |
| DESERET FIRST FEDERAL CREDIT<br>UNION, A UTAH CREDIT UNION         | 2   | \$557,000.00   | 2.19% ( | \$0.00 |   |
| DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.                     | 1   | \$271,000.00   | 1.07%   | \$0.00 |   |
| FIRST AMERICAN WHOLESALE<br>LENDING CORP, A CALIFORNIA<br>CORPORAT | 1   | \$417,000.00   | 1.64% ( | \$0.00 |   |
| FIRST CLASS MORTGAGE C, INC., A MINNESOTA CORPORATION              | 1   | \$363,563.64   | 1.43%   | \$0.00 |   |
| FIRST MORTGAGE SOLUTIONS, LLC,<br>A LIMITED LIABILITY CORPORAT     | 1   | \$139,000.00   | 0.55%   | \$0.00 |   |
| FIRST VOLUNTEER BANK, A CORPORATION.                               | 1   | \$310,741.54   | 1.22%   | \$0.00 |   |
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 9   | \$2,368,000.00 | 9.32%   | \$0.00 |   |
| FREEDOM LENDING, A IOWA<br>CORPORATION                             | 1   | \$207,000.00   | 0.81%   | \$0.00 |   |
| GENERAL MORTGAGE CAPITAL<br>CORPORATION, A CALIFORNIA<br>CORPORATI | 1   | \$280,000.00   | 1.1% (  | \$0.00 |   |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.               | 1   | \$602,000.00   | 2.37%   | \$0.00 |   |
| GL FINANCIAL SERVICES, LLC, A<br>DELAWARE LLC.                     | 1   | \$247,120.00   | 0.97%   | \$0.00 |   |
| GLOBAL FINANCIAL NETWORK INC,<br>A TEXAS CORPORATION               | 1   | \$140,250.00   | 0.55%   | \$0.00 |   |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.                   | 1   | \$239,000.00   | 0.94%   | \$0.00 |   |
| GOOGAIN INC, A CORPORATION.  | 1   | \$417,000.00   | 1.64%   | \$0.00 |   |
| GOOGAIN INC., A CORPORATION  | 1   | \$384,000.00   | 1.51%   | \$0.00 |   |
| GRANITE STATE MORTGAGE CORP.,<br>A NEW HAMPSHIRE CORPORATION       | 1   | \$229,000.00   | 0.9%    | \$0.00 |   |
| HOME FINANCING INC, A CALIFORNIA CORPORATION.                      | 1   | \$600,000.00   | 2.36%   | \$0.00 |   |
| IDAHO FIRST BANK, AN IDAHO<br>CORPORATION                          | 1   | \$352,500.00   | 1.39% ( | \$0.00 |   |
| INLAND MORTGAGE INC, A<br>WASHINGTON CORPORATION                   | 1   | \$148,000.00   | 0.58%   | \$0.00 |   |
|  | - 1 | \$381,000.00   | 1.5%    | \$0.00 | _ |

| INSPIRA GROUP, INC, A<br>CALIFORNIA CORPORATION.                   |        |              |       |        |
|--|--------|--------------|-------|--------|
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA         |        | \$417,000.00 | 1.64% | \$0.00 |
| INTELTY, INC., A CALIFORNIA<br>CORPORATION                         | 1      | \$344,000.00 | 1.35% | \$0.00 |
| ISLAND HOME CAPITAL, INC, A<br>HAWAII CORPORATION                  | 1      | \$309,900.00 | 1.22% | \$0.00 |
| IVY MORTGAGE, INC., A<br>MARYLAND CORPORATION                      | 2      | \$768,000.00 | 3.02% | \$0.00 |
| JJST CORPORATION, A CALIFORN CORPORATION.                          | TIA 2  | \$642,000.00 | 2.53% | \$0.00 |
| JJST CORPORATION, A CALIFORN<br>CORPORATION                        | TIA 1  | \$416,000.00 | 1.64% | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA<br>CORPORATION.                      | 1      | \$160,000.00 | 0.63% | \$0.00 |
| KOHLER CREDIT UNION  | 1      | \$163,400.00 | 0.64% | \$0.00 |
| LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION.                  | 1      | \$396,000.00 | 1.56% | \$0.00 |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.                         | 1      | \$162,684.98 | 0.64% | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION.                         | 1      | \$300,000.00 | 1.18% | \$0.00 |
| MAXREAL CUPERTINO, A CALFORNIA CORPORATION.                        | 1      | \$406,600.00 | 1.6%  | \$0.00 |
| MAXREAL CUPERTINO, A<br>CALIFORNIA CORPORATION                     | 1      | \$365,000.00 | 1.44% | \$0.00 |
| MCT CREDIT UNION, A TEXAS<br>CREDIT UNION                          | 1      | \$272,000.00 | 1.07% | \$0.00 |
| MID VALLEY SERVICES, INC., A<br>CALIFORNIA CORPORATION             | 1      | \$200,000.00 | 0.79% | \$0.00 |
| NEIGHBORHOOD MORTGAGE LLO<br>DBA NEIGHBORHOOD MORTGAG              |        | \$220,500.00 | 0.87% | \$0.00 |
| NP INC, A FLORIDA CORPORATIO                                       | N 3    | \$656,000.00 | 2.58% | \$0.00 |
| OMNI- FUND, INC, A CALIFORNIA<br>CORPORATION.                      | 1      | \$265,000.00 | 1.04% | \$0.00 |
| OPTIMUM FIRST, INC., A<br>CALIFORNIA CORPORATION                   | 1      | \$298,700.00 | 1.18% | \$0.00 |
| OPTIMUM FIRST, INC., A<br>CALIFORNIA CORPORATION.                  | 1      | \$327,000.00 | 1.29% | \$0.00 |
| PROFESSIONAL MORTGAGE<br>SOLUTIONS INC, AN ILLINOIS<br>CORPORATION | 1      | \$371,200.00 | 1.46% | \$0.00 |
| RED OAK MORTGAGE INC, A NEV<br>JERSEY CORPORATION                  | 1      | \$325,000.00 | 1.28% | \$0.00 |
| SEATTLE PACIFIC MORTGAGE, IN<br>A WASHINGTON CORPORATION           | IC., 1 | \$216,800.00 | 0.85% | \$0.00 |
|  | 1      | \$385,000.00 | 1.52% | \$0.00 |

|           | SFMC FUNDING INC., A NEW MEXICO CORPORATION                   |    |                 |         |        |
|-----------|---|----|-----------------|---------|--------|
|           | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L  | 1  | \$240,000.00    | 0.94% ( | \$0.00 |
|           | TAYLOR MORRISON HOME<br>FUNDING, LLC, A FLORIDA LLC           | 1  | \$260,000.00    | 1.02%   | \$0.00 |
|           | TAYLOR MORRISON HOME<br>FUNDING, LLC, A FLROIDA LLC           | 1  | \$307,406.00    | 1.21%   | \$0.00 |
|           | TEXAS STATE HOME LOANS, INC.                                  | 1  | \$218,900.00    | 0.86%   | \$0.00 |
|           | THE HORN FUNDING CORP, A COLORADO CORPORATION.                | 1  | \$75,000.00     | 0.3%    | \$0.00 |
|           | UNITED AMERICAN MORTGAGE<br>CORP, A CALIFORNIA<br>CORPORATION | 2  | \$682,750.00    | 2.69% ( | \$0.00 |
|           | US WIDE FINANCIAL LLC, A<br>MISSOURI LLC                      | 1  | \$343,772.00    | 1.35%   | \$0.00 |
|           | VICTORIA FINANCIAL CORP, A<br>CALIFORNIA CORPORATION          | 2  | \$704,000.00    | 2.77%   | \$0.00 |
|           | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.            | 4  | \$1,346,000.00  | 5.31%   | \$0.00 |
| Total     |   | 85 | \$25,407,067.16 | 100%    | \$0.00 |
| 3138Y9Q76 | IST ALLIANCE MORTGAGE LLC.                                    | 1  | \$101,990.51    | 0.09% ( | \$0.00 |
| 210017210 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.        | 1  | \$623,000.00    | 0.55%   |        |
|           | AAA CAPITAL INVESTMENT, INC, A<br>CALIFORNIA CORPORATION      | 2  | \$716,000.00    | 0.63%   | \$0.00 |
|           | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.        | 2  | \$805,000.00    | 0.71%   | \$0.00 |
|           | AAXY LLC, DBA AUSTIN FIRST<br>MORTGAGE                        | 1  | \$271,200.00    | 0.24%   | \$0.00 |
|           | ABSOLUTE LENDING GROUP LLC, A<br>TEXAS LLC                    | 2  | \$755,450.00    | 0.67%   | \$0.00 |
|           | ACADEMY MORTGAGE CORP, A<br>NEW YORK CORPORATION              | 2  | \$652,000.00    | 0.58%   | \$0.00 |
|           | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.                | 1  | \$190,784.00    | 0.17%   | \$0.00 |
|           | ACE LENDING, LLC, A WISCONSIN<br>LLC.                         | 1  | \$398,500.00    | 0.35%   | \$0.00 |
|           | ACG FUNDING INC., A CALIFORNIA CORPORATION                    | 1  | \$412,000.00    | 0.37%   | \$0.00 |
|           | ADK BANCORP INC, A CALIFORNIA CORPORATION                     | 1  | \$208,000.00    | 0.18%   | \$0.00 |
|           | ADVANTAGE COLORADO INC, A COLORADO CORPORATION                | 1  | \$316,000.00    | 0.28%   | \$0.00 |
|           | ALAMO PREMIER MORTGAGE<br>GROUP INC, A TEXAS                  | 1  | \$188,000.00    | 0.17%   | \$0.00 |

| 1 | \$281,900.00                          | 0.25%  | \$0.00   |
|---|---------------------------------------|--|--|
| 1 | \$412,500.00                          | 0.37%  | \$0.00   |
| 1 | \$398,350.00                          | 0.35%  | \$0.00   |
| 1 | \$141,800.00                          | 0.13%  | \$0.00   |
| 2 | \$313,600.00                          | 0.28%  | \$0.00   |
| 1 | \$228,950.00                          | 0.2%   | \$0.00   |
| 1 | \$169,376.66                          | 0.15%  | \$0.00   |
| 1 | \$172,000.00                          | 0.15%  | \$0.00   |
| 1 | \$90,300.00                           | 0.08%  | \$0.00   |
| 1 | \$139,200.00                          | 0.12%  | \$0.00   |
| 1 | \$170,050.00                          | 0.15%  | \$0.00   |
| 1 | \$153,900.00                          | 0.14%  | \$0.00   |
| 1 | \$226,194.90                          | 0.2%   | \$0.00   |
| 1 | \$600,000.00                          | 0.53%  | \$0.00   |
| 2 | \$542,000.00                          | 0.48%  | \$0.00   |
| 1 | \$523,000.00                          | 0.46% 0  | \$0.00   |
| 1 | \$348,175.00                          | 0.31%  | \$0.00   |
| 2 | \$380,250.00                          | 0.34%  | \$0.00   |
| 1 | \$161,200.00                          | 0.14%  | \$0.00   |
|   | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$412,500.00 1 \$398,350.00 1 \$141,800.00 2 \$313,600.00 1 \$228,950.00 1 \$169,376.66 1 \$172,000.00 1 \$90,300.00 1 \$139,200.00 1 \$170,050.00 1 \$153,900.00 1 \$226,194.90 1 \$600,000.00 2 \$542,000.00 1 \$348,175.00 2 \$380,250.00 | 1       \$412,500.00       0.37% 0         1       \$398,350.00       0.35% 0         1       \$141,800.00       0.13% 0         2       \$313,600.00       0.28% 0         1       \$1228,950.00       0.2% 0         1       \$169,376.66       0.15% 0         1       \$90,300.00       0.08% 0         1       \$139,200.00       0.15% 0         1       \$170,050.00       0.15% 0         1       \$153,900.00       0.14% 0         1       \$226,194.90       0.2% 0         1       \$600,000.00       0.53% 0         2       \$542,000.00       0.48% 0         1       \$348,175.00       0.31% 0         2       \$380,250.00       0.34% 0 |

| ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION.         | 2 | \$602,600.00   | 0.53% | \$0.00 |
|--|---|----------------|-------|--------|
| ASSURED MORTGAGE BANKERS<br>CORP, A NEW JERSEY<br>CORPORATION      | 1 | \$180,000.00   | 0.16% | \$0.00 |
| ATLANTIC COAST BANK  | 1 | \$124,458.98   | 0.11% | \$0.00 |
| AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION                | 1 | \$172,000.00   | 0.15% | \$0.00 |
| AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION                | 3 | \$948,800.00   | 0.84% | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC.                                      | 1 | \$140,000.00   | 0.12% | \$0.00 |
| AVISTAR CAPITAL GROUP LLC, A<br>CONNECTICUT LLC                    | 1 | \$100,000.00   | 0.09% | \$0.00 |
| AYERS FINANCIAL ADVISORS INC,<br>A GEORGIA CORPORATION             | 1 | \$99,197.28    | 0.09% | \$0.00 |
| BANK OF SULLIVAN, A MISSOURI<br>STATE CHARTERD BANK                | 1 | \$135,700.00   | 0.12% | \$0.00 |
| BANKWEST INC   | 1 | \$144,000.00   | 0.13% | \$0.00 |
| BARRETT FINANCIAL GROUP LLC, A<br>ARIZONA LLC                      | 1 | \$120,000.00   | 0.11% | \$0.00 |
| BAY TO BAY LENDING, LLC.   | 1 | \$204,000.00   | 0.18% | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A<br>ARIZONA LLC                         | 3 | \$1,000,300.00 | 0.89% | \$0.00 |
| BOND STREET MORTGAGE, LLC,<br>LIMITED LIABILITY CORPORATION        | 1 | \$186,200.00   | 0.16% | \$0.00 |
| BOND STREET MORTGAGE, LLC, A<br>LIMITED LIABILITY CORPORATION      | 1 | \$436,500.00   | 0.39% | \$0.00 |
| BRIDGEVIEW MORTGAGE CORP, A<br>NEW YORK CORPORATION.               | 2 | \$656,250.00   | 0.58% | \$0.00 |
| BRIGHTSTAR CREDIT UNION, A<br>NON-PROFIT CORPORATION               | 1 | \$325,000.00   | 0.29% | \$0.00 |
| BUENA VISTA LENDING GROUP,<br>LLC, A FLORIDA LLC.                  | 1 | \$158,650.00   | 0.14% | \$0.00 |
| C & T MORTGAGE INC, A TEXAS<br>CORPORATION                         | 1 | \$167,300.00   | 0.15% | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC,<br>A MINNESOTA LLC                    | 3 | \$928,332.30   | 0.82% | \$0.00 |
| CAPITAL EDUCATORS FEDERAL<br>CREDIT UNION, A IDAHO CREDIT<br>UNION | 1 | \$124,000.00   | 0.11% | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION                     | 1 | \$412,000.00   | 0.37% | \$0.00 |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.                   | 1 | \$189,900.00   | 0.17% | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION                 | 1 | \$309,600.00   | 0.27% | \$0.00 |
| CLASSIC NY MORTGAGE, LLC, A<br>NEW JERSEY CORPORATION              | 1 | \$334,000.00   | 0.3%  | \$0.00 |

| CLASSIC NY MORTGAGE, LLC, A<br>NEW JERSEY CORPORATION.             | 1 | \$280,000.00   | 0.25% | 0 | \$0.00 |
|--|---|----------------|-------|---|--------|
| COLORADO CAPITAL GROUP LLC, A COLORADO LLC.                        | 1 | \$304,000.00   | 0.27% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF<br>TEXAS LP, A TEXAS LIMITED<br>PARTNERSH | 2 | \$378,000.00   | 0.33% | 0 | \$0.00 |
| COMMUNITY BANK   | 1 | \$207,000.00   | 0.18% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION           | 1 | \$89,600.00    | 0.08% | 0 | \$0.00 |
| COPPERPOINT MORTGAGE LLC, A<br>ARIZONA LLC                         | 1 | \$215,325.00   | 0.19% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.                        | 1 | \$189,000.00   | 0.17% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC                         | 3 | \$578,900.00   | 0.51% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC.                       | 1 | \$116,000.00   | 0.1%  | 0 | \$0.00 |
| COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION            | 1 | \$232,000.00   | 0.21% | 0 | \$0.00 |
| COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.           | 1 | \$320,000.00   | 0.28% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC,<br>A TEXAS CORPORATION                | 2 | \$531,837.96   | 0.47% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC,<br>A TEXAS CORPORATION.               | 1 | \$417,000.00   | 0.37% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A<br>DELAWARE LLC                        | 1 | \$211,480.00   | 0.19% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.                          | 1 | \$265,203.00   | 0.23% | 0 | \$0.00 |
| DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.                 | 1 | \$105,000.00   | 0.09% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT<br>UNION, A UTAH CREDIT UNION         | 3 | \$769,000.00   | 0.68% | 0 | \$0.00 |
| DIRECTIONS EQUITY LLC, A TEXAS LLC.                                | 2 | \$383,517.13   | 0.34% | 0 | \$0.00 |
| DLJ FINANCIAL, INC, A<br>CALIFORNATION CORPORATION                 | 1 | \$158,000.00   | 0.14% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A<br>CALIFORNIA CORPORATION                   | 4 | \$1,016,000.00 | 0.9%  | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE<br>INC., A VIRGINIA CORPORATION.         | 1 | \$151,960.00   | 0.13% | 0 | \$0.00 |
| EAKIN ENTERPRISES INC, A<br>WASHINGTON CORPORATION                 | 1 | \$352,000.00   | 0.31% | 0 | \$0.00 |
| EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.                   | 1 | \$319,200.00   | 0.28% | 0 | \$0.00 |
| EAST COAST MORTGAGE LENDERS<br>INC, A FLORIDA CORPORATION          | 2 | \$350,107.78   | 0.31% | 0 | \$0.00 |

| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION. 1 \$272,000.00 0.24% 0 \$0.00  EASY MORTGAGE, INC. A WISCONSIN CORPORATION 1 \$417,000.00 0.37% 0 \$0.00  EMPIREAMERICA, A CALIFORNIA 1 \$282,000.00 0.25% 0 \$0.00  EMPIREAMERICA, A CALIFORNIA 1 \$282,000.00 0.25% 0 \$0.00  ENTERPRISE BANK 2 \$356,600.00 0.32% 0 \$0.00  EQUITAND MORTGAGE, A 1 \$282,000.00 0.25% 0 \$0.00  EQUITABLE MORTGAGE A 1 \$282,000.00 0.25% 0 \$0.00  EQUITABLE MORTGAGE A 1 \$153,000.00 0.38% 0 \$0.00  EQUITABLE MORTGAGE A 1 \$153,000.00 0.38% 0 \$0.00  EQUITABLE MORTGAGE A 1 \$153,000.00 0.14% 0 \$0.00  FQUITY BANK, A STATE 1 \$153,000.00 0.14% 0 \$0.00  FAIRWIEW LEADING, INC, A 1 \$161,250.00 0.14% 0 \$0.00  FAIRWAY INDEPENDENT 1 \$267,630.77 0.24% 0 \$0.00  FAIRWAY INDEPENDENT 1 \$332,250.00 0.29% 0 \$0.00  FIDELITY BANKCORP, A CALIFORNIA 1 \$409,000.00 0.36% 0 \$0.00  FIDELITY FUNDING, A CALIFORNIA 1 \$409,000.00 0.36% 0 \$0.00  FINANCIAL DYNAMICS, INC, A 1 \$13,400.00 0.35% 0 \$0.00  FINANCIAL DYNAMICS, INC, A 1 \$335,100.00 0.35% 0 \$0.00  FINANCIAL DYNAMICS, INC, A 1 \$133,400.00 0.36% 0 \$0.00  FINANCIAL DYNAMICS, INC, A 1 \$13,400.00 0.36% 0 \$0.00  FIRST AMERICAN WHOLESALE 1 \$113,400.00 0.1% 0 \$0.00  FIRST CASS MORTGAGE V, INC, A MINNESOTA CORPORATION 1 \$88,000.00 0.08% 0 \$0.00  FIRST CLASS MORTGAGE V, INC, A MINNESOTA CORPORATION 1 \$88,000.00 0.28% 0 \$0.00  FIRST CLASS MORTGAGE V, INC, A MINNESOTA CORPORATION 1 \$94,995.34 0.08% 0 \$0.00  FIRST COSMOPOLITAN MORTGAGE INC, A IEXAS CORPORATION 1 \$94,995.34 0.08% 0 \$0.00  FIRST COSMOPOLITAN MORTGAGE INC, A IEXAS CORPORATION 1 \$94,995.34 0.08% 0 \$0.00  FIRST COSMOPOLITAN MORTGAGE INC, A IEXAS CORPORATION 1 \$94,995.34 0.08% 0 \$0.00  FIRST COSMOPOLITAN MORTGAGE INC, A IEXAS CORPORATION 1 \$94,995.34 0.08% 0 \$0.00  FIRST OHIO HOME FINANCE INC, A IEXAS CORPORATION 1 \$94,995.34 0.08% 0 \$0.00  FIRST OHIO HOME FINANCE INC, A IEXAS CORPORATION 1 \$94,995.34 0.08% 0 \$0.00  FIRST OHIO HOME FINANCE INC, A IEXAS CORPORATION 1 \$94,995.34 0.08% 0 \$0.00  FIRST OHIO HOME FINANCE INC, A IEXAS CORPORATION 0 \$0.00  FIRST OHIO HOME FINANCE INC, A IEXAS   |                                       |   |              |         |        |
|---|---------------------------------------|---|--------------|---------|--------|
| EASY MORTGAGE, INC. A   WISCONSIN CORPORATION   1   \$417,000.00   0.37%   0   \$0.00   | · ·                                   | 1 | \$272,000.00 | 0.24%   | \$0.00 |
| CORPORATION.   1   S282,000.00   0.25%   0   \$0.00   | EASY MORTGAGE, INC, A                 | 1 | \$417,000.00 | 0.37%   | \$0.00 |
| EQUIFUND MORTGAGE, A   CALIFORNIA CORPORATION   CORPORATION   S458,000.00   0.25%   0   S0.00   | ·                                     | 1 | \$282,000.00 | 0.25%   | \$0.00 |
| EQUIFUND MORTGAGE, A  |                                       | 2 | \$356,600.00 | 0.32% ( | \$0.00 |
| CORPORATION, A CORPORATION.   EQUITY BANK, A STATE   S153,000.00   0.14% 0   \$0.00   |                                       | 1 |              |         |        |
| CHARTERED BANK  |                                       | 2 | \$433,600.00 | 0.38%   | \$0.00 |
| FLORIDA CORPORATION   |                                       | 1 | \$153,000.00 | 0.14%   | \$0.00 |
| MORTGAGE CORPORATION   1   \$267,630.77   0.24%   0   \$0.00  |                                       | 1 | \$161,250.00 | 0.14%   | \$0.00 |
| CALIFORNIA CORPORATION   1   \$332,250.00   0.29% 0   \$0.00  |                                       | 1 | \$267,630.77 | 0.24%   | \$0.00 |
| CORPORATION   | · ·                                   | 1 | \$332,250.00 | 0.29%   | \$0.00 |
| CALIFORNIA CORPORATION   1   \$456,000.00   0.4% 0   \$0.00   | · · · · · · · · · · · · · · · · · · · | 1 | \$409,000.00 | 0.36%   | \$0.00 |
| CALIFORNIA CORPORATION.  FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT  FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION  FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION  FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.  FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION  FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION  FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT  FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP  FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  S321,000.00  \$0.0 |                                       | 1 | \$456,000.00 | 0.4%    | \$0.00 |
| LENDING CORP, A CALIFORNIA   1   \$113,400.00   0.1%   0   \$0.00   CORPORAT  |                                       | 1 | \$395,100.00 | 0.35%   | \$0.00 |
| MINNESOTA CORPORATION   1   \$88,000.00   0.08% 0   \$0.00  | LENDING CORP, A CALIFORNIA            | 1 | \$113,400.00 | 0.1%    | \$0.00 |
| MINNESOTA CORPORATION.         2         \$321,000.00         0.28% 0         \$0.00           FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION         1         \$94,995.34         0.08% 0         \$0.00           FIRST IMPERIAL MORTGAGE INC., A TEXAS CORPORATION         1         \$264,853.00         0.23% 0         \$0.00           FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT         1         \$191,200.00         0.17% 0         \$0.00           FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP         2         \$265,425.80         0.24% 0         \$0.00           FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.         2         \$187,743.64         0.17% 0         \$0.00           FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         2         \$655,500.00         0.58% 0         \$0.00           FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         3         \$666,000.00         0.59% 0         \$0.00  |                                       | 1 | \$88,000.00  | 0.08%   | \$0.00 |
| INC., A ILLINOIS CORPORATION   1   \$94,995.34   0.08% 0   \$0.00   |                                       | 2 | \$321,000.00 | 0.28%   | \$0.00 |
| TEXAS CORPORATION   1   \$264,853.00   0.23% 0   \$0.00     FIRST INTEGRITY MORTGAGE   SERVICES, INC., A MISSOURI   1   \$191,200.00   0.17% 0   \$0.00     CORPORAT   2   \$265,425.80   0.24% 0   \$0.00     FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP   2   \$265,425.80   0.24% 0   \$0.00     FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.   2   \$187,743.64   0.17% 0   \$0.00     FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   2   \$655,500.00   0.58% 0   \$0.00     FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   3   \$666,000.00   0.59% 0   \$0.00   |                                       | 1 | \$94,995.34  | 0.08%   | \$0.00 |
| SERVICES, INC., A MISSOURI CORPORAT         1         \$191,200.00         0.17% 0         \$0.00           FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP         2         \$265,425.80         0.24% 0         \$0.00           FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.         2         \$187,743.64         0.17% 0         \$0.00           FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         2         \$655,500.00         0.58% 0         \$0.00           FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.         3         \$666,000.00         0.59% 0         \$0.00   |                                       | 1 | \$264,853.00 | 0.23%   | \$0.00 |
| LLC, A LIMITED LIABILITY COMP   2   \$265,425.80   0.24%   0   \$0.00   | SERVICES, INC., A MISSOURI            | 1 | \$191,200.00 | 0.17%   | \$0.00 |
| OHIO CORPORATION.  FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.  3 \$666,000.00 0.59% 0 \$0.00   | · ·                                   | 2 | \$265,425.80 | 0.24%   | \$0.00 |
| LIMITED LIABILITY COMPANY  FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.  2 \$655,500.00 0.58% 0 \$0.00  \$0.00  | · ·                                   | 2 | \$187,743.64 | 0.17%   | \$0.00 |
| LIMITED LIABILITY COMPANY. 3 \$666,000.00 0.59% 0 \$0.00  |                                       | 2 | \$655,500.00 | 0.58%   | \$0.00 |
| 1 \$115,037.00 0.1% 0 \$0.00  |                                       | 3 | \$666,000.00 | 0.59%   | \$0.00 |
|   |                                       | 1 | \$115,037.00 | 0.1%    | \$0.00 |

| FIRST PRIORITY FINANCIAL, INC, A<br>CALIFORNIA CORPORATION        |    |                 |          |        |
|---|----|-----------------|----------|--------|
| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION             | 1  | \$461,500.00    | 0.41% 0  | \$0.00 |
| FISHER FINANCIAL GROUP, INC.<br>DBA NATIONSCHOICE MORTGAGE,<br>AN | 1  | \$320,000.00    | 0.28% 0  | \$0.00 |
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK      | 78 | \$22,283,924.55 | 19.75% 0 | \$0.00 |
| FLAGSTONE FINANCIAL SERVICES,<br>INC, A TEXAS CORPORATION         | 3  | \$861,500.00    | 0.76% 0  | \$0.00 |
| FREEDOM LENDING, A IOWA<br>CORPORATION                            | 1  | \$158,000.00    | 0.14%    | \$0.00 |
| FSGBANK, NA, A TENNESSEE<br>NATIONAL BANK.                        | 1  | \$399,600.00    | 0.35% 0  | \$0.00 |
| GENERAL MORTGAGE CAPITAL<br>CORPORATION, A CALIFORNIA<br>CORPORAT | 2  | \$817,000.00    | 0.72% 0  | \$0.00 |
| GENEVA FINANCIAL LLC, A<br>ARIZONA LLC.                           | 1  | \$285,000.00    | 0.25% 0  | \$0.00 |
| GERSHMAN INVESTMENT CORP.<br>DBA MIDWEST LENDING                  | 1  | \$120,533.71    | 0.11% 0  | \$0.00 |
| GIANT REALTY INCORPORATED, A<br>CALIFORNIA CORPORATION            | 1  | \$386,000.00    | 0.34% 0  | \$0.00 |
| GLOBAL EQUITY FINANCIE, INC, A<br>CALIFORNIA CORPORATION          | 1  | \$161,000.00    | 0.14% 0  | \$0.00 |
| GOLD STAR FINANCIAL GROUP,<br>CORPORATION.                        | 1  | \$180,000.00    | 0.16% 0  | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION                | 1  | \$106,800.00    | 0.09% 0  | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.                  | 2  | \$254,800.00    | 0.23% 0  | \$0.00 |
| GOOGAIN INC., A CORPORATION.                                      | 2  | \$468,000.00    | 0.41% 0  | \$0.00 |
| GOOGAIN INC.,A CORPORATION  | 1  | \$393,000.00    | 0.35% 0  | \$0.00 |
| GRAND CASTLE, INC., A<br>CALIFORNIA CORPORATION                   | 1  | \$308,000.00    | 0.27% 0  | \$0.00 |
| GRAND CASTLE, INC., A<br>CALIFORNIA CORPORTION.                   | 1  | \$153,000.00    | 0.14% 0  | \$0.00 |
| GREAT LAKES HOME MORTGAGE,<br>INC., A ILLINOIS CORPORATION.       | 1  | \$199,700.00    | 0.18% 0  | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A<br>NATIONAL BANK                    | 1  | \$401,813.79    | 0.36% 0  | \$0.00 |
| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION                | 1  | \$185,200.00    | 0.16% 0  | \$0.00 |
| GUARANTY BANK AND TRUST<br>COMPANY, A MISSISSIPPI STATE<br>CHARTE | 2  | \$319,500.00    | 0.28% 0  | \$0.00 |

| GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE  HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION  HARBOR COMMUNITY BANK, STATE CHARTERED BANK  HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION  HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.  HOME FINANCING INC, A  CALIFORNIA CORPORATION  1 \$304,00 | 00.00 0.08% | 0 | \$0.00<br>\$0.00 |
|---|-------------|---|------------------|
| A WASHINGTON CREDIT UNION  HARBOR COMMUNITY BANK, STATE CHARTERED BANK  HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION  HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.  HOME FINANCING INC, A  1  \$304.00   | 00.00 0.09% | H | \$0.00           |
| STATE CHARTERED BANK  HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION  HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.  HOME FINANCING INC, A  1 \$100,00 \$230,00 \$1 \$230,00 \$1 \$115,00   |             | 0 |                  |
| ARIZONA CORPORATION  HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.  HOME FINANCING INC, A  1 \$115,00   | 0.00 0.2%   |   | \$0.00           |
| ARIZONA CORPORATION.  HOME FINANCING INC, A  1 \$304.00   | 0.270       | 0 | \$0.00           |
| 1 1 304.00  | 00.00 0.1%  | 0 | \$0.00           |
| CALIFORNIA CORPORATION.   | 00.00 0.27% | 0 | \$0.00           |
| HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION  1 \$282,53   | 39.00 0.25% | 0 | \$0.00           |
| HOMEPROMISE CORPORATION, A 1 \$488,75   | 50.00 0.43% | 0 | \$0.00           |
| HOMES MORTGAGE, LLC, A MINNESOTA LLC  1 \$405,31  | 17.00 0.36% | 0 | \$0.00           |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION 2 \$354,80  | 00.00 0.31% | 0 | \$0.00           |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION. 1 \$268,00   | 00.00 0.24% | 0 | \$0.00           |
| HOMETOWN EQUITY MORTGAGE OF ST LOUIS INC., A MISSOURI 1 \$110,75 CORPO  | 50.00 0.1%  | 0 | \$0.00           |
| HOMETOWN LENDERS LLC, A ALABAMA LLC 1 \$149,91  | 19.50 0.13% | 0 | \$0.00           |
| HOMEWAY MORTGAGE LLC. 1 \$223,96  | 60.00 0.2%  | 0 | \$0.00           |
| HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK  1 \$199,20  | 0.18%       | 0 | \$0.00           |
| HORIZON BANK, SSB 1 \$416,39  | 99.17 0.37% | 0 | \$0.00           |
| HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED 1 \$353,96 BANK.  | 64.00 0.31% | 0 | \$0.00           |
| IDAHO FIRST BANK, AN IDAHO CORPORATION  1 \$110,70  | 00.00 0.1%  | 0 | \$0.00           |
| IKON FINANCIAL GROUP, LLC. 1 \$169,10   | 00.00 0.15% | 0 | \$0.00           |
| INDEPENDENT BANK 5 \$1,563,89   | 96.00 1.39% | 0 | \$0.00           |
| IVY MORTGAGE INC, A MARYLAND CORPORATION 1 \$320,00   | 00.00 0.28% | 0 | \$0.00           |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION  1 \$277,50  | 00.00 0.25% | 0 | \$0.00           |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION.  2 \$572,00   | 00.00 0.51% | 0 | \$0.00           |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION. 1 \$516,00  | 00.00 0.46% | 0 | \$0.00           |
| 1 \$318,25  | 50.00 0.28% | 0 | \$0.00           |

| K & B CAPITAL CORP, A FLORIDA<br>CORPORATION                       |   |                |       |        |  |
|--|---|----------------|-------|--------|--|
| KANZA BANK, A KANSAS STATE<br>CHARTERED BANK                       | 1 | \$103,200.00   | 0.09% | \$0.00 |  |
| KM CAPITAL MANAGEMENT INC., A ALASKA CORPORATION                   | 1 | \$122,062.09   | 0.11% | \$0.00 |  |
| LAKEVIEW MORTGAGE BANKERS<br>CORP, A NEW YORK CORPORATION          | 1 | \$105,000.00   | 0.09% | \$0.00 |  |
| LEAD BANK, A MISSOURI STATE<br>CHARTERED BANK                      | 2 | \$425,400.00   | 0.38% | \$0.00 |  |
| LEADERONE FINANCIAL<br>CORPORATION, A CORPORATION                  | 1 | \$411,707.13   | 0.36% | \$0.00 |  |
| LENDING SOLUTIONS,INC. DBA LSI<br>MORTGAGE PLUS, A GEORGIA CORP    | 1 | \$264,000.00   | 0.23% | \$0.00 |  |
| LIBERTY MORTGAGE<br>CORPORATION, A PENNSYLVANIA<br>CORPORATION     | 1 | \$91,878.85    | 0.08% | \$0.00 |  |
| LIBERTY MORTGAGE LENDING INC,<br>A FLORIDA CORPORATION             | 1 | \$103,425.00   | 0.09% | \$0.00 |  |
| LOAN ONE MORTGAGE CO., INC.  | 1 | \$185,300.00   | 0.16% | \$0.00 |  |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.              | 1 | \$235,100.00   | 0.21% | \$0.00 |  |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.              | 1 | \$116,500.00   | 0.1%  | \$0.00 |  |
| LOANLEADERS OF AMERICA INC,A<br>CALIFORNIA CORPORATION             | 1 | \$162,000.00   | 0.14% | \$0.00 |  |
| LUCEY MORTGAGE CORPORATION,<br>A CORPORATION                       | 1 | \$122,188.00   | 0.11% | \$0.00 |  |
| LUCEY MORTGAGE CORPORATION,<br>A CORPORATION.                      | 1 | \$92,000.00    | 0.08% | \$0.00 |  |
| M.T.G. CAPITAL IN LIEU OF TRUE<br>CORPORATE NAME MORTGAGE<br>CAPIT | 1 | \$147,500.00   | 0.13% | \$0.00 |  |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION                          | 4 | \$1,378,800.00 | 1.22% | \$0.00 |  |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION.                         | 1 | \$324,500.00   | 0.29% | \$0.00 |  |
| MAIN STREET BANK, A MICHIGAN<br>CHARTERED BANK                     | 2 | \$314,600.00   | 0.28% | \$0.00 |  |
| MAPS CREDIT UNION  | 1 | \$184,900.00   | 0.16% | \$0.00 |  |
| MATTAMY HOME FUNDING, LLC, A<br>FLORIDA LLC                        | 4 | \$1,159,968.00 | 1.03% | \$0.00 |  |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.                       | 1 | \$593,000.00   | 0.53% | \$0.00 |  |
| MDKJR2 INC., A TEXAS<br>CORPORATION                                | 1 | \$310,000.00   | 0.27% | \$0.00 |  |
| METROPOLITAN FINANCIAL<br>MORTGAGE COMPANY, A                      | 1 | \$175,200.00   | 0.16% | \$0.00 |  |

| MINESOTA CORPORAT  |   |              |         |        |  |
|--|---|--------------|---------|--------|--|
| METROPOLITAN FINANCIAL<br>MORTGAGE COMPANY, A<br>MINNESOTA CORPORA | 1 | \$368,125.00 | 0.33% 0 | \$0.00 |  |
| METROPOLITAN FINANCIAL<br>MORTGAGE COMPANY.                        | 1 | \$246,905.00 | 0.22%   | \$0.00 |  |
| METROPOLITAN HOME MORTGAGE,<br>INC., A CALIFORNIA CORPORATION      | 2 | \$432,960.00 | 0.38% 0 | \$0.00 |  |
| MICHIGAN UNITED MORTGAGE<br>LLC, A MICHIGAN LLC                    | 1 | \$125,000.00 | 0.11% 0 | \$0.00 |  |
| MID VALLEY SERVICES, INC., A<br>CALIFORNIA CORPORATION             | 1 | \$124,200.00 | 0.11% 0 | \$0.00 |  |
| MIDWEST MORTGAGE<br>INVESTMENTS, LTD, A OHIO<br>CORPORATION        | 1 | \$226,100.00 | 0.2% 0  | \$0.00 |  |
| MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.         | 1 | \$183,600.00 | 0.16% 0 | \$0.00 |  |
| MLS MORTGAGE LENDING<br>SOLUTIONS LLC, A TEXAS LLC                 | 1 | \$232,750.00 | 0.21% 0 | \$0.00 |  |
| MORTGAGE ATLANTA LLC, A<br>GEORGIA LLC                             | 1 | \$250,000.00 | 0.22% 0 | \$0.00 |  |
| MORTGAGE ATLANTA LLC, A<br>GEORGIA LLC.                            | 3 | \$834,900.00 | 0.74% 0 | \$0.00 |  |
| MORTGAGE BROKERS SERVICES,<br>INC., A WASHINGTON<br>CORPORATION    | 2 | \$726,600.00 | 0.64% 0 | \$0.00 |  |
| MORTGAGE FACTORY, INC, A<br>TEXAS CORPORATION                      | 1 | \$219,000.00 | 0.19% 0 | \$0.00 |  |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION            | 1 | \$99,000.00  | 0.09% 0 | \$0.00 |  |
| MORTGAGE PRO, A NEW MEXICO CORPORATION                             | 1 | \$348,750.00 | 0.31% 0 | \$0.00 |  |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.                        | 1 | \$180,500.00 | 0.16% 0 | \$0.00 |  |
| NEIGHBORHOOD LOANS, INC., A<br>CORPORATION                         | 1 | \$179,075.00 | 0.16%   | \$0.00 |  |
| NOBLE HOME LOANS INC, A UTAH<br>CORPORATION                        | 2 | \$365,516.67 | 0.32%   | \$0.00 |  |
| NORTH AMERICAN SAVINGS BANK,<br>FSB                                | 2 | \$458,149.86 | 0.41%   | \$0.00 |  |
| NORTH COMMUNITY BANK, A BANKING CORPORATION.                       | 1 | \$96,050.00  | 0.09% 0 | \$0.00 |  |
| NORTHERN MORTGAGE SERVICES INC, A MICHIGAN CORPORATION.            | 1 | \$102,600.00 | 0.09% 0 | \$0.00 |  |
| OC CAPITAL REALTY, INC, A<br>CALIFORNIA CORPORATION                | 1 | \$320,000.00 | 0.28% 0 | \$0.00 |  |
| OCEAN MORTGAGE CORP, A<br>CALIFORNIA CORPORATION.                  | 1 | \$251,000.00 | 0.22% 0 | \$0.00 |  |

| OMNI - FIND, INC, A CALIFORNIA<br>CORPORATION.                     | 1 | \$194,000.00   | 0.17% | \$0.00 |  |
|--|---|----------------|-------|--------|--|
| OMNI-FUND, INC, A CALIFORNIA<br>CORPORATION                        | 1 | \$417,000.00   | 0.37% | \$0.00 |  |
| OMNI-FUND, INC, A CALIFORNIA<br>CORPORATION.                       | 1 | \$196,000.00   | 0.17% | \$0.00 |  |
| OPENGATE LOANS INC., A<br>DELAWARE CORPORATION                     | 1 | \$281,000.00   | 0.25% | \$0.00 |  |
| OPTIMUM FIRST, INC., A<br>CALIFORNIA CORPORATION                   | 3 | \$1,354,900.00 | 1.2%  | \$0.00 |  |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.                     | 3 | \$1,110,500.00 | 0.98% | \$0.00 |  |
| PACIFIC FINANCE GROUP, LLC, A<br>WASHINGTON LLC                    | 2 | \$649,750.00   | 0.58% | \$0.00 |  |
| PARADISE BANK, A FLORIDA<br>FEDERALLY CHARTERED<br>COMMERCIAL BANK | 1 | \$180,000.00   | 0.16% | \$0.00 |  |
| PILOT BANK, A FLORIDA STATE<br>CHARTERED BANK                      | 1 | \$296,000.00   | 0.26% | \$0.00 |  |
| POWER CHOICE MORTGAGE, A<br>CALIFORNIA CORPORATION                 | 1 | \$417,000.00   | 0.37% | \$0.00 |  |
| PREFERRED MORTGAGE BANKERS,<br>LLC, A FLORIDA LLC.                 | 1 | \$266,000.00   | 0.24% | \$0.00 |  |
| PREMIER MORTGAGE CORP, A<br>NORTH DAKOTA CORPORATION               | 1 | \$213,750.00   | 0.19% | \$0.00 |  |
| PROLENDING MORTGAGE, LLC, A<br>TEXAS LLC.                          | 1 | \$330,400.00   | 0.29% | \$0.00 |  |
| PROSPECT FINANCIAL GROUP INC.,<br>A CALIFORNIA CORPORATION         | 1 | \$295,000.00   | 0.26% | \$0.00 |  |
| RATE ONE FINANCIAL, INC., A<br>CALIFORNIA CORPORATION              | 1 | \$373,000.00   | 0.33% | \$0.00 |  |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.                | 1 | \$475,000.00   | 0.42% | \$0.00 |  |
| RED OAK MORTGAGE INC, A NEW<br>JERSEY CORPORATION                  | 1 | \$317,500.00   | 0.28% | \$0.00 |  |
| RESIDENTIAL MORTGAGE<br>SOLUTIONS, INC., A MARYLAND<br>CORPORATION | 1 | \$147,600.00   | 0.13% | \$0.00 |  |
| SANIBEL CAPTIVA COMMUNITY<br>BANK, A FLORIDA STATE<br>CHARTERED BA | 1 | \$176,500.00   | 0.16% | \$0.00 |  |
| SCENIC OAKS FUNDING, A<br>CALFORNIA CORPORATION.                   | 1 | \$415,650.00   | 0.37% | \$0.00 |  |
| SCENIC OAKS FUNDING, A<br>CALIFORNIA CORPORATION.                  | 1 | \$264,100.00   | 0.23% | \$0.00 |  |
| SECURE FINANCIAL SERVICES INC,<br>A TEXAS CORPORATION.             | 1 | \$260,000.00   | 0.23% | \$0.00 |  |
|  | 1 | \$113,600.00   | 0.1%  | \$0.00 |  |
|  |   |                |       |        |  |

| SECURE FINANCIAL SERVICES INC,<br>A TEXAS CORPORATION               |   |                |         |        |
|---|---|----------------|---------|--------|
| SECURE FINANCIAL SERVICES, INC.,<br>A TEXAS CORPORATION.            | 1 | \$283,743.00   | 0.25% 0 | \$0.00 |
| SNARE AND ASSOCIATERS<br>MORTGAGE SERVICES, LLC A<br>PENNSYLVANIA   | 1 | \$175,000.00   | 0.16% 0 | \$0.00 |
| SNARE AND ASSOCIATES<br>MORTGAGE SERVICES LLC, A<br>PENNSYLVANIA L  | 2 | \$374,950.00   | 0.33% 0 | \$0.00 |
| SOUTHEAST BANKERS MORTGAGE<br>CORPORATION, A FLORDIA<br>CORPORATION | 1 | \$396,000.00   | 0.35% 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INC.,<br>A CALIFORNIA CORPORATION.          | 1 | \$411,903.91   | 0.36% 0 | \$0.00 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.                   | 1 | \$505,000.00   | 0.45% 0 | \$0.00 |
| SUMMIT MORTGAGE, INC., A<br>CORPORATION                             | 1 | \$97,500.00    | 0.09% 0 | \$0.00 |
| SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION             | 2 | \$640,000.00   | 0.57% 0 | \$0.00 |
| SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.            | 1 | \$280,000.00   | 0.25% 0 | \$0.00 |
| SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.                       | 1 | \$115,350.00   | 0.1% 0  | \$0.00 |
| SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION.                   | 1 | \$135,200.00   | 0.12% 0 | \$0.00 |
| TAYLOR MORRISON FUNDING, LLC,<br>A LIMITED LIABILITY CORPORATIO     | 1 | \$195,440.00   | 0.17% 0 | \$0.00 |
| TAYLOR MORRISON HOME<br>FUNDING, A FLORIDA LLC.                     | 1 | \$398,881.00   | 0.35% 0 | \$0.00 |
| TAYLOR MORRISON HOME<br>FUNDING, LLC, A LIMITED<br>LIABILITY CORP   | 1 | \$274,843.82   | 0.24% 0 | \$0.00 |
| TAYLOR MORRISON HOME<br>FUNDING, LLC, A FLORIDA LLC                 | 4 | \$1,079,187.55 | 0.96% 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.                   | 4 | \$1,410,967.63 | 1.25% 0 | \$0.00 |
| TAYLOR MORRISON HOME<br>FUNDING, LLC, A LIMITED<br>LIABILITY CORPO  | 4 | \$1,040,959.11 | 0.92% 0 | \$0.00 |
| TEXAS PREMIER MORTGAGE INC, A<br>TEXAS CORPORATION                  | 1 | \$198,550.00   | 0.18% 0 | \$0.00 |
| TEXELL CREDIT UNION.  | 1 | \$93,873.38    | 0.08% 0 | \$0.00 |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.                    | 1 | \$360,000.00   | 0.32% 0 | \$0.00 |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION                     | 1 | \$225,000.00   | 0.2% 0  | \$0.00 |

|  | 433 | \$112,855,976.88    | 100% 0  | \$0.00 |  |
|--|-----|---------------------|---------|--------|--|
| WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.                 | 2   | \$620,693.11        | 0.64% 0 | · ·    |  |
| WYNDHAM CAPITAL MORTGAGE,<br>INC., A CORPORATION               | 1   | \$185,500.00        | 0.16% 0 | \$0.00 |  |
| WORLD WIDE CREDIT<br>CORPORATION, A CALIFORNIA<br>CORPORATION  | 1   | \$391,000.00        | 0.35% 0 | \$0.00 |  |
| WESTWOOD MORTGAGE INC, A<br>WASHINGTON CORPORATION.            | 2   | \$655,700.00        | 0.58% 0 | \$0.00 |  |
| VISION QUEST LENDING, A<br>CALIFORNIA CORPORATION              | 2   | \$428,700.00        | 0.38% 0 | \$0.00 |  |
| VICTORIA FINANCIAL CORP, A<br>CALIFORNIA CORPORATION.          | 5   | \$1,365,383.00      | 1.21% 0 | \$0.00 |  |
| VICTORIA FINANCIAL CORP, A<br>CALIFORNIA CORPORATION           | 1   | \$183,000.00        | 0.16% 0 | \$0.00 |  |
| VICTORIA FINANCIAL CORP, A<br>CALIFORNIA CORPORATION.          | 1   | \$215,000.00        | 0.19% 0 | \$0.00 |  |
| VERUS BANK, A KANSAS BANKING<br>CORPORATION                    | 1   | \$255,000.00        | 0.23% 0 | \$0.00 |  |
| UNITED AMERICAN MORTGAGE<br>CORP, A CALIFORNIA<br>CORPRORATION | 1   | \$489,600.00        | 0.43% 0 | \$0.00 |  |
| UNITED AMERICAN MORTGAGE<br>CORP, A CALIFORNIA<br>CORPORATION. | 2   | \$716,800.00        | 0.64% 0 | \$0.00 |  |
| UNITED AMERICAN MORTGAGE<br>CORP, A CALIFORNIA<br>CORPORATION  | 7   | \$1,528,925.00      | 1.35% 0 | \$0.00 |  |
| TRUSTWORTHY MORTGAGE<br>CORPORATION.                           | 3   | \$853,498.00        | 0.76% 0 | \$0.00 |  |
| TRUSTLINE MORTGAGE, INC, A<br>FLORIDA CORPORATION              | 1   | \$235,000.00        |         |        |  |
| ARIZONA LLC<br>TRUE STAR MORTGAGE                              | 1   | \$260,000.00        |         |        |  |
| CORPORATION. TRUE NORTH MORTGAGE, LLC, AN                      | 2   | \$200,525.00        | 0.18% 0 | \$0.00 |  |
| TRISTATE MORTGAGE CORPORATION, A CONNECTICUT                   | 1   | \$113,000.00        | 0.1% 0  | \$0.00 |  |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION             | 1   | \$260,000.00        | 0.23% 0 | \$0.00 |  |
| TOP ONE MORTGAGE, LLC  | 1   | \$159,200.00        | 0.14% 0 | \$0.00 |  |
| THE HORN FUNDING CORP, A COLORADO CORPORATION.                 | 1   | \$211,500.00        | 0.19%   | \$0.00 |  |
| THE HORN FUNDING CORP, A<br>COLORADO CORPORATION               | 1   | \$263,250.00        | 0.23% 0 | \$0.00 |  |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.               | 1   | \$400,000.00        | 0.35% 0 | \$0.00 |  |
| THAYER FINANCIAL CORP, A                                       |     | <b>\$400,000,00</b> | 0.25%   | фо оо  |  |

Total

| 138Y9Q84 | A1 MORTGAGE GROUP LLC, A<br>MISSOURI LLC                        | 1 | \$210,000.00 | 1.25%  | \$0.00 |
|----------|---|---|--------------|--------|--------|
|          | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.          | 1 | \$253,400.00 | 1.51%  | \$0.00 |
|          | ACG FUNDING INC., A CALIFORNIA CORPORATION.                     | 1 | \$457,436.86 | 2.72%  | \$0.00 |
|          | AMERICAN FINANCING<br>CORPORATION, A CORPORATION                | 1 | \$190,500.00 | 1.13%  | \$0.00 |
|          | AMERICAN LIBERTY MORTGAGE,<br>INC., A COLORADO CORPORATION.     | 1 | \$330,000.00 | 1.96%  | \$0.00 |
|          | AMERICAN MILLENIUM COMPANY<br>LLC.                              | 1 | \$275,000.00 | 1.63%  | \$0.00 |
|          | AMERICAN MORTGAGE<br>CORPORATION, A MISSOURI<br>CORPORATION     | 1 | \$226,400.00 | 1.35%  | \$0.00 |
|          | ASSOCIATED CREDIT UNION OF TEXAS.                               | 1 | \$151,905.00 | 0.9%   | \$0.00 |
|          | BANK OF SULLIVAN, A MISSOURI<br>STATE CHARTERED BANK            | 1 | \$246,196.91 | 1.46%  | \$0.00 |
|          | BLUE BRICK FINANCIAL LLC, A<br>ARIZONA LLC                      | 1 | \$272,000.00 | 1.62%  | \$0.00 |
|          | CAMBRIA FINANCIAL GROUP LLC,<br>A MINNESOTA LLC                 | 1 | \$139,819.78 | 0.83%  | \$0.00 |
|          | CLEARPATH LENDING, A<br>CALIFORNIA CORPORATION                  | 1 | \$345,000.00 | 2.05%  | \$0.00 |
|          | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION        | 1 | \$408,500.00 | 2.43%  | \$0.00 |
|          | DLJ FINANCIAL, INC., A<br>CALIFORNIA CORPORATION                | 1 | \$138,750.00 | 0.82%  | \$0.00 |
|          | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.                  | 1 | \$154,400.00 | 0.92%  | \$0.00 |
|          | DYNAMIC MORTGAGE SERVICES<br>CORP, A DELAWARE<br>CORPORATION.   | 1 | \$376,769.99 | 2.24%  | \$0.00 |
|          | EQUITABLE HOME MORTGAGE INC,<br>ARIZONA CORPORATION             | 1 | \$300,000.00 | 1.78%  | \$0.00 |
|          | FIDELITY FUNDING, A CALIFORNIA<br>CORPORATION                   | 1 | \$274,000.00 | 1.63%  | \$0.00 |
|          | FIRST LIBERTY FINANCIAL GROUP,<br>LLC, A LIMITED LIABILITY COMP | 2 | \$572,750.00 | 3.4% ( | \$0.00 |
|          | FIRST OPTION MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY      | 2 | \$400,805.00 | 2.38%  | \$0.00 |
|          | FIRST OPTION MORTGAGE, LLC, A<br>LIMITED LIABILLITY COMPANY     | 1 | \$140,000.00 | 0.83%  | \$0.00 |
|          | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK    | 3 | \$853,300.00 | 5.07%  | \$0.00 |

| FORTREN FUNDING LLC, A NEW JERSEY LLC.                             | 1 | \$299,250.00 | 1.78% | \$0.00   |  |
|--|---|--------------|-------|----------|--|
| FRANK J WEAVER, INC, A<br>MARYULAND CORPORATION                    | 1 | \$202,500.00 | 1.2%  | 0 \$0.00 |  |
| FSGBANK, NA, A TENNESSEE<br>NATIONAL BANK                          | 1 | \$125,200.00 | 0.74% | \$0.00   |  |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION               | 1 | \$188,699.30 | 1.12% | \$0.00   |  |
| GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.                 | 1 | \$128,000.00 | 0.76% | \$0.00   |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.                   | 2 | \$354,027.77 | 2.1%  | \$0.00   |  |
| HEARTLAND HOME MORTGAGE,<br>LLC, A MICHIGAN LLC.                   | 1 | \$126,840.00 | 0.75% | \$0.00   |  |
| HOMEPRO MORTGAGE LLC, A<br>TEXAS LLC                               | 1 | \$146,000.00 | 0.87% | \$0.00   |  |
| HOMETOWN LENDERS LLC, A<br>ALABAMA LLC                             | 1 | \$175,000.00 | 1.04% | \$0.00   |  |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.                | 1 | \$166,500.00 | 0.99% | \$0.00   |  |
| LENDING SOLUTIONS INC, A GEORGIA CORPORATION.                      | 1 | \$215,000.00 | 1.28% | \$0.00   |  |
| LENDING SOLUTIONS, INC. DBA LSI<br>MORTGAGE PLUS, A GEORGIA COR    | 1 | \$331,500.00 | 1.97% | \$0.00   |  |
| LOANLEADERS OF AMERICAN INC,<br>A CALIFORNIA CORPORATION           | 1 | \$252,000.00 | 1.5%  | \$0.00   |  |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.                         | 1 | \$416,500.00 | 2.47% | \$0.00   |  |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION                          | 1 | \$200,250.00 | 1.19% | \$0.00   |  |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                           | 2 | \$530,006.52 | 3.15% | \$0.00   |  |
| MERIDIAN HOME MORTGAGE<br>CORPORATION, A MARYLAND<br>CORPORATION   | 2 | \$461,000.00 | 2.74% | \$0.00   |  |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION         | 2 | \$673,200.00 | 4%    | \$0.00   |  |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                      | 1 | \$323,592.36 | 1.92% | \$0.00   |  |
| MORTGAGE LENDERS OF AMERICA,<br>LLC, A LIMITED LIABILITY COMPAN    | 1 | \$125,200.00 | 0.74% | \$0.00   |  |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.                        | 1 | \$137,655.00 | 0.82% | \$0.00   |  |
| NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS#11712, A<br>NEVADA CO | 1 | \$325,000.00 | 1.93% | \$0.00   |  |
| NEW VIEW MORTGAGE CORP., A<br>NEW YORK CORPORATION                 | 1 | \$287,000.00 | 1.71% | \$0.00   |  |

|           | OMNI-FUND, INC, A CALIFORNIA<br>CORPORATON.                        | 1  | \$280,000.00    | 1.66% | 0 | \$0.00 |  |
|-----------|--|----|-----------------|-------|---|--------|--|
|           | PARAMOUNT BOND & MORTGAGE<br>CO., INC., A MISSOURI<br>CORPORATION. | 1  | \$207,970.00    | 1.24% | 0 | \$0.00 |  |
|           | POWERHOUSE SOLUTIONS INC, A<br>NEW YORK CORPORATION                | 1  | \$275,000.00    | 1.63% | 0 | \$0.00 |  |
|           | POWERHOUSE SOLUTIONS INC, A<br>NEW YORK CORPORATION.               | 1  | \$468,000.00    | 2.78% | 0 | \$0.00 |  |
|           | RATE RABBIT HOME LOANS, A<br>CALIFORNIA CORPORATION.               | 1  | \$138,700.00    | 0.82% | 0 | \$0.00 |  |
|           | ROYAL CREDIT INDUSTRIES, INC                                       | 1  | \$581,000.00    | 3.45% | 0 | \$0.00 |  |
|           | SECURE FINANCIAL SERVICES INC,<br>A TEXAS CORPORATION              | 1  | \$168,000.00    | 1%    |   | \$0.00 |  |
|           | TAYLOR MORRISON HOME<br>FUNDING, LLC, A LIMITED<br>LIABILITY CORPO | 1  | \$245,465.63    | 1.46% | 0 | \$0.00 |  |
|           | THE HOME EQUITY NETWORK LLC,<br>A TEXAS LLC                        | 1  | \$285,000.00    | 1.69% | 0 | \$0.00 |  |
|           | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.                        | 1  | \$137,600.00    | 0.82% | 0 | \$0.00 |  |
|           | THE PRIVATEBANK AND TRUST<br>COMPANY, A BANKING<br>CORPORATION.    | 1  | \$417,000.00    | 2.48% | 0 | \$0.00 |  |
|           | UNITED AMERICAN MORTGAGE<br>CORP, A CALIFORNIA<br>CORPORATION      | 1  | \$254,800.00    | 1.51% | 0 | \$0.00 |  |
|           | VANKEEF FINANCIAL LLC, A<br>FLORIDA LLC                            | 1  | \$198,900.00    | 1.18% | 0 | \$0.00 |  |
|           | VELOCITY FINANCIAL, LLC, A<br>ARIZONA LLC                          | 1  | \$266,000.00    | 1.6%  | 0 | \$0.00 |  |
| Total     |  | 67 | \$16,830,290.12 | 100%  | 0 | \$0.00 |  |
| 3138Y9Q92 | AK BELL INC, A IDAHO<br>CORPORATION.                               | 1  | \$59,603.00     | 1.45% | 0 | \$0.00 |  |
|           | AK BELL INC, AN IDAHO<br>CORPORATION                               | 1  | \$67,834.46     | 1.65% | 0 | \$0.00 |  |
|           | ALLIED FIRST BANK SB, A ILLINOIS<br>STATE CHARTERED BANK           | 1  | \$60,175.00     | 1.47% | 0 | \$0.00 |  |
|           | ALLIED FIRST BANK,SB, A ILLINOIS<br>STATE CHARTERED BANK           | 1  | \$84,000.00     | 2.05% | 0 | \$0.00 |  |
|           | AMERICAN MORTGAGE FINANCE<br>INC, A PENNSYLVANIA<br>CORPORATION    | 1  | \$63,810.00     | 1.56% | 0 | \$0.00 |  |
|           | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION                     | 1  | \$67,910.29     | 1.66% | 0 | \$0.00 |  |
|           | ANN ARBOR STATE BANK, A STATE<br>BANK                              | 1  | \$38,947.47     | 0.95% | 0 | \$0.00 |  |

| ASSOCIATED CREDIT UNION OF TEXAS.                               | 1  | \$65,893.67  | 1.61%  | 0 \$0.00 | ) |
|---|----|--------------|--------|----------|---|
| CAMBRIA FIANNCIAL GROUP LLC,<br>A MINNESOTA LLC                 | 1  | \$80,000.00  | 1.95%  | 0 \$0.00 | ) |
| CAMBRIA FINANCIAL GROUP LLC,<br>A MINNESOTA LLC.                | 1  | \$59,917.34  | 1.46%  | 0 \$0.00 | ) |
| CHEMTOV MORTGAGE GROUP<br>CORP. DBA CMG CAPITAL.                | 1  | \$58,000.00  | 1.41%  | 0 \$0.00 | ) |
| COMMUNITY FIRST BANK, A<br>WASHINGTON STATE CHARTERED<br>BANK   | 1  | \$77,897.28  | 1.9%   | 0 \$0.00 | ) |
| COPPERPOINT MORTGAGE LLC, A<br>ARIZONA LLC                      | 1  | \$79,475.00  | 1.94%  | 0 \$0.00 | ) |
| DLJ FINANCIAL, INC., A<br>CALIFORNIA CORPORATION.               | 1  | \$79,887.28  | 1.95%  | 0 \$0.00 | ) |
| DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION                   | 2  | \$107,626.27 | 2.62%  | 0 \$0.00 | ) |
| EQUITABLE MORTGAGE<br>CORPORATION, A CORPORATION                | 1  | \$63,911.83  | 1.56%  | 0 \$0.00 | ) |
| EQUITY BANK, A STATE<br>CHARTERED BANK.                         | 1  | \$61,655.35  | 1.5%   | 0 \$0.00 | ) |
| FAIRVIEW LENDING, INC, A<br>FLORIDA CORPORATION                 | 2  | \$120,680.67 | 2.94%  | 0 \$0.00 | ) |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION                | 1  | \$70,000.00  | 1.71%  | 0 \$0.00 | ) |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.               | 1  | \$83,125.00  | 2.03%  | 0 \$0.00 | ) |
| FLAGSHIP FINANCIAL SERVICES,<br>LLC, A LIMITED LIABILITY COMPAN | 1  | \$70,000.00  | 1.71%  | 0 \$0.00 | ) |
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK    | 15 | \$937,190.33 | 22.85% | \$0.00   | ) |
| GENEVA FINANCIAL LLC, A<br>ARIZONA LLC.                         | 1  | \$61,916.48  | 1.51%  | 0 \$0.00 | ) |
| GEORGETOWN MORTGAGE, LLC.                                       | 1  | \$49,932.65  | 1.22%  | 0 \$0.00 | ) |
| HI- TECH MORTGAGE, INC, A<br>ARIZONA CORPORATION.               | 1  | \$84,488.59  | 2.06%  | 0 \$0.00 | ) |
| HOMETOWN LENDERS LLC, A<br>ALABAMA LLC.                         | 1  | \$65,911.09  | 1.61%  | 0 \$0.00 | ) |
| IAB FINANCIAL BANK, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK    | 1  | \$68,902.78  | 1.68%  | \$0.00   | ) |
| INLAND MORETGAGE INC, A<br>WASHINGTON CORPORATION.              | 1  | \$59,000.00  | 1.44%  | 0 \$0.00 | ) |
| J.S. SHIRK & ASSOCIATES, INC., A<br>FLORIDA CORPORATION (CFL #  | 1  | \$65,600.00  | 1.6%   | 0 \$0.00 | ) |
| K&B CAPITAL CORP DBA CHOICE<br>MORTGAGE BANK, A FLORIDA         | 1  | \$76,033.18  | 1.85%  | \$0.00   | ) |

| CORPORA  |   |  |   |   |                            |
|--|---|--|---|---|----------------------------|
| KANZA BANK, A KANSAS STATE<br>CHARTERED BANK                       | 1   | \$73,150.00  | 1.78%   | 0 \$0.0   | 00                         |
| KOHLER CREDIT UNION, A   | 2   | \$147,686.17   | 3.6%  | 0 \$0.0   | 00                         |
| M2 LENDING SOLUTIONA, LLC, A COLORADO LLC.                         | 1   | \$75,000.00  | 1.83%   | 0 \$0.0   | 00                         |
| MORTGAGE MASTERS OF INDIANA,<br>INC, A INDIANA CORPORATION         | 1   | \$47,900.00  | 1.17%   | 0 \$0.0   | 0                          |
| NEW EXECUTIVE MORTGAGE LLC,<br>A MICHIGAN LLC.                     | 2   | \$112,719.20   | 2.75%   | 0 \$0.0   | 0                          |
| PREFERRED HOME LENDING LLC.  | 1   | \$76,000.00  | 1.85%   | 0 \$0.0   | 0                          |
| PRESTIGE MORTGAGE SERVICES,<br>INC, A WASHINGTON<br>CORPORATION    | 1   | \$60,750.00  |   |   |                            |
| PRIORITY LENDING LLC, A<br>ARIZONA LLC.                            | 1   | \$70,900.00  | 1.73%   | 0 \$0.0   | 0                          |
| RESOURCEMORTGAGES.COM, LLC,<br>A MICHIGAN LLC                      | 1   | \$77,600.00  | 1.89%   | 0 \$0.0   | 0                          |
| SABAL PALM BANK, A FLORIDA<br>STATE CHARTERED BANK.                | 1   | \$69,901.37  | 1.7%  | 0 \$0.0   | 0                          |
| SNARE AND ASSOCIATES<br>MORTGAGE SERVICES LLC, A<br>PENNSYLVANIA L | 1   | \$56,533.74  | 1.38%   | 0 \$0.0   | 00                         |
| SWEETWATER HOME FINANCE OF<br>HOUSTON INC, A TEXAS<br>CORPORATION  | 1   | \$63,658.15  | 1.55%   | 0 \$0.0   | 0                          |
| TEXAS STATE HOME LOANS, INC.                                       | 1   | \$35,163.28  | 0.86%   | 0 \$0.0   | 0                          |
| THE MORTGAGE HOUSE,<br>INCORPORATED, A MISSOURI<br>CORPORATION.    | 1   | \$83,600.00  | 2.04%   | 0 \$0.0   | 00                         |
| WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.                   | 1   | \$61,543.84  | 1.49%   | 0 \$0.0   | 0                          |
|  | 63  | \$4,101,430.76   | 100%  | 0 \$0.0   | 0                          |
| AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.             | 1   | \$410,000.00   | 5.17%   | 0 \$0.0   | 00                         |
| AMERICAS MORTGAGE<br>PROFESSIONALS, LLC, A FLORIDA<br>CORPORATION  | 1   | \$143,000.00   | 1.8%  | 0 \$0.0   | 00                         |
| AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION                | 1   | \$243,500.00   | 3.07%   | 0 \$0.0   | 0                          |
| COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION                      | 1   | \$136,800.00   | 1.73%   | 0 \$0.0   | 0                          |
| DLJ FINANCIAL, INC., A<br>CALIFORNIA CORPORATION                   | 1   | \$343,500.00   | 4.33%   | 0 \$0.0   | 0                          |
| DLJ FINANCIAL, INC., A<br>CALIFORNIA CORPORATION.                  | 1   | \$216,000.00   | 2.73%   | 0 \$0.0   | 00                         |
|  | KANZA BANK, A KANSAS STATE CHARTERED BANK KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION. M2 LENDING SOLUTIONA, LLC, A COLORADO LLC. MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC. PREFERRED HOME LENDING LLC. PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION PRIORITY LENDING LLC, A ARIZONA LLC. RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK. SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION TEXAS STATE HOME LOANS, INC. THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION. WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.  AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.  AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.  ACALIFORNIA CORPORATION COUNSELORS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION DLJ FINANCIAL, INC., A | KANZA BANK, A KANSAS STATE CHARTERED BANK  KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.  M2 LENDING SOLUTIONA, LLC, A COLORADO LLC.  MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION  NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.  PREFERRED HOME LENDING LLC.  PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION  PRIORITY LENDING LLC, A ARIZONA LLC.  RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC  SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK.  SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L  SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION  TEXAS STATE HOME LOANS, INC.  1 THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION.  WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.  4 AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION  AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION  1 COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION  1 COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION  1 COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION  1 COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION  1 COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION  1 COLISCORY A TEXAS CORPORATION  1 COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION  1 COLISCORY A TEXAS CORPORATION  1 COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION  1 COLISCORY A TEXAS CORPORATION  1 COLISCORY A TEXAS CORPORATION  1 COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION  1 COLISCORY A TEXAS CORPORATION  1 COLISCORY A TEXAS CORPORATION  1 COLISCORY A TEXAS CORPORATION  1 COLISCORY A TEXAS CORPORATION  1 COLISCORY A TEXAS CORPORATION  1 COLISCORY A TEXAS CORPORATION  1 COLISCORY A TEXAS CORPORATION  1 COLISCORY A TEXAS CORPORATION  1 COLISCORY A TEXAS CORPORATION  1 COLISCORY A TEXAS CORPORATION  1 COLISCORY A TEXAS CORPORATION  1 COLISCORY A TEXAS CORPORATION  1 COLISCORY A TEXAS CORPORATION  1 COLISCORY A TEXAS CORPORATION  1 COLISCORY A TEXAS CORPORATION  1 COLISCORY A TEXAS CORPORATION  1 COLISCORY A TEXAS CORPORATION  1 COLISCORY A TEXAS CORPORATION  1 COLISCORY A TEXAS CORPORATION  1 COLI | KANZA BANK, A KANSAS STATE   CHARTERED BANK   CHARTERED BANK   KOHLER CREDIT UNION, A   WISCONSIN CREDIT UNION.   2   \$147,686.17   M2 LENDING SOLUTIONA, LLC, A   COLORADO LLC.     \$75,000.00   MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION   S47,900.00   NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.   2   \$112,719.20   A MICHIGAN LLC.   FREFERRED HOME LENDING LLC.   \$76,000.00   PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON   1   \$60,750.00   CORPORATION   PRIORITY LENDING LLC, A   ARIZONA LLC.   \$77,600.00   ARIZONA LLC.   \$77,600.00   SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK.   SNARE AND ASSOCIATES   MORTGAGE SERVICES LLC, A   PENNSYLVANIA L   SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS   1   \$63,658.15   CORPORATION   TEXAS STATE HOME LOANS, INC.   1   \$35,163.28   THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI   CORPORATION.   \$83,600.00   CORPORATION.   WESTWOOD MORTGAGE INC, A   WASHINGTON CORPORATION.   1   \$61,543.84   WASHINGTON CORPORATION.   1   \$410,000.00   AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA   1   \$410,000.00   CORPORATION   1   \$410,000.00   COUNSELORS MORTGAGE PROFESSIONALS, LLC, A FLORIDA   1   \$410,000.00   COUNSELORS MORTGAGE CORP, A   1   \$136,800.00   COUNSELORS MORTGAGE CORP, A   1   \$136,800.00   COUNSELORS MORTGAGE CORP, A   1   \$136,800.00   COUNSELORS MORTGAGE CORP, A   1   \$143,000.00   COUNSELORS MORTGAGE CORP | KANZA BANK, A KANSAS STATE   CHARTERED BANK   1   \$73,150.00   1.78% | KANZA BANK, A KANSAS STATE |

\$223,500.00

2.82% 0

\$0.00

EMPIREAMERICA, A CALIFORNIA

CORPORATION.

|           | CORPORATION.  |            |                |         |        |  |
|-----------|---|------------|----------------|---------|--------|--|
|           | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK  | 5          | \$1,754,739.50 | 22.14%  | \$0.00 |  |
|           | GRAND CASTLE, INC., A<br>CALIFORNIA CORPORATION               | 1          | \$356,000.00   | 4.49% ( | \$0.00 |  |
|           | HOMELAND MORTGAGE LLC, A<br>MISSOURI LLC                      | 1          | \$386,250.00   | 4.87%   | \$0.00 |  |
|           | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION               | 2          | \$655,000.00   | 8.26%   | \$0.00 |  |
|           | HOMESTAR MORTGAGE INC, A<br>RHODE ISLAND CORPORATION          | 1          | \$252,000.00   | 3.18%   | \$0.00 |  |
|           | I3 LENDING, INC, A PENNSYLVANIA CORPORATION.                  | 1          | \$314,061.45   | 3.96%   | \$0.00 |  |
|           | MILLENIUM BANK, AN ILLINOIS<br>CORPORATION                    | 1          | \$379,000.00   | 4.78%   | \$0.00 |  |
|           | OPENGATE LOANS INC., A<br>DELAWARE CORPORATION                | 1          | \$255,000.00   | 3.22%   | \$0.00 |  |
|           | POWER CHOICE MORTGAGE, A<br>CALIFORNIA CORPORATION            | 1          | \$277,100.00   | 3.5%    | \$0.00 |  |
|           | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION.         | 1          | \$296,250.00   | 3.74%   | \$0.00 |  |
|           | SPD MORTGAGE INC., A<br>CALIFORNIA CORPORATION.               | 1          | \$200,000.00   | 2.52%   | \$0.00 |  |
|           | STRATIS FINANCIAL<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1          | \$250,000.00   | 3.15%   | \$0.00 |  |
|           | TAYLOR MORRISON HOME<br>FUNDING, LLC, A FLORIDA LLC.          | 1          | \$417,000.00   | 5.26%   | \$0.00 |  |
|           | TAYLOR MORRISON HOME<br>FUNDING, LLC, A FLORIDA LLC           | 1          | \$417,000.00   | 5.28%   | \$0.00 |  |
| Total     |   | 26         | \$7,925,700.95 | 100%    | \$0.00 |  |
| 3138Y9R34 | AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION           | 1          | \$370,000.00   | 38.32%  | \$0.00 |  |
|           | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.         | 1          | \$125,500.00   | 13% (   | \$0.00 |  |
|           | OPTIMA MORTGAGE<br>CORPORATION, A TEXAS<br>CORPORATION.       | 1          | \$130,000.00   | 13.46%  | \$0.00 |  |
|           | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION.              | 1          | \$340,000.00   | 35.22%  | \$0.00 |  |
| Total     |   | 4          | \$965,500.00   | 100%    | \$0.00 |  |
| 3138Y9R67 | 1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION             | 1          | \$227,000.00   | 1.63% ( | \$0.00 |  |
|           | ILLINOIS CONFORMIUN   | 1          | \$133,500.00   | 0.96%   | \$0.00 |  |
| I         | ı   | ı <b>I</b> | ı              | ı       | 1310   |  |

| 1 | \$140,000.00   | 1% (  | \$0.00  |  |
|---|--|---|---|--|
| 1 | \$76,404.38  | 0.55%   | \$0.00  |  |
| 1 | \$78,000.00  | 0.56%   | \$0.00  |  |
| 2 | \$208,200.00   | 1.49%   | \$0.00  |  |
| 1 | \$150,000.00   | 1.08%   | \$0.00  |  |
| 1 | \$197,600.00   |   |   |  |
| 1 | \$180,000.00   | 1.29% (   | \$0.00  |  |
| 1 | \$349,650.00   | 2.51%   | \$0.00  |  |
| 1 | \$151,200.00   | 1.08%   | \$0.00  |  |
| 1 | \$282,000.00   | 2.02%   | \$0.00  |  |
| 1 | \$113,000.00   | 0.81%   | \$0.00  |  |
| 1 | \$263,600.00   | 1.89% (   | \$0.00  |  |
| 1 | \$300,000.00   |   |   |  |
| 2 | \$285,750.00   | 2.05%   | \$0.00  |  |
| 2 | \$201,830.42   | 1.45%   | \$0.00  |  |
| 9 | \$2,468,470.00   | 17.71% (  | \$0.00  |  |
| 1 | \$104,500.00   | 0.75%   | \$0.00  |  |
| 2 | \$451,000.00   | 3.24%   | \$0.00  |  |
| 1 | \$176,000.00   | 1.26%   | \$0.00  |  |
| 1 | \$240,000.00   | 1.72%   | \$0.00  |  |
| 1 | \$259,900.00   | 1.86%   | \$0.00  |  |
| 1 | \$264,700.00   | 1.9%  | \$0.00  |  |
| 1 | \$400,000.00   | 2.87%   | \$0.00  |  |
|   | 1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>2<br>2<br>9 | 1 \$76,404.38  1 \$78,000.00  2 \$208,200.00  1 \$150,000.00  1 \$197,600.00  1 \$180,000.00  1 \$1349,650.00  1 \$151,200.00  1 \$282,000.00  1 \$113,000.00  1 \$263,600.00  1 \$201,830.42  9 \$2,468,470.00  2 \$201,830.42  9 \$2,468,470.00  1 \$176,000.00  1 \$176,000.00  1 \$259,900.00  1 \$259,900.00  1 \$259,900.00 | 1       \$76,404.38       0.55% (         1       \$78,000.00       0.56% (         2       \$208,200.00       1.49% (         1       \$150,000.00       1.08% (         1       \$197,600.00       1.42% (         1       \$180,000.00       1.29% (         1       \$140,000.00       1.29% (         1       \$151,200.00       1.08% (         1       \$282,000.00       2.02% (         1       \$113,000.00       0.81% (         1       \$263,600.00       1.89% (         2       \$285,750.00       2.05% (         2       \$201,830.42       1.45% (         9       \$2,468,470.00       17.71% (         2       \$451,000.00       0.75% (         2       \$451,000.00       1.26% (         1       \$176,000.00       1.26% (         1       \$240,000.00       1.72% (         1       \$259,900.00       1.86% (         1       \$264,700.00       1.9% ( | 1       \$76,404.38       0.55%       0       \$0.00         1       \$78,000.00       0.56%       0       \$0.00         2       \$208,200.00       1.49%       0       \$0.00         1       \$150,000.00       1.08%       0       \$0.00         1       \$180,000.00       1.42%       0       \$0.00         1       \$180,000.00       1.29%       0       \$0.00         1       \$349,650.00       2.51%       0       \$0.00         1       \$151,200.00       1.08%       0       \$0.00         1       \$282,000.00       2.02%       0       \$0.00         1       \$263,600.00       1.89%       0       \$0.00         1       \$263,600.00       1.89%       0       \$0.00         2       \$285,750.00       2.05%       0       \$0.00         2       \$2201,830.42       1.45%       0       \$0.00         9       \$2,468,470.00       17.71%       0       \$0.00         1       \$104,500.00       0.75%       0       \$0.00         2       \$451,000.00       1.26%       0       \$0.00         1       \$240,000.00       1.72% |

| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                    |   |              |         |        |
|--|---|--------------|---------|--------|
| GRADIENT HOME MORTGAGE, LLC,<br>A MINNESOTA LLC.                   | 1 | \$128,000.00 | 0.92%   | \$0.00 |
| GUARANTY BANK AND TRUST<br>COMPANY, A MISSISSIPPI STATE<br>CHARTER | 1 | \$85,125.00  | 0.61%   | \$0.00 |
| HOMETOWN LENDERS LLC, A<br>ALABAMA LLC                             | 1 | \$208,500.00 | 1.5%    | \$0.00 |
| HORIZON BANK, SSB  | 1 | \$189,000.00 | 1.36%   | \$0.00 |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.                     | 1 | \$130,000.00 | 0.93%   | \$0.00 |
| INDEPENDENT BANK   | 1 | \$112,500.00 | 0.81%   | \$0.00 |
| IVY MORTGAGE, INC. , A<br>MARYLAND CORPORATION                     | 1 | \$165,000.00 | 1.18%   | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI<br>MORTGAGE PLUS, A GEORGIA COR    | 1 | \$191,200.00 | 1.37%   | \$0.00 |
| LOAN ONE MORTGAGE CO., INC.  | 1 | \$155,000.00 | 1.11%   | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION               | 1 | \$183,000.00 | 1.31%   | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A<br>FLORIDA LLC                        | 1 | \$152,005.00 | 1.09%   | \$0.00 |
| MILLENNIUM FINANCIAL GROUP,<br>INC. DBA MLEND, A CORPORATION.      | 1 | \$112,500.00 | 0.81%   | \$0.00 |
| MORTGAGE WORLD BANKERS, INC,<br>A NEW YORK CORPORATION.            | 1 | \$120,000.00 | 0.86%   | \$0.00 |
| NATIONWIDE HOME LOANS CORP,<br>A FLORIDA CORPORATION.              | 1 | \$112,000.00 | 0.8%    | \$0.00 |
| NEIGHBORHOOD LOANS, A<br>ILLINOIS CORPORATION.                     | 1 | \$90,000.00  | 0.65%   | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS # 11712, A<br>NEVADA  | 1 | \$205,000.00 | 1.47% 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS#11712, A<br>NEVADA CO | 3 | \$354,523.00 | 2.54%   | \$0.00 |
| NETWORK CAPITAL FUNDING,<br>NMLS #11712, A NEVADA<br>CORPORATION ( | 1 | \$147,700.00 | 1.06% 0 | \$0.00 |
| PILOT BANK, A FLORIDA STATE<br>CHARTERED BANK.                     | 1 | \$149,600.00 | 1.07%   | \$0.00 |
| PROLENDING MORTGAGE, LLC, A<br>TEXAS LLC                           | 1 | \$142,500.00 | 1.02%   | \$0.00 |
| ROYAL UNITED MORTGAGE LLC.   | 1 | \$80,750.00  | 0.58%   | \$0.00 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION.                     | 1 | \$244,300.00 | 1.75%   | \$0.00 |
| STRATIS FINANCIAL<br>CORPORATION, A CALIFORNIA                     | 1 | \$244,000.00 | 1.75%   | \$0.00 |
| ı 1  |   | 1            |         | 1 I    |

|                 | SUPER RATE INC, A CALIFORNIA   | 1                               | \$231,000.00  | 1.66% 0   | \$0.00   |  |
|-----------------|--|---------------------------------|---|---|--|--|
|                 | CORPORATION TAYLOR MORRISON HOME   |                                 | , , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,   |   |  |  |
|                 | FUNDING, LLC, A FLORIDA LLC.   | 1                               | \$393,986.00  | 2.83% 0   | \$0.00   |  |
|                 | TEXAS HOMEPLACE MORTGAGE   | -                               | φ110.01 <i>6.</i> 74  | 0.06%   | 40.00  |  |
|                 | COMPANY, A TEXAS CORPORATION   | 1                               | \$119,916.54  | 0.86% 0   | \$0.00   |  |
|                 | TEXAS STATE HOME LOANS, INC  | 1                               | \$130,500.00  | 0.94% 0   | \$0.00   |  |
|                 | TEXAS STATE HOME LOANS, INC.   | 1                               | \$133,000.00  | 0.95% 0   | \$0.00   |  |
|                 | THE ANDERSON FINANCIAL GROUP   | 1                               | \$140,000.00  | 1%0   | \$0.00   |  |
|                 | INC., A ILLINOIS CORPORATION   | 1                               | \$140,000.00  | 1700  | ψ0.00  |  |
|                 | TOP FLITE FINANCIAL, INC, A  | 1                               | \$97,000.00   | 0.7% 0  | \$0.00   |  |
|                 | MICHIGAN CORPORATION.  |                                 | ·   |   |  |  |
|                 | TOP ONE MORTGAGE, LLC  | 1                               | \$183,750.00  | 1.32% 0   | \$0.00   |  |
|                 | TOP ONE MORTGAGE, LLC, A TEXAS   | 1                               | \$135,000.00  | 0.97% 0   | \$0.00   |  |
|                 | LLC  |                                 |   |   |  |  |
|                 | TRUE NORTH MORTGAGE, LLC, A<br>ARIZONA LLC   | 1                               | \$166,925.00  | 1.2% 0  | \$0.00   |  |
|                 | TRUE NORTH MORTGAGE, LLC, AN   |                                 |   |   |  |  |
|                 | ARIZONA LLC  | 1                               | \$116,500.00  | 0.84% 0   | \$0.00   |  |
|                 | VICTORIA FINANCIAL CORP, A   | -                               | #110. <b>25</b> 0.00  | 0.06%   | 40.00  |  |
|                 | CALIFORNIA CORPORATION   | 1                               | \$119,250.00  | 0.86% 0   | \$0.00   |  |
|                 | WASHINGTON FIRST MORTGAGE  |                                 |   |   |  |  |
|                 | LOAN CORPORATION, A  | 2                               | \$565,282.80  | 4.07% 0   | \$0.00   |  |
|                 | WASHINGTON COR   |                                 |   |   |  |  |
|                 |  |                                 |   |   |  |  |
| Total           |  | 76                              | \$13,936,618.14   | 100% 0  | \$0.00   |  |
| Total           |  | 76                              | \$13,936,618.14   | 100% 0  | \$0.00   |  |
| Total 3138Y9R75 | 7TH LEVEL MORTGAGE, LLC, A   | <b>76</b>                       | \$13,936,618.14<br>\$204,000.00   | 0.75% 0   |  |  |
|                 | NEW JERSEY LLC.  | 1                               | ,   |   |  |  |
|                 | NEW JERSEY LLC.<br>AAA CAPITAL INVESTMENT, INC, A  | 1<br>1                          | ,   |   | \$0.00   |  |
|                 | NEW JERSEY LLC.  AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.  | 1                               | \$204,000.00<br>\$367,750.00  | 0.75% 0<br>1.36% 0  | \$0.00   |  |
|                 | NEW JERSEY LLC.<br>AAA CAPITAL INVESTMENT, INC, A  | 1                               | \$204,000.00  | 0.75% 0   | \$0.00   |  |
|                 | NEW JERSEY LLC.  AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.  ABSOLUTE LENDING GROUP LLC, A   | 1 1 1                           | \$204,000.00<br>\$367,750.00<br>\$274,938.16  | 0.75% 0<br>1.36% 0<br>1.01% 0                                   | \$0.00<br>\$0.00<br>\$0.00   |  |
|                 | NEW JERSEY LLC.  AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.  ABSOLUTE LENDING GROUP LLC, A TEXAS LLC   | 1                               | \$204,000.00<br>\$367,750.00  | 0.75% 0<br>1.36% 0  | \$0.00<br>\$0.00<br>\$0.00   |  |
|                 | NEW JERSEY LLC.  AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.  ABSOLUTE LENDING GROUP LLC, A TEXAS LLC  ALBANY NORTHSIDE MORTGAGE, A   | 1 1 1                           | \$204,000.00<br>\$367,750.00<br>\$274,938.16  | 0.75% 0<br>1.36% 0<br>1.01% 0                                   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |  |
|                 | NEW JERSEY LLC.  AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.  ABSOLUTE LENDING GROUP LLC, A TEXAS LLC  ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION  ALLIED FIRST BANK, SB AMBRIA FINANCIAL GROUP LLC, A  | 1 1 1                           | \$204,000.00<br>\$367,750.00<br>\$274,938.16<br>\$99,000.00<br>\$188,500.00   | 0.75% 0<br>1.36% 0<br>1.01% 0<br>0.36% 0<br>0.69% 0             | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |  |
|                 | NEW JERSEY LLC.  AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.  ABSOLUTE LENDING GROUP LLC, A TEXAS LLC  ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION  ALLIED FIRST BANK, SB  AMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.  | 1 1 1                           | \$204,000.00<br>\$367,750.00<br>\$274,938.16<br>\$99,000.00   | 0.75% 0<br>1.36% 0<br>1.01% 0<br>0.36% 0                        | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |  |
|                 | NEW JERSEY LLC.  AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.  ABSOLUTE LENDING GROUP LLC, A TEXAS LLC  ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION  ALLIED FIRST BANK, SB  AMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.  AMISTAD BANK, A TEXAS STATE   | 1 1 1                           | \$204,000.00<br>\$367,750.00<br>\$274,938.16<br>\$99,000.00<br>\$188,500.00<br>\$156,000.00   | 0.75% 0 1.36% 0 1.01% 0 0.36% 0 0.69% 0 0.57% 0                 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                               |  |
|                 | NEW JERSEY LLC.  AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.  ABSOLUTE LENDING GROUP LLC, A TEXAS LLC  ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION  ALLIED FIRST BANK, SB  AMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.  AMISTAD BANK, A TEXAS STATE CHARTERED BANK.   | 1 1 1                           | \$204,000.00<br>\$367,750.00<br>\$274,938.16<br>\$99,000.00<br>\$188,500.00   | 0.75% 0<br>1.36% 0<br>1.01% 0<br>0.36% 0<br>0.69% 0             | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                               |  |
|                 | NEW JERSEY LLC.  AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.  ABSOLUTE LENDING GROUP LLC, A TEXAS LLC  ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION  ALLIED FIRST BANK, SB  AMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.  AMISTAD BANK, A TEXAS STATE CHARTERED BANK.  AMISTAD BANK, A TEXAS STATE  | 1 1 1                           | \$204,000.00<br>\$367,750.00<br>\$274,938.16<br>\$99,000.00<br>\$188,500.00<br>\$156,000.00   | 0.75% 0 1.36% 0 1.01% 0 0.36% 0 0.69% 0 0.57% 0                 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     |  |
|                 | NEW JERSEY LLC.  AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.  ABSOLUTE LENDING GROUP LLC, A TEXAS LLC  ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION  ALLIED FIRST BANK, SB AMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.  AMISTAD BANK, A TEXAS STATE CHARTERED BANK.  AMISTAD BANK, A TEXAS STATE CHARTERED SAVINGS BANK.   | 1 1 1                           | \$204,000.00<br>\$367,750.00<br>\$274,938.16<br>\$99,000.00<br>\$188,500.00<br>\$156,000.00<br>\$158,399.00                               | 0.75% 0 1.36% 0 1.01% 0 0.36% 0 0.69% 0 0.57% 0                 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     |  |
|                 | NEW JERSEY LLC.  AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.  ABSOLUTE LENDING GROUP LLC, A TEXAS LLC  ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION  ALLIED FIRST BANK, SB  AMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.  AMISTAD BANK, A TEXAS STATE CHARTERED BANK.  AMISTAD BANK, A TEXAS STATE CHARTERED SAVINGS BANK.  BANK OF BRIDGER N.A., A   | 1 1 1                           | \$204,000.00<br>\$367,750.00<br>\$274,938.16<br>\$99,000.00<br>\$188,500.00<br>\$156,000.00<br>\$158,399.00<br>\$70,000.00                | 0.75% 0 1.36% 0 1.01% 0 0.36% 0 0.69% 0 0.57% 0 0.58% 0 0.26% 0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     |  |
|                 | NEW JERSEY LLC.  AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.  ABSOLUTE LENDING GROUP LLC, A TEXAS LLC  ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION  ALLIED FIRST BANK, SB AMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.  AMISTAD BANK, A TEXAS STATE CHARTERED BANK.  AMISTAD BANK, A TEXAS STATE CHARTERED SAVINGS BANK.   | 1 1 1                           | \$204,000.00<br>\$367,750.00<br>\$274,938.16<br>\$99,000.00<br>\$188,500.00<br>\$156,000.00<br>\$158,399.00                               | 0.75% 0 1.36% 0 1.01% 0 0.36% 0 0.69% 0 0.57% 0                 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     |  |
|                 | NEW JERSEY LLC.  AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.  ABSOLUTE LENDING GROUP LLC, A TEXAS LLC  ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION  ALLIED FIRST BANK, SB  AMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.  AMISTAD BANK, A TEXAS STATE CHARTERED BANK.  AMISTAD BANK, A TEXAS STATE CHARTERED SAVINGS BANK.  BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK.                             | 1<br>1<br>1<br>1<br>1<br>1<br>1 | \$204,000.00<br>\$367,750.00<br>\$274,938.16<br>\$99,000.00<br>\$188,500.00<br>\$156,000.00<br>\$158,399.00<br>\$70,000.00<br>\$53,200.00 | 0.75% 0 1.36% 0 1.01% 0 0.36% 0 0.69% 0 0.57% 0 0.58% 0 0.26% 0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00           |  |
|                 | NEW JERSEY LLC.  AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.  ABSOLUTE LENDING GROUP LLC, A TEXAS LLC  ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION  ALLIED FIRST BANK, SB  AMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.  AMISTAD BANK, A TEXAS STATE CHARTERED BANK.  AMISTAD BANK, A TEXAS STATE CHARTERED SAVINGS BANK.  BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS                                   | 1 1 1                           | \$204,000.00<br>\$367,750.00<br>\$274,938.16<br>\$99,000.00<br>\$188,500.00<br>\$156,000.00<br>\$158,399.00<br>\$70,000.00                | 0.75% 0 1.36% 0 1.01% 0 0.36% 0 0.69% 0 0.57% 0 0.58% 0 0.26% 0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00           |  |
|                 | NEW JERSEY LLC.  AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.  ABSOLUTE LENDING GROUP LLC, A TEXAS LLC  ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION  ALLIED FIRST BANK, SB  AMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.  AMISTAD BANK, A TEXAS STATE CHARTERED BANK.  AMISTAD BANK, A TEXAS STATE CHARTERED SAVINGS BANK.  BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK.  BCK CAPITAL INC, AN OREGON | 1<br>1<br>1<br>1<br>1<br>1<br>1 | \$204,000.00<br>\$367,750.00<br>\$274,938.16<br>\$99,000.00<br>\$188,500.00<br>\$156,000.00<br>\$158,399.00<br>\$70,000.00<br>\$53,200.00 | 0.75% 0 1.36% 0 1.01% 0 0.36% 0 0.69% 0 0.57% 0 0.58% 0 0.26% 0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 |  |

| BLUE BRICK FINANCIAL LLC, A<br>ARIZONA LLC                         |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.        | 2  | \$507,000.00   | 1.87%  | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC,<br>A MINNESOTA LLC.                   | 1  | \$214,400.00   | 0.79%  | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC,<br>A TEXAS CORPORATION                | 2  | \$466,500.00   | 1.72%  | 0 | \$0.00 |
| DELAWARE FINANCIAL CAPITAL<br>CORPORATION, A DELAWARE<br>CORPORATI | 1  | \$287,000.00   | 1.06%  | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT<br>UNION, A UTAH CREDIT UNION         | 1  | \$143,500.00   | 0.53%  | 0 | \$0.00 |
| DIRECT HOME LOANS, LLC, A<br>NORTH CAROLINA LLC                    | 1  | \$181,500.00   | 0.67%  | 0 | \$0.00 |
| ELITE FINANCING GROUP, LLC, A<br>TEXAS CORPORATION                 | 1  | \$84,000.00    | 0.31%  | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.             | 1  | \$260,000.00   | 0.96%  | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE INC, A<br>TEXAS CORPORATION                | 1  | \$354,848.60   | 1.31%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK             | 24 | \$5,664,494.75 | 20.88% | 0 | \$0.00 |
| FSGBANK, NA, A TENNESSEE<br>NATIONAL BANK.                         | 1  | \$230,000.00   | 0.85%  | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL<br>CORPORATION, A CALIFORNIA<br>CORPORATI | 1  | \$525,000.00   | 1.93%  | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC, A<br>DELAWARE LLC                      | 1  | \$338,291.00   | 1.25%  | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION  | 1  | \$271,000.00   | 1%     | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION.                                       | 1  | \$337,500.00   | 1.24%  | 0 | \$0.00 |
| GRADIENT HOME MORTGAGE, LLC,<br>A MINNESOTA LLC.                   | 1  | \$382,500.00   | 1.41%  | 0 | \$0.00 |
| HAPO COMMUNITY CREDIT UNION,<br>A WASHINGTON CREDIT UNION          | 2  | \$178,093.58   | 0.66%  | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION          | 1  | \$123,300.00   | 0.45%  | 0 | \$0.00 |
| HOMELINK MORTGAGAE INC, A<br>WASHINGTON CORPORATION                | 1  | \$248,000.00   | 0.91%  | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION                    | 4  | \$901,215.43   | 3.32%  | 0 | \$0.00 |
| HOMEPATH LENDING, INC, A<br>CALIFORNIA CORPORATION                 | 1  | \$327,500.00   | 1.21%  | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A<br>RHODE ISLAND CORPORATION               | 1  | \$87,200.00    | 0.32%  | 0 | \$0.00 |
|  | 1  | \$474,500.00   | 1.75%  | 0 | \$0.00 |

| ICC MORTGAGE SERVICES, A NEW<br>YORK CORPORATION            |   |              |         |        |
|---|---|--------------|---------|--------|
| INDEPENDENT BANK  | 1 | \$252,000.00 | 0.93% ( | \$0.00 |
| INSPIRA GROUP, INC, A<br>CALIFORNIA CORPORATION             | 1 | \$229,000.00 | 0.84%   |        |
| IVY MORTGAGE, INC., A<br>MARYLAND CORPORATION               | 3 | \$718,500.00 | 2.65%   | \$0.00 |
| IVY MORTGAGE, INC., A<br>MARYLAND CORPORATION.              | 1 | \$417,000.00 | 1.54% ( | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A<br>CALIFORNIA CORPORATION | 1 | \$400,000.00 | 1.47% ( | \$0.00 |
| KOHLER CREDIT UNION, A<br>WISCHONSIN CREDIT UNION           | 1 | \$79,700.00  | 0.29%   | \$0.00 |
| KOHLER CREDIT UNION, A<br>WISCONSIN CREDIT UNION.           | 1 | \$145,000.00 | 0.53%   | \$0.00 |
| LANGDON MORTGAGE COMPANY<br>INC, A INDIANA CORPORATION      | 1 | \$211,250.00 | 0.78%   | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.       | 1 | \$417,000.00 | 1.54% ( | \$0.00 |
| LORAIN NATIONAL BANK, A OHIO<br>NATIONAL BANK.              | 1 | \$60,800.00  | 0.22%   | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A<br>FLORIDA LLC                 | 1 | \$136,086.10 | 0.5%    | \$0.00 |
| MILLENNIUM BANK, AN ILLINOIS<br>CORPORATION.                | 1 | \$354,500.00 | 1.31% ( | \$0.00 |
| MONTANA FEDERAL CREDIT<br>UNION, A MONTANA CREDIT UNION     | 1 | \$141,500.00 | 0.52%   | \$0.00 |
| MONTANA FEDERAL CREDIT<br>UNION, A MONTANA CREDIT<br>UNION. | 1 | \$77,000.00  | 0.28%   | \$0.00 |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.                 | 1 | \$350,000.00 | 1.29%   | \$0.00 |
| OPTIMUM FIRST, INC., A<br>CALIFORNIA CORORATION             | 1 | \$375,000.00 | 1.38%   | \$0.00 |
| OPTIMUM FIRST, INC., A<br>CALIFORNIA CORPORATION            | 1 | \$148,000.00 | 0.55%   | \$0.00 |
| OPTIMUM FIRST, INC., A<br>CALIFORNIA CORPORATION.           | 1 | \$380,000.00 | 1.4%    | \$0.00 |
| PILOT BANK, A FLORIDA STATE<br>CHARTERED BANK               | 1 | \$200,000.00 | 0.74%   | \$0.00 |
| PROSPECT FINANCIAL GROUP INC.,<br>A CAIIFORNIA CORPORATION. | 1 | \$294,000.00 | 1.08%   | \$0.00 |
| REDWOOD CAPITAL, INC, A<br>MARYLAND CORPORATION             | 1 | \$105,500.00 | 0.39%   | \$0.00 |
| REDWOOD CAPITAL, INC, A<br>MARYLAND CORPORATION.            | 1 | \$188,910.00 | 0.7%    | \$0.00 |
| SAIBEL CAPTIVA COMMUNITY<br>BANK, A FLORIDA STATE           | 1 | \$134,400.00 | 0.5%    | \$0.00 |

CHARTERED BAN

CORPORATION.

SEACOAST MORTGAGE

|           | SOLUTIONS FINANCIAL MORTGAGE<br>COMPANY, A ILLINOIS                | 1   | \$372,000.00    | 1.37% ( | \$0.00 |  |
|-----------|--|-----|-----------------|---------|--------|--|
|           | CORPORATION SOUTHEAST BANKERS MORTGAGE                             |     |                 |         |        |  |
|           | CORPORATION, A FLORIDA<br>CORPORATIO                               | 1   | \$130,000.00    | 0.48%   | \$0.00 |  |
|           | TAYLOR MORRISON HOME<br>FUNDING, LLC, A LIMITED<br>LIABILITY CO    | 1   | \$315,000.00    | 1.16% ( | \$0.00 |  |
|           | TAYLOR MORRISON HOME<br>FUNDING, LLC, A FLORIDA LLC                | 4   | \$1,055,800.00  | 3.89%   | \$0.00 |  |
|           | TAYLOR MORRISON HOME<br>FUNDING, LLC, A FLORIDA LLC.               | 2   | \$603,332.00    | 2.22%   | \$0.00 |  |
|           | TAYLOR MORRISON HOME<br>FUNDING, LLC, A LIMITED<br>LIABILITY CORPO | 3   | \$539,738.29    | 1.99% ( | \$0.00 |  |
|           | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.                   | 1   | \$337,000.00    | 1.24%   | \$0.00 |  |
|           | TEXAS PREMIER MORTGGE INC, A TEXAS CORPORATION                     | 1   | \$205,000.00    | 0.76%   | \$0.00 |  |
|           | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.         | 1   | \$342,000.00    | 1.26%   | \$0.00 |  |
|           | TOP ONE MORTGAGE, LLC  | 2   | \$286,900.00    | 1.06%   | \$0.00 |  |
|           | TOP ONE MORTGAGE, LLC, A TEXAS<br>LLC                              | 1   | \$220,000.00    | 0.81%   | \$0.00 |  |
|           | TOP ONE MORTGAGE, LLC,.  | 1   | \$125,000.00    | 0.46%   | \$0.00 |  |
|           | VICTORIA FINANCIAL CORP, A<br>CALIFORNIA CORPORATION.              | 1   | \$462,040.00    | 1.7%    | \$0.00 |  |
|           | VISION MORTGAGE, A<br>WASHINGTON CORPORATION                       | 1   | \$148,400.00    | 0.55%   | \$0.00 |  |
|           | VISION QUEST LENDING, A<br>CALIFORNIA CORPORATION.                 | 1   | \$207,600.00    | 0.77%   | \$0.00 |  |
|           | WESTERN MORTGAGE CO, A TEXAS<br>CORPORATION                        | 1   | \$340,800.00    | 1.26%   | \$0.00 |  |
|           | WPS COMMUNITY BANK, FSB  | 1   | \$280,000.00    | 1.03%   | \$0.00 |  |
|           | WYNDHAM CAPITAL MORTGAGE,<br>INC., A CORPORATION                   | 1   | \$350,000.00    | 1.29% ( | \$0.00 |  |
| Total     |  | 114 | \$27,132,286.91 | 100%    | \$0.00 |  |
|           |  |     |                 |         |        |  |
| 3138Y9R83 | AAA CAPITAL INVESTMENT, INC, A<br>CALIFORNIA CORPORATION           | 3   | \$1,046,250.00  | 1.54%   | \$0.00 |  |
|           | ACG FUNDGIN INC., A CALIFORNIA CORPORATION.                        | 1   | \$369,000.00    | 0.54%   | \$0.00 |  |
|           | ACG FUNDING INC., A CALIFORNIA CORPORATION.                        | 1   | \$327,000.00    | 0.48%   | \$0.00 |  |
|           |  |     |                 |         | 1316   |  |

1.4% 0

\$379,900.00

\$0.00

| ACG FUNDING INC., A CALIFORNIA<br>CORPORATION                      | 1 | \$170,000.00 | 0.25%   | \$0.00 |  |
|--|---|--------------|---------|--------|--|
| ACG FUNDING INC., A CALIFORNIA<br>CORPORATION.                     | 1 | \$297,500.00 | 0.44%   | \$0.00 |  |
| ACG FUNDING, INC., A CALIFORNIA<br>CORPORATION                     | 1 | \$148,000.00 | 0.22%   | \$0.00 |  |
| ALLEY LOANS, INC, A CALIFORNIA<br>CORPORATION                      | 1 | \$328,600.00 | 0.48%   | \$0.00 |  |
| AMERICAN HOMESTEAD<br>MORTGAGE, LLC, A MONTANA LLC.                | 1 | \$380,000.00 | 0.56%   | \$0.00 |  |
| AMERICAN KEN, INC., A<br>CALIFORNIA CORPORATION                    | 1 | \$225,000.00 | 0.33%   | \$0.00 |  |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.           | 1 | \$170,000.00 | 0.25%   | \$0.00 |  |
| AMERICAN MORTGAGE FINANCE<br>INC, A PENNSYLVANIA<br>CORPORATION    | 1 | \$144,400.00 | 0.21% ( | \$0.00 |  |
| AMERICAS MORTGAGE<br>PROFESSIONALS, LLC, A FLORIDA<br>CORPORATION. | 1 | \$327,700.00 | 0.48%   | \$0.00 |  |
| ANN ARBOR STATE BANK, A STATE<br>BANK                              | 1 | \$88,500.00  | 0.13%   | \$0.00 |  |
| APPLE DIRECT FUNDING<br>CORPORATION, A CALIFORNIA<br>CORPORATION   | 1 | \$375,000.00 | 0.55% ( | \$0.00 |  |
| ARBOR MORTGAGE GROUP, LLC, A<br>OREGON LLC                         | 2 | \$578,543.00 | 0.85%   | \$0.00 |  |
| ARIZONA MORTGAGE SPECIALISTS,<br>INC., A ARIZONA CORPORATION.      | 1 | \$345,000.00 | 0.51%   | \$0.00 |  |
| ASHTON FINANCIAL INC., A IDAHO<br>CORPORATION                      | 1 | \$310,000.00 | 0.46%   | \$0.00 |  |
| ASSURED MORTGAGE BANKERS<br>CORP, A NEW JERSEY<br>CORPORATION.     | 1 | \$400,000.00 | 0.59% ( | \$0.00 |  |
| AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION                | 1 | \$351,000.00 | 0.52%   | \$0.00 |  |
| BANK OF BRIDGER N.A., A<br>FEDERALLY CHARTERD SAVINGS<br>BANK.     | 1 | \$190,000.00 | 0.28%   | \$0.00 |  |
| BANK OF BRIDGER N.A., A<br>FEDERALLY CHARTERED SAVINGS<br>BANK     | 1 | \$100,000.00 | 0.15%   | \$0.00 |  |
| BANK OF NEBRASKA   | 2 | \$314,850.00 | 0.46%   | \$0.00 |  |
| BANKWEST INC   | 1 | \$300,000.00 |         |        |  |
| BCK CAPITAL INC, A OREGON<br>CORPORATION                           | 1 | \$168,150.00 |         |        |  |
| BCK CAPITAL INC, AN OREGON<br>CORPORATION                          | 1 | \$130,900.00 | 0.19%   | \$0.00 |  |
|  |   |              |         |        |  |

| BI-COASTAL MORTGAGE INC, A<br>MARYLAND CORPORATION.                | 1 | \$170,000.00 | 0.25% | \$0.00 |  |
|--|---|--------------|-------|--------|--|
| BLUE BRICK FINANCIAL LLC, A<br>ARIZONA LLC                         | 1 | \$387,800.00 | 0.57% | \$0.00 |  |
| BOND STREET MORTGAGE, LLC, A<br>LIMITED LIABILITY CORPORATION      | 1 | \$245,000.00 | 0.36% | \$0.00 |  |
| C & T MORTGAGE INC, A TEXAS CORPORATION.                           | 1 | \$268,000.00 | 0.39% | \$0.00 |  |
| CAMBRIA FINANCIAL GROUP LLC,<br>A MINNESOTA LLC                    | 1 | \$320,000.00 | 0.47% | \$0.00 |  |
| COMMONWEALTH MORTGAGE OF<br>TEXAS LP, A TEXAS LIMITED<br>PARTNERSH | 1 | \$163,304.76 | 0.24% | \$0.00 |  |
| COMMUNITY BANK OF FLORIDA, A<br>FLORIDA STATE CHARTERED<br>BANK.   | 1 | \$120,000.00 | 0.18% | \$0.00 |  |
| COMMUNITY FIRST BANK, A<br>WASHINGTON STATE CHARTERED<br>BANK.     | 1 | \$350,400.00 | 0.52% | \$0.00 |  |
| COMMUNITY MORTGAGE LLC, A<br>MISSOURI LIMITED LIABILITY<br>COMPANY | 1 | \$208,000.00 | 0.31% | \$0.00 |  |
| COMMUNITY STATE BANK, AN<br>INDIANA STATE CHARTERED BANK           | 1 | \$138,500.00 | 0.2%  | \$0.00 |  |
| CONSOLIDATED FEDERAL CREDIT<br>UNION, A OREGON CREDIT UNION        | 2 | \$419,000.00 | 0.62% | \$0.00 |  |
| DELAWARE FINANCIAL CAPITAL<br>CORPORATION, A DELAWARE<br>CORPORATI | 1 | \$249,925.00 | 0.37% | \$0.00 |  |
| DESERET FIRST FEDERAL CREDIT<br>UNION, A UTAH CREDIT UNION         | 1 | \$417,000.00 | 0.61% | \$0.00 |  |
| DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.           | 3 | \$832,900.00 | 1.23% | \$0.00 |  |
| DESERT CANYON MORTGAGE CO.<br>LLC, A WASHINGTON LLC                | 1 | \$265,946.00 | 0.39% | \$0.00 |  |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORP, A ILLINOIS<br>CORPORATION.   | 1 | \$242,400.00 | 0.36% | \$0.00 |  |
| DIVISION MORTGAGE GROUP INC, A<br>MONTANA CORPORATION              | 1 | \$197,910.00 | 0.29% | \$0.00 |  |
| E-TENG CORP, A CALIFORNIA<br>CORPORATION.                          | 1 | \$241,000.00 | 0.35% | \$0.00 |  |
| E-TENG CORP, A CALIFORNIA<br>CORPORATION.                          | 1 | \$481,000.00 | 0.71% | \$0.00 |  |
| EASY MORTGAGE, INC, A<br>WISCONSIN CORPORATION.                    | 1 | \$183,500.00 | 0.27% | \$0.00 |  |
| EVESHAM MORTGAGE LLC, A NEW<br>JERSEY LIABILITY COMPANY            | 1 | \$228,000.00 | 0.34% | \$0.00 |  |
|  |   |              |       |        |  |

| 3  | \$977,585.00                            | 1.44% (   | \$0.00   |   |
|----|---|---|--|---|
| 1  | \$417,000.00                            | 0.61%   | \$0.00   |   |
| 1  | \$370,000.00                            | 0.54%   | \$0.00   |   |
| 1  | \$343,000.00                            | 0.5%  | \$0.00   |   |
| 2  | \$448,000.00                            | 0.66%   | \$0.00   |   |
| 1  | \$390,000.00                            | 0.57%   | \$0.00   |   |
| 1  | \$404,000.00                            | 0.59%   | \$0.00   |   |
| 1  | \$182,250.00                            | 0.27%   | \$0.00   |   |
| 1  | \$408,750.00                            | 0.6%  | \$0.00   |   |
| 61 | \$16,936,170.25                         | 24.93% (  | \$0.00   |   |
| 1  | \$52,250.00                             | 0.08%   | \$0.00   |   |
| 1  | \$375,000.00                            | 0.55% (   | \$0.00   |   |
| 1  | \$365,000.00                            | 0.54% (   | \$0.00   |   |
| 1  | \$209,950.00                            | 0.31% (   | \$0.00   |   |
| 1  | \$417,000.00                            | 0.61%   | \$0.00   |   |
| 1  | \$417,000.00                            | 0.61%   | \$0.00   |   |
| 1  | \$310,000.00                            | 0.46%   | \$0.00   |   |
| 2  | \$770,000.00                            | 1.13%   | \$0.00   |   |
| 1  | \$323,000.00                            | 0.48%   | \$0.00   |   |
| 1  | \$244,900.00                            | 0.36%   | \$0.00   |   |
| 1  | \$157,000.00                            | 0.23%   | \$0.00   |   |
|    | 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$417,000.00 1 \$370,000.00 1 \$343,000.00 2 \$448,000.00 1 \$390,000.00 1 \$404,000.00 1 \$182,250.00 1 \$408,750.00 1 \$16,936,170.25 1 \$52,250.00 1 \$375,000.00 1 \$375,000.00 1 \$3417,000.00 1 \$417,000.00 1 \$310,000.00 1 \$323,000.00 1 \$323,000.00 1 \$3244,900.00 | 1       \$417,000.00       0.61% (         1       \$370,000.00       0.54% (         1       \$343,000.00       0.5% (         2       \$448,000.00       0.66% (         1       \$390,000.00       0.57% (         1       \$404,000.00       0.59% (         1       \$408,750.00       0.6% (         1       \$16,936,170.25       24.93% (         1       \$52,250.00       0.08% (         1       \$375,000.00       0.55% (         1       \$365,000.00       0.54% (         1       \$417,000.00       0.61% (         1       \$417,000.00       0.61% (         2       \$770,000.00       1.13% (         1       \$323,000.00       0.48% (         1       \$244,900.00       0.36% ( | 1       \$417,000.00       0.61% 0       \$0.00         1       \$370,000.00       0.54% 0       \$0.00         1       \$343,000.00       0.5% 0       \$0.00         2       \$448,000.00       0.66% 0       \$0.00         1       \$390,000.00       0.57% 0       \$0.00         1       \$404,000.00       0.59% 0       \$0.00         1       \$182,250.00       0.27% 0       \$0.00         1       \$408,750.00       0.6% 0       \$0.00         1       \$16,936,170.25       24.93% 0       \$0.00         1       \$375,000.00       0.55% 0       \$0.00         1       \$365,000.00       0.54% 0       \$0.00         1       \$209,950.00       0.31% 0       \$0.00         1       \$417,000.00       0.61% 0       \$0.00         1       \$417,000.00       0.61% 0       \$0.00         2       \$770,000.00       1.13% 0       \$0.00         1       \$323,000.00       0.48% 0       \$0.00         1       \$244,900.00       0.36% 0       \$0.00 |

| HOMELINK MORTGAGAE INC, A<br>WASHINGTON CORPORATION                | 1 | \$149,925.00   | 0.22%   | \$0.00 |  |
|--|---|----------------|---------|--------|--|
| HOMESTAR MORTGAGE INC, A<br>RHODE ISLAND CORPORATION.              | 1 | \$174,000.00   | 0.26% 0 | \$0.00 |  |
| I3 LENDING, INC, A PENNSYLVANIA<br>CORPORATION                     | 1 | \$375,900.00   | 0.55% 0 | \$0.00 |  |
| IDAHO STATE UNIVERSITY<br>FEDERAL CREDIT UNION.                    | 1 | \$123,925.00   | 0.18% 0 | \$0.00 |  |
| INDEPENDENT BANK   | 5 | \$1,143,450.00 | 1.68% 0 | \$0.00 |  |
| INFINITY FUNDING PLC, AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY   | 1 | \$128,000.00   | 0.19% 0 | \$0.00 |  |
| INTEGRITY FINANCIAL SERVICES<br>OF TAMPA BAY, INC., A FLORIDA C    | 1 | \$175,750.00   | 0.26%   | \$0.00 |  |
| INTERAMERICAN BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK. | 1 | \$265,000.00   | 0.39% 0 | \$0.00 |  |
| IRONWOOD MORTGAGE LLC, A<br>WASHINGTON LLC                         | 1 | \$234,400.00   | 0.35% 0 | \$0.00 |  |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION                         | 1 | \$345,600.00   | 0.51% 0 | \$0.00 |  |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION.                        | 2 | \$355,000.00   | 0.52% 0 | \$0.00 |  |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION                         | 1 | \$339,000.00   | 0.5% 0  | \$0.00 |  |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.          | 1 | \$503,000.00   | 0.74% 0 | \$0.00 |  |
| JJST CORPORATION, A CALIFORNIA CORPORATION.                        | 1 | \$275,000.00   | 0.4% 0  | \$0.00 |  |
| JJST CORPORATION, A CALIFORNIA<br>CORPORATION                      | 1 | \$168,000.00   | 0.25% 0 | \$0.00 |  |
| K & B CAPITAL CORP, A FLORIDA<br>CORPORATION                       | 1 | \$154,850.00   | 0.23% 0 | \$0.00 |  |
| K & B CAPITAL CORP, A FLORIDA CORPORATION.                         | 1 | \$187,500.00   | 0.28%   | \$0.00 |  |
| KHOLER CREDIT UNION, A<br>WISCONSIN CREDIT UNION.                  | 1 | \$45,000.00    | 0.07% 0 | \$0.00 |  |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.                      | 1 | \$613,000.00   | 0.9% 0  | \$0.00 |  |
| LIBERTY MORTGAGE LENDING INC,<br>A FLORIDA CORPORATION             | 1 | \$153,900.00   | 0.23% 0 | \$0.00 |  |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION               | 1 | \$299,000.00   | 0.44% 0 | \$0.00 |  |
| LOL, INCORPORATED, A<br>MINNESOTA CORPORATION                      | 1 | \$145,993.35   | 0.21% 0 | \$0.00 |  |
| MAPLE MORTGAGE CORPORATION,<br>A MICHIGAN CORPORATION              | 1 | \$207,000.00   | 0.3% 0  | · ·    |  |
| MAPS CREDIT UNION  | 1 | \$241,400.00   | 0.36%   | \$0.00 |  |

| MAPS CREDIT UNION.                                | 1  | \$352,000.00                 | 0.52% 0   | \$0.00        |   |
|---|----|------------------------------|-----------|---------------|---|
| MARKETLINE MORTGAGE, LLC, A                       | 1  | ¢222 000 00                  | 0.4007.0  | ¢0.00         |   |
| ARIZONA LLC.                                      | 1  | \$323,000.00                 | 0.48%     | \$0.00        |   |
| MATTAMY HOME FUNDING, LLC, A                      | 1  | ¢101 042 00                  | 0.297     | \$0.00        |   |
| FLORIDA LLC                                       | 1  | \$191,942.00                 | 0.28%     | \$0.00        |   |
| MCT CREDIT UNION, A TEXAS                         | 1  | \$276,500.00                 | 0.41% 0   | \$0.00        |   |
| CREDIT UNION.                                     | 1  | \$270,300.00                 | 0.41%     | \$0.00        |   |
| MFG FUNDING INC, A CALIFORNIA                     | 1  | \$417,000.00                 | 0.61% 0   | \$0.00        |   |
| CORPORATION                                       | 1  | \$417,000.00                 | 0.01%0    | \$0.00        |   |
| MICHIGAN UNITED MORTGAGE                          | 1  | \$111,920.00                 | 0.16% 0   | \$0.00        |   |
| LLC, A MICHIGAN LLC                               | 1  | \$111,720.00                 | 0.10 % 0  | Ψ0.00         |   |
| MILESTONE MORTAGE INC., A                         | 1  | \$141,550.00                 | 0.21% 0   | \$0.00        |   |
| INDIANA CORPORATION                               | 1  | Ψ1+1,550.00                  | 0.21 /0 0 | ψ0.00         |   |
| MILLENNIUM BANK, AN ILLINOIS                      | 1  | \$324,000.00                 | 0.48% 0   | \$0.00        |   |
| CORPORATION                                       | 1  | Ψ321,000.00                  | 0.1070    | ψ0.00         |   |
| MONTANA FEDERAL CREDIT                            | 1  | \$88,000.00                  | 0.13% 0   | \$0.00        |   |
| UNION, A MONTANA CREDIT UNION                     |    | φου,σου.σο                   | 0.12 /6 0 | Ψ0.00         |   |
| MORTGAGE MASTERS OF INDIANA,                      | 1  | \$143,500.00                 | 0.21% 0   | \$0.00        |   |
| INC, A INDIANA CORPORATION.                       |    | Ψ1.0,00000                   | 0.2170    | Ψ0.00         |   |
| NATIONWIDE HOME LOANS CORP,                       | 1  | \$242,485.00                 | 0.36% 0   | \$0.00        |   |
| A FLORIDA CORPORATION.                            |    | , ,                          |           | ,             |   |
| NETWORK MORTGAGE, LLC, A                          | 1  | \$512,900.00                 | 0.76% 0   | \$0.00        |   |
| ILLINOIS LLC                                      |    | . ,                          |           | ·             |   |
| NORTHWEST EQUITY SOLUTIONS,                       | 1  | ¢2.42.700.00                 | 0.510/.0  | фо <b>о</b> о |   |
| INC, A WASHINGTON                                 | 1  | \$343,700.00                 | 0.51% 0   | \$0.00        |   |
| CORPORATION                                       | 1  | ¢417.000.00                  | 0.6107.0  | фо <b>о</b> о |   |
| NP INC, A FLORIDA CORPORATION                     | 1  | \$417,000.00                 | 0.61% 0   |               |   |
| NP INC, A FLORIDA CORPORATION.                    | 1  | \$336,000.00                 | 0.49% 0   | \$0.00        |   |
| OMEGA MORTGAGE CORPORATION,                       | 2  | \$424,500.00                 | 0.62% 0   | \$0.00        |   |
| A MICHIGAN CORPORATION                            |    |                              |           |               |   |
| OPTIMUM FIRST, INC., A                            | 3  | \$1,061,500.00               | 1.56% 0   | \$0.00        |   |
| CALIFORNIA CORPORATION                            |    |                              |           |               |   |
| OPTIMUM FIRST, INC., A<br>CALIFORNIA CORPORATION. | 2  | \$531,000.00                 | 0.78% 0   | \$0.00        |   |
| PARADISE BANK, A FLORIDA                          |    |                              |           |               |   |
| FEDERALLY CHARTERED                               | 1  | \$240,000.00                 | 0.35% 0   | \$0.00        |   |
| COMMERCIAL BANK                                   | 1  | Ψ240,000.00                  | 0.55700   | Ψ0.00         |   |
| PREMIER MORTGAGE CORP, A                          |    |                              |           |               |   |
| NORTH DAKOTA CORPORATION.                         | 1  | \$280,000.00                 | 0.41% 0   | \$0.00        |   |
| PRESTON HOLLOW FINANCIAL                          |    |                              |           |               |   |
| SERVICES, INC., A TEXAS                           | 1  | \$417,000.00                 | 0.61% 0   | \$0.00        |   |
| CORPORATION                                       |    | + 1 - 1 , 0 0 0 1 0 0        |           | 7 0 0 0       |   |
| PROLENDING MORTGAGE, LLC, A                       | 2  | A.C.1. 0000 000              | 00.50     | <b>\$0.00</b> |   |
| TEXAS LLC   | 2  | \$645,900.00                 | 0.95% 0   | \$0.00        |   |
| PROLENDING MORTGAGE, LLC, A                       |    | <b>#</b> 400 <b>#</b> 200 00 | 0.50~     | 40.00         |   |
| FROLENDING MORTGAGE, LLC, A I                     | 11 | \$400,200.00                 | 0.59% 0   | \$0.00        | ı |
| TEXAS LLC.  | 1  | Ψ100,200.00                  | 0.57 /6 0 | · ·           | l |
|   | 1  | \$178,000.00                 | 0.26% 0   |               |   |

| PROSPECT FINANCIAL GROUP INC.,<br>A CALIFORNIA CORPORATION.        | 4 | \$1,001,000.00 | 1.47% | 0 \$0.00 |  |
|--|---|----------------|-------|----------|--|
| PRUDLER FUNDING DBA<br>CALIFORNIA CAPITAL MORTGAGE<br>COMPANY, A C | 1 | \$405,000.00   | 0.6%  | 0 \$0.00 |  |
| RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION.            | 1 | \$156,600.00   | 0.23% | 0 \$0.00 |  |
| SANIBEL CAPTIVA COMMUNITY<br>BANK, A FLORDIA STATE<br>CHARTERED BA | 1 | \$203,000.00   | 0.3%  | 0 \$0.00 |  |
| SEATTLE'S BEST MORTGAGE, INC.,<br>A WASHINGTON CORPORATION         | 1 | \$395,000.00   | 0.58% | 0 \$0.00 |  |
| SEATTLE'S BEST MORTGAGE, INC.,<br>A WASHINGTON CORPORATION.        | 1 | \$176,250.00   | 0.26% | 0 \$0.00 |  |
| SECURE FINANCIAL SERVICES INC,<br>A TEXAS CORPORATION.             | 1 | \$331,047.00   | 0.49% | 0 \$0.00 |  |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC, A CALIFORNIA<br>CORPORATIO | 1 | \$168,750.00   | 0.25% | 0 \$0.00 |  |
| SNARE AND ASSOCIATES<br>MORTGAGE SERVICES LLC, A<br>PENNSYLVANIA L | 2 | \$279,000.00   | 0.41% | 0 \$0.00 |  |
| SPD MORTGAGE INC., A CALIFORNIA CORPORATION.                       | 1 | \$170,000.00   | 0.25% | 0 \$0.00 |  |
| SPD MORTGAGE INC., A<br>CALIFORNIA CORPORATION.                    | 1 | \$569,000.00   | 0.84% | 0 \$0.00 |  |
| STARION FINANCIAL, A<br>CORPORATION                                | 1 | \$375,000.00   | 0.55% | 0 \$0.00 |  |
| STRATIS FINANCIAL<br>CORPORATION, A CALIFORNIA<br>CORPORATION      | 1 | \$356,000.00   | 0.52% | 0 \$0.00 |  |
| STRATIS FINANCIAL<br>CORPORATION, A CALIFORNIA<br>CORPORATION.     | 2 | \$762,000.00   | 1.12% | 0 \$0.00 |  |
| SUN VALLEY MORTGAGE SERVICES<br>LLC, A UTAH LLC                    | 1 | \$205,200.00   | 0.3%  | 0 \$0.00 |  |
| SVI GROUP INC., A CALIFORNIA<br>CORPORATION                        | 1 | \$309,000.00   | 0.45% | 0 \$0.00 |  |
| SVI GROUP INC., A CALIFORNIA<br>CORPORATION.                       | 1 | \$407,000.00   | 0.6%  | 0 \$0.00 |  |
| TAYLOR MORRISON HOME<br>FUNDING, LLC, A LIMITED<br>LIABILITY CORP  | 1 | \$377,268.00   | 0.56% | 0 \$0.00 |  |
| TAYLOR MORRISON HOME<br>FUNDING, LLC, A FLORIDA LLC                | 1 | \$600,000.00   | 0.88% | 0 \$0.00 |  |
| TAYLOR MORRISON HOME<br>FUNDING, LLC, A FLORIDA LLC.               | 1 | \$625,500.00   | 0.92% | 0 \$0.00 |  |
|  | 4 | \$1,249,972.00 | 1.84% | 0 \$0.00 |  |
|  |   |                |       |          |  |

|           | TAYLOR MORRISON HOME<br>FUNDING, LLC, A LIMITED<br>LIABILITY CORPO |     |                 |         |        |
|-----------|--|-----|-----------------|---------|--------|
|           | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION                    | 1   | \$200,000.00    | 0.29%   | \$0.00 |
|           | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION               | 1   | \$187,000.00    | 0.28%   | \$0.00 |
|           | THE HORN FUNDING CORP, A COLORADO CORPORATION.                     | 1   | \$368,000.00    | 0.54%   | \$0.00 |
|           | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION                         | 1   | \$293,000.00    | 0.43%   | \$0.00 |
|           | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.                        | 1   | \$278,100.00    | 0.41%   | \$0.00 |
|           | TOP ONE MORTGAGE, LLC.   | 1   | \$192,000.00    | 0.28%   | \$0.00 |
|           | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION                 | 1   | \$352,000.00    | 0.52%   | \$0.00 |
|           | TRUSTWORTHY MORTGAGE CORPORATION.                                  | 1   | \$329,000.00    | 0.48%   | \$0.00 |
|           | UNITED AMERICAN MORTGAGE<br>CORP, A CALIFORNIA<br>CORPORATION      | 1   | \$344,000.00    | 0.51%   | \$0.00 |
|           | UNITED AMERICAN MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATI | 1   | \$394,000.00    | 0.58%   | \$0.00 |
|           | US WIDE FINANCIAL LLC, A<br>MISSOURI LLC.                          | 1   | \$315,000.00    | 0.46%   | \$0.00 |
|           | VICTORIA FINANCIAL CORP, A<br>CALIFORNIA CORPORATION               | 2   | \$496,000.00    | 0.73%   | \$0.00 |
|           | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.                 | 2   | \$463,000.00    | 0.68%   | \$0.00 |
|           | WALCOTT TRUST AND SAVINGS<br>BANK, A IOWA STATE CHARTERED<br>BANK  | 1   | \$128,800.00    | 0.19% ( | \$0.00 |
|           | WASHINGTON FIRST MORTGAGE<br>LOAN CORPORATION, A<br>WASHINGTON COR | 1   | \$253,500.00    | 0.37%   | \$0.00 |
|           | WELCOME HOME FINANCE, LP, A<br>LIMITED PARTNERSHIP.                | 1   | \$138,400.00    | 0.2%    | \$0.00 |
|           | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION                    | 1   | \$309,500.00    | 0.46%   | \$0.00 |
|           | WPS COMMUNITY BANK, FSB  | 1   | \$332,000.00    | 0.54%   | \$0.00 |
| Total     |  | 245 | \$67,930,911.36 | 100%    |        |
| 3138Y9R91 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.             | 1   | \$336,000.00    | 0.27%   | \$0.00 |
|           | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.             | 1   | \$399,000.00    | 0.32%   | \$0.00 |
|           |  | 4   | \$1,424,300.00  | 1.15%   | \$0.00 |

| AAA CAPITAL INVESTMENT, INC, A<br>CALIFORNIA CORPORATION          |   |                |         |        |  |
|---|---|----------------|---------|--------|--|
| AAA CAPITAL INVESTMENT, INC, A<br>CALIFORNIA CORPORATION.         | 4 | \$951,000.00   | 0.77% 0 | \$0.00 |  |
| AAXY LLC, DBA AUSTIN FIRST<br>MORTGAGE                            | 2 | \$347,425.00   | 0.28% 0 | \$0.00 |  |
| AAXY LLC, DBA AUSTIN FIRST<br>MORTGAGE.                           | 1 | \$138,750.00   | 0.11%   | \$0.00 |  |
| ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION                  | 1 | \$309,000.00   | 0.25% 0 | \$0.00 |  |
| ACADEMY MORTGAGE CORP, A<br>NEW YORK CORPORATION                  | 2 | \$577,400.00   | 0.46% 0 | \$0.00 |  |
| ACG FUNDING INC., A CALIFORNIA CORPORATION.                       | 1 | \$397,500.00   | 0.32% 0 | \$0.00 |  |
| ACG FUNDING INC., A CALIFORNIA CORPORATION                        | 2 | \$519,500.00   | 0.42% 0 | \$0.00 |  |
| ACG FUNDING INC., A CALIFORNIA CORPORATION.                       | 3 | \$1,124,400.00 | 0.91% 0 | \$0.00 |  |
| ALTA MORTGAGE FINANCIAL, INC.,<br>A UTAH CORPORATION              | 1 | \$224,000.00   | 0.18% 0 | \$0.00 |  |
| AMC INC, A CALIFORNIA<br>CORPORATION                              | 1 | \$220,000.00   | 0.18%   | \$0.00 |  |
| AMERICAN FINANCING<br>CORPORATION, A CORPORATION                  | 1 | \$121,724.72   | 0.1%    | \$0.00 |  |
| AMERICAN FINANCING<br>CORPORATION, A CORPORATION                  | 1 | \$384,000.00   | 0.31%   | \$0.00 |  |
| AMERICAN FINANCING CORPORATION, A CORPORATION.                    | 1 | \$281,250.00   | 0.23%   | \$0.00 |  |
| AMERICAN KEN, INC., A<br>CALIFORNIA CORPORATION                   | 1 | \$249,000.00   | 0.2%    | \$0.00 |  |
| AMERICAN LIBERTY MORTGAGE,<br>INC., A COLORADO CORPORATION        | 3 | \$846,000.00   | 0.68% 0 | \$0.00 |  |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.      | 1 | \$228,000.00   | 0.18%   | \$0.00 |  |
| AMERICAN MORTGAGE FINANCE<br>INC, A PENNSYLVANIA<br>CORPORATION   | 1 | \$351,405.00   | 0.28%   | \$0.00 |  |
| AMERIFUND HOME MORTGAGE LLC<br>(CFL # 12861)                      | 1 | \$240,000.00   | 0.19% 0 | \$0.00 |  |
| APPLE DIRECT FUNDING<br>CORPORATION, A CALIFORNIA<br>CORPORATION. | 1 | \$417,000.00   | 0.34%   | \$0.00 |  |
| ARBOR MORTGAGE GROUP, LLC, A<br>OREGON LLC                        | 1 | \$244,846.00   | 0.2%    | \$0.00 |  |
| ARIZONA MORTGAGE SPECIALISTS,<br>INC., A ARIZONA CORPORATION      | 1 | \$100,000.00   | 0.08%   | \$0.00 |  |
|   | 1 | \$132,000.00   | 0.11% 0 | \$0.00 |  |

| CORP         | WHEAD CAPITAL<br>ORATION, A CALIFORNIA<br>ORATION.    |   |                |       |   |        |
|--------------|---|---|----------------|-------|---|--------|
| ASSO         | CIATED CREDIT UNION OF<br>S, A TEXAS CREDIT UNION     | 1 | \$169,575.00   | 0.14% | 0 | \$0.00 |
|              | NTIC COAST BANK                                       | 1 | \$161,500.00   | 0.13% | 0 | \$0.00 |
|              | NTIC COAST BANK.                                      | 1 | \$151,288.00   | 0.12% |   | \$0.00 |
| AUGU         | ISTA FINANCIAL INC., A<br>FORNIA CORPORATION          | 1 | \$284,000.00   | 0.23% |   | \$0.00 |
|              | ISTA FINANCIAL INC., A<br>FORNIA CORPORATION.         | 1 | \$544,000.00   | 0.44% | 0 | \$0.00 |
| AUST         | IN CAPITAL MORTGAGE, INC                              | 1 | \$185,850.00   | 0.15% | 0 | \$0.00 |
|              | INDING EXPERTS LLC, AN<br>DNA LLC                     | 1 | \$150,450.00   | 0.12% | 0 | \$0.00 |
|              | OF SULLIVAN, A MISSOURI<br>E CHARTERED BANK           | 3 | \$475,129.65   | 0.38% | 0 | \$0.00 |
| MONT         | OF THE ROCKIES, N.A. , A CANA NATIONAL CIATION        | 1 | \$246,638.00   | 0.2%  | 0 | \$0.00 |
| MONT         | OF THE ROCKIES, N.A., A CANA NATIONAL CIATION         | 1 | \$142,500.00   | 0.11% | 0 | \$0.00 |
| MONT         | OF THE ROCKIES, N.A., A CANA NATIONAL CIATION.        | 2 | \$285,000.00   | 0.23% | 0 | \$0.00 |
| BARR         | ETT FINANCIAL GROUP LLC,<br>RIZONA LLC                | 1 | \$117,267.00   | 0.09% | 0 | \$0.00 |
|              | HORE MORTGAGE FUNDING ,<br>A MARYLAND LIMITED<br>LIT  | 1 | \$488,750.00   | 0.39% | 0 | \$0.00 |
|              | CAPITAL INC, AN OREGON<br>ORATION                     | 1 | \$193,420.00   | 0.16% | 0 | \$0.00 |
|              | BRICK FINANCIAL LLC, A<br>DNA LLC                     | 3 | \$1,027,229.75 | 0.83% | 0 | \$0.00 |
| BLUE<br>INC. | STAR RESIDENTIAL LENDING,                             | 1 | \$413,630.00   | 0.33% | 0 | \$0.00 |
|              | STREET MORTGAGE, LLC, A<br>ED LIABILITY CORPORATION   | 1 | \$120,000.00   | 0.1%  | 0 | \$0.00 |
|              | STREET MORTGAGE, LLC, A ED LIABILITY CORPORATION.     | 3 | \$914,175.00   | 0.74% | 0 | \$0.00 |
|              | MORTGAGE INC, A TEXAS ORATION.                        | 1 | \$112,955.00   | 0.09% | 0 | \$0.00 |
|              | INANCIAL, INC. DBA REAL<br>FE RESOURCE HOME LOANS.    | 1 | \$166,250.00   | 0.13% | 0 | \$0.00 |
|              | ENDING, INC., DBA FIRST RATE<br>NCIAL GROUP, A CALIF  | 1 | \$384,000.00   | 0.31% | 0 | \$0.00 |
|              | ENDING, INC., DBA FIRST RATE<br>NCIAL GROUP, A CALIFO | 1 | \$330,000.00   | 0.27% | 0 | \$0.00 |

| CA LENDING, INC., DBA FIRST RATE<br>FINANCIAL GROUP, A CALIFORN    | 1 | \$389,000.00 | 0.31%  | \$0.00 |
|--|---|--------------|--------|--------|
| CAMBRIA FINANCIAL GROUP LLC,<br>A MINNESOTA LLC                    | 2 | \$563,000.00 | 0.45%  | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC,<br>A MINNESOTA LLC.                   | 1 | \$395,000.00 | 0.32%  | \$0.00 |
| CAPITAL EDUCATORS FEDERAL<br>CREDIT UNION, A IDAHO CREDIT<br>UNION | 1 | \$127,400.00 | 0.1%   | \$0.00 |
| CASHNOWREFI.COM, A MARYLAND CORPORATION.                           | 1 | \$335,750.00 | 0.27%  | \$0.00 |
| CASHNOWREFI.COM, A MARYLAND CORPORATION.                           | 1 | \$195,000.00 | 0.16%  | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION.                    | 1 | \$625,500.00 | 0.5%   | \$0.00 |
| CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK       | 1 | \$137,750.00 | 0.11%( | \$0.00 |
| CF FUNDING, CORPORATION, A<br>ILLINOIS CORPORATION                 | 2 | \$375,350.00 | 0.3%   | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION                 | 2 | \$460,300.00 | 0.37%  | \$0.00 |
| CITIZENS MORTGAGE<br>CORPORATION, A NEW JERSEY<br>CORPORATION      | 1 | \$277,950.00 | 0.22%  | \$0.00 |
| CLARK FINANCIAL GROUP LLC, A<br>MICHIGAN LLC                       | 1 | \$272,000.00 | 0.22%  | \$0.00 |
| CLASSIC NY MORTGAGE, LLC , A<br>NEW JERSEY CORPORATION.            | 1 | \$316,983.00 | 0.26%  | \$0.00 |
| CLASSIC NY MORTGAGE, LLC, A<br>NEW JERSEY CORPORATION.             | 1 | \$625,000.00 | 0.5%   | \$0.00 |
| COLONIAL MORTGAGE<br>CORPORATION, A NEW JERSEY<br>CORPORATION      | 1 | \$380,000.00 | 0.31%  | \$0.00 |
| COLONIAL MORTGAGE SERVICE<br>COMPANY OF AMERICA, A<br>PENNSYLVANIA | 2 | \$479,505.00 | 0.39%  | \$0.00 |
| COLUMBUS FIRST BANK, A OHIO<br>STATE CHARTERED BANK                | 1 | \$129,675.00 | 0.1%   | \$0.00 |
| COMMONWEALTH OF TEXAS LP, A TEXAS LIMITED PARTNERSHIP.             | 1 | \$156,120.00 | 0.13%  | \$0.00 |
| COMMUNITY FIRST BANK, A<br>WASHINGTON STATE CHARTERED<br>BANK      | 1 | \$151,300.00 | 0.12%  | \$0.00 |
| COMMUNITY FIRST CREDIT UNION,<br>A CALIFORNIA CREDIT UNION.        | 1 | \$248,000.00 | 0.2%   | \$0.00 |
| COMMUNITY SHORES BANK, A<br>MICHIGAN BANKING                       | 1 | \$147,900.00 | 0.12%  | \$0.00 |
| 1 1  |   | I            | l      | 1      |

| CORPORATION   |   |              |         |        |  |
|---|---|--------------|---------|--------|--|
| CONSOLIDATED FEDERAL CREDIT<br>UNION, A OREGON CREDIT UNION     | 2 | \$465,750.00 | 0.38% 0 | \$0.00 |  |
| CORNERSTONE MORTGAGE, LLC, A<br>WISCONSIN LLC.                  | 1 | \$176,500.00 | 0.14% 0 | \$0.00 |  |
| CORNERSTONE MORTGAGE, LLC, A<br>WISCONSION LLC.                 | 1 | \$156,750.00 | 0.13% 0 | \$0.00 |  |
| COUNTYBANK, A FEDERALLY<br>CHARTERED SAVINGS BANK               | 1 | \$163,400.00 | 0.13% 0 | \$0.00 |  |
| CRYSTAL CLEAR MORTGAGE, LLC,<br>A TEXAS CORPORATION             | 3 | \$732,003.50 | 0.59% 0 | \$0.00 |  |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC                        | 1 | \$417,000.00 | 0.34% 0 | \$0.00 |  |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.                       | 1 | \$332,000.00 | 0.27% 0 | \$0.00 |  |
| DESERT FIRST FEDERAL CREDIT<br>UNION, A UTAH CREDIT UNION       | 1 | \$346,000.00 | 0.28% 0 | \$0.00 |  |
| DESIGN MORTGAGE GROUP, INC., A<br>TEXAS CORPORATION             | 1 | \$197,500.00 | 0.16% 0 | \$0.00 |  |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORP, A ILLINOIS<br>CORPORATION | 2 | \$382,200.00 | 0.31% 0 | \$0.00 |  |
| DIRECTIONS EQUITY LLC, A TEXAS LLC.                             | 1 | \$144,400.00 | 0.12% 0 | \$0.00 |  |
| DLJ FINANCIAL, INC. , A<br>CALIFORNIA CORPORATION               | 1 | \$186,000.00 | 0.15% 0 | \$0.00 |  |
| DLJ FINANCIAL, INC., A<br>CALIFORNIA CORPORATION                | 1 | \$210,000.00 | 0.17% 0 | \$0.00 |  |
| DLJ FINANCIAL, INC., A<br>CALIFORNIA CORPORATION.               | 2 | \$576,000.00 | 0.46% 0 | \$0.00 |  |
| EAST COAST MORTGAGE LENDERS<br>INC, A FLORIDA CORPORATION       | 1 | \$331,550.00 | 0.27% 0 | \$0.00 |  |
| EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.         | 1 | \$130,000.00 | 0.1% 0  | \$0.00 |  |
| EAST STAR MORTGAGE, A<br>CALIFORNIA CORPORATION                 | 1 | \$210,000.00 | 0.17% 0 | \$0.00 |  |
| EASY MORTGAGE, INC, A<br>WISCONSIN CORPORATION.                 | 1 | \$101,500.00 | 0.08% 0 | \$0.00 |  |
| ENDEAVOR CAPITAL LLC D/B/A<br>GRANNY8 MORTGAGE                  | 2 | \$421,287.33 | 0.34% 0 | \$0.00 |  |
| ENDEAVOR CAPITAL, LLC D/B/A<br>GRANNY8MORTGAGE.                 | 1 | \$136,000.00 | 0.11% 0 | \$0.00 |  |
| ENTERPRISE BANK   | 1 | \$137,750.00 | 0.11% 0 | \$0.00 |  |
| EQUIFUND MORTGAGE, A<br>CALIFORNIA CORPORATION.                 | 1 | \$259,779.00 | 0.21% 0 | \$0.00 |  |
| EQUITABLE MORTGAGE<br>CORPORATION, A CORPORATION                | 1 | \$169,955.00 | 0.14% 0 | \$0.00 |  |
| 3314 3141131,,11 3314 314111011                                 |   |              |         |        |  |

| FAIRWAY ASSET CORPORATION, A<br>MARYLAND CORPORATION               |    |                 |          |        |   |
|--|----|-----------------|----------|--------|---|
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.                 | 1  | \$215,000.00    | 0.17% 0  | \$0.00 |   |
| FAIRWAY FUNDING GROUP INC, A<br>FLORIDA CORPORATION                | 1  | \$154,850.00    | 0.12% 0  | \$0.00 |   |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.                  | 1  | \$94,050.00     | 0.08% 0  | \$0.00 |   |
| FELGE INTERNATIONAL INC, A WASHINGTON CORPORATION                  | 1  | \$150,000.00    | 0.12%    | \$0.00 |   |
| FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION                 | 1  | \$148,000.00    | 0.12% 0  | \$0.00 |   |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION                         | 1  | \$225,000.00    | 0.18% 0  | \$0.00 |   |
| FIDELITY BANCORP, A CALIFORNIA<br>CORPORATION                      | 1  | \$287,500.00    | 0.23% 0  | \$0.00 |   |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION                  | 1  | \$330,000.00    | 0.27% 0  | \$0.00 |   |
| FIRST AMERICAN WHOLESALE<br>LENDING CORP, A CALIFORNIA<br>CORPORAT | 1  | \$298,000.00    | 0.24% 0  | \$0.00 |   |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION              | 1  | \$261,000.00    | 0.21%    | \$0.00 |   |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.             | 1  | \$220,500.00    | 0.18% 0  | \$0.00 |   |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION                   | 1  | \$172,000.00    | 0.14% 0  | \$0.00 |   |
| FIRST MORTGAGE SOLUTIONS, LLC,<br>A LIMITED LIABILITY CORPORATI    | 1  | \$248,000.00    | 0.2% 0   | \$0.00 |   |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.                  | 2  | \$401,000.00    | 0.32% 0  | \$0.00 |   |
| FIRST OPTION MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY         | 3  | \$512,955.00    | 0.41% 0  | \$0.00 |   |
| FIRST OPTION MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY.        | 1  | \$160,800.00    | 0.13% 0  | \$0.00 |   |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION            | 1  | \$305,915.00    | 0.25% 0  | \$0.00 |   |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK             | 90 | \$23,526,908.99 | 18.95% 0 | \$0.00 |   |
| FORTEN FUNDING LLC, A NEW JERSEY LLC.                              | 1  | \$168,000.00    | 0.14% 0  | \$0.00 |   |
| FORTREN FUNDING LLC, A NEW<br>JERSEY LLC                           | 1  | \$132,000.00    | 0.11% 0  | \$0.00 |   |
| FORTREN FUNDING LLC, A NEW<br>JERSEY LLC.                          | 1  | \$223,500.00    | 0.18% 0  | \$0.00 |   |
| FSGBANK, NA, A TENNESSEE<br>NATIONAL BANK                          | 1  | \$127,000.00    | 0.1%     | \$0.00 | _ |

| FUTURE FINANCIAL, INC, A<br>ARIZONA CORPORATION                    | 1 | \$315,000.00   | 0.25%   | \$0.00 |  |
|--|---|----------------|---------|--------|--|
| GENERAL MORTGAGE CAPITAL<br>CORPORATION, A CALIFORNIA<br>CORPORA   | 1 | \$369,000.00   | 0.3%    | \$0.00 |  |
| GENERAL MORTGAGE CAPITAL<br>CORPORATION, A CALIFORNIA<br>CORPORATI | 4 | \$1,482,000.00 | 1.19% ( | \$0.00 |  |
| GENEVA FINANCIAL LLC., AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY. | 1 | \$185,000.00   | 0.15%   | \$0.00 |  |
| GENEVA FINANCIAL, LLC., AN<br>ARIZONA LIMITED LIABILITY<br>COMPAN  | 1 | \$260,000.00   | 0.21%   | \$0.00 |  |
| GENEVA FINANCIAL, LLC., AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY | 1 | \$166,250.00   | 0.13%   | \$0.00 |  |
| GEORGETOWN MORTGAGE, LLC.  | 1 | \$201,850.00   | 0.16%   | \$0.00 |  |
| GIANT REALTY INCORPORATED, A<br>CALIFORNIA CORPORATION             | 2 | \$759,000.00   | 0.61%   | \$0.00 |  |
| GLOBAL EQUITY FINANCE, INC, A<br>CALIFORNIA CORPORATION            | 3 | \$860,800.33   | 0.69%   | \$0.00 |  |
| GLOBAL EQUITY FINANCE, INC, A<br>CALIFORNIA CORPORATION.           | 1 | \$199,934.47   | 0.16%   | \$0.00 |  |
| GLOBAL EQUITY FINNANCE, INC, A CALIFORNIA CORPORATION.             | 1 | \$394,000.00   | 0.32%   | \$0.00 |  |
| GOLD RING INVESTMENTS, A NEW<br>JERSEY CORPORATION                 | 1 | \$344,850.00   | 0.28%   | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                    | 1 | \$404,000.00   | 0.33%   | \$0.00 |  |
| GOOGAIN INC., A CORPORATION.                                       | 1 | \$260,800.00   | 0.21%   | \$0.00 |  |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION.                      | 1 | \$230,000.00   | 0.19%   | \$0.00 |  |
| GRANITE MORTGAGE COMPANY,<br>INC, A MINNESOTA CORPORATION          | 1 | \$392,000.00   | 0.32%   | \$0.00 |  |
| GREAT PLAINS NATIONAL BANK, A<br>NATIONAL BANK                     | 5 | \$1,237,238.00 | 1% (    | \$0.00 |  |
| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION.                | 2 | \$525,000.00   | 0.42%   | \$0.00 |  |
| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION.                | 1 | \$507,500.00   | 0.41%   | \$0.00 |  |
| GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION.                 | 1 | \$295,000.00   | 0.24%   | \$0.00 |  |
| GUARANTY FEDERAL MORTGAGE,<br>LLC                                  | 1 | \$239,700.00   | 0.19%   | \$0.00 |  |
| HARBOR COMMUNITY BANK,<br>STATE CHARTERED BANK                     | 2 | \$515,000.00   | 0.41%   | \$0.00 |  |
|  | 1 | \$252,000.00   | 0.2%    | \$0.00 |  |
|  |   |                |         |        |  |

| HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION          |   |                |         |        |
|--|---|----------------|---------|--------|
| HEARTLAND HOME MORTGAGE,<br>LLC, A MICHIGAN LLC.                   | 1 | \$104,794.00   | 0.08%   | \$0.00 |
| HERITAGE BANK OF NEVADA, A<br>NEVADA STATE CHARTERED BANK          | 1 | \$408,750.00   | 0.33%   | \$0.00 |
| HOME FIANCING INC, A<br>CALIFORNIA CORPORATION.                    | 1 | \$304,000.00   | 0.24%   | \$0.00 |
| HOME LOAN INVESTMENT BANK, A<br>FEDERALLY CHARTERED SAVINGS<br>BAN | 1 | \$552,000.00   | 0.44%   | \$0.00 |
| HOME USA MORTGAGE, INC, A<br>TEXAS CORPORATION                     | 1 | \$153,000.00   | 0.12%   | \$0.00 |
| HOMELINK MORTGAGE INC, A<br>WASHINGTON CORPORATION                 | 1 | \$499,000.00   | 0.4%    | \$0.00 |
| HOMEPATH LENDING, INC, A<br>CALIFORNIA CORPORATION.                | 1 | \$115,000.00   | 0.09%   | \$0.00 |
| HOMEPATH LENDING, INC, A<br>CALIFORNIA CORPORATION                 | 1 | \$328,000.00   | 0.26%   | \$0.00 |
| HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION.                   | 1 | \$174,580.00   | 0.14%   | \$0.00 |
| HOMESTAR MORTGAGE INC., A<br>RHODE ISLAND CORPORATION.             | 1 | \$96,000.00    | 0.08%   | \$0.00 |
| HOMETOWN AMERICA<br>INCORPORATED                                   | 1 | \$355,000.00   | 0.29%   | \$0.00 |
| HOMETOWN LENDERS LLC, A<br>ALABAMA LLC                             | 2 | \$311,352.00   | 0.25%   | \$0.00 |
| HOMETOWN LENDERS LLC, A<br>ALABAMA LLC.                            | 1 | \$187,760.00   | 0.15%   | \$0.00 |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION                 | 1 | \$119,225.00   | 0.1%    | \$0.00 |
| HOMEWAY MORTGAGE LLC.  | 1 | \$316,957.00   | 0.26% ( | \$0.00 |
| ICC MORTGAGE SERVICE, A NEW<br>YORK CORPORATION                    | 1 | \$310,000.00   | 0.25%   |        |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.                     | 1 | \$400,000.00   | 0.32%   | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO<br>CORPORATION                          | 3 | \$704,526.00   | 0.57%   | \$0.00 |
| INDEPENDENT BANK   | 5 | \$1,290,800.00 | 1.04% ( | \$0.00 |
| INLAND VALLEY HOME LOAN, INC.,<br>A CALIFORNIA CORPORATION.        | 1 | \$253,000.00   | 0.2%    |        |
| INSPIRA GROUP, INC, A<br>CALIFORNIA CORPORATION                    | 1 | \$240,000.00   | 0.19%   | \$0.00 |
| INSPIRIA GROUP, INC, A<br>CALIFORNIA CORPORATION.                  | 1 | \$323,000.00   | 0.26%   | \$0.00 |
| INTEGRITY FINANCIAL SERVICES<br>OF TAMPA BAY, INC., A FLORIDA C    | 3 | \$719,240.00   | 0.58%   | \$0.00 |
| <u> </u>   | 4 | \$737,593.00   | 0.59% ( | \$0.00 |

| IVY MORTGAGE, INC., A<br>MARYLAND CORPORATION                   |   |              |       |          |   |
|---|---|--------------|-------|----------|---|
| IVY MORTGAGE, INC., A MARYLAND CORPORATION.                     | 1 | \$243,750.00 | 0.2%  | 0 \$0.00 | ) |
| JJST CORPORATION, A CALIFORNIA<br>CORPORATION                   | 1 | \$328,500.00 | 0.26% | 0 \$0.00 | ) |
| KOHLER CREDIT UNION, A<br>WISCONSIN CREDIT UNION                | 1 | \$123,250.00 | 0.1%  | 0 \$0.00 | ) |
| KRKABOB INCORPORATED, A CALIFORNIA CORPORATION                  | 1 | \$361,250.00 | 0.29% | \$0.00   | ) |
| L ALLEY LOANS, INC, A<br>CALIFORNIA CORPORATION                 | 2 | \$588,300.00 | 0.47% | \$0.00   | ) |
| LAKE REGION BANK, A<br>CORPORATION                              | 1 | \$219,700.00 | 0.18% | \$0.00   | ) |
| LAKEVIEW MORTGAGE BANKERS<br>CORP                               | 1 | \$187,775.00 | 0.15% | \$0.00   | ) |
| LAKEVIEW MORTGAGE BNAKERS<br>CORP, A NEW YORK CORPORATION       | 1 | \$145,000.00 | 0.12% | 0 \$0.00 | ) |
| LANGDON MORTGAGE COMPANY<br>INC, A INDIANA CORPORATION          | 1 | \$260,000.00 | 0.21% | \$0.00   | ) |
| LEAD BANK, A MISSOURI STATE<br>CHARTERED BANK                   | 2 | \$498,000.00 | 0.4%  | 0 \$0.00 | ) |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.          | 1 | \$100,000.00 | 0.08% | 0 \$0.00 | ) |
| LENDING SOLUTIONS, INC. DBA LSI<br>MORTGAGE PLUS, A GEORGIA COR | 2 | \$542,150.00 | 0.44% | \$0.00   | ) |
| LEVEL ONE BANK, A MICHIGAN<br>STATE CHARTERED BANK              | 1 | \$285,750.00 | 0.23% | \$0.00   | ) |
| LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.                | 1 | \$150,400.00 | 0.12% | \$0.00   | ) |
| LINCOLN CAPITAL ADVISORS LLC,<br>A GEORGIA LLC.                 | 1 | \$136,000.00 | 0.11% | \$0.00   | ) |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION            | 2 | \$503,569.88 | 0.41% | \$0.00   | ) |
| LOANLEADERS OF AMERICA INC,A<br>CALIFORNIA CORPORATION          | 2 | \$483,300.00 | 0.39% | 0 \$0.00 | ) |
| LOANLEADERS OF AMERICA INC., A CALIFORNIA CORPORATION.          | 1 | \$269,010.00 | 0.22% | \$0.00   | ) |
| LUCEY MORTGAGE CORPORATION,<br>A CORPORATION                    | 1 | \$297,500.00 | 0.24% | \$0.00   | ) |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LLC                       | 1 | \$125,685.00 | 0.1%  | \$0.00   | ) |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.                      | 2 | \$790,500.00 | 0.64% | \$0.00   | ) |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION                       | 1 | \$250,000.00 | 0.2%  | \$0.00   | ) |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION.                      | 1 | \$110,000.00 | 0.09% | \$0.00   | ) |

| MARKETLINE INC, A CALIFORNIA<br>CORPORATION                        | 1 | \$100,000.00 | 0.08% | \$0.00 |  |
|--|---|--------------|-------|--------|--|
| MARKETPLACE HOME MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY. | 1 | \$198,550.00 | 0.16% | \$0.00 |  |
| MARKETPLACE HOME MORTGAGE,<br>LLC, A LIMITES LIABILITY<br>COMPANY. | 1 | \$393,750.00 | 0.32% | \$0.00 |  |
| MAS ASSOCIATES LLC, A<br>MARYLAND LLC.                             | 1 | \$169,150.00 | 0.14% | \$0.00 |  |
| MAS ASSOCIATES, LLC, D/B/A<br>EQUITY MORTGAGE LENDING, A<br>MARYLA | 1 | \$120,000.00 | 0.1%  | \$0.00 |  |
| MATTAMY HOME FUNDING, LLC, A<br>FLORIDA LLC                        | 2 | \$538,727.00 | 0.43% | \$0.00 |  |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.                          | 1 | \$181,491.00 | 0.15% | \$0.00 |  |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.                       | 1 | \$364,000.00 | 0.29% | \$0.00 |  |
| MCLAUGHLIN LENDING SERVICES,<br>LLC, A WASHINGTON<br>CORPORATION.  | 1 | \$161,500.00 | 0.13% | \$0.00 |  |
| MERIDIAN HOME MORTGAGE<br>CORPORATION, A MARYLAND<br>CORPORATION.  | 1 | \$198,400.00 | 0.16% | \$0.00 |  |
| METROPOLITAN FINANCIAL<br>MORTGAGE COMPANY, A<br>MINNESOTA CORPORA | 1 | \$417,000.00 | 0.34% | \$0.00 |  |
| METROPOLITAN HOME MORTGAGE,<br>INC., A CALIFORNIA CORPORATION      | 3 | \$949,550.00 | 0.76% | \$0.00 |  |
| MEYERS FUNDING, INC, A<br>COLORADO CORPORATION                     | 1 | \$144,000.00 | 0.12% | \$0.00 |  |
| MFG FUNDING INC, A CALIFORNIA<br>CORPORATION.                      | 1 | \$374,000.00 | 0.3%  | \$0.00 |  |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.               | 1 | \$129,250.00 | 0.1%  | \$0.00 |  |
| MIDWEST MORTGAGE CAPITAL,<br>LLC, A MISSOURI LIMITED<br>LIABILITY  | 1 | \$176,000.00 | 0.14% | \$0.00 |  |
| MIDWEST MORTGAGE<br>INVESTMENTS, LTD, A OHIO<br>CORPORATION        | 2 | \$567,625.00 | 0.46% | \$0.00 |  |
| MILESTONE MORTGAGE INC., A<br>INDIANA CORPORATION                  | 1 | \$180,000.00 | 0.14% | \$0.00 |  |
| MONTANA FEDERAL CREDIT<br>UNION, A MONTANA CREDIT<br>UNION.        | 1 | \$124,500.00 | 0.1%  | \$0.00 |  |
| MORTGAGE BROKERS SERVICES,   | 1 | \$165,000.00 | 0.13% | \$0.00 |  |
| •  |   |              |       |        |  |

| INC, A WASHINGTON<br>CORPORATION                                   |   |              |         |        |
|--|---|--------------|---------|--------|
| MORTGAGE MASTERS OF INDIANA,<br>INC, A INDIANA CORPORATION         | 1 | \$118,655.00 | 0.1%    | \$0.00 |
| MORTGAGE MASTERS OF INDIANA,<br>INC., A INDIANA CORPORATION        | 1 | \$225,600.00 | 0.18%   | \$0.00 |
| MORTGAGE SELECT, INC, A TEXAS CORPORATION                          | 1 | \$214,000.00 | 0.17%   | \$0.00 |
| MORTGAGE SERVICES OF<br>LOUISIANA INC, A LOUISIANA<br>CORPORATION  | 1 | \$189,600.00 | 0.15% ( | \$0.00 |
| MORTGAGES SERVICES OF<br>LOUISIANA INC, A LOUISIANA<br>CORPORATION | 1 | \$189,000.00 | 0.15%   | \$0.00 |
| MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION.                  | 1 | \$236,000.00 | 0.19%   | \$0.00 |
| MUTUAL FINANCIAL<br>CORPORATION, AN ILLINOIS<br>CORPORATION        | 1 | \$270,900.00 | 0.22%   | \$0.00 |
| NATIONWIDE FUNDING GROUP<br>CORP, A CALIFORNIA<br>CORPORATION      | 3 | \$792,429.00 | 0.64%   | \$0.00 |
| NEIGHBORHOOD MORTGAGE LLC<br>DBA NEIGHBORHOOD MORTGAGE             | 1 | \$212,000.00 | 0.17%   | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS #11712, A<br>NEVADA C | 1 | \$152,250.00 | 0.12%   | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS#11712, A<br>NEVADA CO | 1 | \$203,200.00 | 0.16%   | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC,<br>A MICHIGAN LLC                      | 1 | \$205,200.00 | 0.17%   | \$0.00 |
| NOBLE HOME LOANS INC, A UTAH CORPORATION.                          | 1 | \$344,000.00 | 0.28%   | \$0.00 |
| NORTH AMERICAN SACINGS BANK,<br>FSB                                | 1 | \$406,125.00 | 0.33%   | \$0.00 |
| NORTH AMERICAN SAVINGS BANK,<br>FSB                                | 1 | \$182,000.00 | 0.15%   | \$0.00 |
| NORTH COMMUNITY BANK, A<br>BANKING CORPORATION                     | 1 | \$269,000.00 | 0.22%   | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION.                          | 1 | \$339,625.00 | 0.27%   | \$0.00 |
| NP INC, A FLORIDA CORPORATION.                                     | 1 | \$220,000.00 | 0.18%   | \$0.00 |
| NP INC, A FLORIDA CORPORATION                                      | 1 | \$122,400.00 | 0.1%    | \$0.00 |
| NP INC, A FLORIDA CORPORATION.                                     | 1 | \$417,000.00 | 0.34% ( | \$0.00 |
| OCEAN MORTGAGE CORP, A<br>CALIFORNIA CORPORATION                   | 1 | \$363,000.00 | 0.29%   | \$0.00 |
|  | 1 | \$277,000.00 | 0.22%   | \$0.00 |

| OPENGATE LOANS INC., A DELAWARE CORPORATION.                       |   |                |       |        |
|--|---|----------------|-------|--------|
| OPTIMA MORTGAGE<br>CORPORATION, A TEXAS<br>CORPORATION.            | 1 | \$122,550.00   | 0.1%  | \$0.00 |
| OPTIMUM FIRST, INC., A<br>CALIFORNIA CORPORATION                   | 2 | \$680,225.00   | 0.55% | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.                     | 2 | \$463,000.00   | 0.37% | \$0.00 |
| PACIFIC FINANCE GROUP, LLC, A<br>WASHINGTON LLC                    | 1 | \$412,500.00   | 0.33% | \$0.00 |
| PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION                  | 1 | \$261,750.00   | 0.21% | \$0.00 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                   | 1 | \$115,500.00   | 0.09% | \$0.00 |
| POWER CHOICE MORTGAGE, A<br>CALIFORNIA CORPORATION                 | 1 | \$382,600.00   | 0.31% | \$0.00 |
| PREFERRED HOME LENDING, LLC  | 1 | \$369,348.00   | 0.3%  | \$0.00 |
| PREMIER LENDING, INC., A CORPORATION                               | 3 | \$1,115,000.00 | 0.9%  | \$0.00 |
| PREMIER MORTGAGE CORP, A<br>NORTH DAKOTA CORPORATION               | 1 | \$128,000.00   | 0.1%  | \$0.00 |
| PREMIER MORTGAGE RESOURCES<br>LLC, A OREGON LLC.                   | 1 | \$132,000.00   | 0.11% | \$0.00 |
| PRESTIGE MORTGAGE SERVICES,<br>INC, A WASHINGTON<br>CORPORATION    | 2 | \$354,990.00   | 0.29% | \$0.00 |
| PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION               | 2 | \$479,200.00   | 0.39% | \$0.00 |
| PRIORITY LENDING MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORAT | 2 | \$744,550.00   | 0.6%  | \$0.00 |
| PRIORITY LENDING, LLC, A<br>ARIZONA LLC.                           | 1 | \$255,550.00   | 0.21% | \$0.00 |
| PROSPECT FINANCIAL GROUP INC.,<br>A CALIFORNIA CORPORATION         | 1 | \$213,000.00   | 0.17% | \$0.00 |
| PROSPECT FINANCIAL GROUP INC.,<br>A CALIFORNIA CORPORATION.        | 1 | \$146,000.00   | 0.12% | \$0.00 |
| RATE ONE FINANCIAL, INC., A<br>CALIFORNIA CORPORATION              | 1 | \$461,000.00   | 0.37% | \$0.00 |
| RED OAK MORTGAGE INC, A NEW<br>JERSEY CORPORATION                  | 1 | \$314,000.00   | 0.25% | \$0.00 |
| REGENT FINANCIAL GROUP INC, A<br>NEBRASKA CORPORATION              | 1 | \$161,281.46   | 0.13% | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.                | 1 | \$108,000.00   | 0.09% | \$0.00 |
| REMINGTON MORTGAGE LTD, A<br>TEXAS PARTNERSHIP                     | 2 | \$301,750.00   | 0.24% | \$0.00 |

| RESOURCE LENDERS, INC., A<br>CALIFORNIA CORPORATION                | 1  | \$126,000.00   | 0.1%    | \$0.00 |  |
|--|----|----------------|---------|--------|--|
| RJS, INC., A CALIFORNIA<br>CORPORATION.                            | 1  | \$560,000.00   | 0.45% 0 | \$0.00 |  |
| ROCK RIVER FINANCIAL, INC, A<br>OREGON CORPORATION                 | 1  | \$136,000.00   | 0.11% 0 | \$0.00 |  |
| ROYAL UNITED MORTGAGE LLC.   | 1  | \$368,000.00   | 0.3% 0  | \$0.00 |  |
| SANIBEL CAPTIVA COMMUNITY<br>BANK, A FLORIDA STATE<br>CHARTERED BA | 1  | \$90,000.00    | 0.07% 0 |        |  |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.                     | 2  | \$538,423.00   | 0.43% 0 | \$0.00 |  |
| SECURE FINANCIAL SERVICES INC,<br>A TEXAS CORPORATION.             | 1  | \$194,750.00   | 0.16%   | \$0.00 |  |
| SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION               | 1  | \$229,962.00   | 0.19% 0 | \$0.00 |  |
| SILVERCREEK FINANCE CORP., A ILLINOIS CORPORATION.                 | 1  | \$153,500.00   | 0.12%   | \$0.00 |  |
| SNARE AND ASSOCIATES<br>MORTGAGE SERVICES LLC, A<br>PENNSYLVANIA L | 1  | \$180,000.00   | 0.14%   | \$0.00 |  |
| STARION FINANCIAL, A<br>CORPORATION                                | 1  | \$117,750.00   | 0.09% 0 | \$0.00 |  |
| STRATIS FINANCIAL<br>CORPORATION, A CALIFORNIA<br>CORPORATION.     | 1  | \$611,000.00   | 0.49% 0 | \$0.00 |  |
| SUN VALLEY MORTGAGE SERVICES<br>LLC, A UTAH LLC                    | 1  | \$412,000.00   | 0.33% 0 | \$0.00 |  |
| SUNVEST MORTGAGE GROUP, LLC,<br>A FLORIDA LLC                      | 1  | \$91,500.00    | 0.07%   | \$0.00 |  |
| TAYLOR MORRISON HOME<br>FUNDING, LLC, A LIMITED<br>LIABILITY CORP  | 1  | \$373,969.00   | 0.3% 0  | \$0.00 |  |
| TAYLOR MORRISON HOME<br>FUNDING, LLC, A FLORIDA LLC                | 13 | \$5,049,544.10 | 4.07% 0 | \$0.00 |  |
| TAYLOR MORRISON HOME<br>FUNDING, LLC, A FLORIDA LLC.               | 2  | \$474,138.00   | 0.38% 0 | \$0.00 |  |
| TAYLOR MORRISON HOME<br>FUNDING, LLC, A LIMITED<br>LIABILITY CORPO | 3  | \$850,980.38   | 0.69% 0 | \$0.00 |  |
| TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION                   | 1  | \$395,500.00   | 0.32%   | \$0.00 |  |
| TEXAS PROFESSIONAL MORTGAGE<br>LLC, A TEXAS LLC                    | 1  | \$151,200.00   | 0.12%   | \$0.00 |  |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION                    | 1  | \$289,000.00   | 0.23% 0 | \$0.00 |  |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.                   | 2  | \$812,000.00   | 0.65% 0 | \$0.00 |  |

| THE FEDERAL SAVINGS BANK   | 1 | \$191,500.00   | 0.15% | 0 | \$0.00 |
|--|---|----------------|-------|---|--------|
| TITAN MORTGAGE CAPITAL INC., A                                     | 1 | \$204,250.00   | 0.16% | 0 | \$0.00 |
| CALIFORNIA CORPORATION   | - |                |       | _ |        |
| TOP ONE MORTGAGE, LLC  | 1 | \$212,000.00   | 0.17% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC, A TEXAS<br>LLC                              | 1 | \$253,600.00   | 0.2%  | 0 | \$0.00 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION                 | 1 | \$414,000.00   | 0.33% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE<br>CORP, A CALIFORNIA<br>CORPORATION.     | 1 | \$255,200.00   | 0.21% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE<br>CORP, A CALIFORNIA<br>CORPORATION.     | 1 | \$232,750.00   | 0.19% | 0 | \$0.00 |
| UNITED AMERICIAN MORTGAGE COR, A CALIFORNIA CORPORATION.           | 1 | \$393,750.00   | 0.32% | 0 | \$0.00 |
| USA LENDING LLC, A MARYLAND<br>LLC                                 | 1 | \$135,000.00   | 0.11% | 0 | \$0.00 |
| USA LENDING LLC, A MARYLAND<br>LLC.                                | 1 | \$293,000.00   | 0.24% | 0 | \$0.00 |
| VANKEEF FINANCIAL LLC, A<br>FLORIDA LLC                            | 1 | \$225,000.00   | 0.18% | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP, A<br>CALIFORNIA CORPORATION               | 1 | \$417,000.00   | 0.34% | 0 | \$0.00 |
| WASHINGTON FIRST MORTGAGE<br>LOAN CORPORATION, A<br>WASHINGTON COR | 1 | \$262,400.00   | 0.21% | 0 | \$0.00 |
| WELCOME HOME LOANS INC, A OREGON CORPORATION                       | 1 | \$150,000.00   | 0.12% | 0 | \$0.00 |
| WENDEBURG INTERESTS INC, A<br>TEXAS CORPORATION                    | 1 | \$145,730.00   | 0.12% | 0 | \$0.00 |
| WESTERN MORTGAGE CO, A TEXAS CORPORATION                           | 1 | \$122,550.00   | 0.1%  | 0 | \$0.00 |
| WESTERN MORTGAGE CO, A TEXAS CORPORATION.                          | 1 | \$345,000.00   | 0.28% | 0 | \$0.00 |
| WESTWOOD MORTGAGE INC, A WASHINGTON CORPORAITON.                   | 1 | \$299,400.00   | 0.24% | 0 | \$0.00 |
| WESTWOOD MORTGAGE INC, A<br>WASHINGTON CORPORATION                 | 2 | \$542,750.00   | 0.44% | 0 | \$0.00 |
| WHITE CROWN FEDERAL CREDIT<br>UNION, A COLORADO CREDIT<br>UNION    | 1 | \$123,000.00   | 0.1%  | 0 | \$0.00 |
| WORLD WIDE CREDIT<br>CORPORATION, A CALIFORNIA<br>CORPORATION      | 4 | \$1,275,938.00 | 1.03% | 0 | \$0.00 |
| WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.                     | 1 | \$226,000.00   | 0.18% | 0 | \$0.00 |
|  | 1 | \$135,750.00   | 0.07% | n | \$0.00 |

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|           | XPRO MORTGAGE INC, A<br>WASHINGTON CORPORATION                     |     |                  |        |   |        |
|-----------|--|-----|------------------|--------|---|--------|
| Total     |  | 480 | \$124,184,140.56 | 100%   | 0 | \$0.00 |
|           |  |     |                  |        |   |        |
| 3138Y9RA8 | ALLIED FIRST BANK SB, A ILLINOIS<br>STATE CHARTERED BANK           | 2   | \$147,900.00     | 4.03%  | 0 | \$0.00 |
|           | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.           | 1   | \$41,797.35      | 1.14%  | 0 | \$0.00 |
|           | ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION.            | 1   | \$42,944.65      | 1.17%  | 0 | \$0.00 |
|           | BANK OF SULLIVAN, A MISSOURI<br>STATE CHARTERED BANK               | 4   | \$233,597.98     | 6.37%  | 0 | \$0.00 |
|           | BCK CAPITAL INC, AN OREGON<br>CORPORATION                          | 1   | \$62,800.00      | 1.71%  | 0 | \$0.00 |
|           | CAPITAL EDUCATORS FEDERAL<br>CREDIT UNION, A IDAHO CREDIT<br>UNIO  | 1   | \$47,561.29      | 1.3%   | 0 | \$0.00 |
|           | COLUMBUS CAPITAL LENDING,<br>LLC., A LIMITED LIABILITY<br>CORPORAT | 1   | \$80,752.00      | 2.2%   | 0 | \$0.00 |
|           | COMMONWEALTH MORTGAGE OF<br>TEXAS LP, A TEXAS LIMITED<br>PARTNERSH | 1   | \$72,710.49      | 1.98%  | 0 | \$0.00 |
|           | DELAWARE FINANCIAL CAPITAL<br>CORPORATION, A DELAWARE<br>CORPORATI | 1   | \$64,800.00      | 1.77%  | 0 | \$0.00 |
|           | EASY MORTGAGE,INC, A<br>WISCONSIN CORPORATION                      | 1   | \$65,546.00      | 1.79%  | 0 | \$0.00 |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 1   | \$66,301.45      | 1.81%  | 0 | \$0.00 |
|           | FIRST CHOICE MORTGAGE INC, A<br>GEORGIA CORPORATION                | 1   | \$56,000.00      | 1.53%  | 0 | \$0.00 |
|           | FIRST MORTGAGE SOLUTIONS, LLC,<br>A LIMITED LIABILITY CORPORATI    | 1   | \$80,401.02      | 2.19%  | 0 | \$0.00 |
|           | FIRST NATIONAL BANK, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK      | 1   | \$66,400.00      | 1.81%  | 0 | \$0.00 |
|           | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION                   | 1   | \$63,923.10      | 1.74%  | 0 | \$0.00 |
|           | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 9   | \$643,282.49     | 17.55% | 0 | \$0.00 |
|           | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.                   | 2   | \$155,778.82     | 4.25%  | 0 | \$0.00 |
|           | GRADIENT HOME MORTGAGE, LLC,<br>A MINNESOTA LLC                    | 1   | \$62,320.00      | 1.7%   | 0 | \$0.00 |
|           | HAPO COMMUNITY CREDIT UNION,<br>A WASHINGTON CREDIT UNION          | 1   | \$79,790.00      | 2.18%  | 0 | \$0.00 |

| _         |  |    |                |         |        |
|-----------|--|----|----------------|---------|--------|
|           | HARBOR COMMUNITY BANK,<br>STATE CHARTERED BANK                     | 1  | \$68,713.44    | 1.87% 0 | \$0.00 |
|           | HOMETOWN LENDERS LLC, A<br>ALABAMA LLC.                            | 1  | \$57,600.00    | 1.57% 0 | \$0.00 |
|           | HOMETOWN LENDERS LLLC, A<br>ALABAMA LLC                            | 1  | \$63,124.06    | 1.72% 0 | \$0.00 |
|           | HOMEWAY MORTGAGE LLC.  | 1  | \$76,000.00    | 2.07% 0 | \$0.00 |
|           | I3 LENDING, INC, A PENNSYLVANIA CORPORATION.                       | 1  | \$60,750.00    | 1.66% 0 | \$0.00 |
|           | INDEPENDENT BANK   | 2  | \$123,550.00   | 3.37% 0 | \$0.00 |
|           | INTEGRITY FINANCIAL SERVICES<br>OF TAMPA BAY, INC., A FLORIDA C    | 1  | \$75,000.00    | 2.05% 0 | \$0.00 |
|           | LIBERTY MORTGAGE LENDING INC,<br>A FLORIDA CORPORATION             | 1  | \$68,000.00    | 1.86% 0 | \$0.00 |
|           | LOAN ONE MORTGAGE CO., INC.  | 1  | \$81,901.48    | 2.23% 0 | \$0.00 |
|           | MARKETLINE MORTGAGE, LLC, A<br>ARIZONA LLC.                        | 1  | \$72,627.00    | 1.98% 0 | \$0.00 |
|           | MIDWEST MORTGAGE<br>INVESTMENTS, LTD, A OHIO<br>CORPORATION.       | 1  | \$57,323.78    | 1.56% 0 | \$0.00 |
|           | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                         | 1  | \$82,500.00    | 2.25% 0 | \$0.00 |
|           | MORTGAGE MASTERS OF INDIANA,<br>INC, A INDIANA CORPORATION         | 1  | \$68,000.00    | 1.86% 0 | \$0.00 |
|           | NEW EXECUTIVE MORTGAGE LLC,<br>A MICHIGAN LLC                      | 1  | \$50,065.00    | 1.37% 0 | \$0.00 |
|           | ROYAL UNITED MORTGAGE LLC.   | 2  | \$129,200.00   | 3.52% 0 | \$0.00 |
|           | SATORI FINANCIAL MORTGAGE<br>GROUP, LLC, A MINNESOTA LLC           | 1  | \$72,750.00    | 1.98% 0 | \$0.00 |
|           | SNARE AND ASSOCIATES<br>MORTGAGE SERVICES LLC, A<br>PENNSYLVANIA L | 1  | \$39,920.00    | 1.09% 0 | \$0.00 |
|           | TEXAS PREMIRE MORTGAGE INC, A TEXAS CORPORATION                    | 1  | \$56,250.00    | 1.53% 0 | \$0.00 |
|           | TRUE NORTH MORTGAGE,LLC, A<br>ARIZONA LLC                          | 1  | \$79,899.35    | 2.18% 0 | \$0.00 |
|           | UNITED MORTGAGE, LLC, A<br>KANSAS LLC                              | 1  | \$63,669.79    | 1.74% 0 | \$0.00 |
|           | WAVE FEDERAL CREDIT UNION, A<br>RHODE ISLAND CREDIT UNION          | 1  | \$84,000.00    | 2.32% 0 | \$0.00 |
| Total     |  | 55 | \$3,665,450.54 | 100% 0  | \$0.00 |
|           |  |    |                |         |        |
| 3138Y9RB6 | AUSTIN CAPITAL MORTGAGE, INC.                                      | 1  | \$117,000.00   | 4.29% 0 | \$0.00 |
|           | BANK OF SULLIVAN, A MISSOURI<br>STATE CHARTERED BANK               | 1  | \$120,000.00   | 4.4% 0  | \$0.00 |
|           | BANK OF SULLIVAN, A MISSOURI<br>STATE CHARTERED BANK.              | 1  | \$118,300.00   | 4.34% 0 | \$0.00 |
| 1         | 1  | 1  | \$124,000.00   | 4.55% 0 | \$0.00 |
|           |  |    |                |         |        |

CAPITAL EDUCATORS FEDERAL

|           | CREDIT UNION, A IDAHO CREDIT<br>UNION                           |    |                |         |        |  |
|-----------|---|----|----------------|---------|--------|--|
|           | CHRISTENSEN FINANCIAL, INC., A<br>FLORIDA CORPORATION           | 2  | \$234,000.00   | 8.58%   | \$0.00 |  |
|           | CLARK FINANCIAL CROUP LLC, A<br>MICHIGAN LLC                    | 1  | \$116,000.00   | 4.25%   | \$0.00 |  |
|           | CONSOLIDATED FEDERAL CREDIT<br>UNION, A OREGON CREDIT UNION     | 1  | \$123,750.00   | 4.54%   | \$0.00 |  |
|           | DKF ENTERPRISE, INC., A TEXAS<br>CORPORATION                    | 1  | \$112,100.00   | 4.11%   | \$0.00 |  |
|           | FIRST MORTGAGE SOLUTIONS, LLC,<br>A LIMITED LIABILITY CORPORATI | 1  | \$121,543.34   | 4.46%   | \$0.00 |  |
|           | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK    | 2  | \$248,000.00   | 9.09%   | \$0.00 |  |
|           | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.                | 1  | \$116,910.00   | 4.29%   | \$0.00 |  |
|           | GOOGAIN INC., A CORPORATION.                                    | 1  | \$124,500.00   | 4.56%   | \$0.00 |  |
|           | HOMETOWN LENDERS LLC, A<br>ALABAMA LLC.                         | 1  | \$112,574.91   | 4.13%   | \$0.00 |  |
|           | I3 LENDING, INC, A PENNSYLVANIA<br>CORPORATION.                 | 1  | \$116,250.00   | 4.26%   | \$0.00 |  |
|           | INDEPENDENT MORTGAGE, LLC AN IOWA LIMITED PARTNERSHIP           | 1  | \$119,130.00   | 4.37%   | \$0.00 |  |
|           | INTEGRITY FINANCIAL SERVICES<br>OF TAMPA BAY, INC., A FLORIDA C | 1  | \$111,920.00   | 4.1%    | \$0.00 |  |
|           | MORTGAGE SELECT, INC, A TEXAS CORPORATION                       | 1  | \$119,563.78   | 4.38%   | \$0.00 |  |
|           | NEW EXECUTIVE MORTGAGE LLC,<br>A MICHIGAN LLC                   | 1  | \$122,400.00   | 4.49%   | \$0.00 |  |
|           | SECURE FINANCIAL SERVICES, INC.,<br>A TEXAS CORPORATION.        | 1  | \$119,000.00   | 4.36%   | \$0.00 |  |
|           | SUNSHINE FINANCIAL GROUP INC.,<br>A FLORIDA CORPORATION.        | 1  | \$111,955.70   | 4.1%    | \$0.00 |  |
|           | TRUST MORTGAGE LENDING CORP.,<br>A CORPORATION                  | 1  | \$118,600.59   | 4.35%   | · .    |  |
| Total     |   | 23 | \$2,727,498.32 | 100%    | \$0.00 |  |
| 3138Y9RC4 | ALBANY NORTHSIDE MORTGAGE, A<br>GEORGIA CORPORATION             | 1  | \$108,820.00   | 1.63% ( | \$0.00 |  |
|           | ANGEL OAK HOME LOANS LLC, A<br>LIMITED LIABILITY COMPANY        | 1  | \$95,757.96    | 1.43%   | \$0.00 |  |
|           | APPROVED MORTGAGE<br>CORPORATION, A FLORIDA<br>CORPORATION      | 1  | \$86,638.43    | 1.3%    | \$0.00 |  |
|           | AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION             | 1  | \$87,889.28    | 1.31%   | \$0.00 |  |

| 1   | \$99,871.28                             | 1 4007  |  |   |
|-----|---|---|--|---|
|     | Ψ22,011.20                              | 1.49%   | \$0.00   | 1   |
| 1   | \$85,894.26                             | 1.28%   | \$0.00   | )   |
| 1   | \$101,250.00                            | 1.51%   | \$0.00   | )   |
| 2   | \$197,006.82                            | 2.95%   | \$0.00   | )   |
| 1   | \$103,600.00                            | 1.55%   | \$0.00   | )   |
| 1   | \$88,500.00                             | 1.32%   | \$0.00   | )   |
| 1   | \$95,000.00                             | 1.42%   | \$0.00   | )   |
| 1   | \$95,879.22                             | 1.43%   | \$0.00   | )   |
| 1   | \$89,840.00                             | 1.34%   | \$0.00   | )   |
| 1   | \$97,750.00                             | 1.46%   | \$0.00   | )   |
| 1   | \$101,874.59                            | 1.52%   | \$0.00   | )   |
| 1   | \$103,874.81                            | 1.55% (   | \$0.00   | )   |
| 1   | \$97,629.23                             | 1.46%   | \$0.00   | )   |
| 2   | \$184,388.65                            | 2.76%   | \$0.00   | )   |
| 1   | \$93,487.53                             | 1.4%  | \$0.00   | )   |
| 1   | \$97,300.00                             | 1.46%   | \$0.00   | )   |
| 1   | \$98,325.00                             | 1.47%   | \$0.00   | )   |
| 1   | \$87,875.00                             | 1.31%   | \$0.00   | )   |
| 7   | \$664,783.77                            | 9.94% (   | \$0.00   | )   |
| 1   | \$97,500.00                             | 1.46%   | \$0.00   | )   |
| 1   | \$107,364.75                            | 1.61%   | \$0.00   | )   |
| 1   | \$94,877.72                             | 1.42%   | \$0.00   | )   |
| A 1 | \$103,569.53                            | 1.55%   | \$0.00   |   |
|     | 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$101,250.00 2 \$197,006.82 3 1 \$103,600.00 1 \$88,500.00 1 \$95,879.22 1 \$89,840.00 1 \$97,750.00 1 \$101,874.59 1 \$103,874.81 1 \$97,629.23 3 2 \$184,388.65 3 1 \$93,487.53 1 \$97,300.00 1 \$98,325.00 1 \$87,875.00 1 \$97,500.00 1 \$97,500.00 1 \$97,500.00 1 \$97,500.00 1 \$97,500.00 | 1       \$101,250.00       1.51%         2       \$197,006.82       2.95%         1       \$103,600.00       1.55%         1       \$88,500.00       1.32%         1       \$95,000.00       1.42%         1       \$95,879.22       1.43%         1       \$95,879.22       1.43%         1       \$97,750.00       1.46%         1       \$101,874.59       1.52%         1       \$103,874.81       1.55%         1       \$97,629.23       1.46%         2       \$184,388.65       2.76%         3       1       \$93,487.53       1.4%         4       1       \$97,300.00       1.46%         3       1       \$97,300.00       1.46%         4       1       \$97,500.00       1.46%         5       1       \$97,500.00       1.46%         1       \$97,500.00       1.46%         1       \$97,500.00       1.46%         1       \$94,877.72       1.42% | 1 \$101,250.00 1.51% 0 \$0.00 2 \$197,006.82 2.95% 0 \$0.00 1 \$103,600.00 1.55% 0 \$0.00 1 \$88,500.00 1.32% 0 \$0.00 1 \$95,879.22 1.43% 0 \$0.00 1 \$97,750.00 1.46% 0 \$0.00 1 \$101,874.59 1.52% 0 \$0.00 1 \$97,629.23 1.46% 0 \$0.00 1 \$93,487.53 1.4% 0 \$0.00 1 \$93,487.53 1.4% 0 \$0.00 1 \$93,487.53 1.4% 0 \$0.00 1 \$93,487.53 1.4% 0 \$0.00 1 \$93,487.53 1.4% 0 \$0.00 1 \$93,487.53 1.4% 0 \$0.00 1 \$93,487.53 1.4% 0 \$0.00 1 \$93,487.53 1.4% 0 \$0.00 1 \$93,487.53 1.4% 0 \$0.00 1 \$97,300.00 1.46% 0 \$0.00 1 \$97,300.00 1.46% 0 \$0.00 1 \$97,300.00 1.46% 0 \$0.00 1 \$97,300.00 1.46% 0 \$0.00 1 \$97,500.00 1.46% 0 \$0.00 1 \$97,500.00 1.46% 0 \$0.00 1 \$97,500.00 1.46% 0 \$0.00 1 \$97,500.00 1.46% 0 \$0.00 1 \$97,500.00 1.46% 0 \$0.00 1 \$97,500.00 1.46% 0 \$0.00 |

| GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION                 | 1 | \$109,800.00 | 1.64%   | 0 \$0.00 |  |
|--|---|--------------|---------|----------|--|
| GREAT PLAINS NATIONAL BANK, A<br>NATIONAL BANK                     | 1 | \$102,470.91 | 1.53%   | 0 \$0.00 |  |
| HARBOR COMMUNITY BANK,<br>STATE CHARTERED BANK                     | 1 | \$91,489.94  | 1.37%   | \$0.00   |  |
| HEARTLAND HOME MORTGAGE,<br>LLC, A MICHIGAN LLC.                   | 1 | \$87,920.00  | 1.31%   | \$0.00   |  |
| HI-TECH MORTGAGE, INC, A<br>ARIZONA CORPORATION                    | 3 | \$297,197.68 | 4.44%   | \$0.00   |  |
| HOMETOWN LENDERS LLC, A<br>ALABAMA LLC                             | 2 | \$205,826.51 | 3.08%   | \$0.00   |  |
| HOMETOWN MORTGAGE COMPANY<br>INC, A TEXAS CORPORATION.             | 1 | \$106,400.00 | 1.59%   |          |  |
| HOMEWAY MORTGAGE LLC.  | 1 | \$100,000.00 | 1.5%    | 0 \$0.00 |  |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.            | 1 | \$97,474.37  | 1.46%   | \$0.00   |  |
| IVY MORTGAGE, INC., A<br>MARYLAND CORPORATION.                     | 1 | \$96,430.00  | 1.44%   | \$0.00   |  |
| LENDING SOLUTIONS, INC. DBA LSI<br>MORTGAGE PLUS, A GEORGIA CO     | 1 | \$108,800.00 | 1.63%   | \$0.00   |  |
| MICHIGAN UNITED MORTGAGE<br>LLC, A MICHIGAN LLC                    | 1 | \$96,900.00  | 1.45%   | \$0.00   |  |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION                         | 1 | \$91,176.54  | 1.36%   | \$0.00   |  |
| MORTGAGE MASTERS OF INDIANA,<br>INC, A INDIANA CORPORATION         | 1 | \$99,275.00  | 1.48%   | \$0.00   |  |
| MYLENDINGPLACE.COM LLC, A<br>TEXAS LLC                             | 1 | \$100,000.00 | 1.5%    | \$0.00   |  |
| NATIONWIDE HOME LOANS CORP,<br>A FLORIDA CORPORATION               | 1 | \$106,668.69 | 1.6%    | \$0.00   |  |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.                        | 1 | \$99,871.28  | 1.49%   | \$0.00   |  |
| NOBLE HOME LOANS INC, A UTAH CORPORATION.                          | 1 | \$108,750.00 | 1.63%   | \$0.00   |  |
| PRIME TIME MORTGAGE<br>CORPORATION, A NEW JERSEY<br>CORPORATION    | 1 | \$101,128.12 | 1.51%   | \$0.00   |  |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.                | 2 | \$207,029.00 | 3.1%    | \$0.00   |  |
| SANIBEL CAPTIVA COMMUNITY<br>BANK, A FLORIDA STATE<br>CHARTERED BA | 1 | \$105,467.14 | 1.58% ( | \$0.00   |  |
| SCHAFFER MORTGAGE<br>CORPORATION, A FLORIDA<br>CORPORATION         | 1 | \$108,000.00 | 1.62%   |          |  |
|  | 1 | \$100,000.00 | 1.5%    | \$0.00   |  |

|           | SECURE FINANCIAL SERVICES INC,<br>A TEXAS CORPORATION.             |    |                |        |          |  |
|-----------|--|----|----------------|--------|----------|--|
|           | SIERRA PACIFIC MORTGAGE<br>COMPANY INC, A CALIFORNIA<br>CORPORATIO | 1  | \$106,671.00   | 1.6%   | \$0.00   |  |
|           | SUNSHINE HOME LOANS, INC., A<br>FLORIDA CORPORATION                | 1  | \$93,632.05    | 1.4%   | 0 \$0.00 |  |
|           | TEAM USA MORTGAGE, A<br>MINNESOTA CORPORATION                      | 1  | \$108,000.00   | 1.62%  | \$0.00   |  |
|           | THE MORTGAGE HOUSE,<br>INCORPORATED, A MISSOURI<br>CORPORATION     | 1  | \$103,000.00   | 1.54%  | \$0.00   |  |
|           | TRUST MORTGAGE LENDING CORP.,<br>A CORPORATION                     | 1  | \$91,382.22    | 1.37%  | \$0.00   |  |
|           | WELCOME HOME MORTGAGE OF TEXAS, INC.                               | 1  | \$89,250.00    | 1.33%  | \$0.00   |  |
| Total     |  | 68 | \$6,686,558.28 | 100%   | \$0.00   |  |
| 3138Y9RD2 | 1ST ALLIANCE MORTGAGE, A<br>TEXAS SOLE PROPRIETOR                  | 1  | \$107,700.00   | 5.2%   | 0 \$0.00 |  |
|           | AMERICA'S MONEY SOURCE, INC, A<br>FLORIDA CORPORATION              | 1  | \$49,177.25    | 2.38%  | 0 \$0.00 |  |
|           | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC. , A<br>CORPORATION | 1  | \$79,828.33    | 3.86%  | \$0.00   |  |
|           | ATLANTIS MORTGAGE CO., INC.  | 1  | \$94,979.00    | 4.59%  | \$0.00   |  |
|           | BAYSHORE MORTGAGE FUNDING,<br>LLC, A MARYLAND LIMITED<br>LIABILITY | 1  | \$40,967.96    | 1.98%  | \$0.00   |  |
|           | BOURGEOIS & ASSOCIATES<br>MORTGAGE, LLC, A LOUISIANA<br>LLC.       | 1  | \$86,250.00    | 4.17%  | \$0.00   |  |
|           | BOURGEOIS & ASSOCIATES<br>MORTGAGE, LLC, A LOUISIANA LLC           | 1  | \$72,100.00    | 3.48%  | \$0.00   |  |
|           | CAMBRIA FINANCIAL GROUP LLC,<br>A MINNESOTA LLC                    | 1  | \$44,000.00    | 2.13%  | \$0.00   |  |
|           | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION             | 1  | \$107,200.00   | 5.18%  | \$0.00   |  |
|           | ENDEAVOR CAPITAL LLC D/B/A<br>GRANNY8 MORTGAGE.                    | 1  | \$93,300.00    | 4.51%  | \$0.00   |  |
|           | FEDERATION OF APPALACHIAN<br>HOUSING ENTERPRISES, I, A<br>KENTUCKY | 1  | \$79,200.00    | 3.83%  | \$0.00   |  |
|           | FIDELITY STATE BANK & TRUST<br>CO, TOPEKA, KS, A CORPORATION       | 1  | \$54,327.60    | 2.63%  | \$0.00   |  |
|           | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 6  | \$451,322.01   | 21.81% | \$0.00   |  |

|           | FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION                  | 1  | \$91,894.47    | 4.44% 0  | \$0.00 |  |
|-----------|--|----|----------------|----------|--------|--|
|           | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                        | 1  | \$83,908.06    | 4.05% 0  | \$0.00 |  |
|           | HOMETOWN LENDERS LLC, A<br>ALABAMA LLC                             | 1  | \$39,057.20    | 1.89% 0  | \$0.00 |  |
|           | K & B CAPITAL CORP, A FLORIDA<br>CORPORATION                       | 1  | \$44,000.00    | 2.13% 0  | \$0.00 |  |
|           | LEGACY MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY.              | 1  | \$37,367.37    | 1.81% 0  | \$0.00 |  |
|           | LOAN ONE MORTGAGE CO.,INC.   | 1  | \$39,704.41    | 1.92% 0  | \$0.00 |  |
|           | LOANLEADERS OF AMERICA INC, A<br>CALIFORNIA CORPORATION            | 1  | \$89,894.33    |          |        |  |
|           | PARAMOUNT BOND & MORTGAGE<br>CO., INC., A MISSOURI<br>CORPORATION. | 1  | \$71,200.00    | 3.44% 0  | \$0.00 |  |
|           | PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION.                | 1  | \$63,926.59    | 3.09% 0  | \$0.00 |  |
|           | ROYAL UNITED MORTGAGE LLC.   | 2  | \$148,127.10   | 7.14% 0  | \$0.00 |  |
| Total     |  | 29 | \$2,069,431.68 | 100% 0   | t      |  |
|           |  |    | . , ,          |          |        |  |
| 3138Y9RE0 | COLONIAL MORTGAGE SERVICE<br>COMPANY OF AMERICA, A<br>PENNSYLVANIA | 1  | \$127,853.18   | 6.77% 0  | \$0.00 |  |
|           | FIRST VOLUNTEER BANK, A<br>CORPORATION.                            | 1  | \$123,055.36   | 6.52% 0  | \$0.00 |  |
|           | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 2  | \$245,922.22   | 13.02% 0 | \$0.00 |  |
|           | GLOBAL EQUITY FINANCE, INC, A<br>CALIFORNIA CORPORATION            | 1  | \$132,647.67   | 7.02% 0  | \$0.00 |  |
|           | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.                   | 1  | \$139,403.44   | 7.38% 0  | \$0.00 |  |
|           | HOMETOWN AMERICA<br>INCORPORATED                                   | 1  | \$119,865.53   | 6.35% 0  | \$0.00 |  |
|           | ICC MORTGAGE SERVICES, A NEW<br>YORK CORPORATION                   | 1  | \$140,000.00   | 7.41% 0  | \$0.00 |  |
|           | IKON FINANCIAL GROUP, LLC  | 1  | \$111,868.50   | 5.92% 0  | \$0.00 |  |
|           | NATIONAWIDE HOME LOANS CORP,<br>A FLORIDA CORPORATION              | 1  | \$120,000.00   |          |        |  |
|           | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORAT | 1  | \$119,859.12   | 6.35% 0  | \$0.00 |  |
|           | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                   | 2  | \$259,555.93   | 13.74% 0 | \$0.00 |  |
|           | RAMBER CORP, A FLORIDA<br>CORPORATION                              | 1  | \$126,400.00   | 6.69% 0  | \$0.00 |  |
|           |  | 1  | \$122,256.30   | 6.48% 0  | \$0.00 |  |

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|           | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.         |    |                |          |        |
|-----------|--|----|----------------|----------|--------|
| Total     |  | 15 | \$1,888,687.25 | 100% 0   | \$0.00 |
| 3138Y9RF7 | AMERICAN FINANCING<br>CORPORATION, A CORPORATION                   | 1  | \$161,414.64   | 8.18% 0  | \$0.00 |
|           | COLUMBUS CAPITAL LENDING,<br>LLC., A LIMITED LIABILITY<br>CORPORAT | 1  | \$172,800.00   | 8.76% 0  | \$0.00 |
|           | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION.                     | 1  | \$159,648.94   | 8.09% 0  | \$0.00 |
|           | FIRST OPTION MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY.        | 1  | \$152,824.51   | 7.74% 0  | \$0.00 |
|           | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 2  | \$329,700.00   | 16.71% 0 | \$0.00 |
|           | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                    | 1  | \$153,423.82   | 7.77% 0  | \$0.00 |
|           | J. FRIEDMAN, INC. DBA J.<br>FRIEDMAN MORTGAGE.                     | 1  | \$159,812.15   | 8.1% 0   | \$0.00 |
|           | PEOPLES NATIONAL BANK, A CORPORATION.                              | 1  | \$171,802.28   | 8.7% 0   | \$0.00 |
|           | PRESTIGE MORTGAGE SERVICES,<br>INC, A WASHINGTON<br>CORPORATION    | 1  | \$175,000.00   | 8.87% 0  | \$0.00 |
|           | TRUE NORTH MORTGAGE, LLC, AN<br>ARIZONA LLC                        | 1  | \$169,405.46   | 8.58% 0  | \$0.00 |
|           | TRUST MORTGAGE LENDING CORP.,<br>A CORPORATION                     | 1  | \$167,807.30   | 8.5% 0   | \$0.00 |
| Total     |  | 12 | \$1,973,639.10 | 100% 0   | \$0.00 |
| 3138Y9RG5 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.             | 1  | \$223,000.00   | 1.05% 0  | \$0.00 |
|           | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.             | 1  | \$220,000.00   | 1.04% 0  | \$0.00 |
|           | ABSOLUTE LENDING GROUP LLC, A TEXAS LLC                            | 1  | \$417,000.00   | 1.97% 0  | \$0.00 |
|           | AMERICAN MORTGAGE<br>CORPORATION, A MISSOURI<br>CORPORATION.       | 1  | \$210,000.00   | 0.99% 0  | \$0.00 |
|           | BANK OF BRIDGER N.A., A<br>FEDERALLY CHARTERED SAVINGS<br>BANK.    | 1  | \$172,000.00   | 0.81% 0  | \$0.00 |
|           | BI-COASTAL MORTGAGE INC, A<br>MARYLAND CORPORATION.                | 1  | \$417,000.00   | 1.97% 0  | \$0.00 |
|           | BLUE BRICK FINANCIAL LLC, A<br>ARIZONA LLC.                        | 1  | \$374,500.00   | 1.76% 0  | \$0.00 |
|           |  | 2  | \$567,000.00   | 2.67% 0  | \$0.00 |

| BLUE BRICK FINANCIAL LLC, A<br>ARIZONA LLC                         |    |                |        |          |
|--|----|----------------|--------|----------|
| C&T MORTGAGE INC, A TEXAS<br>CORPORATION                           | 1  | \$147,250.00   | 0.69%  | 0 \$0.00 |
| CASH SAVER LOANS, A<br>CALIFORNIA CORPORATION.                     | 1  | \$408,750.00   | 1.93%  | 0 \$0.00 |
| CONSOLIDATED FEDERAL CREDIT<br>UNION, A OREGON CREDIT UNION        | 1  | \$263,250.00   | 1.24%  | 0 \$0.00 |
| E-TENG CORP, A CALIFORNIA<br>CORPORATION                           | 1  | \$335,000.00   | 1.58%  | 0 \$0.00 |
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 21 | \$6,852,815.00 | 32.29% | 0 \$0.00 |
| GENERAL MORTGAGE CAPITAL<br>CORPORATION, A CALIFORNIA<br>CORPORATI | 1  | \$405,000.00   | 1.91%  | 0 \$0.00 |
| GL FINANCIAL SERVICES, LLC, A<br>DELAWARE LLC.                     | 2  | \$798,500.00   | 3.76%  | 0 \$0.00 |
| GOLDEN MORTGAGE CORP, A NEW<br>JERSEY CORPORATION                  | 1  | \$284,000.00   | 1.34%  | 0 \$0.00 |
| GRANITE STATE MORTGAGE CORP.,<br>A NEW HAMPSHIRE CORPORATION       | 1  | \$235,000.00   | 1.11%  | 0 \$0.00 |
| HERITAGE BANK OF NEVADA, A<br>NEVADA STATE CHARTERED BANK.         | 1  | \$195,000.00   | 0.92%  | 0 \$0.00 |
| HOMELINK MORTGAGE INC, A<br>WASHINGTON CORPORATION                 | 1  | \$180,000.00   | 0.85%  | 0 \$0.00 |
| HOMESTAR MORTGAGE INC, A<br>RHODE ISLAND CORPORATION.              | 3  | \$708,000.00   | 3.34%  | 0 \$0.00 |
| INDEPENDENT BANK   | 1  | \$300,000.00   | 1.41%  | 0 \$0.00 |
| K & B CAPITAL CORP, A FLORIDA<br>CORPORATION.                      | 1  | \$417,000.00   | 1.97%  | 0 \$0.00 |
| MORTGAGE BROKERS SERVICES,<br>INC., A WASHINGTON<br>CORPORATION.   | 1  | \$261,200.00   | 1.23%  | 0 \$0.00 |
| NP INC, A FLORIDA CORPORATION                                      | 1  | \$340,000.00   | 1.6%   | 0 \$0.00 |
| NP INC, A FLORIDA CORPORATION.                                     | 1  | \$417,000.00   | 1.97%  | 0 \$0.00 |
| OPENGATE LOANS INC., A<br>DELAWARE CORPORATION                     | 1  | \$275,000.00   | 1.3%   | 0 \$0.00 |
| OPTIMUM FIRST, INC., A<br>CALIFORNIA CORPORATION                   | 1  | \$211,000.00   | 0.99%  | 0 \$0.00 |
| PACIFIC FINANCE GROUP, LLC, A<br>WASHINGTON LLC                    | 1  | \$223,200.00   | 1.05%  | 0 \$0.00 |
| PALM LENDING LLC, A TEXAS<br>CORPORATION                           | 1  | \$391,500.00   | 1.84%  | 0 \$0.00 |
| PRIME ONE MORTGAGE CORP, A<br>WASHINGTON CORPORATION               | 1  | \$223,000.00   | 1.05%  | 0 \$0.00 |
| PRIME TIME MORTGAGE<br>CORPORATION, A NEW JERSEY                   | 1  | \$417,000.00   | 1.97%  | 0 \$0.00 |

|           | PROLENDING MORTGAGE, LLC, A<br>TEXAS LLC.                          | 1  | \$251,200.00    | 1.18% | 0        | \$0.00 |
|-----------|--|----|-----------------|-------|----------|--------|
|           | PROSPECT FINANCIAL GROUP INC.,<br>A CALIFORNIA CORPORATION.        | 1  | \$389,100.00    | 1.83% | 0        | \$0.00 |
|           | RJS, INC., A CALIFORNIA<br>CORPORATION.                            | 1  | \$417,000.00    | 1.97% | 0        | \$0.00 |
|           | SNARE AND ASSOCIATES<br>MORTGAGE SERVICES LLC, A<br>PENNSYLVANIA L | 1  | \$131,356.00    | 0.62% | 0        | \$0.00 |
|           | STRATIS FINANCIAL<br>CORPORATION, A CALIFORNIA<br>CORPORATION.     | 1  | \$332,000.00    | 1.56% | 0        | \$0.00 |
|           | TAYLOR MORRISON HOME<br>FUNDING, LLC, A FLORIDA LLC.               | 3  | \$1,130,218.00  | 5.33% | 0        | \$0.00 |
|           | TOP ONE MORTGAGE, LLC, A TEXAS<br>LLC                              | 1  | \$403,200.00    | 1.9%  | 0        | \$0.00 |
|           | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.                | 1  | \$263,000.00    | 1.24% | 0        | \$0.00 |
|           | TRUE NORTH MORTGAGE, LLC, A<br>ARIZONA LLC.                        | 1  | \$80,000.00     | 0.38% | 0        | \$0.00 |
|           | UNITED AMERICAN MORTGAGE<br>CORP, A CALIFORNIA<br>CORPORATION.     | 1  | \$285,000.00    | 1.34% | 0        | \$0.00 |
|           | UNITED AMERICAN MORTGAGE<br>CORP, A CALIFORNIA<br>CORPORATION      | 1  | \$200,000.00    | 0.94% | 0        | \$0.00 |
|           | UNITED AMERICAN MORTGAGE<br>CORP, A CALIFORNIA<br>CORPORATION.     | 1  | \$237,600.00    | 1.12% | 0        | \$0.00 |
|           | VISION MORTGAGE, A<br>WASHINGTON CORPORATION                       | 1  | \$212,000.00    | 0.99% | 0        | \$0.00 |
| Total     |  | 70 | \$21,220,639.00 | 100%  | 0        | \$0.00 |
| 3138Y9RH3 | IST ALLIANCE MORTGAGE LLC.   | 1  | \$354,100.00    | 0.5%  | 0        | \$0.00 |
|           | A.E. RIVERA MORTGAGE, A<br>COLORADO SOLE PROPRIETOR                | 1  | \$225,000.00    | 0.32% |          | \$0.00 |
|           | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.             | 1  | \$398,000.00    | 0.56% | 0        | \$0.00 |
|           | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.             | 3  | \$982,170.00    | 1.38% | 0        | \$0.00 |
|           | ACADEMY MORTGAGE CORP, A<br>NEW YORK CORPORATION.                  | 1  | \$150,000.00    | 0.21% | 0        | \$0.00 |
|           | ACADEMY MORTGAGE CORP, A<br>NEW YORK CORPORATION.                  | 1  | \$275,000.00    | 0.39% | 0        | \$0.00 |
|           | ACG FUNDING INC., A CALIFORNIA CORPORATION                         | 1  | \$368,000.00    | 0.52% | 0        | \$0.00 |
|           |  | 1  | \$189,500.00    | 0.27% | 0        | \$0.00 |
| I         | ı  | 1  |                 |       | <b> </b> | l      |

| ADVANTAGE COLORADO INC, A COLORADO CORPORATION                     |   |                |       |        |
|--|---|----------------|-------|--------|
| ALLIED FIRST BANK SB, A ILLINOIS<br>STATE CHARTERED BANK           | 1 | \$238,300.00   | 0.33% | \$0.00 |
| AMERICAN HOMESTEAD<br>MORTGAGE                                     | 1 | \$384,000.00   | 0.54% | \$0.00 |
| AMERICAN HOMESTEAD<br>MORTGAGE, LLC, A MONTANA LLC                 | 2 | \$745,500.00   | 1.05% | \$0.00 |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.           | 1 | \$268,200.00   | 0.38% | \$0.00 |
| AMERICAN MORTGAGE<br>CORPORATION, A MISSOURI<br>CORPORATION        | 1 | \$160,000.00   | 0.22% | \$0.00 |
| AMERICAN NATIONAL BANK OF<br>MINNESOTA, A MINNESOTA<br>NATIONAL BA | 1 | \$136,135.00   | 0.19% | \$0.00 |
| AMERICAS MORTGAGE<br>PROFESSIONALS, LLC, A FLORIDA<br>CORPORATION. | 1 | \$150,575.00   | 0.21% | \$0.00 |
| ARAPAHOE CREDIT UNION, A<br>COLORADO CREDIT UNION                  | 1 | \$200,000.00   | 0.28% | \$0.00 |
| ARK MORTGAGE, INC., A NEW JERSEY CORPORATION                       | 1 | \$105,000.00   | 0.15% | \$0.00 |
| ARROWHEAD CAPITAL<br>CORPORATION, A CALIFORNIA<br>CORPORATION      | 1 | \$236,000.00   | 0.33% | \$0.00 |
| ASSURED MORTGAGE BANKERS<br>CORP, A NEW JERSEY<br>CORPORATION      | 1 | \$261,000.00   | 0.37% | \$0.00 |
| ATLANTIS MORTGAGE CO, INC.,  | 1 | \$267,000.00   | 0.37% | \$0.00 |
| AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION                | 4 | \$2,195,000.00 | 3.08% |        |
| BLUE BRICK FINANCIAL LLC, A<br>ARIZONA LLC                         | 1 | \$212,000.00   | 0.3%  | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A<br>ARIZONA LLC.                        | 1 | \$457,500.00   | 0.64% | \$0.00 |
| BLUE CHIP LENDING SERVICES,<br>INC, A FLORIDA CORPORATION.         | 1 | \$156,000.00   | 0.22% | \$0.00 |
| BOND STREET MORTGAGE, LLC, A<br>LIMITED LIABILITY CORPORATION      | 1 | \$328,500.00   | 0.46% | \$0.00 |
| BRIDGEVIEW MORTGAGE CORP, A<br>NEW YORK COMPANY                    | 1 | \$156,000.00   | 0.22% | \$0.00 |
| C & T MORTGAGE INC, A TEXAS CORPORATION.                           | 1 | \$183,825.00   | 0.26% | \$0.00 |
| CA LENDING, INC., DBA FIRST RATE<br>FINANCIAL GROUP, A CALIFORN    | 1 | \$259,633.66   | 0.36% | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC,<br>A MINNESOTA LLC.                   | 1 | \$180,500.00   | 0.25% | \$0.00 |

| CAPITAL EDUCATORS FEDERAL<br>CREDIT UNION, A IDAHO CREDIT<br>UNION | 1 | \$249,200.00 | 0.35% 0 | \$0.00 |
|--|---|--------------|---------|--------|
| CLEARPATH LENDING, A CALIFORNIA CORPORATION.                       | 1 | \$254,000.00 | 0.36% 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF<br>TEXAS LP, A TEXAS LIMITED<br>PARTNERSH | 1 | \$230,850.00 | 0.32% 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION           | 1 | \$308,275.00 | 0.43%   | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A<br>WISCONSIN LLC                      | 1 | \$204,000.00 | 0.29% 0 | \$0.00 |
| CORPORATE INVESTORS<br>MORTGAGE GROUP, INC., A<br>CORPORATION.     | 1 | \$296,683.00 | 0.42% 0 | \$0.00 |
| DELAWARE FINANCIAL CAPITAL<br>CORPORATION, A DELAWARE<br>CORPORATI | 1 | \$191,600.00 | 0.27% 0 | \$0.00 |
| DLJ FINANCIAL, INC., A<br>CALIFORNIA CORORATION.                   | 1 | \$258,148.00 | 0.36% 0 | \$0.00 |
| DLJ FINANCIAL, INC., A<br>CALIFORNIA CORPORATION                   | 2 | \$711,250.00 | 1% 0    | \$0.00 |
| DLJ FINANCIAL, INC., A<br>CALIFORNIA CORPORATION.                  | 2 | \$597,200.00 | 0.84% 0 | \$0.00 |
| DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.                 | 1 | \$316,500.00 | 0.44% 0 | \$0.00 |
| E-TENG CORP, A CALIFORNIA<br>CORPORATION.                          | 1 | \$494,348.16 | 0.69% 0 | \$0.00 |
| EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.            | 1 | \$138,000.00 | 0.19% 0 | \$0.00 |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION.                       | 1 | \$242,250.00 | 0.34% 0 | \$0.00 |
| ENTERPRISE BANK  | 1 | \$173,500.00 | 0.24% 0 | \$0.00 |
| FAIRVIEW LENDING, INC, A<br>FLORIDA CORPORATION                    | 1 | \$208,800.00 | 0.29% 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION                  | 2 | \$552,000.00 | 0.77% 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION                   | 1 | \$183,000.00 | 0.26% 0 | \$0.00 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION               | 1 | \$88,184.00  | 0.12% 0 | \$0.00 |
| FFC MORTGAGE CORP., A NEW<br>YORK CORPORATION                      | 1 | \$134,818.15 | 0.19% 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A<br>CALIFORNIA CORPORATION               | 1 | \$391,000.00 | 0.55% 0 | \$0.00 |
| FIRST AMERICAN WHOLESALE<br>LENDING CORP, A CALIFORNIA<br>CORPORAT | 1 | \$387,000.00 | 0.54% 0 | \$0.00 |
|  |   |              |         |        |

| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.             | 2  | \$416,575.00    | 0.58%  | 0 | \$0.00 |  |
|--|----|-----------------|--------|---|--------|--|
| FIRST IMPERIAL MORTGAGE INC, A<br>TEXAS CORPORATION                | 2  | \$395,350.00    | 0.56%  | 0 | \$0.00 |  |
| FIRST MORTGAGE SOLUTIONS, LLC,<br>A LIMITED LIABILITY CORPORATI    | 3  | \$507,249.00    | 0.71%  | 0 | \$0.00 |  |
| FIRST NATIONAL BANK, A<br>CORPORATION.                             | 1  | \$190,000.00    | 0.27%  | 0 | \$0.00 |  |
| FIRST OHIO HOME FINANCE INC., A<br>OHIO CORPORATION                | 1  | \$105,600.00    | 0.15%  | 0 | \$0.00 |  |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.                  | 2  | \$321,800.00    | 0.45%  | 0 | \$0.00 |  |
| FIRST OPTION MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY.        | 1  | \$236,700.00    | 0.33%  | 0 | \$0.00 |  |
| FIRST PRIOITY FINANCIAL, INC, A CALIFORNIA CORPORATION.            | 1  | \$336,000.00    | 0.47%  | 0 | \$0.00 |  |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION            | 1  | \$417,000.00    | 0.59%  | 0 | \$0.00 |  |
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 51 | \$12,032,543.76 | 16.89% | 0 | \$0.00 |  |
| FLAGSTONE FINANCIAL SERVICES,<br>INC, A TEXAS CORPORATION          | 1  | \$152,500.00    | 0.21%  | 0 | \$0.00 |  |
| FORTREN FUNDING LLC, A NEW<br>JERSEY LLC                           | 1  | \$229,000.00    | 0.32%  | 0 | \$0.00 |  |
| FOUNDATION MORTGAGE<br>CORPORATION, A FLORIDA<br>CORPORATION       | 1  | \$288,000.00    | 0.4%   | 0 | \$0.00 |  |
| FOUNDATION MORTGAGE<br>CORPORATION, A FLORIDA<br>CORPORATION.      | 1  | \$168,000.00    | 0.24%  | 0 | \$0.00 |  |
| FOX FUNDING, INC., A TEXAS<br>CORPORATION                          | 1  | \$200,000.00    | 0.28%  | 0 | \$0.00 |  |
| FSGBANK, NA, A TENNESSEE<br>NATIONAL BANK                          | 1  | \$240,000.00    | 0.34%  | 0 | \$0.00 |  |
| GATEWAY CAPITAL MORTGAGE<br>INC, A FLORIDA CORPORATION             | 1  | \$219,400.00    | 0.31%  | 0 | \$0.00 |  |
| GENERAL MORTGAGE CAPITAL<br>CORPORATION, A CALIFORNIA<br>CORPORATI | 1  | \$408,000.00    | 0.57%  | 0 | \$0.00 |  |
| GENEVA FINANCIAL LLC, A<br>ARIZONA LLC.                            | 1  | \$214,000.00    | 0.3%   | 0 | \$0.00 |  |
| GENEVA FINANCIAL, LLC., AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY | 1  | \$180,000.00    | 0.25%  | 0 | \$0.00 |  |
| GLOBAL EQUITY FINANCE, INC, A<br>CALIFORNIA CORPORATION            | 1  | \$463,700.00    | 0.65%  | 0 | \$0.00 |  |
|  | 1  | \$255,000.00    | 0.36%  | 0 | \$0.00 |  |
|  |    | ı               |        |   |        |  |

| GLOBAL FUNDING SERVICE<br>CORPORATION, A CALIFORNIA             |   |                |         |        |
|---|---|----------------|---------|--------|
| CORPORATIO  |   |                |         |        |
| GLOBAL HOME FINANCE, INC, A<br>TEXAS SOLE PROPRIETOR            | 1 | \$112,400.00   | 0.16%   | \$0.00 |
| GOLDEN BEAR CAPITAL INC., A<br>NEVADA CORPORATION.              | 1 | \$260,000.00   | 0.37% 0 | \$0.00 |
| GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.      | 1 | \$417,000.00   | 0.59% 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION                                     | 3 | \$1,053,000.00 | 1.48% 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION.                                    | 1 | \$258,750.00   | 0.36% 0 | \$0.00 |
| GRADIENT HOME MORTGAGE, LLC,<br>A MINNESOTA LLC.                | 1 | \$294,531.30   | 0.41%   | \$0.00 |
| HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION       | 2 | \$543,000.00   | 0.76% 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, A<br>ARIZONA CORPORATION                 | 1 | \$273,500.00   | 0.38% 0 | \$0.00 |
| HOMELAND MORTGAGE LLC, A<br>MISSOURI LLC                        | 1 | \$370,700.00   | 0.52% 0 | \$0.00 |
| HOMES MORTGAGE, LLC, A<br>MINNESOTA LLC                         | 1 | \$223,250.00   | 0.31% 0 | \$0.00 |
| HORIZON BANK SSB, A TEXAS<br>STATE SAVINGS BANK                 | 1 | \$388,000.00   | 0.54% 0 | \$0.00 |
| I3 LENDING, INC, A PENNSYLVANIA<br>CORPORATION                  | 1 | \$323,000.00   | 0.45% 0 | \$0.00 |
| IKON FINANCIAL GROUP, LLC.                                      | 1 | \$150,000.00   | 0.21% 0 | \$0.00 |
| INDEPENDENT BANK  | 3 | \$791,648.70   | 1.11% 0 |        |
| INLAND MORTGAGE INC, A  | 3 |                |         |        |
| WASHINGTON CORPORATION  | 1 | \$108,000.00   | 0.15% 0 | \$0.00 |
| INLAND MORTGAGE ONC, A WASHINGTON CORPORATION                   | 1 | \$240,000.00   | 0.34%   | \$0.00 |
| INTEGRITY FINANCIAL SERVICES<br>OF TAMPA BAY, INC., A FLORIDA C | 1 | \$320,000.00   | 0.45% 0 | \$0.00 |
| IVY MORTGAGE, INC., A<br>MARYLAND CORPORATION                   | 1 | \$300,000.00   | 0.42%   | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.       | 1 | \$402,000.00   | 0.56% 0 | \$0.00 |
| J. S. SHIRK, & ASSOCIATES, INC., A<br>FLORIDA CORPORATION (CFL  | 1 | \$226,000.00   | 0.32%   | \$0.00 |
| JTL BUSINESS GROUP, A<br>CALIFORNIA CORPORATION.                | 1 | \$234,000.00   | 0.33% 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA<br>CORPORATION                    | 1 | \$223,250.00   | 0.31% 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA<br>CORPORATION                    | 1 | \$356,475.00   | 0.5% 0  | \$0.00 |
| L ALLEY LOANS, INC, A<br>CALIFORNIA CORPORATION                 | 1 | \$311,500.00   | 0.44% 0 | \$0.00 |
|   | 2 | \$322,750.00   | 0.45% 0 | \$0.00 |

| LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION               |   |                |       |        |
|---|---|----------------|-------|--------|
| LANGDON MORTGAGE COMPANY<br>INC, A INDIANA CORPORATION.           | 1 | \$284,000.00   | 0.4%  | \$0.00 |
| LEGACY LENDING SERVICES, INC.,<br>A CALIFORNIA CORPORATION        | 1 | \$295,000.00   | 0.41% | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI<br>MORTGAGE PLUS, A GEORGIA COR   | 1 | \$317,346.00   | 0.45% | \$0.00 |
| LENDING SOLUTIONS, INC., DBA LSI<br>MORTGAGE PLUS, A GEORGIA CO   | 1 | \$395,800.00   | 0.56% | \$0.00 |
| LEVEL ONE BANK, A MICHIGAN<br>STATE CHARTERED BANK                | 1 | \$118,000.00   | 0.17% | \$0.00 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION.                        | 1 | \$174,800.00   | 0.25% | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION.                        | 1 | \$310,250.00   | 0.44% | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                          | 7 | \$1,964,101.00 | 2.76% | \$0.00 |
| MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION             | 1 | \$110,200.00   | 0.15% | \$0.00 |
| MDKJR2 INC., A TEXAS<br>CORPORATION                               | 1 | \$192,000.00   | 0.27% | \$0.00 |
| METROPOLITAN FINANCIAL<br>MORTGAGE COMPANY.                       | 1 | \$233,920.00   | 0.33% | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION        | 1 | \$306,000.00   | 0.43% | \$0.00 |
| MEYERS FUNDING, INC, A<br>COLORADO CORPORATION                    | 1 | \$92,250.00    | 0.13% | \$0.00 |
| MIDWEST MORTGAGE CAPITAL,<br>LLC, A MISSOURI LIMITED<br>LIABILITY | 1 | \$180,800.00   | 0.25% | \$0.00 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION.                         | 1 | \$326,000.00   | 0.46% | \$0.00 |
| MORTGAGE MASTERES OF INDIANA, INC, A INDIANA CORPORATION.         | 1 | \$158,800.00   | 0.22% | \$0.00 |
| MORTGAGE RESOURCE GROUP,<br>INC., A ILLINOIS CORPORATION          | 1 | \$168,000.00   | 0.24% | \$0.00 |
| MORTGAGE SELECT, INC, A TEXAS CORPORATION                         | 1 | \$115,000.00   | 0.16% | \$0.00 |
| MUTUAL FINANCIAL<br>CORPORATION, A ILLINOIS<br>CORPORATION        | 1 | \$355,410.00   | 0.5%  | \$0.00 |
| NATIONWIDE EQUITIES<br>CORPORATION, A NEW JERSEY<br>CORPORATION.  | 1 | \$214,710.39   | 0.3%  | \$0.00 |
| NOBLE HOME LOANS INC, A UTAH<br>CORPORATION                       | 1 | \$398,050.00   | 0.56% | \$0.00 |

| NORTH ISLAND CREDIT UNION  | 1 | \$280,000.00   | 0.39% ( | \$0.00 |  |
|--|---|----------------|---------|--------|--|
| NORTH ISLAND CREDIT UNION.   | 1 | \$417,000.00   | 0.59% ( | \$0.00 |  |
| NORTHERN SIERRA FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATIO  | 1 | \$230,000.00   | 0.32%   |        |  |
| NORTHERN SIERRA FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | 1 | \$248,000.00   | 0.35%   | \$0.00 |  |
| OMNI-FUND, INC, INC, A CALIFORNIA CORPORATION.                     | 1 | \$248,000.00   | 0.35%   | \$0.00 |  |
| OMNI-FUND, INC, A CALIFORNIA<br>CORPORATION.                       | 1 | \$489,500.00   | 0.69%   | \$0.00 |  |
| OPTIMUM FIRST, INC., A<br>CALIFORNIA CORPORATION                   | 5 | \$1,477,750.00 | 2.07%   | \$0.00 |  |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.                     | 1 | \$380,000.00   | 0.53%   | \$0.00 |  |
| PACIFIC FINANCE GROUP, LLC, A<br>WASHINGTON LLC.                   | 1 | \$244,500.00   | 0.34%   | \$0.00 |  |
| PALM LENDING LLC, A TEXAS<br>CORPORATION                           | 1 | \$338,450.00   | 0.48%   | \$0.00 |  |
| PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.                 | 1 | \$300,000.00   | 0.42%   | \$0.00 |  |
| POWER CHOICE MORTGAGE, A<br>CALIFORNIA CORPORATION                 | 3 | \$813,000.00   | 1.14%   | \$0.00 |  |
| PREMIER LENDING, INC., A CORPORATION.                              | 1 | \$897,000.00   | 1.26%   | \$0.00 |  |
| PRIME CAP LENDING LLC, A<br>LIMITED LIABILITY COMPANY              | 1 | \$244,150.00   | 0.34%   | \$0.00 |  |
| PRIORITY LENDING MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORAT | 1 | \$238,000.00   | 0.33%   | \$0.00 |  |
| PROSPECT FINANCIAL GROUP INC.,<br>A CALIFORNIA CORPORATION.        | 1 | \$295,000.00   | 0.41%   | \$0.00 |  |
| PRUDLER FUNDING DBA<br>CALIFORNIA CAPITAL MORTGAGE<br>COMPANY, A C | 1 | \$180,000.00   | 0.25%   | \$0.00 |  |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.                  | 1 | \$261,800.00   | 0.37%   | \$0.00 |  |
| REDWOOD CAPITAL, INC, A<br>MARYLAND CORPORATION                    | 1 | \$400,000.00   | 0.56%   | \$0.00 |  |
| RESOURCEMORTGAGES.COM, LLC,<br>A MICHIGAN LLC                      | 1 | \$235,000.00   | 0.33%   | \$0.00 |  |
| RJS, INC., A CALIFORNIA<br>CORPORATION.                            | 1 | \$370,000.00   | 0.52%   | \$0.00 |  |
| RUBICON MORTGAGE ADVISORS,<br>LLC, A MINNESOTA LLC.                | 1 | \$112,500.00   | 0.16%   | \$0.00 |  |
| SFMC FUNDING INC., A NEW MEXICO CORPORATION                        | 1 | \$169,600.00   | 0.24%   | \$0.00 |  |

| SHAH MORTGAGE, INC., A ILLINOIS<br>CORPORATION                     | 1 | \$111,750.00   | 0.16% | \$0.00 |  |
|--|---|----------------|-------|--------|--|
| SNARE AND ASSOCIATES<br>MORTGAGE SERVICES LLC, A<br>PENNSYLVANIA L | 2 | \$225,155.00   | 0.32% | \$0.00 |  |
| SOUTHEAST BANKERS MORTGAGE<br>CORPORATION, A FLORIDA<br>CORPORATIO | 1 | \$126,000.00   | 0.18% | \$0.00 |  |
| STEPPING STONE MORTGAGE INC.,<br>A OREGON CORPORATION              | 1 | \$156,750.00   | 0.22% | \$0.00 |  |
| STEWARDS OF CAPITAL & CO, LLC,<br>A FLORIDA LLC.                   | 1 | \$185,150.00   | 0.26% | \$0.00 |  |
| STRATIS FINANCIAL<br>CORPORATION, A CALIFORNIA<br>CORPORATION.     | 1 | \$260,000.00   | 0.37% | \$0.00 |  |
| SUNSHINE FINANCIAL GROUP INC.,<br>A FLORIDA CORPORATION            | 1 | \$376,000.00   | 0.53% | \$0.00 |  |
| SUPER RATE INC, A CALIFORNIA<br>CORPORATION                        | 1 | \$253,000.00   | 0.36% | \$0.00 |  |
| SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.           | 1 | \$109,600.00   | 0.15% | \$0.00 |  |
| SUSQUEHANNA LENDING GROUP,<br>INC, A PENNSYLVANIA<br>CORPORATION.  | 1 | \$125,910.00   | 0.18% | \$0.00 |  |
| TAYLOR MORRISON HOME<br>FUNDING, LLC, A FLORIDA LLC                | 4 | \$1,155,187.00 | 1.62% | \$0.00 |  |
| TAYLOR MORRISON HOME<br>FUNDING, LLC, A FLORIDA LLC.               | 6 | \$2,306,591.44 | 3.24% | \$0.00 |  |
| TAYLOR MORRISON HOME<br>FUNDING, LLC, A FORIDA LLC.                | 1 | \$450,000.00   | 0.63% | \$0.00 |  |
| TAYLOR MORRISON HOME<br>FUNDING, LLC, A LIMITED<br>LIABILITY CORPO | 2 | \$634,390.00   | 0.89% | \$0.00 |  |
| TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION.                  | 1 | \$320,000.00   | 0.45% | \$0.00 |  |
| THE MORTGAGE HOUSE,<br>INCORPORATED, A MISSOURI<br>CORPORATION.    | 1 | \$178,900.00   | 0.25% | \$0.00 |  |
| TOP ONE MORTGAGE, LLC  | 1 | \$125,600.00   | 0.18% | \$0.00 |  |
| TOP ONE MORTGAGE, LLC, A TEXAS<br>LLC                              | 1 | \$107,740.00   |       |        |  |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION                 | 1 | \$530,000.00   | 0.74% | \$0.00 |  |
| TRUE NORTH MORTGAGE, LLC, A<br>ARIZONA LLC                         | 1 | \$218,500.00   | 0.31% | \$0.00 |  |
| TRUST MORTGAGE LENDING CORP.,<br>A CORPORATION                     | 1 | \$227,699.76   | 0.32% | \$0.00 |  |
|  | 1 | \$203,981.04   | 0.29% | \$0.00 |  |

|           | TRUST MORTGAGE LENDING CORP.,<br>A CORPORATION  |       |                              |                    |                  |
|-----------|---|-------|------------------------------|--------------------|------------------|
|           | UNITED AMERICAN MORTGAGE<br>CORP, A CALIFORNIA<br>CORPORATION.                                    | 1     | \$296,000.00                 | 0.42% 0            | \$0.00           |
|           | UNITED AMERICAN MORTGAGE<br>CORP, A CALIFORNIA<br>CORPORATION                                     | 1     | \$600,000.00                 | 0.84% 0            | \$0.00           |
|           | UNITED AMERICAN MORTGAGE<br>CORP, A CALIFORNIA<br>CORPORATION.                                    | 2     | \$807,500.00                 | 1.13% 0            | \$0.00           |
|           | VELOCITY FINANCIAL, LLC, A<br>ARIZONA LLC.  | 1     | \$187,000.00                 | 0.26% 0            | \$0.00           |
|           | VICTORIA FINANCIAL CORP, A<br>CALIFORNIA CORPORATION  | 3     | \$787,500.00                 | 1.11% 0            | \$0.00           |
|           | VISION QUEST LENDING, A<br>CALIFORNIA CORPORATION.  | 1     | \$414,000.00                 | 0.58% 0            | \$0.00           |
|           | WESTERN MORTGAGE CO, A TEXAS CORPORATION.   | 1     | \$273,750.00                 | 0.38% 0            | \$0.00           |
|           | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.  | 2     | \$583,000.00                 | 0.83% 0            | \$0.00           |
| Total     |   | 268   | \$71,228,559.36              | 100% 0             | \$0.00           |
| 3138Y9RJ9 | ALTA MORTGAGE FINANCIAL, INC.,<br>A UTAH CORPORATION  | 1     | \$280,500.00                 | 2.36% 0            | \$0.00           |
|           | AMERICAN HOMESTEAD<br>MORTGAGE, LLC, A MONTANA LLC  | 1     | \$194,400.00                 | 1.63% 0            | \$0.00           |
|           | ARROWHEAD CAPITAL<br>CORPORATION, A CALIFORNIA<br>CORPORATION.                                    | 1     | \$166,000.00                 | 1.39% 0            | \$0.00           |
|           | AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION   | 1     | \$190,800.00                 | 1.6% 0             | \$0.00           |
|           | BAY TO BAY LENDING, LLC.  | 1     | \$209,000.00                 | 1.76% 0            | \$0.00           |
|           | BEST MORTGAGE, INC, A WASHINGTON CORPORATION  | 1     | \$365,500.00                 | 3.07% 0            | \$0.00           |
|           | BLUE BRICK FINANCIAL LLC, A<br>ARIZONA LLC  | 1     | \$266,600.00                 | 2.24% 0            | \$0.00           |
|           | CAPITAL EDUCATORS FEDEDRAL<br>CREDIT UNION, A IDAHO CREDIT  | 1     | \$142,000.00                 | 1.19% 0            | \$0.00           |
|           | UNIO  |       |                              |                    |                  |
|           | UNIO CAPITAL EDUCATORS FEDERAL CREDIT UNITION, A IDAHO CREDIT UNI                                 | 1     | \$189,550.00                 | 1.59% 0            | \$0.00           |
|           | CAPITAL EDUCATORS FEDERAL<br>CREDIT UNITION, A IDAHO CREDIT                                       | 1     | \$189,550.00<br>\$225,000.00 | 1.59% 0<br>1.89% 0 | \$0.00<br>\$0.00 |
|           | CAPITAL EDUCATORS FEDERAL<br>CREDIT UNITION, A IDAHO CREDIT<br>UNI<br>CASHNOWREFI.COM, A MARYLAND | 1 1 1 | ·                            |                    | \$0.00           |

| DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.                     |    |                |        |          |
|--|----|----------------|--------|----------|
| FIRST OPTION MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY.        | 1  | \$170,000.00   | 1.43%  | 0 \$0.00 |
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 10 | \$2,653,500.00 | 22.29% | 0 \$0.00 |
| FORTREN FUNDING LLC, A NEW<br>JERSEY LLC                           | 1  | \$141,000.00   | 1.18%  | 0 \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC.                             | 1  | \$285,000.00   | 2.39%  | \$0.00   |
| HOMEPROMISE CORPORATION, A CORPORATION                             | 1  | \$305,900.00   | 2.57%  | \$0.00   |
| HOMETOWN LENDERS LLC, A<br>ALABAMA LLC.                            | 1  | \$170,100.00   | 1.43%  | \$0.00   |
| LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION.            | 1  | \$275,000.00   | 2.31%  | \$0.00   |
| LENDING SOLUTIONS, INC. DBA LSI<br>MORTGAGE PLUS, A GEORGIA COR    | 1  | \$227,500.00   | 1.91%  | \$0.00   |
| MDKJR2 INC. , A TEXAS<br>CORPORATION                               | 1  | \$236,560.00   | 1.99%  | 0 \$0.00 |
| MERIDIAN HOME MORTGAGE<br>CORPORATION, A MARYLAND<br>CORPORATION   | 1  | \$209,950.00   | 1.76%  | \$0.00   |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION         | 2  | \$395,250.00   | 3.32%  | \$0.00   |
| MICHIGAN UNITED MORTGAGE<br>LLC, A MICHIGAN LLC                    | 1  | \$156,000.00   | 1.31%  | \$0.00   |
| MILEND, INC., A GEORGIA<br>CORPORATION                             | 1  | \$164,600.00   | 1.38%  | \$0.00   |
| MORTGAGE RESOURCE GROUP,<br>INC., A ILLINOIS CORPORATION           | 1  | \$263,500.00   | 2.21%  | \$0.00   |
| MORTGAGES SERVICES OF<br>LOUISIANA INC, A LOUISIANA<br>CORPORATION | 1  | \$157,200.00   | 1.32%  | \$0.00   |
| NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS#11712, A<br>NEVADA CO | 1  | \$180,000.00   | 1.51%  | \$0.00   |
| NORTHPOINT MORTGAGE, INC., A CORPORATION.                          | 1  | \$369,000.00   | 3.1%   | \$0.00   |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION,AN ARIZONA<br>CORPORATI | 1  | \$208,193.00   | 1.75%  | 0 \$0.00 |
| OPENGATE LOANS INC., A DELAWARE CORPORATION.                       | 1  | \$190,000.00   | 1.6%   | \$0.00   |
| OPENGATE LOANS INC., A<br>DELAWARE CORPORATION                     | 1  | \$446,400.00   | 3.75%  | \$0.00   |
|  | 1  | \$413,000.00   | 3.47%  | \$0.00   |

|           | PARADISE BANK, A FLORIDA<br>FEDERALLY CHARTERED<br>COMMERCIAL BANK |    |                 |          |        |
|-----------|--|----|-----------------|----------|--------|
|           | PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC.                         | 1  | \$180,000.00    | 1.51%    | \$0.00 |
|           | ROYAL CREDIT INDUSTRIES, INC.                                      | 1  | \$270,000.00    | 2.27% (  | \$0.00 |
|           | STRATIS FINANCIAL<br>CORPORATION, A CALIFORNIA<br>CORPORATION      | 1  | \$400,000.00    |          |        |
|           | TAYLOR MORRISON HOME<br>FUNDING, LLC, A LIMITED<br>LIABILITY CORPO | 1  | \$358,258.25    | 3.01%    | \$0.00 |
|           | TEXAS LOAN STAR INC, A TEXAS<br>CORPORATION                        | 1  | \$157,500.00    | 1.32%    | \$0.00 |
|           | TRUST MORTGAGE LENDING CORP,<br>A COPORATION                       | 1  | \$136,827.63    | 1.15%    | \$0.00 |
|           | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.                 | 1  | \$129,500.00    | 1.12%    | \$0.00 |
| Total     |  | 50 | \$11,902,788.88 | 100%     | \$0.00 |
| 3138Y9RK6 | CHRISTENSEN FINANCIAL, INC., A<br>FLORIDA CORPORATION              | 1  | \$417,000.00    | 5.95% (  | \$0.00 |
|           | COLUMBUS CAPITAL LENDING,<br>LLC., A LIMITED LIABILITY<br>CORPORAT | 1  | \$134,745.27    | 1.92% (  | \$0.00 |
|           | FIRST PRIORTY FINANCIAL, INC, A CALIFORNIA CORPORATION.            | 1  | \$179,793.53    | 2.57%    | \$0.00 |
|           | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 8  | \$2,418,558.46  | 34.53% ( | \$0.00 |
|           | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.              | 1  | \$187,789.33    | 2.68%    | \$0.00 |
|           | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORTION.               | 1  | \$318,384.38    | 4.55% (  | \$0.00 |
|           | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.                   | 1  | \$312,000.00    |          | · ·    |
|           | INDEPENDENT BANK   | 1  | \$180,000.00    | 2.57% (  | \$0.00 |
|           | MIDWEST EQUITY MORTGAGE, LLC,<br>AN ILLINOIS LIMITED LIABILIT      | 1  | \$181,381.63    | 2.59% (  | \$0.00 |
|           | MORTGAGE CAPITAL ASSOCIATES,<br>INC., A CALIFORNIA CORPORATION     | 1  | \$369,297.00    | 5.27% (  | \$0.00 |
|           | NATIONWIDE HOME LOANS CORP,<br>A FLORIDA CORPORATION.              | 1  | \$250,512.32    | 3.58%    | \$0.00 |
|           | NEIGHBORHOOD LOANS, A<br>ILLINOIS CORPORATION                      | 1  | \$246,500.00    | 3.52%    | \$0.00 |
|           | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORAT | 1  | \$194,217.79    | 2.77% (  | \$0.00 |

|           | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                   | 1  | \$175,920.00   | 2.51% 0 | \$0.00 |
|-----------|--|----|----------------|---------|--------|
|           | PROSPECT FINANCIAL GROUP INC.,<br>A CALIFORNIA CORPORATION.        | 1  | \$234,000.00   | 3.34% 0 | \$0.00 |
|           | PROVINCE MORTGAGE<br>ASSOCIATES, INC., A<br>MASSACHUSETTS CORPORAT | 1  | \$194,000.00   | 2.77% 0 | \$0.00 |
|           | RESIDENT LENDING GROUP INC, AN OREGON CORPORATION                  | 1  | \$275,500.00   | 3.93% 0 | \$0.00 |
|           | VANGUARD FUNDING LLC, A<br>LIMITED LIABILITY COMPANY               | 1  | \$318,750.00   | 4.55% 0 | \$0.00 |
|           | VANGUARD FUNDING LLC, A<br>LIMITED LIABILITY COMPANY.              | 1  | \$415,043.57   | 5.95% 0 | \$0.00 |
| Total     |  | 26 | \$7,003,393.28 | 100% 0  | \$0.00 |
| 3138Y9RL4 | AAXY LLC, DBA AUSTIN FIRST<br>MORTGAGE                             | 1  | \$317,673.00   | 2.08% 0 | \$0.00 |
|           | ASSENT INC., A CALIFORNIA CORPORATION.                             | 1  | \$375,000.00   | 2.45% 0 | \$0.00 |
|           | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION           | 1  | \$300,000.00   | 1.96% 0 | \$0.00 |
|           | DLJ FINANCIAL, INC., A<br>CALIFORNIA CORPORATION.                  | 1  | \$405,000.00   | 2.65% 0 | \$0.00 |
|           | E-TENG CORP, A CALIFORNIA<br>CORPORATION                           | 1  | \$615,000.00   | 4.03% 0 | \$0.00 |
|           | EASTLAKE MORTGAGE, INC., A<br>WASHINGTON CORPORATION               | 1  | \$380,000.00   | 2.49% 0 | \$0.00 |
|           | EASTLAKE MORTGAGE, INC., A<br>WASHINGTON CORPORATION               | 1  | \$472,500.00   | 3.09% 0 | \$0.00 |
|           | FIRST OPTION MORTGAGE, LLC. A<br>LIMITED LIABILITY COMPANY.        | 1  | \$130,000.00   | 0.85% 0 | \$0.00 |
|           | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 5  | \$1,319,277.64 | 8.64% 0 | \$0.00 |
|           | GENERAL MORTGAGE CAPITAL<br>CORPORATION, A CALIFORNIA<br>CORPORATI | 2  | \$542,000.00   | 3.55% 0 | \$0.00 |
|           | GIANT REALTY INCORPORATED, A<br>CALIFORNIA CORPORATION             | 1  | \$615,000.00   | 4.03% 0 | \$0.00 |
|           | GOODMORTGAGE.COM, A<br>CORPORATION                                 | 1  | \$268,500.00   | 1.76% 0 | \$0.00 |
|           | GOOGAIN INC., A CORPORATION  | 1  | \$417,000.00   | 2.73% 0 | \$0.00 |
| <u> </u>  | GOOGAIN INC., A CORPORATION.                                       | 3  | \$898,000.00   | 5.88% 0 | \$0.00 |
|           | GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION            | 1  | \$83,934.07    | 0.55% 0 | \$0.00 |
|           | IVY MORTGAGE, INC., A<br>MARYLAND CORPORATION.                     | 1  | \$270,000.00   | 1.77% 0 | \$0.00 |
|           |  | 1  | \$515,250.00   | 3.37% 0 | \$0.00 |

|          | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.                          |         |  |               |   |                         |  |
|----------|--|---------|--|---------------|---|-------------------------|--|
|          | JJST CORPORATION, A CALIFORNIA CORPORATION   | 1       | \$273,750.00                           | 1.79%         | 0 | \$0.00                  |  |
|          | L ALLEY LOANS, INC, A<br>CALIFORNIA CORPORATION.                                   | 1       | \$414,500.00                           | 2.71%         | 0 | \$0.00                  |  |
|          | LENDERFI, INC, A CALIFORNIA<br>CORPORATION   | 1       | \$412,500.00                           | 2.7%          | 0 | \$0.00                  |  |
|          | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION                               | 1       | \$279,549.63                           | 1.83%         | 0 | \$0.00                  |  |
|          | NEIGHBORHOOD MORTGAGE LLC<br>DBA NEIGHBORHOOD MORTGAGE                             | 1       | \$299,538.10                           | 1.96%         | 0 | \$0.00                  |  |
|          | NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS#11712, A<br>NEVADA CO                 | 2       | \$787,100.00                           | 5.15%         | 0 | \$0.00                  |  |
|          | OCEAN MORTGAGE CORP, A<br>CALIFORNIA CORPORATION                                   | 1       | \$398,000.00                           | 2.61%         | 0 | \$0.00                  |  |
|          | OPENGATE LOANS INC., A<br>DELAWARE CORPORATION.                                    | 1       | \$135,000.00                           | 0.88%         | 0 | \$0.00                  |  |
|          | OPTIMUM FIRST, INC., A<br>CALIFORNIA CORPORATION                                   | 1       | \$417,000.00                           | 2.73%         | 0 | \$0.00                  |  |
|          | OPTIMUM FIRST, INC., A<br>CALIFORNIA CORPORATION.                                  | 1       | \$296,250.00                           | 1.94%         | 0 | \$0.00                  |  |
|          | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC                                       | 1       | \$245,500.00                           | 1.61%         | 0 | \$0.00                  |  |
|          | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION                            | 1       | \$252,000.00                           | 1.65%         | 0 | \$0.00                  |  |
|          | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.                           | 1       | \$275,175.66                           | 1.8%          | 0 | \$0.00                  |  |
|          | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION.                                   | 2       | \$729,250.00                           | 4.77%         | 0 | \$0.00                  |  |
|          | TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION                               | 1       | \$280,000.00                           | 1.83%         | 0 | \$0.00                  |  |
|          | UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE.                               | 1       | \$246,500.00                           | 1.61%         | 0 | \$0.00                  |  |
|          | VANGUARD FUNDING LLC, A<br>LIMITED LIABILITY COMPANY<br>VICTORIA FINANCIAL CORP, A | 1       | \$398,557.90                           | 2.61%         | 0 | \$0.00                  |  |
|          | CALIFORNIA CORPORATION  VICTORIA FINANCIAL CORP. A                                 | 1       | \$199,664.08                           | 1.31%         | 0 | \$0.00                  |  |
|          | CALIFORNIA CORPORATION. WESTWOOD MORTGAGE INC, A                                   | 1       | \$597,000.00                           | 3.91%         | 0 | \$0.00                  |  |
| otal     | WASHINGTON CORPORATION   | 1<br>46 | \$417,000.00<br><b>\$15,277,970.08</b> | 2.72%<br>100% |   | \$0.00<br><b>\$0.00</b> |  |
| ottai    |  | -10     | Ψ13,277,570.00                         | 100 /         |   | ψ0.00                   |  |
| 138Y9RM2 | ACE LENDING, LLC, A WISCONSIN<br>LLC   | 1       | \$220,000.00                           | 1.11%         | 0 | \$0.00                  |  |
|          |  | 1       | \$417,000.00                           | 2.1%          | 0 | \$0.00                  |  |

| ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.           |    |                |       |          |  |
|--|----|----------------|-------|----------|--|
| AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION                    | 1  | \$289,000.00   | 1.46% | 0 \$0.00 |  |
| ANN ARBOR STATE BANK, A STATE<br>BANK                              | 1  | \$416,284.41   | 2.1%  | \$0.00   |  |
| BANK OF SULLIVAN, A MISSOURI<br>STATE CHARTERED BANK               | 1  | \$100,000.00   | 0.5%  | \$0.00   |  |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION                    | 1  | \$152,100.00   | 0.77% | \$0.00   |  |
| COMMUNITY FIRST NATIONAL<br>BANK, A NATIONAL BANK.                 | 1  | \$417,000.00   | 2.1%  | \$0.00   |  |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.                        | 1  | \$187,500.00   | 0.94% | \$0.00   |  |
| EMPIREAMERICA, A CALIFORNIA CORPORATION.                           | 2  | \$647,500.00   | 3.26% | \$0.00   |  |
| FIRST NATIONAL BANK, A CORPORATION.                                | 1  | \$140,000.00   | 0.71% | \$0.00   |  |
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 16 | \$5,141,155.76 | 25.9% | \$0.00   |  |
| GENERAL MORTGAGE CAPITAL<br>CORPORATION, A CALIFORNIA<br>CORPORATI | 2  | \$819,000.00   | 4.13% | \$0.00   |  |
| GIANT REALTY INCORPORATED, A<br>CALIFORNIA CORPORATION             | 2  | \$470,000.00   | 2.37% | \$0.00   |  |
| GOLDWATER BANK, N.A., A<br>CORPORATION                             | 1  | \$384,047.09   | 1.93% | \$0.00   |  |
| GOOGAIN INC., A CORPORATION  | 1  | \$254,800.00   | 1.28% | \$0.00   |  |
| GOOGAIN INC., A CORPORATION.                                       | 1  | \$417,000.00   | 2.1%  | \$0.00   |  |
| GREAT PLAINS NATIONAL BANK, A<br>NATIONAL BANK                     | 1  | \$297,003.32   | 1.5%  | \$0.00   |  |
| GREENWAY FUNDING GROUP, INC.,<br>A MARYLAND CORPORATION.           | 1  | \$241,000.00   | 1.21% | \$0.00   |  |
| GREENWAY FUNDING GROUP, INC.,<br>A MARYLAND CORPORATION.           | 1  | \$346,000.00   | 1.74% | \$0.00   |  |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION                    | 2  | \$496,500.00   | 2.5%  | \$0.00   |  |
| INDEPENDENT BANK   | 1  | \$300,000.00   | 1.51% | 0 \$0.00 |  |
| INTEGRITY FINANCIAL SERVICES<br>OF TAMPA BAY, INC., A FLORIDA C    | 1  | \$125,000.00   | 0.63% | \$0.00   |  |
| IVY MORTGAGE, INC., A<br>MARYLAND CORPORATION                      | 1  | \$200,000.00   | 1.01% | \$0.00   |  |
| LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.               | 1  | \$197,000.00   | 0.99% | \$0.00   |  |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION         | 1  | \$315,246.89   | 1.59% | \$0.00   |  |
|  | 1  | \$417,000.00   | 2.1%  | \$0.00   |  |

NETWORK CAPITAL FUNDING

|           | NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS#11712, A<br>NEVADA CO |    |                 |         |        |  |
|-----------|--|----|-----------------|---------|--------|--|
|           | OPTIMUM FIRST, INC., A<br>CALIFORNIA CORPORATION                   | 1  | \$265,000.00    | 1.34% 0 | \$0.00 |  |
|           | OPTIMUM FIRST, INC., A<br>CALIFORNIA CORPORATION.                  | 2  | \$631,000.00    | 3.18% 0 | \$0.00 |  |
|           | PACIFIC FINANCE GROUP, LLC, A<br>WASHINGTON LLC                    | 1  | \$295,000.00    | 1.49% 0 | \$0.00 |  |
|           | POWER CHOICE MORTGAGE, A<br>CALIFORNIA CORPORATION                 | 1  | \$417,000.00    | 2.1% 0  | \$0.00 |  |
|           | PROFESSIONAL MORTGAGE<br>SOLUTIONS INC, AN ILLINOIS<br>CORPORATION | 2  | \$597,000.00    | 3.01% 0 | \$0.00 |  |
|           | PROSPECT FINANCIAL GROUP INC.,<br>A CALIFORNIA CORPORATION.        | 1  | \$398,500.00    | 2.01% 0 | \$0.00 |  |
|           | RUBICON MORTGAGE ADVISORS,<br>LLC, A MINNESOTA LLC.                | 1  | \$380,000.00    | 1.91% 0 | \$0.00 |  |
|           | SECURE FINANCIAL SERVICES INC,<br>A TEXAS CORPORATION.             | 1  | \$220,000.00    | 1.11% 0 | \$0.00 |  |
|           | SVI GROUP INC., A CALIFORNIA<br>CORPORATION                        | 1  | \$189,600.00    | 0.96% 0 | \$0.00 |  |
|           | TAYLOR MORRISON HOME<br>FUNDING, LLC, A FLORIDA LLC                | 1  | \$378,400.00    | 1.91% 0 | \$0.00 |  |
|           | TAYLOR MORRISON HOME<br>FUNDING, LLC, A FLORIDA LLC.               | 1  | \$120,000.00    | 0.6% 0  | \$0.00 |  |
|           | TEXAS PROFESSIONAL MORTGAGE<br>LLC, A TEXAS LLC                    | 1  | \$236,000.00    | 1.19% 0 | \$0.00 |  |
|           | THE HORN FUNDING CORP, A<br>COLORADO CORPORATION                   | 1  | \$384,000.00    | 1.93% 0 | \$0.00 |  |
|           | TOP ONE MORTGAGE, LLC.   | 1  | \$190,066.21    | 0.96% 0 | \$0.00 |  |
|           | US WIDE FINANCIAL LLC, A<br>MISSOURI LLC                           | 1  | \$229,600.00    | 1.16% 0 | \$0.00 |  |
|           | VICTORIA FINANCIAL CORP, A<br>CALIFORNIA CORPORATION               | 1  | \$591,000.00    | 2.98% 0 | \$0.00 |  |
|           | VICTORIA FINANCIAL CORP, A<br>CALIFORNIA CORPORATION.              | 1  | \$417,000.00    | 2.1% 0  | \$0.00 |  |
|           | WESTWOOD MORTGAGE INC, A<br>WASHINGTON CORPORATION                 | 1  | \$329,000.00    | 1.66% 0 | \$0.00 |  |
|           | WORLD WIDE CREDIT<br>COPRORATION, A CALIFORNIA<br>CORPORATION      | 1  | \$172,200.00    | 0.86% 0 | \$0.00 |  |
| Total     |  | 66 | \$19,847,503.68 | 100% 0  | \$0.00 |  |
|           |  |    |                 |         |        |  |
| 3138Y9RN0 | ATLAS MORTGAGE, A CALIFORNIA<br>CORPORATION                        | 1  | \$107,061.14    | 9.5% 0  | \$0.00 |  |
|           | COMMUNITY BANK   | 1  | \$58,000.00     | 5.15% 0 | \$0.00 |  |
|           |  | 1  | \$39,837.45     | 3.54% 0 | \$0.00 |  |
|           |  |    |                 |         | 1360   |  |

|           | EQUITABLE MORTGAGE<br>CORPORATION, A CORPORATION                   |    |                |         |        |
|-----------|--|----|----------------|---------|--------|
|           | FIRST CHOICE MORTGAGE INC, A<br>GEORGIA CORPORATION                | 1  | \$80,160.00    | 7.11% 0 | \$0.00 |
|           | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 1  | \$56,000.00    | 4.97% 0 | \$0.00 |
|           | FORTREN FUNDING LLC, A NEW<br>JERSEY LLC                           | 1  | \$90,000.00    | 7.99% 0 | \$0.00 |
|           | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.                   | 1  | \$61,600.00    | 5.47% 0 | \$0.00 |
|           | GREAT PLAINS NATIONAL BANK, A<br>NATIONAL BANK                     | 1  | \$75,000.00    | 6.66% 0 | \$0.00 |
|           | IVY MORTGAGE, INIC., A<br>MARYLAND CORPORATION.                    | 1  | \$71,707.42    | 6.36% 0 | \$0.00 |
|           | MUTUAL FINANCIAL<br>CORPORATION, AN ILLINOIS<br>CORPORATION        | 1  | \$53,250.00    | 4.73% 0 | \$0.00 |
|           | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORAT | 1  | \$108,800.00   | 9.66% 0 | \$0.00 |
|           | PRIME TIME MORTGAGE<br>CORPORATION, A NEW JERSEY<br>CORPORATION    | 1  | \$97,000.00    | 8.61% 0 | \$0.00 |
|           | REGENT FINANCIAL GROUP INC, A<br>NEBRASKA CORPORATION              | 1  | \$95,625.61    | 8.49% 0 | \$0.00 |
|           | ROYAL UNITED MORTGAGE LLC  | 1  | \$62,749.19    | 5.57% 0 | \$0.00 |
|           | THE DART BANK, A MICHIGAN<br>BANKING CORPORATION                   | 1  | \$69,900.00    | 6.19% 0 | \$0.00 |
| Total     |  | 15 | \$1,126,690.81 | 100% 0  | \$0.00 |
| 3138Y9RP5 | 7TH LEVEL MORTGAGE, LLC, A<br>NEW JERSEY LLC                       | 1  | \$50,000.00    | 4.96% 0 | \$0.00 |
|           | CRYSTAL CLEAR MORTGAGE. LLC,<br>A TEXAS CORPORATION.               | 1  | \$45,900.00    | 4.55% 0 | \$0.00 |
|           | EQUITY BANK, A STATE<br>CHARTERED BANK                             | 1  | \$59,975.23    | 5.95% 0 | \$0.00 |
|           | FIRST MORTGAGE SOLUTIONS, LLC,<br>A LIMITED LIABILITY CORPORATI    | 1  | \$72,689.82    | 7.21% 0 | \$0.00 |
|           | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 4  | \$246,125.00   | 24.4% 0 | \$0.00 |
|           | FORTREN FUNDING LLC, A NEW<br>JERSEY LLC.                          | 1  | \$60,000.00    | 5.95% 0 | \$0.00 |
|           | GEORGETOWN MORTGAGE, LLC.  | 1  | \$26,888.03    | 2.67% 0 | \$0.00 |
|           | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.                   | 1  | \$50,000.00    | 4.96% 0 | \$0.00 |
|           |  | 1  | \$59,000.00    | 5.85% 0 | \$0.00 |

|           | GUM TREE MORTGAGE, LLC, A<br>MISSISSIPPI CORPORATION              |    |                |         |        |
|-----------|---|----|----------------|---------|--------|
|           | MIDWEST MORTGAGE CAPITAL,<br>LLC, A MISSOURI LIMITED<br>LIABILITY | 1  | \$64,000.00    | 6.34% 0 | \$0.00 |
|           | MORTGAGE MASTERS OF INDIANA,<br>INC, A INDIANA CORPORATION.       | 1  | \$39,834.11    | 3.95% 0 | \$0.00 |
|           | MORTGAGE SELECT, INC, A TEXAS CORPORATION                         | 1  | \$61,684.31    | 6.12% 0 | \$0.00 |
|           | PRAIRIE MOUNTIAN BANK, A<br>MONTANA STATE CHARTERED<br>BANK.      | 1  | \$52,800.00    | 5.23% 0 | \$0.00 |
|           | REGENT FINANCIAL GROUP INC, A<br>NEBRASKA CORPORATION             | 1  | \$53,826.00    | 5.34% 0 | \$0.00 |
|           | ROYAL UNITED MORTGAGE LLC.  | 1  | \$66,000.00    | 6.52% 0 | \$0.00 |
| Total     |   | 18 | \$1,008,722.50 | 100% 0  | \$0.00 |
| 3138Y9RQ3 | AAXY LLC, DBA AUSTIN FIRST<br>MORTGAGE                            | 1  | \$415,000.00   | 7.54% 0 | \$0.00 |
|           | AAXY LLC, DBA AUSTIN FIRST<br>MORTGAGE.                           | 1  | \$288,792.00   | 5.25% 0 | \$0.00 |
|           | COMMUNITY MORTGAGE GROUP,<br>INC. , A MARYLAND CORPORATION        | 1  | \$278,300.00   | 5.06% 0 | \$0.00 |
|           | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK      | 2  | \$534,273.44   | 9.71% 0 | \$0.00 |
|           | GRANITE STATE MORTGAGE CORP.,<br>A NEW HAMPSHIRE CORPORATION.     | 1  | \$233,000.00   | 4.23% 0 | \$0.00 |
|           | HOMELINK MORTGAGE INC, A<br>WASHINGTON CORPORATION                | 1  | \$417,000.00   | 7.58% 0 | \$0.00 |
|           | I3 LENDING, INC, A PENNSYLVANIA<br>CORPORATION                    | 1  | \$401,750.00   | 7.3% 0  | \$0.00 |
|           | IVY MORTGAGE, INC., A<br>MARYLAND CORPORATION                     | 1  | \$300,000.00   | 5.45% 0 | \$0.00 |
|           | IVY MORTGAGE, INC., A<br>MARYLAND CORPORATION.                    | 1  | \$328,300.00   | 5.97% 0 | \$0.00 |
|           | MICHIGAN UNITED MORTGAGE<br>LLC, A MICHIGAN LLC                   | 1  | \$279,600.00   | 5.08% 0 | \$0.00 |
|           | PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION.                | 1  | \$415,999.93   | 7.56% 0 | \$0.00 |
|           | POWER CHOICE MORTGAGE, A<br>CALIFORNIA CORPORATION                | 1  | \$368,000.00   | 6.69% 0 | \$0.00 |
|           | PREMIER MORTGAGE CORP, A<br>NORTH DAKOTA CORPORATION.             | 1  | \$230,000.00   | 4.18% 0 | \$0.00 |
|           | SNARE AND ASSOCIATES<br>MORTGAGE SERVICES LLC, A<br>PENNSYLVANIA  | 1  | \$124,500.00   | 2.26% 0 | \$0.00 |
|           |   | 1  | \$173,350.00   | 3.15% 0 | \$0.00 |

| Eugai Filling. F | AAA CAPITAL INVESTMENT, INC, CALIFORNIA CORPORATION.  AAXY LLC, DBA AUSTIN FIRST MORTGAGE  AAXY LLC, DBA AUSTIN FIRST MORTGAGE.  ACCESS BANK, A NEBRASKA STA CHARTERED BANK  AFFINITY MORTGAGE LLC, A KANSAS LLC  ALBANY NORTHSIDE MORTGAGE GEORGIA CORPORATION  AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION ANN ARBOR STATE BANK, A STAT BANK | I ION F | AININE WAE - FO | JIII ADS-13 | JG/A   |
|------------------|--|---------|-----------------|-------------|--------|
|                  | · · · · · · · · · · · · · · · · · · ·  |         |                 |             |        |
|                  |  | 1       | \$350,000.00    | 6.36% 0     | \$0.00 |
|                  |  | 1       | \$365,000.00    | 6.63% 0     | \$0.00 |
| Total            |  | 18      | \$5,502,865.37  | 100% 0      | \$0.00 |
| 3138Y9RR1        | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.   | 2       | \$781,750.00    | 1.71% 0     | \$0.00 |
|                  |  | 2       | \$731,000.00    | 1.6% 0      | \$0.00 |
|                  | · · · · · · · · · · · · · · · · · · ·  | 2       | \$313,600.00    | 0.69% 0     | \$0.00 |
|                  | ACCESS BANK, A NEBRASKA STATE<br>CHARTERED BANK  | 1       | \$84,000.00     | 0.18% 0     | \$0.00 |
|                  | AFFINITY MORTGAGE LLC, A   | 1       | \$169,480.00    | 0.37% 0     | \$0.00 |
|                  | ALBANY NORTHSIDE MORTGAGE, A   | 1       | \$107,200.00    | 0.23% 0     | \$0.00 |
|                  | AMERICAN LIBERTY MORTGAGE,   | 1       | \$413,500.00    | 0.91% 0     | \$0.00 |
|                  | ANN ARBOR STATE BANK, A STATE  | 1       | \$320,000.00    | 0.7% 0      | \$0.00 |
|                  | ARBOR MORTGAGE GROUP, LLC, A OREGON LLC  | 1       | \$408,000.00    | 0.89% 0     | \$0.00 |
|                  | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION.   | 1       | \$252,000.00    | 0.55% 0     | \$0.00 |
|                  | BANK OF BRIDGER N.A., A<br>FEDERALLY CHARTERED SAVINGS<br>BANK   | 1       | \$77,000.00     | 0.17% 0     | \$0.00 |
|                  | BANK OF SULLIVAN, A MISSOURI<br>STATE CHARTERED BANK.  | 1       | \$200,000.00    | 0.44% 0     | \$0.00 |
|                  | BANKWEST INC.  | 1       | \$172,000.00    | 0.38% 0     | \$0.00 |
|                  | BLUE BRICK FINANCIAL LLC, A<br>ARIZONA LLC.  | 1       | \$218,200.00    | 0.48% 0     | \$0.00 |
|                  | BUENA VISTA LENDING GROUP,<br>LLC, A FLORIDA LLC   | 1       | \$309,500.00    | 0.68% 0     | \$0.00 |
|                  | CAMBRIA FINANCIAL GROUP LLC,<br>A MINNESOTA LLC  | 4       | \$765,325.00    | 1.68% 0     | \$0.00 |
|                  | CAMBRIA FINANCIAL GROUP LLC,<br>A MINNESOTA LLC.   | 3       | \$836,800.00    | 1.83% 0     | \$0.00 |
|                  | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.   | 1       | \$155,992.00    | 0.34% 0     | \$0.00 |
|                  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION   | 1       | \$109,000.00    | 0.24% 0     | \$0.00 |
|                  | TEN JERGET COM OMITTON   | 1       | \$290,000.00    | 0.63% 0     | \$0.00 |

| CLASSIC NY MORTGAGE, LLC, A<br>NEW JERSEY CORPORATION.             |    |                 |        | Ī |        |
|--|----|-----------------|--------|---|--------|
| COLONIAL MORTGAGE<br>CORPORATION, A NEW JERSEY<br>CORPORATION.     | 1  | \$276,000.00    | 0.6%   | 0 | \$0.00 |
| COLORADO MORTGAGE GROUP<br>LLC, A COLORADO LLC                     | 1  | \$179,425.00    | 0.39%  | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A<br>MISSOURI LIMITED LIABILITY<br>COMPANY | 1  | \$260,000.00    | 0.57%  | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A<br>DELAWARE LLC                        | 1  | \$176,056.00    | 0.39%  | 0 | \$0.00 |
| DFCU SERVICE ORGANIZATION<br>LLC, A INDIANA LLC                    | 1  | \$69,400.00     | 0.15%  | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A<br>CALIFORNIA CORPORATION.                  | 1  | \$200,000.00    | 0.44%  | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A<br>CALIFORNIA CORPORATION                   | 4  | \$1,211,850.00  | 2.65%  | 0 | \$0.00 |
| DLJ FINANCIAL. INC., A<br>CALIFORNIA CORPORATION                   | 1  | \$260,000.00    | 0.57%  | 0 | \$0.00 |
| DUNDEE MORTGAGE LLC, A<br>NEBRASKA LLC                             | 1  | \$139,900.00    | 0.31%  | 0 | \$0.00 |
| EASY MORTGAGE, INC, A<br>WISCONSIN CORPORATION                     | 1  | \$242,500.00    | 0.53%  | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION.                           | 1  | \$190,500.00    | 0.42%  | 0 | \$0.00 |
| ENCORE BANK, NA, A FLORIDA<br>NATIONAL BANK                        | 1  | \$320,000.00    | 0.7%   | 0 | \$0.00 |
| ENTERPRISE BANK  | 1  | \$225,000.00    | 0.49%  | 0 | \$0.00 |
| EPIREAMERICA, A CALIFORNIA<br>CORPORATION                          | 1  | \$230,000.00    | 0.5%   | T | \$0.00 |
| EQUITABLE MORTGAGE<br>CORPORATION, A CORPORATION.                  | 1  | \$340,000.00    | 0.74%  | 0 | \$0.00 |
| EQUITABLE MORTGAGE<br>CORPORATION, A CORPORATION.                  | 1  | \$353,600.00    | 0.77%  | 0 | \$0.00 |
| EVESHAM MORTGAGE LLC, A NEW<br>JERSEY LIMITED LIABILITY<br>COMPANY | 1  | \$370,361.04    | 0.81%  | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A<br>FLORIDA CORPORATION                | 1  | \$279,900.00    | 0.61%  | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP. , A PENNSYLVANIA CORPORATION              | 1  | \$192,000.00    | 0.42%  | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.              | 1  | \$285,000.00    | 0.62%  | 0 | \$0.00 |
| FINANCIAL DUNAMICS, INC, A<br>CALIFORNIA CORPORATION               | 1  | \$306,000.00    | 0.67%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS               | 46 | \$11,089,766.26 | 24.28% | 0 | \$0.00 |

| BANK   |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FLAGSTONE FINANCIAL SERVICES,<br>INC, A TEXAS CORPORATION          | 1 | \$200,000.00 | 0.44% | 0 | \$0.00 |
| FREEDOM LENDING, A IOWA<br>CORPORATION                             | 1 | \$288,000.00 | 0.63% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL<br>CORPORATION, A CALIFORNIA<br>CORPORAT  | 1 | \$225,000.00 | 0.49% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL<br>CORPORATION, A CALIFORNIA<br>CORPORATI | 1 | \$300,000.00 | 0.66% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION               | 1 | \$321,400.00 | 0.7%  | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION  | 1 | \$243,000.00 | 0.53% | 0 | \$0.00 |
| GRANITE STATE MORTGAGE CORP.,<br>A NEW HAMPSHIRE CORPORATION.      | 1 | \$130,000.00 | 0.28% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST<br>COMPANY, A MISSISSIPPI STATE<br>CHARTER | 1 | \$166,600.00 | 0.36% | 0 | \$0.00 |
| HAPO COMMUNITY CREDIT UNION,<br>A WASHINGTON CREDIT UNION          | 1 | \$58,879.12  | 0.13% | 0 | \$0.00 |
| HAPO COMMUNITY CREDIT UNION,<br>A WASHINGTON CREDIT UNION.         | 1 | \$126,000.00 | 0.28% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION          | 1 | \$139,000.00 | 0.3%  | 0 | \$0.00 |
| HOMEPRO MORTGAGE LLC, A<br>TEXAS LLC.                              | 1 | \$275,268.00 | 0.6%  | 0 | \$0.00 |
| I3 LENDING, INC, A PENNSYLVANIA<br>CORPORATION                     | 1 | \$199,950.00 | 0.44% | 0 | \$0.00 |
| INFINITY FUNDING PLC, AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY   | 1 | \$316,800.00 | 0.69% | 0 | \$0.00 |
| INSIGNIA BANK, A FLORIDA STATE<br>CHARTERED BANK.                  | 1 | \$417,000.00 | 0.91% | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION                         | 4 | \$914,000.00 | 2%    | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION.                        | 1 | \$250,000.00 | 0.55% | 0 | \$0.00 |
| KANZA BANK, A KANSAS STATE<br>CHARTERED BANK.                      | 1 | \$417,000.00 | 0.91% | 0 | \$0.00 |
| KOHLER CREDIT UNION, A<br>WISCONSIN CREDIT UNION.                  | 2 | \$143,000.00 | 0.31% | 0 | \$0.00 |
| LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION                    | 2 | \$542,000.00 | 1.19% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION.                | 1 | \$416,000.00 | 0.91% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI<br>MORTGAGE PLUS, A GEORGIA COR    | 1 | \$380,700.00 | 0.83% | 0 | \$0.00 |

| LIBERTY MORTGAGE LENDING INC,<br>A FLORIDA CORPORATION             | 1 | \$185,000.00 | 0.41%   | \$0.00 |
|--|---|--------------|---------|--------|
| LINCOLN CAPITAL ADVISORS LLC,<br>A GEORGIA LLC                     | 1 | \$96,000.00  | 0.21%   | \$0.00 |
| MAC5 MORTGAGE INC, A<br>COLORADO CORPORATION                       | 1 | \$292,497.50 | 0.64% 0 | \$0.00 |
| MAPS CREDIT UNION  | 1 | \$150,500.00 | 0.33% 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE,<br>INC., A CALIFORNIA CORPORATION      | 1 | \$595,000.00 | 1.3% 0  |        |
| MFG FUNDING INC, A CALIFORNIA CORPORATION                          | 1 | \$320,000.00 | 0.7%    | \$0.00 |
| MID VALLEY SERVICES, INC., A<br>CALIFORNIA CORPORATION             | 1 | \$175,500.00 | 0.38%   | \$0.00 |
| MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION                   | 1 | \$80,000.00  | 0.18%   | \$0.00 |
| MMW HOLDINGS LLC, A FLORIDA<br>LLC                                 | 1 | \$155,000.00 | 0.34% 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS#11712, A<br>NEVADA CO | 2 | \$509,905.81 | 1.12% 0 | \$0.00 |
| NORTCO INC., A CALIFORNIA<br>CORPORATION.                          | 1 | \$320,000.00 | 0.7%    | \$0.00 |
| NORTH ISLAND CREDIT UNION.   | 1 | \$170,750.00 | 0.37%   | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA<br>CORPORATION.                       | 1 | \$325,000.00 | 0.71%   | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA<br>CORPORATION                        | 2 | \$393,800.00 | 0.86%   | \$0.00 |
| OPTIMUM FIRST, INC., A<br>CALIFORNIA CORPORATION                   | 3 | \$889,500.00 | 1.95% 0 | \$0.00 |
| PACIFIC FINANCE GROUP, LLC, A<br>WASHINGTON LLC                    | 2 | \$428,000.00 | 0.94% 0 | \$0.00 |
| PACIFIC FINANCE GROUP, LLC, A<br>WASHINGTON LLC.                   | 1 | \$167,000.00 | 0.37%   | \$0.00 |
| PENINSULA MORTGAGE, INC.   | 1 | \$142,000.00 | 0.31% 0 | \$0.00 |
| PERENNIAL FUNDING LLC, A<br>PENNSYLVANIA LLC.                      | 1 | \$296,000.00 | 0.65% 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES<br>LLC, A OREGON LLC.                   | 1 | \$80,700.00  | 0.18%   | \$0.00 |
| PRESTIGE MORTGAGE SERVICES,<br>INC, A WASHINGTON<br>CORPORATION    | 1 | \$257,000.00 | 0.56% 0 | \$0.00 |
| PRESTON HOLLOW FINANCIAL<br>SERVICES, INC., A TEXAS<br>CORPORATION | 1 | \$176,702.45 | 0.39% 0 | \$0.00 |
| PROFESSIONAL MORTGAGE<br>SOLUTIONS INC, A ILLINOIS<br>CORPORATION  | 1 | \$235,000.00 | 0.51% 0 | \$0.00 |
|  | 1 | \$252,000.00 | 0.55% 0 | \$0.00 |

| PROLENDING MORTGAGE, LLC, A<br>TEXAS LLC.                          |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PROSPECT FINANCIAL GROUP INC. ,<br>A CALIFORNIA CORPORATION        | 1 | \$377,000.00 | 0.83% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC.,<br>A CALIFORNIA CORPORATION.        | 1 | \$330,000.00 | 0.72% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC.,<br>A CALIFORNIA CORPORATION         | 2 | \$633,000.00 | 1.39% | 0 | \$0.00 |
| REAL PROPERTY FUNDING GROUP,<br>LLC, A WASHINGTON LLC              | 1 | \$191,175.00 | 0.42% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.                     | 1 | \$417,000.00 | 0.91% | 0 | \$0.00 |
| SCHAFFER MORTGAGE<br>CORPORATION, A FLORIDA<br>CORPORATION         | 1 | \$274,887.50 | 0.6%  | 0 | \$0.00 |
| SEACOAST MORTGAGE<br>CORPORATION, A RHODE ISLAND<br>CORPORATION.   | 1 | \$252,720.00 | 0.55% | 0 | \$0.00 |
| SFMC FUNDING INC., A NEW<br>MEXICO CORPORATION                     | 1 | \$275,000.00 | 0.6%  | 0 | \$0.00 |
| SNARE AND ASSOCIATES<br>MORTGAGE SERVICES LLC, A<br>PENNSYLVANIA L | 1 | \$115,000.00 | 0.25% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INC.,<br>A CALIFORNIA CORPORATION.         | 1 | \$393,250.00 | 0.86% | 0 | \$0.00 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.                  | 1 | \$400,000.00 | 0.88% | 0 | \$0.00 |
| STRATIS FINANCIAL<br>CORPORATION, A CALIFORNIA<br>CORPORATION.     | 1 | \$417,000.00 | 0.91% | 0 | \$0.00 |
| SVI GROUP INC., A CALIFORNIA<br>CORPORATION.                       | 1 | \$440,000.00 | 0.96% | 0 | \$0.00 |
| TAYLOR MORRISON HOME<br>FUNDING, A FLORIDA LLC.                    | 1 | \$311,475.00 | 0.68% | 0 | \$0.00 |
| TAYLOR MORRISON HOME<br>FUNDING, LLC, A FLORIDA LLC                | 4 | \$948,652.00 | 2.08% | 0 | \$0.00 |
| TAYLOR MORRISON HOME<br>FUNDING, LLC, A LIMITED<br>LIABILITY CORPO | 1 | \$199,136.33 | 0.44% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION          | 1 | \$44,800.00  | 0.1%  | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.         | 1 | \$324,000.00 | 0.71% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC, A TEXAS LLC.                                | 1 | \$272,000.00 | 0.6%  | 0 | \$0.00 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.                | 1 | \$230,000.00 | 0.5%  | 0 | \$0.00 |
|  | 1 | \$252,000.00 | 0.55% | 0 | \$0.00 |

|           | UNITED MORTGAGE, LLC, A<br>KENTUCKY LLC                           |     |                 |         |        |
|-----------|---|-----|-----------------|---------|--------|
|           | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.                | 2   | \$875,250.00    | 1.92% 0 | \$0.00 |
|           | WESTERN MORTGAGE CO, A TEXAS CORPORATION.                         | 1   | \$214,062.19    | 0.47% 0 | \$0.00 |
|           | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.                    | 1   | \$408,000.00    | 0.94% 0 | \$0.00 |
| Total     |   | 183 | \$45,669,466.20 | 100% 0  | \$0.00 |
| 3138Y9RS9 | 7TH LEVEL MORTGAGE, LLC, A<br>NEW JERSEY LLC                      | 1   | \$160,000.00    | 0.69% 0 | \$0.00 |
|           | 7TH LEVEL MORTGAGE, LLC, A<br>NEW JERSEY LLC.                     | 2   | \$271,000.00    | 1.17% 0 | \$0.00 |
|           | AAXY LLC, DBA AUSTIN FIRST<br>MORTGAGE                            | 1   | \$160,857.81    | 0.7% 0  | \$0.00 |
|           | AAXY LLC, DBA AUSTIN FIRST<br>MORTGAGE.                           | 2   | \$467,250.00    | 2.02% 0 | \$0.00 |
|           | ACG FUNDING INC., A CALIFORNIA<br>CORPORATION                     | 1   | \$318,000.00    | 1.38% 0 | \$0.00 |
|           | AFFINITY MORTGAGE LLC, A<br>KANSAS LLC.                           | 1   | \$101,139.79    | 0.44% 0 | \$0.00 |
|           | ALLIED LENDING GROUP INC., A<br>CALIFORNIA CORPORATION            | 1   | \$470,000.00    | 2.03% 0 | \$0.00 |
|           | AMERICAN FINANCING<br>CORPORATION, A CORPORATION.                 | 1   | \$279,500.00    | 1.21% 0 | \$0.00 |
|           | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC., A<br>CORPORATION | 1   | \$231,037.84    | 1% 0    | \$0.00 |
|           | AMERIFUND HOME MORTGAGE LLC<br>(CFL #12861)                       | 1   | \$463,900.00    | 2.01% 0 | \$0.00 |
|           | AMERILOAN MORTGAGE<br>CORPORATION, A TEXAS<br>CORPORATION         | 2   | \$310,000.00    | 1.34% 0 | \$0.00 |
|           | ANDERSON BROTHERS BANK, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK  | 1   | \$117,500.00    | 0.51% 0 | \$0.00 |
|           | AUSTIN CAPITAL MORTGAGE, INC.                                     | 2   | \$364,887.00    | 1.58% 0 | \$0.00 |
|           | BANK OF SULLIVAN, A MISSOURI<br>STATE CHARTERED BANK              | 3   | \$501,000.00    | 2.17% 0 | \$0.00 |
|           | BANK OF THE ROCKIES, N.A., A<br>MONTANA NATIONAL<br>ASSOCIATION.  | 1   | \$161,250.00    | 0.7% 0  | \$0.00 |
|           | BLACK HILLS COMMUNITY BANK,<br>N.A., A NATIONAL ASSOCIATION       | 1   | \$89,250.00     | 0.39% 0 | \$0.00 |
|           | BLUE BRICK FINANCIAL LLC, A<br>ARIZONA LLC                        | 1   | \$161,500.00    | 0.7% 0  | \$0.00 |
|           |   | 1   | \$187,500.00    | 0.81% 0 | \$0.00 |

| C.U. FINANCIAL, INC. DBA REAL<br>ESTATE RESOURCE HOME LOANS        |    |                |          |        |
|--|----|----------------|----------|--------|
| CA LENDING, INC., A DBA FIRST<br>RATE FINANCIAL GROUP, A CALIFO    | 1  | \$300,000.00   | 1.3% 0   | \$0.00 |
| CAPITAL FAMILY MORTGAGE<br>COMPANY OF MONTANA, A<br>MONTANA CORPOR | 1  | \$225,000.00   | 0.97% 0  | \$0.00 |
| CASHNOWREFI.COM, A MARYLAND<br>CORPORATION.                        | 1  | \$253,600.00   | 1.1% 0   | \$0.00 |
| CATALYST MORTGAGE  | 1  | \$242,000.00   | 1.05% 0  | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A<br>FLORIDA CORPORATION              | 1  | \$260,250.00   | 1.13% 0  | \$0.00 |
| COMMUNITY MORTGAGE GROUP,<br>INC., A MARYLAND CORPORATION          | 1  | \$172,500.00   | 0.75% 0  | \$0.00 |
| COMMUNITY MORTGAGE LLC, A<br>MISSOURI LIMITED LIABILITY<br>COMPANY | 1  | \$180,000.00   | 0.78% 0  | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT<br>UNION, A OREGON CREDIT UNION        | 1  | \$212,000.00   | 0.92% 0  | \$0.00 |
| CONSUMER TRUST MORTGAGE<br>CORPORATION, A FLORIDA<br>CORPORATION.  | 1  | \$199,170.55   | 0.86% 0  | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A<br>WISCONSIN LLC.                     | 1  | \$120,000.00   | 0.52% 0  | \$0.00 |
| DLJ FINANCIAL, INC., A<br>CALIFORNIA CORPORATION                   | 1  | \$456,000.00   | 1.97% 0  | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA<br>CORPORATION.                        | 1  | \$160,000.00   | 0.69% 0  | \$0.00 |
| EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION.                       | 1  | \$216,000.00   | 0.93%    | \$0.00 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.              | 1  | \$263,500.00   | 1.14% 0  | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY         | 1  | \$103,000.00   | 0.45%    | \$0.00 |
| FIRST OPTION MORTGAGE, LLC,A<br>LIMITED LIABILITY COMPANY.         | 1  | \$141,600.00   | 0.61%    | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION            | 1  | \$266,000.00   | 1.15% 0  | \$0.00 |
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 21 | \$4,147,948.49 | 17.94% 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW<br>JERSEY LLC.                          | 1  | \$267,000.00   | 1.15% 0  | \$0.00 |
| GLOBAL LENDING SOLUTIONS, INC.,<br>A TEXAS CORPORATION.            | 1  | \$108,000.00   | 0.47%    | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION                 | 1  | \$103,084.83   | 0.45% 0  | \$0.00 |
|  | 1  | \$105,000.00   | 0.45% 0  | \$0.00 |

| GOLDWATER BANK, N.A., A CORPORATION.                               |   |              |       |          |  |
|--|---|--------------|-------|----------|--|
| GOOGAIN INC., A CORPORATION.                                       | 2 | \$529,319.54 | 2.29% | 0 \$0.00 |  |
| GREAT PLAINS NATIONAL BANK, A<br>NATIONAL BANK                     | 1 | \$236,237.17 | 1.02% |          |  |
| HI-TECH MORTGAGE, INC, A<br>ARIZONA CORPORATION.                   | 1 | \$140,000.00 | 0.61% | \$0.00   |  |
| HOMESTAR MORTGAGE INC, A<br>RHODE ISLAND CORPORATION.              | 1 | \$131,250.00 | 0.57% | \$0.00   |  |
| INDEPENDENT BANK   | 1 | \$239,014.75 | 1.03% | 0 \$0.00 |  |
| INSPIRA GROUP, INC, A<br>CALIFORNIA CORPORATION.                   | 1 | \$208,000.00 | 0.9%  | \$0.00   |  |
| IVY MORTGAGE, INC., A<br>MARYLAND CORPORATION                      | 1 | \$179,000.00 | 0.77% | \$0.00   |  |
| IVY MORTGAGE, INC., A<br>MARYLAND CORPORATION.                     | 1 | \$191,250.00 | 0.83% | \$0.00   |  |
| JJST CORPORATION, A CALIFORNIA<br>CORPORATION                      | 1 | \$417,000.00 | 1.8%  | \$0.00   |  |
| K & B CAPITAL CORP, A FLORIDA<br>CORPORATION                       | 1 | \$324,800.00 | 1.4%  | \$0.00   |  |
| KOHLER CREDIT UNION, A<br>WISCONSIN CREDIT UNION.                  | 1 | \$165,750.00 | 0.72% | \$0.00   |  |
| LENDERFI, INC, A CALIFORNIA<br>CORPORATION                         | 1 | \$165,000.00 | 0.71% | \$0.00   |  |
| LENDING SOLUTIONS, INC. DBA LSI<br>MORTGAGE PLUS, A GEORGIA COR    | 4 | \$674,350.00 | 2.92% | \$0.00   |  |
| LOANLEADERS OF AMERICA INC, A<br>CALIFORNIA CORPORATION            | 3 | \$771,500.00 | 3.34% | \$0.00   |  |
| MAC5 MORTGAGE INC, A<br>COLORADO CORPORATION                       | 1 | \$175,000.00 | 0.76% | \$0.00   |  |
| MERIDIAN HOME MORTGAGE<br>CORPORATION, A MARYLAND<br>CORPORATION   | 2 | \$347,400.00 | 1.5%  | \$0.00   |  |
| MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION                   | 1 | \$94,951.01  | 0.41% | \$0.00   |  |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION.                        | 1 | \$112,500.00 | 0.49% | \$0.00   |  |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.                        | 1 | \$415,000.00 | 1.8%  | \$0.00   |  |
| NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS#11712, A<br>NAVADA CO | 1 | \$157,200.00 | 0.68% | \$0.00   |  |
| NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS#11712, A<br>NEVADA CO | 4 | \$600,300.00 | 2.6%  | \$0.00   |  |
|  |   |              |       |          |  |
| NEW EXECUTIVE MORTGAGE LLC,<br>A MICHIGAN LLC                      | 1 | \$190,000.00 | 0.82% | \$0.00   |  |

|           | NORTCO INC., A CALIFORNIA<br>CORPORATION                           |     |                 |       |   |        |  |
|-----------|--|-----|-----------------|-------|---|--------|--|
|           | OPTIMUM FIRST, INC., A<br>CALIFORNIA CORPORATION                   | 2   | \$355,000.00    | 1.54% | 0 | \$0.00 |  |
|           | PACIFIC FINANCE GROUP, LLC, A<br>WASHINGTON LLC                    | 1   | \$168,625.85    | 0.73% | 0 | \$0.00 |  |
|           | PREMIER LENDING, INC., A CORPORATION.                              | 1   | \$321,000.00    | 1.39% | 0 | \$0.00 |  |
|           | PREMIER MORTGAGE CORP, A<br>NORTH DAKOTA CORPORATION               | 1   | \$95,500.00     | 0.41% | 0 | \$0.00 |  |
|           | PRIORITY LENDING MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORAT | 1   | \$85,646.95     | 0.37% | 0 | \$0.00 |  |
|           | REGENT FINANCIAL GROUP INC, A<br>NEBRASKA CORPORATION.             | 1   | \$150,100.00    | 0.65% | 0 | \$0.00 |  |
|           | SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION             | 1   | \$240,000.00    | 1.04% | 0 | \$0.00 |  |
|           | SOLUTIONS FINANCIAL MORTGAGE<br>COMPANY, A ILLINOIS<br>CORPORATION | 1   | \$202,455.00    | 0.88% | 0 | \$0.00 |  |
|           | STEPSTONE MORTGAGE COMPANY,<br>INC, A MASSACHUSETTS<br>CORPORATION | 1   | \$284,000.00    | 1.23% | 0 | \$0.00 |  |
|           | STONEBRIDGE FINANCIAL<br>SERVICES, INC., A PENNSYLVANIA<br>CORPORA | 1   | \$298,000.00    | 1.29% | 0 | \$0.00 |  |
|           | SUN VALLEY MORTGAGE SERVICES<br>LLC, A UTAH LLC                    | 1   | \$175,000.00    | 0.76% | 0 | \$0.00 |  |
|           | TEXAS STATE HOME LOANS, INC.                                       | 1   | \$152,000.00    | 0.66% | 0 | \$0.00 |  |
|           | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION                    | 1   | \$150,000.00    | 0.65% | 0 | \$0.00 |  |
|           | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION               | 1   | \$78,000.00     | 0.34% | 0 | \$0.00 |  |
|           | TOP ONE MORTGAGE, LLC  | 1   | \$124,000.00    | 0.54% | 0 | \$0.00 |  |
|           | TOP ONE MORTGAGE, LLC, A TEXAS<br>LLC.                             | 1   | \$160,000.00    | 0.69% | 0 | \$0.00 |  |
|           | VISION MORTGAGE, A<br>WASHINGTON CORPORATION                       | 1   | \$146,300.00    | 0.58% |   | \$0.00 |  |
| Total     |  | 117 | \$23,117,676.58 | 100%  | 0 | \$0.00 |  |
|           |  |     |                 |       |   |        |  |
| 3138Y9RT7 | 1ST ALLIANCE MORTGAGE LLC.   | 1   | \$258,200.00    | 4.84% | 0 | \$0.00 |  |
|           | ASSOCIATED CREDIT UNION OF TEXAS.                                  | 1   | \$142,500.00    | 2.67% | 0 | \$0.00 |  |
|           | BANK OF SULLIVAN, A MISSOURI<br>STATE CHARTERED BANK               | 1   | \$312,000.00    | 5.84% | 0 | \$0.00 |  |
|           | DIRECTIONS EQUITY LLC, A TEXAS<br>LLC.                             | 1   | \$124,000.00    | 2.32% | 0 | \$0.00 |  |
|           |  | 1   | \$140,000.00    | 2.62% | 0 | \$0.00 |  |

|           | E-TENG CORP, A CALIFORNIA  |    |                |        |   |        |  |
|-----------|--|----|----------------|--------|---|--------|--|
|           | CORPORATION. ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE            | 1  | \$128,000.00   | 2.4%   | 0 | \$0.00 |  |
|           | FIRST OPTION MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY         | 1  | \$354,070.12   | 6.63%  | 0 | \$0.00 |  |
|           | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 5  | \$1,279,534.16 | 23.96% | 0 | \$0.00 |  |
|           | FORTREN FUNDING LLC, A NEW<br>JERSEY LLC                           | 1  | \$120,000.00   | 2.25%  | 0 | \$0.00 |  |
|           | GREENWAY FUNDING GROUP, INC.,<br>A MARYLAND CORPORATION.           | 1  | \$199,187.29   | 3.73%  | 0 | \$0.00 |  |
|           | HI-TECH MORTGAGE, INC, A<br>ARIZONA CORPORATION                    | 1  | \$207,920.00   | 3.89%  | 0 | \$0.00 |  |
|           | HOMETOWN EQUITY MORTGAGE<br>OF ST. LOUIS INC., A MISSOURI<br>CORPO | 1  | \$158,341.78   | 2.97%  | 0 | \$0.00 |  |
|           | HOUSTON HOME LOAN INC, A TEXAS CORPORATION.                        | 1  | \$304,000.00   | 5.69%  | 0 | \$0.00 |  |
|           | LENDING SOLUTIONS, INC., DBA LSI<br>MORTGAGE PLUS, A GEORGIA CO    | 1  | \$195,591.00   | 3.66%  | 0 | \$0.00 |  |
|           | MERIDIAN HOME MORTGAGE<br>CORPORATION, A MARYLAND<br>CORPORATION   | 1  | \$193,800.00   | 3.63%  | 0 | \$0.00 |  |
|           | PAVILION MORTGAGE, INC, A<br>TEXAS CORPORATION.                    | 1  | \$141,210.00   | 2.64%  | 0 | \$0.00 |  |
|           | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                   | 1  | \$450,400.00   | 8.44%  | 0 | \$0.00 |  |
|           | TEXAS LOAN STAR INC, A TEXAS<br>CORPORATION                        | 1  | \$177,689.76   | 3.33%  | 0 | \$0.00 |  |
|           | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION               | 1  | \$150,000.00   | 2.81%  | 0 | \$0.00 |  |
|           | TOP ONE MORTGAGE, LLC.   | 1  | \$170,000.00   | 3.18%  | 0 | \$0.00 |  |
|           | UNITED MORTGAGE, LLC, A<br>KENTUCKY LLC                            | 1  | \$133,050.00   | 2.5%   | 0 | \$0.00 |  |
| Total     |  | 25 | \$5,339,494.11 | 100%   | 0 | \$0.00 |  |
| 3138Y9RU4 | AAA CAPITAL INVESTMENT, INC, A<br>CALIFORNIA CORPORATION.          | 1  | \$410,000.00   | 0.88%  | 0 | \$0.00 |  |
|           | AAA CAPITAL INVESTMENT, INC, A<br>CALIFORNIA CORPORATION           | 2  | \$789,910.00   | 1.69%  | 0 | \$0.00 |  |
|           | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.             | 4  | \$1,562,900.00 | 3.35%  | 0 | \$0.00 |  |
|           | AAXY LLC, DBA AUSTIN FIRST<br>MORTGAGE                             | 3  | \$791,500.00   | 1.7%   | 0 | \$0.00 |  |
|           | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.           | 1  | \$417,000.00   | 0.89%  | 0 | \$0.00 |  |

| AFFINITY MORTGAGE LLC, A<br>KANSAS LLC.                            | 1   | \$218,200.00   | 0.47%       | \$0.00      |   |
|--|---|--|-------------|-------------|---|
| AK BELL INC, AN IDAHO  | 1   | \$189,000.00   | 0.41%       | \$0.00      |   |
| ALL AMERICAN LIBERTY<br>MORTGAGE, INC, AN IDAHO                    | 1   | \$182,000.00   | 0.39%       | \$0.00      |   |
| AMERICAN LIBERTY MORTGAGE,<br>INC., A COLORADO CORPORATION         | 1   | \$416,500.00   | 0.89%       | \$0.00      |   |
| ARROWHEAD CAPITAL<br>CORPORATION, A CALIFORNIA<br>CORPORATION      | 1   | \$167,258.23   | 0.36%       | \$0.00      |   |
| ASSENT INC., A CALIFORNIA<br>CORPORATION                           | 1   | \$251,000.00   | 0.54%       | \$0.00      |   |
| ATLANTIC HOME CAPITAL, CORP., A NEW YORK CORPORATION               | 1   | \$220,000.00   | 0.47%       | \$0.00      |   |
| AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION                | 1   | \$366,000.00   | 0.79%       | \$0.00      |   |
| BANKLINE MORTGAGE<br>CORPORATION, A SOUTH<br>CAROLINA CORPORATION. | 1   | \$232,000.00   | 0.5%        | \$0.00      |   |
| BLUE BRICK FINANCIAL LLC, A<br>ARIZONA LLC                         | 3   | \$1,026,800.00   | 2.2%        | \$0.00      |   |
| BLUE BRICK FINANCIAL LLC, A<br>ARIZONA LLC.                        | 1   | \$309,600.00   | 0.66%       | \$0.00      |   |
| C & T MORTGAGE INC, A TEXAS<br>CORPORATION                         | 1   | \$328,226.00   | 0.7%        | \$0.00      |   |
| CAMBRIA FINANCIAL GROUP LLC,<br>A MINNESOTA LLC.                   | 1   | \$401,755.00   | 0.86%       | \$0.00      |   |
| CHARTERBANK, A GEORGIA<br>SAVINGS AND LOAN ASSOCIATION.            | 1   | \$131,713.41   | 0.28%       | \$0.00      |   |
| COLORADO HOME MORTGAGES<br>INC, A COLORADO CORPORATION             | 1   | \$346,000.00   | 0.74%       | \$0.00      |   |
| COMMUNITY FIRST BANK, A<br>WASHINGTON STATE CHARTERED<br>BANK      | 1   | \$193,000.00   | 0.41%       | \$0.00      |   |
| CONSOLIDATED FEDERAL CREDIT<br>UNION, A OREGON CREDIT UNION        | 1   | \$62,000.00  | 0.13% 0     | \$0.00      |   |
| CTC MORTGAGE COMPANY LLC, A<br>DELAWARE LLC                        | 1   | \$335,610.00   | 0.72%       | \$0.00      |   |
| DESERET FIRST FEDERAL CREDIT<br>UNION, A UTAH CREDIT UNION         | 3   | \$619,920.00   | 1.33%       | \$0.00      |   |
| DIVISION MORTGAGE GROUP, A<br>MONTANA CORPORATION                  | 1   | \$188,800.00   | 0.41%       | \$0.00      |   |
| EAST COAST MORTGAGE LENDERS  | 1   | \$393,750.00   | 0.84%       | \$0.00      |   |
| EASY MORTGAGE, INC, A<br>WISCONSIN CORPORATION                     | 1   | \$159,500.00   | 0.34%       | \$0.00      |   |
|  | KANSAS LLC.  AK BELL INC, AN IDAHO CORPORATION  ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION  AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION  ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION  ASSENT INC., A CALIFORNIA CORPORATION  ATLANTIC HOME CAPITAL, CORP., A NEW YORK CORPORATION  AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION  BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.  BLUE BRICK FINANCIAL LLC, A ARIZONA LLC  BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.  C & T MORTGAGE INC, A TEXAS CORPORATION  CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.  CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.  COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION  COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK  CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION CTC MORTGAGE COMPANY LLC, A DELAWARE LLC DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION DIVISION MORTGAGE GROUP, A MONTANA CORPORATION  EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION  EASY MORTGAGE, INC, A | KANSAS LLC.  AK BELL INC, AN IDAHO CORPORATION  ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION  AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION  ARROWHEAD CAPITAL CORPORATION  ASSENT INC., A CALIFORNIA CORPORATION  ATLANTIC HOME CAPITAL, CORP., A NEW YORK CORPORATION  AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION  BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.  BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.  C & T MORTGAGE INC, A TEXAS CORPORATION  CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.  C HARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.  COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION  COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK  CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION CTC MORTGAGE COMPANY LLC, A DELAWARE LLC DESERET FIRST FEDERAL CREDIT UNION, A OREGON CREDIT UNION DIVISION MORTGAGE GROUP, A MONTANA CORPORATION  LAST  BAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION  1  EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION  1  EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION  LEAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION  EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION  EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION  EAST WORTGAGE, INC, A | S218,200.00 | KANSAS LLC. | KANSAS LLC.   1   \$218,200.00   0.47% 0   \$0.00 |

| EASY MORTGAGE, INC, A<br>WISCONSIN CORPORATION.                    | 1  | \$227,732.00    | 0.49%  | 0 | \$0.00 |   |
|--|----|-----------------|--------|---|--------|---|
| EMPIREAMERICA, A CALIFORNIA<br>CORPORATION.                        | 1  | \$399,000.00    | 0.86%  | 0 | \$0.00 |   |
| FAMILY FIRST MORTGAGE, INC.  | 1  | \$290,000.00    | 0.62%  | 0 | \$0.00 |   |
| FELGE INTERNATIONAL, INC., A<br>WASHINGTON CORPORATION             | 1  | \$417,000.00    | 0.89%  | 0 | \$0.00 |   |
| FIDELITY BANCORP, A CALIFORNIA<br>CORPORATION                      | 1  | \$250,000.00    | 0.54%  | 0 | \$0.00 |   |
| FINANCIAL DYNAMICS, INC, A<br>CALIFORNIA CORPORATION               | 1  | \$260,615.49    | 0.56%  | 0 | \$0.00 |   |
| FINANCIAL DYNAMICS, INC, A<br>CALIFORNIA CORPORATION               | 1  | \$610,000.00    | 1.31%  | 0 | \$0.00 |   |
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 39 | \$11,993,165.01 | 25.73% | 0 | \$0.00 |   |
| FOUNDATION MORTGAGE<br>CORPORATION, A FLORIDA<br>CORPORATION       | 1  | \$285,000.00    | 0.61%  | 0 | \$0.00 |   |
| GATEWAY CAPITAL MORTGAGE<br>INC, A FLORIDA CORPORATION             | 1  | \$407,000.00    | 0.87%  | 0 | \$0.00 |   |
| GENERAL MORTGAGE CAPITAL<br>CORPORATION, A CALIFORNIA<br>CORPORATI | 2  | \$777,000.00    | 1.67%  | 0 | \$0.00 |   |
| GOOGAIN INC., A CORPORATION  | 2  | \$991,500.00    | 2.13%  | 0 | \$0.00 |   |
| GUARANTY FEDERAL MORTGAGE,<br>LLC.                                 | 1  | \$234,506.00    | 0.5%   | 0 | \$0.00 |   |
| HEALTH CARE IDAHO CREDIT<br>UNION, A IDAHO CREDIT UNION            | 2  | \$377,350.00    | 0.81%  | 0 | \$0.00 |   |
| HERITAGE BANK OF NEVADA, A<br>NEVADA STATE CHARTERED BANK          | 1  | \$137,000.00    | 0.29%  | 0 | \$0.00 |   |
| HI-TECH MORTGAGE, INC, A<br>ARIZONA CORPORATION                    | 1  | \$100,000.00    | 0.21%  | 0 | \$0.00 |   |
| HOME FINANCING INC, A<br>CALIFORNIA CORPORATION                    | 1  | \$316,000.00    | 0.68%  | 0 | \$0.00 |   |
| HOMELINK MORTGAGE INC, A<br>WASHINGTON CORPORATION                 | 1  | \$220,500.00    | 0.47%  | 0 | \$0.00 |   |
| HOMESTAR MORTGAGE INC, A<br>RHODE ISLAND CORPORATION               | 1  | \$417,000.00    | 0.89%  | 0 | \$0.00 |   |
| HOMESTAR MORTGAGE INC, A<br>RHODE ISLAND CORPORATION.              | 2  | \$332,000.00    | 0.71%  | 0 | \$0.00 |   |
| HOMEWAY MORTGAGE LLC.  | 1  | \$334,567.00    | 0.72%  | 0 | \$0.00 |   |
| IAB FINANCIAL BANK, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK.      | 1  | \$198,000.00    | 0.42%  | 0 | \$0.00 | _ |
| IDAHO FIRST BANK, AN IDAHO<br>CORPORATION.                         | 1  | \$172,000.00    | 0.37%  | 0 | \$0.00 |   |
|  | 1  | \$317,000.00    | 0.68%  | 0 | \$0.00 |   |
| ·  |    | -               | -      |   | · ·    |   |

| JJST CORPORATION, A CALIFORNIA CORPORATION.                        |   |                |         |        |
|--|---|----------------|---------|--------|
| K & B CAPITAL CORP, A FLORIDA<br>CORPORATION                       | 1 | \$365,000.00   | 0.78%   | \$0.00 |
| KANZA BANK, A KANSAS STATE<br>CHARTERED BANK                       | 1 | \$320,000.00   | 0.69%   | \$0.00 |
| KOHLER CREDIT UNION, A<br>WISCONSIN CREDIT UNION                   | 2 | \$234,400.00   | 0.5%    | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.                      | 1 | \$361,000.00   | 0.77% 0 | \$0.00 |
| LEWIS & CLARK BANK, A OREGON<br>STATE CHARTERED BANK               | 1 | \$348,425.00   | 0.75% 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC,A<br>CALIFORNIA CORPORATION             | 1 | \$181,400.00   | 0.39% 0 | \$0.00 |
| MAPS CREDIT UNION  | 1 | \$210,425.00   | 0.45% 0 | \$0.00 |
| MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION                    | 1 | \$258,500.00   | 0.55% 0 | \$0.00 |
| MEYERS FUNDING, INC, A COLORADO CORPORATION                        | 3 | \$950,200.00   | 2.04% 0 | \$0.00 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION                          | 1 | \$262,500.00   | 0.56% 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES,<br>INC., A WASHINGTON<br>CORPORATION.   | 1 | \$154,000.00   | 0.33% 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A<br>TEXAS CORPORATION                      | 1 | \$361,760.00   | 0.78%   | \$0.00 |
| NEIGHBORHOOD MORTGAGE LLC<br>DBA NEIGHBORHOOD MORTGAGE.            | 1 | \$210,000.00   | 0.45% 0 | \$0.00 |
| NORTHSTAR BANK, A FLORIDA<br>STATE CHARTERED BANK                  | 1 | \$176,100.00   | 0.38%   | \$0.00 |
| NP INC, A FLORIDA CORPORATION                                      | 1 | \$256,961.00   | 0.55% 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                      | 6 | \$1,720,500.00 | 3.69% 0 | \$0.00 |
| PACIFIC FINANCE GROUP,LLC,A<br>WASHINGTON LLC                      | 1 | \$250,000.00   | 0.54% 0 | \$0.00 |
| PRIORITY LENDING, LLC, A<br>ARIZONA LLC.                           | 1 | \$232,750.00   | 0.5% 0  | \$0.00 |
| PROSPECT FINANCIAL GROUP INC.,<br>A CALIFORNIA CORPORATION         | 1 | \$292,500.00   | 0.63% 0 | \$0.00 |
| PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.                  | 1 | \$281,250.00   | 0.6% 0  | \$0.00 |
| REAL PROPERTY FUNDING GROUP,<br>LLC, A WASHINGTON LLC              | 1 | \$200,000.00   | 0.43% 0 | \$0.00 |
| RJS, INC., A CALIFORNIA<br>CORPORATION.                            | 1 | \$290,000.00   | 0.62% 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY<br>BANK, A FLORIDA STATE<br>CHARTERED BA | 2 | \$333,000.00   | 0.71% 0 | \$0.00 |

\$380,000.00

0.82% 0

\$0.00

SPD MORTGAGE INC., A

CALIFORNIA CORPORATION.

|           | TAYLOR MORRISON HOME<br>FUNDING, LLC, A FLORIDA LLC                | 4   | \$1,103,900.00  | 2.37% 0 | \$0.00 |
|-----------|--|-----|-----------------|---------|--------|
|           | TAYLOR MORRISON HOME<br>FUNDING, LLC, A FLORIDA LLC.               | 1   | \$366,000.00    | 0.79% 0 | \$0.00 |
|           | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO       | 3   | \$707,296.93    | 1.52% 0 | \$0.00 |
|           | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.                   | 1   | \$410,000.00    | 0.88% 0 | \$0.00 |
|           | TOP ONE MORTGAGE, LLC.   | 1   | \$220,800.00    | 0.47% 0 | \$0.00 |
|           | TRUESTAR MORTGAGE  | 1   | \$164,000.00    | 0.35% 0 | \$0.00 |
|           | UNITED AMERICAN MORTGAGE<br>CORP, A CALIFORNIA<br>CORPORATION.     | 1   | \$344,000.00    | 0.74% 0 | \$0.00 |
|           | UNITED AMERICAN MORTGAGE<br>CORP, A CALIFORNIA<br>CORPORATION      | 1   | \$417,000.00    | 0.89% 0 | \$0.00 |
|           | UNITED AMERICAN MORTGAGE<br>CORP, A CALIFORNIA<br>CORPORATION.     | 1   | \$173,743.67    | 0.37% 0 | \$0.00 |
|           | US WIDE FINANCIAL LLC, A<br>MISSOURI LLC.                          | 1   | \$379,850.00    | 0.82% 0 | \$0.00 |
|           | VICTORIA FINANCIAL CORP, A<br>CALIFORNIA CORPORATION.              | 1   | \$281,250.00    | 0.6% 0  | \$0.00 |
|           | VICTORIA FINANCIAL CORP, A<br>CALIFORNIA CORPORATION               | 4   | \$1,458,000.00  | 3.13% 0 | \$0.00 |
|           | WASHINGTON FIRST MORTGAGE<br>LOAN CORPORATION, A<br>WASHINGTON COR | 1   | \$417,000.00    | 0.89% 0 | \$0.00 |
|           | WESTERN MORTGAGE CO, A TEXAS<br>CORPORATION                        | 1   | \$165,400.00    | 0.35% 0 | \$0.00 |
|           | WYNDHAM CAPITAL MORTGAGE,<br>INC, A CORPORATION                    | 1   | \$316,800.00    | 0.68%   | \$0.00 |
|           | XPRO MORTGAGE INC, A<br>WASHINGTON CORPORATION                     | 1   | \$277,000.00    | 0.66% 0 | \$0.00 |
| Total     |  | 160 | \$46,606,589.74 | 100% 0  | \$0.00 |
| 3138Y9RV2 | 1ST ALLIANCE MORTGAGE LLC, A<br>TEXAS SOLE PROPRIETOR.             | 1   | \$240,000.00    | 0.17% 0 | \$0.00 |
|           | 7TH LEVEL MORTGAGE, LLC, A<br>NEW JERSEY LLC.                      | 1   | \$175,000.00    | 0.13% 0 | \$0.00 |
|           | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.             | 2   | \$724,000.00    | 0.52% 0 | \$0.00 |
|           | AAA CAPITAL INVESTMENT, INC, A<br>CALIFORNIA CORPORATION           | 1   | \$159,784.47    | 0.12% 0 | \$0.00 |
|           |  | 4   | \$1,268,250.00  | 0.92% 0 | \$0.00 |
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| AAA CAPITAL INVESTMENT, CALIFORNIA CORPORATION.                | INC, A            |                |       |        |
|--|-------------------|----------------|-------|--------|
| AAXY LLC, DBA AUSTIN FIRS<br>MORTGAGE                          | T 2               | \$232,375.00   | 0.17% | \$0.00 |
| ACADEMY MORTGAGE CORP<br>NEW YORK CORPORATION                  | , A 1             | \$252,467.10   | 0.18% | \$0.00 |
| ACADEMY MORTGAGE CORP<br>NEW YORK CORPORATION.                 | , A 4             | \$1,160,150.00 | 0.84% | \$0.00 |
| ACG FUNDING INC., A CALIFO CORPORATION.                        | ORNIA 1           | \$309,572.91   | 0.22% | \$0.00 |
| ACG FUNDING INC., A CALIFO CORPORATION                         | ORNIA 2           | \$831,000.00   | 0.6%  | \$0.00 |
| ACG FUNDING INC., A CALIFO CORPORATION.                        | ORNIA 3           | \$1,090,750.00 | 0.79% | \$0.00 |
| ACS MORTGAGE CORP, AN IL CORPORATION                           | LINOIS 1          | \$103,992.00   | 0.08% | \$0.00 |
| ADVANCED MORTGAGE PLAI<br>INC., A FLORIDA CORPORATION          | ´I II             | \$125,000.00   | 0.09% | \$0.00 |
| ALLIED FIRST BANK, SB.   | 1                 | \$198,250.00   | 0.14% | \$0.00 |
| ALLIED LENDING GROUP INC<br>CALIFORNIA CORPORATION.            | ., A              | \$625,000.00   | 0.45% | \$0.00 |
| ALLIED LENDING GROUP INC<br>CALIFORNIA CORPORATION             | ., A              | \$245,156.26   | 0.18% | \$0.00 |
| ALTA MORTGAGE FINANCIAI<br>A UTAH CORPORATION                  | L, INC.,          | \$216,000.00   | 0.16% | \$0.00 |
| AMERICA'S MONEY SOURCE,<br>FLORIDA CORPORATION.                | INC, A 2          | \$474,200.00   | 0.34% | \$0.00 |
| AMERICAN FINANCING<br>CORPORATION, A CORPORAT                  | ION 1             | \$132,000.00   | 0.1%  | \$0.00 |
| AMERICAN FINANCING<br>CORPORATION, A CORPORAT                  | 1                 | \$165,000.00   | 0.12% | \$0.00 |
| AMERICAN LIBERITY MORTO<br>INC., A COLORADO CORPORA            | AGE, <sub>1</sub> | \$417,000.00   | 0.3%  | \$0.00 |
| AMERICAN LIBERTY MORTGA<br>INC., A COLORADO CORPORA            | AGE,              | \$666,000.00   | 0.48% | \$0.00 |
| AMERICAN PREFERRED LEND<br>CALIFORNIA CORPORATION.             |                   | \$144,850.00   | 0.11% | \$0.00 |
| AMERICAS MORTGAGE<br>PROFESSIONALS, LLC, A FLOI<br>CORPORATION | RIDA 2            | \$581,820.00   | 0.42% | \$0.00 |
| ARBOR MORTGAGE GROUP, I<br>OREGON LLC                          | LLC, A            | \$249,500.00   | 0.18% | \$0.00 |
| ARIZONA MORTGAGE SPECIA<br>INC., A ARIZONA CORPORATI           | · / /             | \$657,000.00   | 0.48% | \$0.00 |
| ASHTON FINANCIAL INC., A II CORPORATION.                       |                   | \$330,000.00   | 0.24% | \$0.00 |
| ASSENT INC., A CALIFORNIA<br>CORPORATION                       | 1                 | \$250,500.00   | 0.18% | \$0.00 |

| ASSOCIATED CREDIT UNION OF TEXAS                            | 1                                       | \$166,250.00   | 0.12% | 0 | \$0.00 |
|---|---|----------------|-------|---|--------|
| AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION         | 1                                       | \$572,000.00   | 0.41% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION         | 3                                       | \$881,801.99   | 0.64% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, IN                                 | IC 1                                    | \$288,000.00   | 0.21% | 0 | \$0.00 |
| BANK OF SULLIVAN, A MISSOUR<br>STATE CHARTERED BANK         | 3                                       | \$550,450.00   | 0.4%  | 0 | \$0.00 |
| BANKERS MORTGAGE<br>CORPORATION, A C CORPORATION            | ON. 1                                   | \$318,250.00   | 0.23% | 0 | \$0.00 |
| BARRETT FINANCIAL GROUP LL<br>ARIZONA LLC                   | C, A 1                                  | \$288,025.00   | 0.21% | 0 | \$0.00 |
| BLACKRIDGEBANK, A NORTH<br>DAKOTA STATE CHARTERED BA        | NK 1                                    | \$136,000.00   | 0.1%  | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A<br>ARIZONA LLC.                 | 1                                       | \$395,000.00   | 0.29% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A<br>ARIZONA LLC                  | 5                                       | \$1,610,500.00 | 1.17% | 0 | \$0.00 |
| BLUE CHIP LENDING SERVICES,<br>INC, A FLORIDA CORPORATION   | 1                                       | \$412,000.00   | 0.3%  | o | \$0.00 |
| BOND STREET MORTGAGE, LLC,<br>LIMITED LIABILITY CORPORATION | • | \$720,300.00   | 0.52% | 0 | \$0.00 |
| BRIDGEVIEW MORTGAGE CORP,<br>NEW YORK CORPORATION           | A 1                                     | \$235,000.00   | 0.17% | 0 | \$0.00 |
| BUENA VISTA LENDING GROUP,<br>LLC, A FLORIDA LLC.           | 1                                       | \$85,500.00    | 0.06% | 0 | \$0.00 |
| CA LENDING INC, A CALIFORNIA CORPORATION.                   | 1                                       | \$180,000.00   | 0.13% | 0 | \$0.00 |
| CA LENDING INC, A CALIFORNIA<br>CORPORATION                 | 1                                       | \$524,218.54   | 0.38% | 0 | \$0.00 |
| CALIFORNIA CONSUMER LENDII<br>A CALIFORNIA CORPORATION.     | NG,                                     | \$300,000.00   | 0.22% | 0 | \$0.00 |
| CALIFORNIA CONSUMER LENDII<br>A CALIFORNIA CORPORATION      | NG, 2                                   | \$464,980.00   | 0.34% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LL<br>A MINNESOTA LLC               | .C, 1                                   | \$260,100.00   | 0.19% | 0 | \$0.00 |
| CATALYST LENDING, INC., A<br>COLORADO CORPORATION           | 1                                       | \$136,615.73   | 0.1%  | 0 | \$0.00 |
| CHARTERBANK, A GEORGIA<br>SAVINGS AND LOAN ASSOCIATION      | ON.                                     | \$232,000.00   | 0.17% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC.,<br>FLORIDA CORPORATION         | A 1                                     | \$198,000.00   | 0.14% | 0 | \$0.00 |
| CITY NATIONAL BANK OF FLORI                                 | IDA 1                                   | \$354,250.00   | 0.26% | 0 | \$0.00 |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION.                | 1                                       | \$417,000.00   | 0.3%  | 0 | \$0.00 |
| COLORADO HOME MORTGAGE II<br>A COLORADO CORPORATION         | NC, 1                                   | \$150,400.00   | 0.11% | 0 | \$0.00 |

| COLORADO HOME MORTGAGES<br>INC, A COLORADO CORPORATION             | 1 | \$285,000.00   | 0.21% | 0 \$0. | 00 |
|--|---|----------------|-------|--------|----|
| COLUMBUS FIRST BANK, A OHIO<br>STATE CHARTERED BANK                | 1 | \$163,400.00   | 0.12% | 0 \$0. | 00 |
| COMMONWEALTH MORTGAGE OF<br>TEXAS LP, A TEXAS LIMITED<br>PARTNERSH | 1 | \$144,000.00   | 0.1%  | 0 \$0. | 00 |
| COMMONWEALTH MORTGAGE OF<br>TEXAS LP. A TEXAS LIMITED<br>PARTNERSH | 1 | \$148,200.00   | 0.11% | 0 \$0. | 00 |
| COMMUNITY FIRST CREDIT UNION,<br>A CALIFORNIA CREDIT UNION         | 1 | \$380,000.00   | 0.28% | \$0.   | 00 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION           | 1 | \$196,300.00   | 0.14% | \$0.   | 00 |
| CORNERSTONE MORTGAGE, LLC, A<br>WISCONSIN LLC                      | 2 | \$292,600.00   | 0.21% | \$0.   | 00 |
| COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.           | 1 | \$340,000.00   | 0.25% | \$0.   | 00 |
| CROSSMARK FINANCIAL<br>CORPORATION, A CALIFORNIA<br>CORPORATION.   | 1 | \$100,000.00   | 0.07% | 0 \$0. | 00 |
| CTC MORTGAGE COMPANY LLC, A<br>DELAWARE LLC.                       | 1 | \$357,600.00   | 0.26% | 0 \$0. | 00 |
| DIRECT HOME LOANS, LLC, A<br>NORTH CAROLINA LLC                    | 1 | \$150,000.00   | 0.11% | 0 \$0. | 00 |
| DIRECTIONS EQUITY LLC, A TEXAS<br>LLC                              | 1 | \$408,500.00   | 0.3%  | 0 \$0. | 00 |
| DIRECTIONS EQUITY LLC, A TEXAS LLC.                                | 1 | \$365,700.00   | 0.27% | 0 \$0. | 00 |
| DIVISION MORTGAGE GROUP, A<br>MONTANA CORPORATION                  | 1 | \$313,200.00   | 0.23% | 0 \$0. | 00 |
| DLJ FINANCIAL, INC., A<br>CALIFORNIA CORPORATION.                  | 3 | \$867,025.00   | 0.63% | 0 \$0. | 00 |
| DLJ FINANCIAL, INC., A<br>CALIFORNIA CORPORATION                   | 4 | \$1,388,300.00 | 1.01% | 0 \$0. | 00 |
| DLJ FINANCIAL, INC., A<br>CALIFORNIA CORPORATION.                  | 2 | \$579,000.00   | 0.42% | 0 \$0. | 00 |
| DREAMLINE MORTGAGE INC, A<br>FLORIDA CORPORATION                   | 1 | \$106,110.00   | 0.08% | 0 \$0. | 00 |
| DUNDEE MORTGAGE LLC, A<br>NEBRASKA LLC.                            | 1 | \$102,850.00   | 0.07% | 0 \$0. | 00 |
| EAST COAST CAPITAL CORP, A NEW<br>YORK CORPORATION                 | 1 | \$215,000.00   | 0.16% | 0 \$0. | 00 |
| EAST STAR MORTGAGE, A<br>CALIFORNIA CORPORATION.                   | 1 | \$276,000.00   | 0.2%  | 0 \$0. | 00 |
| EAST STAR MORTGAGE, A<br>CALIFORNIA CORPORATION.                   | 2 | \$617,000.00   | 0.45% | 0 \$0. | 00 |
|  | 1 | \$417,000.00   | 0.3%  | 0 \$0. | 00 |

| EMPIREAMERICA, A CALIFORNIA CORPORATION.                           |     |                 |        |   |        |
|--|-----|-----------------|--------|---|--------|
| EQUIFUND MORTGAGE, A<br>CALIFORNIA CORPORATION.                    | 1   | \$265,300.00    | 0.19%  | 0 | \$0.00 |
| EQUITABLE MORTGAGE & INVESTORS, INC.                               | 1   | \$417,000.00    | 0.3%   | 0 | \$0.00 |
| EQUITABLE MORTGAGE<br>CORPORATION, A CORPORATION.                  | 1   | \$174,800.00    | 0.13%  | 0 | \$0.00 |
| EQUITY EXPRESS MORTGAGE<br>CORPORATION, A FLORIDA<br>CORPORATION   | 1   | \$119,000.00    | 0.09%  | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A<br>MARYLAND CORPORATION               | 2   | \$558,000.00    | 0.4%   | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.                  | 1   | \$107,000.00    | 0.08%  | 0 | \$0.00 |
| FIDELITY DIRECT MORTGAGE LLC,<br>A MARYLAND LLC.                   | 1   | \$244,000.00    | 0.18%  | 0 | \$0.00 |
| FIDELITY FUNDING, A CALIFORNIA CORPORATION.                        | 1   | \$281,250.00    | 0.2%   | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.                 | 1   | \$360,000.00    | 0.26%  | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A<br>CALIFORNIA CORPORATION               | 1   | \$300,000.00    | 0.22%  | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A<br>MINNESOTA CORPORATION           | 4   | \$1,059,875.00  | 0.77%  | 0 | \$0.00 |
| FIRST INPERIAL MORTGAGE INC, A<br>TEXAS CORPORATION                | 1   | \$238,000.00    | 0.17%  | 0 | \$0.00 |
| FIRST INTEGRITY MORTGAGE<br>SERVICES, INC., A MISSOURI<br>CORPORAT | 1   | \$326,200.00    | 0.24%  | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION                   | 1   | \$130,000.00    | 0.09%  | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY         | 1   | \$330,000.00    | 0.24%  | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY.        | 1   | \$280,250.00    | 0.2%   | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION            | 2   | \$655,500.00    | 0.48%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.           | 2   | \$260,025.00    | 0.19%  | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A<br>CORPORATION                             | 1   | \$156,400.00    | 0.11%  | 0 | \$0.00 |
| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.             | 1   | \$247,000.00    | 0.18%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 113 | \$28,923,979.32 | 20.97% | 0 | \$0.00 |
|  | 1   | \$348,750.00    | 0.25%  | 0 | \$0.00 |

| FLAGSTONE FINANCIAL SERVICES,<br>INC, A TEXAS CORPORATION          |     |                |         |        |
|--|-----|----------------|---------|--------|
| FOX FUNDING, INC., A TEXAS<br>CORPORATION                          | 1   | \$172,000.00   | 0.12%   | \$0.00 |
| FSGBANK, NA, A TENNESSEE<br>NATIONAL BANK                          | 1   | \$175,500.00   | 0.13%   | \$0.00 |
| GENERAL MORTGAGE CAPITAL<br>CORPORATION, A CALIFORNIA<br>CORPORATI | 3   | \$610,000.00   | 0.44% ( | \$0.00 |
| GENEVA FINANCIAL LLC, A<br>ARIZONA LLC                             | 1   | \$159,000.00   | 0.12%   | \$0.00 |
| GL FINANCIAL SERVICES, LLC, A<br>DELAWARE LLC                      | 1   | \$244,700.00   | 0.18%   | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION               | 2   | \$434,243.00   | 0.31%   | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.              | 1   | \$340,000.00   | 0.25%   | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                    | 5   | \$1,155,110.00 | 0.84%   | \$0.00 |
| GOLDWATER BANK, N.A., A<br>CORPORATION                             | 1   | \$272,000.00   | 0.2%    | \$0.00 |
| GOODMORTGAGE.COM, A<br>CORPORATION                                 | 1   | \$176,000.00   | 0.13%   | \$0.00 |
| GOOGAIN INC., A CORPORATION  | 1   | \$211,400.00   | 0.15%   | \$0.00 |
| GOOGAIN INC., A CORPORATION.                                       | 1   | \$396,000.00   | 0.29%   | \$0.00 |
| GRADIENT HOME MORTGAGE, LLC,<br>A MINNESOTA LLC                    | 1   | \$255,000.00   | 0.18%   | \$0.00 |
| GRAND CASTLE, INC., A<br>CALIFORNIA CORPORATION                    | 1   | \$316,000.00   | 0.23%   | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION.                      | 1   | \$417,000.00   | 0.3%    | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.           | 1   | \$175,750.00   | 0.13%   | \$0.00 |
| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION.                | 2   | \$368,000.00   | 0.27%   | \$0.00 |
| GREENWAY FUNDING GROUP, INC.,<br>A MARYLAND CORPORATION            | 1   | \$352,500.00   | 0.26%   | \$0.00 |
| GUARDHILL FINANCIAL CORP.  | 1   | \$381,750.00   | 0.28%   | \$0.00 |
| HARBOR COMMUNITY BANK,<br>STATE CHARTERED BANK                     | 1   | \$256,000.00   | 0.19%   | \$0.00 |
| HEARTLAND HOME MORTGAGE,<br>LLC, A MICHIGAN LLC.                   | 1   | \$116,850.00   | 0.08%   | \$0.00 |
| HERITAGE BANK OF NEVADA, A<br>NEVADA STATE CHARTERED BANK          | . 1 | \$280,000.00   | 0.2%    | \$0.00 |
| HI-TECH MORTGAGE, INC, A<br>ARIZONA CORPORATION                    | 2   | \$263,800.00   | 0.19%   | \$0.00 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION.                      | 1   | \$230,674.52   | 0.17%   | \$0.00 |

| HOMELINK MORTGAGE INC, A<br>WASHINGTON CORPORATION               | 1 | \$270,000.00 | 0.2%  | \$0.00 |   |
|--|---|--------------|-------|--------|---|
| HOMEPATH LENDING, INC, A<br>CALIFORNIA CORPORATION.              | 1 | \$625,500.00 | 0.45% | \$0.00 |   |
| HOMEPATH LENDING, INC, A<br>CALIFORNIA CORPORATION               | 1 | \$417,000.00 | 0.3%  | \$0.00 |   |
| HOMEPROMISE CORPORATION, A CORPORATION                           | 1 | \$235,000.00 | 0.17% | \$0.00 |   |
| HOMES MORTGAGE, LLC, A<br>MINNESOTA LLC                          | 1 | \$105,100.00 | 0.08% | \$0.00 |   |
| HOMETOWN LENDERS LLC, A<br>ALABAMA LLC                           | 1 | \$138,000.00 | 0.1%  | \$0.00 |   |
| HOMETOWN LENDERS LLC, A<br>ALABAMA LLC.                          | 1 | \$140,000.00 | 0.1%  | \$0.00 |   |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.              | 1 | \$255,233.00 | 0.19% | \$0.00 |   |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION               | 1 | \$94,240.00  | 0.07% | \$0.00 |   |
| IAB FINANCIAL BANK, A<br>FEDERALLY CHARTERED BANK                | 1 | \$124,000.00 | 0.09% | \$0.00 |   |
| IAB FINANCIAL BANK, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK     | 1 | \$224,800.00 | 0.16% | \$0.00 |   |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION                    | 1 | \$200,000.00 | 0.15% | \$0.00 |   |
| IKON FINANCIAL GROUP, LLC.                                       | 2 | \$429,765.00 | 0.31% | \$0.00 |   |
| INDEPENDENT BANK   | 2 | \$443,407.00 | 0.32% | \$0.00 |   |
| INFINITY FUNDING PLC, AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY | 2 | \$341,400.00 | 0.25% | \$0.00 |   |
| INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY.      | 1 | \$348,000.00 | 0.25% | \$0.00 |   |
| INSPIRA GROUP, INC, A<br>CALIFORNIA CORPORATION.                 | 1 | \$417,000.00 | 0.3%  | \$0.00 |   |
| INSPIRA GROUP, INC, A ALIFORNIA<br>CORPORATION                   | 1 | \$618,667.00 | 0.45% | \$0.00 |   |
| INSPIRA GROUP, INC, A CALIFORIA<br>CORPORATION                   | 1 | \$123,360.00 | 0.09% | \$0.00 |   |
| INTEGRITY FINANCIAL SERVICES<br>OF TAMPA BAY, INC., A FLORIDA C  | 1 | \$268,375.00 | 0.19% | \$0.00 |   |
| IVY MORTGAGE, INC, A MARYLAND<br>CORPORATION                     | 1 | \$103,500.00 | 0.08% | \$0.00 |   |
| IVY MORTGAGE, INC., A<br>MARYLAND CORPORATION                    | 2 | \$459,000.00 | 0.33% | \$0.00 |   |
| IVY MORTGAGE. INC., A<br>MARYLAND CORPORATION                    | 1 | \$105,000.00 | 0.08% | \$0.00 |   |
|  | 1 | \$281,250.00 | 0.2%  | \$0.00 |   |
| · ·  |   |              |       | =      | - |

| JEBSEN FUNDING, INC., A<br>CALIFORNIA CORPORATION.                |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| JJST CORPORATION, A CALIFORNIA<br>CORPORATION                     | 1 | \$268,500.00   | 0.19% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION.                        | 1 | \$265,050.00   | 0.19% | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.                     | 1 | \$131,400.00   | 0.1%  | 0 | \$0.00 |
| L ALLEY LOANS, INC, A<br>CALIFORNIA CORPORATION                   | 3 | \$977,750.00   | 0.71% | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.                     | 1 | \$232,912.22   | 0.17% | 0 | \$0.00 |
| LAKESHORE COMMUNITY CREDIT<br>UNION, INC., A OHIO CREDIT UNION    | 1 | \$139,999.94   | 0.1%  | 0 | \$0.00 |
| LEIGH KENDALL CORP, A GEORGIA CORPORATION.                        | 1 | \$215,400.00   | 0.16% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY          | 2 | \$463,000.00   | 0.34% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY.         | 1 | \$282,210.66   | 0.2%  | 0 | \$0.00 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION.                    | 1 | \$602,000.00   | 0.44% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC., DBA LSI<br>MORTGAGE PLUS, A GEORGIA CO   | 1 | \$316,000.00   | 0.23% | 0 | \$0.00 |
| LEVEL ONE BANK, A MICHIGAN<br>STATE CHARTERED BANK                | 1 | \$327,750.00   | 0.24% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.             | 1 | \$352,750.00   | 0.26% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION              | 2 | \$470,654.14   | 0.34% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION,<br>A CORPORATION                      | 3 | \$1,062,000.00 | 0.77% | 0 | \$0.00 |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.                        | 1 | \$192,000.00   | 0.14% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A<br>COLORADO CORPORATION                      | 1 | \$240,000.00   | 0.17% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION.                        | 1 | \$299,250.00   | 0.22% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP,<br>INC.                                | 1 | \$206,250.00   | 0.15% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LC, A<br>FLORIDA LLC                        | 1 | \$274,216.00   | 0.2%  | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                          | 3 | \$576,000.00   | 0.42% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE<br>CORPORATION, A MARYLAND<br>CORPORATION. | 1 | \$202,500.00   | 0.15% | 0 | \$0.00 |
|   | 3 | \$913,000.00   | 0.66% | 0 | \$0.00 |

| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION         |   |                |       |        |
|--|---|----------------|-------|--------|
| MEYERS FUNDING, INC, A COLORADO CORPORATION                        | 1 | \$159,200.00   | 0.12% | \$0.00 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION.                         | 1 | \$625,500.00   | 0.45% | \$0.00 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION                          | 1 | \$339,990.00   | 0.25% | \$0.00 |
| MIDWEST MORTGAGE CAPITAL,<br>LLC, A MISSOURI LIMITED<br>LIABILITY  | 2 | \$397,197.30   | 0.29% | \$0.00 |
| MILLENIUM BANK, AN ILLINOIS<br>CORPORATION                         | 1 | \$246,000.00   | 0.18% | \$0.00 |
| MLS MORTGAGE LENDING<br>SOLUTIONS LLC, A TEXAS LLC                 | 1 | \$197,505.00   | 0.14% | \$0.00 |
| MORTGAGE ATLANTA LLC, A<br>GEORGIA LLC                             | 1 | \$326,400.00   | 0.24% | \$0.00 |
| MORTGAGE BROKERS SREVICES,<br>INC., A WASHINGTON<br>CORPORATION.   | 1 | \$255,000.00   | 0.18% | \$0.00 |
| MORTGAGE CAPITAL GROUP INC.,<br>AN ILLINOIS CORPORATION            | 1 | \$270,000.00   | 0.2%  | \$0.00 |
| MORTGAGE MASTERS OF INDIANA,<br>INC, A INDIANA CORPORATION         | 1 | \$101,600.00   | 0.07% | \$0.00 |
| MORTGAGE OPPORTUNITY GROUP,<br>INC, A CALIFORNIA CORPORATION       | 1 | \$618,400.00   | 0.45% | \$0.00 |
| MORTGAGE PRO, A NEW MEXICO<br>CORPORATION                          | 2 | \$457,000.00   | 0.33% | \$0.00 |
| MORTGAGE RESOURCE GROUP,<br>INC., A ILLINOIS CORPORATION           | 1 | \$417,000.00   | 0.3%  | \$0.00 |
| MORTGAGE RESOURCE GROUP,<br>INC., AN ILLINOIS CORPORATION          | 1 | \$243,000.00   | 0.18% | \$0.00 |
| MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION           | 1 | \$394,500.00   | 0.29% | \$0.00 |
| MYERS FUNDING, INC, A COLORADO CORPORATION                         | 3 | \$1,002,414.00 | 0.73% | \$0.00 |
| NATIONWIDE FUNDING GROUP<br>CORP, A CALIFORNIA<br>CORPORATION      | 1 | \$368,500.00   | 0.27% | \$0.00 |
| NATIONWIDE HOME LOANS CORP,<br>A FLORIDA CORPORATION.              | 1 | \$252,000.00   | 0.18% | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS#11712, A<br>NEVADA C  | 1 | \$211,000.00   | 0.15% | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS#11712, A<br>NEVADA CO | 1 | \$132,550.00   | 0.1%  | \$0.00 |
|  | 1 | \$148,500.00   | 0.11% | \$0.00 |

| NEW EXECUTIVE MORTGAGE LLC,<br>A MICHIGAN LLC                      |   |                |       |        |  |
|--|---|----------------|-------|--------|--|
| NEW EXECUTIVE MORTGAGE LLC,<br>A MICHIGAN LLC.                     | 2 | \$249,500.00   | 0.18% | \$0.00 |  |
| NOBLE HOME LOANS INC, A UTAH<br>CORPORATION                        | 1 | \$100,000.00   | 0.07% | \$0.00 |  |
| NOLAN MORTGAGE CORPORATION,<br>A MICHIGAN CORPORATION              | 1 | \$107,950.00   | 0.08% | \$0.00 |  |
| NORTHERN SIERRA FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | 1 | \$229,000.00   | 0.17% | \$0.00 |  |
| NORTHPOINT MORTGAGE, INC., A CORPORATION.                          | 1 | \$300,050.00   | 0.22% | \$0.00 |  |
| NORTHWEST EQUITY SOLUTIONS,<br>INC, A WASHINGTON<br>CORPORATION    | 1 | \$379,597.00   | 0.28% | \$0.00 |  |
| NP INC, A FLORIDA CORPORATION.                                     | 1 | \$227,773.00   | 0.17% | \$0.00 |  |
| OMNI-FUND, INC, A CALIFORNIA<br>CORPORATION                        | 2 | \$606,800.00   | 0.44% | \$0.00 |  |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION.                          | 1 | \$417,000.00   | 0.3%  | \$0.00 |  |
| OPENGATE LOANS INC., A DELAWARE CORPORATION                        | 1 | \$340,000.00   | 0.25% | \$0.00 |  |
| OPPORTUNITY BANK OF MONTANA,<br>A AORPORATION.                     | 1 | \$248,736.84   | 0.18% | \$0.00 |  |
| OPTIMUM FIRST, INC., A<br>CALIFORNIA CORPORATION                   | 3 | \$982,500.00   | 0.71% | \$0.00 |  |
| OPTIMUM FIRST, INC., A<br>CALIFORNIA CORPORATION.                  | 1 | \$515,000.00   | 0.37% | \$0.00 |  |
| PALM LENDING LLC, A TEXAS<br>CORPORATION                           | 1 | \$198,550.00   | 0.14% | \$0.00 |  |
| PERENNIAL FUNDING LLC, A<br>PENNSYLVANIA LLC                       | 1 | \$192,000.00   | 0.14% | \$0.00 |  |
| PERENNIAL FUNDING LLC, A<br>PENNSYLVANIA LLC.                      | 1 | \$345,000.00   | 0.25% | \$0.00 |  |
| PINNACLE FEDERAL CREDIT UNION,<br>A NEW JERSEY CREDIT UNION        | 2 | \$290,000.00   | 0.21% | \$0.00 |  |
| POLARIS HOME FUNDING CORP, A<br>FLORIDA CORPORATION                | 2 | \$297,407.00   | 0.22% | \$0.00 |  |
| PREFERRED MORTGAGE BANKERS,<br>LLC, A FLORIDA LLC.                 | 1 | \$225,000.00   | 0.16% | \$0.00 |  |
| PREMIER LENDING, INC., A CORPORATION.                              | 2 | \$1,071,000.00 | 0.78% | \$0.00 |  |
| PREMIER MORTGAG CORP, A<br>NORTH DAKOTA CORPORATION                | 1 | \$170,000.00   | 0.12% | \$0.00 |  |
| PREMIER MORTGAGE CORP, A<br>NORTH DAKOTA CORPORATION               | 2 | \$575,500.00   | 0.42% | \$0.00 |  |
|  | 1 | \$175,200.00   | 0.13% | \$0.00 |  |

| PRESTON HOLLOW FINANCIAL<br>SERVICES, INC., A TEXAS<br>CORPORATION |   |              |         |        |
|--|---|--------------|---------|--------|
| PRIMARY PARTNERS FINANCIAL, A<br>CALIFORNIA CORPORATION            | 1 | \$212,800.00 | 0.15% 0 | \$0.00 |
| PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION                  | 1 | \$186,500.00 | 0.14%   | \$0.00 |
| PRIORITY LENDING MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORAT | 1 | \$344,300.00 | 0.25%   | \$0.00 |
| PROFESSIONAL MORTGAGE<br>SOLUTIONS INC, A ILLINOIS<br>CORPORATION  | 1 | \$285,940.00 | 0.21%   | \$0.00 |
| PROSPECT FINANCIAL GROUP INC. ,<br>A CALIFORNIA CORPORATION        | 1 | \$134,000.00 | 0.1%    | \$0.00 |
| PROSPECT FINANCIAL GROUP INC.,<br>A CALIFORNIA CORPORATION.        | 2 | \$645,000.00 | 0.47%   | \$0.00 |
| PRUDLER FUNDING DBA<br>CALIFORNIA CAPITAL MORTGAGE<br>COMPANY, A   | 2 | \$483,900.00 | 0.35%   | \$0.00 |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.                | 1 | \$397,500.00 | 0.29%   | \$0.00 |
| RATE ONE FINANCIAL, INC., A<br>CALIFORNIA CORPORATION              | 1 | \$285,000.00 | 0.21%   | \$0.00 |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.                | 1 | \$479,000.00 | 0.35%   | \$0.00 |
| REDWOOD CAPITAL, INC, A<br>MARYLAND CORPORATION                    | 1 | \$399,461.19 | 0.29%   | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.                | 1 | \$130,500.00 | 0.09%   | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION                 | 1 | \$305,900.00 | 0.22%   | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.                | 2 | \$362,678.00 | 0.26%   | \$0.00 |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION       | 1 | \$254,900.00 | 0.18%   | \$0.00 |
| ROYAL CREDIT INDUSTRIES, INC                                       | 1 | \$317,551.94 | 0.23%   | \$0.00 |
| ROYAL UNITED MORTGAGE LLC  | 1 | \$105,500.00 | 0.08%   | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY<br>BANK, A FLORIDA STATE<br>CHARTERED BA | 1 | \$318,000.00 | 0.23% 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.                     | 1 | \$258,030.00 | 0.19%   | \$0.00 |
| SEATTLE PACIFIC MORTGAGE, INC.,<br>A WASHINGTON CORPORATION.       | 1 | \$200,000.00 | 0.15%   | \$0.00 |
| SECURE FINANCIAL SERVICES INC,<br>A TEXAS CORPORATION              | 2 | \$521,700.00 | 0.38%   | \$0.00 |

| SFMC FUNDING INC., A NEW<br>MEXICO CORPORATION                     | 2  | \$407,925.00   | 0.3%    | \$0.00 |       |
|--|----|----------------|---------|--------|-------|
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L       | 1  | \$150,000.00   | 0.11%   | \$0.00 |       |
| SOUTHEAST BANKERS MORTGAGE<br>CORPORATION, A FLORIDA<br>CORPORATIO | 1  | \$374,249.83   | 0.27%   | \$0.00 |       |
| SPD MORTGAGE INC., A CALIFORNIA CORPORATION.                       | 1  | \$407,000.00   | 0.3%    | \$0.00 |       |
| SPECTRA MORTGAGE<br>CORPORATION, A COLORADO<br>CORPORATION         | 1  | \$291,300.00   | 0.21%   | \$0.00 |       |
| STRATIS FINANCIAL CORP, A<br>CALIFORNIA CORPORATION.               | 2  | \$1,171,200.00 | 0.85%   | \$0.00 |       |
| STRATIS FINANCIAL<br>CORPORATION, A CALIFORNIA<br>CORPORATION.     | 1  | \$253,100.00   | 0.18%   | \$0.00 |       |
| STRATIS FINANCIAL<br>CORPORATION, A CALIFORNIA<br>CORPORATION      | 2  | \$535,800.00   | 0.39% ( | \$0.00 |       |
| STRATIS FINANCIAL<br>CORPORATION, A CALIFORNIA<br>CORPORATION.     | 1  | \$384,000.00   | 0.28%   | \$0.00 |       |
| SUMMIT MORTGAGE<br>CORPORATION, AN OREGON<br>CORPORATION           | 1  | \$177,300.00   | 0.13%   | \$0.00 |       |
| SUN MORTGAGE COMPANY, INC., A<br>MASSACHUSETTS CORPORATION         | 1  | \$390,000.00   | 0.28%   | \$0.00 |       |
| SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.           | 1  | \$562,500.00   | 0.41%   | \$0.00 |       |
| SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.                      | 1  | \$294,405.00   | 0.21%   | \$0.00 |       |
| SVI GROUP INC., A CALIFORNIA<br>CORPORATION.                       | 1  | \$328,000.00   | 0.24%   | \$0.00 |       |
| TAYLOR MORRISON HOME<br>FUNDING, LLC, A LIMITED<br>LIABILITY CO    | 1  | \$323,321.00   | 0.23%   | \$0.00 | Ì     |
| TAYLOR MORRISON HOME<br>FUNDING, LLC, A FLORIDA LLC                | 1  | \$399,000.00   | 0.29%   | \$0.00 |       |
| TAYLOR MORRISON HOME<br>FUNDING, LLC, A LIMITED<br>LIABILITY CORP  | 2  | \$432,691.00   | 0.31%   | \$0.00 |       |
| TAYLOR MORRISON HOME<br>FUNDING, LLC, A FLORDIA LLC.               | 1  | \$193,000.00   | 0.14%   | \$0.00 |       |
| TAYLOR MORRISON HOME<br>FUNDING, LLC, A FLORIDA LLC                | 12 | \$3,456,343.95 | 2.51%   | \$0.00 |       |
| TAYLOR MORRISON HOME   | 3  | \$1,279,958.00 | 0.93%   | \$0.00 | _<br> |
|  |    |                |         |        |       |

| FUNDING, LLC, A FLORIDA LLC.                                       |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| TAYLOR MORRISON HOME<br>FUNDING, LLC, A LIMITED<br>LIABILITY CORPO | 9 | \$2,689,238.83 | 1.95% | 0 | \$0.00 |
| TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION.                  | 1 | \$285,000.00   | 0.21% | 0 | \$0.00 |
| THAYER FINANCIAL CORP, A<br>CALIFORNIA CORPORATION                 | 1 | \$340,000.00   | 0.25% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION          | 1 | \$408,750.00   | 0.3%  | 0 | \$0.00 |
| THE HORN FUNDING CORP, A COLORADO CORPORATION                      | 1 | \$162,000.00   | 0.12% | 0 | \$0.00 |
| THE MORTGAGE HOUSE,<br>INCORPORATED, A MISSOURI<br>CORPORATION     | 1 | \$167,000.00   | 0.12% | 0 | \$0.00 |
| TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION              | 1 | \$153,600.00   | 0.11% | 0 | \$0.00 |
| TOLLESON FAMILY MORTGAGE<br>LLC, AN ARIZONA LLC                    | 1 | \$168,150.00   | 0.12% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC  | 1 | \$275,500.00   | 0.2%  | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC, A TEXAS<br>LLC                              | 2 | \$612,750.00   | 0.44% | 0 | \$0.00 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION                 | 1 | \$197,000.00   | 0.14% | 0 | \$0.00 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.                | 1 | \$389,385.63   | 0.28% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A<br>MINNESOTA LIMITED LIABILITY<br>COMPA | 1 | \$236,300.27   | 0.17% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE<br>CORPORATION                                | 2 | \$531,658.52   | 0.39% | 0 | \$0.00 |
| UNITED AMERICAN CORP, A<br>CALIFORNIA CORPORATION                  | 1 | \$222,000.00   | 0.16% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE<br>CORP, A CALIFORNIA<br>CORPORATION      | 3 | \$1,129,000.00 | 0.82% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE<br>CORP, A CALIFORNIA<br>CORPORATION.     | 4 | \$1,576,900.00 | 1.14% | 0 | \$0.00 |
| UNITED TEXAS BANK  | 1 | \$224,669.00   | 0.16% | 0 | \$0.00 |
| US WIDE FINANCIAL LLC, A<br>MISSOURI LLC                           | 1 | \$197,957.00   | 0.14% | 0 | \$0.00 |
| VELOCITY FINANCIAL, LLC, A<br>ARIZONA LLC                          | 1 | \$185,250.00   | 0.13% | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP, A<br>CALIFORNIA CORPORATION               | 1 | \$256,645.92   | 0.19% | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.                 | 1 | \$200,000.00   | 0.15% | 0 | \$0.00 |

|           | VISION MORTGAGE, A<br>WASHINGTON CORPORATION                  | 3   | \$726,173.00     | 0.53% | 0 | \$0.00 |   |
|-----------|---|-----|------------------|-------|---|--------|---|
|           | VISION QUEST LENDING, A<br>CALIFORNIA CORPORATION             | 1   | \$319,000.00     | 0.23% | 0 | \$0.00 |   |
|           | VISION QUEST LENDING, A<br>CALIFORNIA CORPORATION.            | 1   | \$294,000.00     | 0.21% | 0 | \$0.00 |   |
|           | WELCOME HOME LOANS INC, A OREGON CORPORATION                  | 1   | \$417,000.00     | 0.3%  | 0 | \$0.00 |   |
|           | WENDEBURG INTERESTS INC, A TEXAS CORPORATION                  | 1   | \$109,250.00     | 0.08% | 0 | \$0.00 |   |
|           | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION               | 2   | \$446,750.00     | 0.32% | 0 | \$0.00 |   |
|           | WORLD WIDE CREDIT<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1   | \$328,500.00     | 0.24% | 0 | \$0.00 |   |
|           | WORLD WIDE CREDIT<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 3   | \$681,500.00     | 0.49% | 0 | \$0.00 |   |
|           | WYNDHAM CAPITAL MORTGAGE,<br>INC., A CORPORATION              | 3   | \$703,150.00     | 0.42% | 0 | \$0.00 |   |
| Total     |   | 515 | \$137,913,994.02 | 100%  | 0 | \$0.00 |   |
| 3138Y9RW0 | ACS MORTGAGE CORP, A ILLINOIS<br>CORPORATION                  | 1   | \$198,000.00     | 0.72% | 0 | \$0.00 |   |
|           | ALAMO PREMIER MORTGAGE<br>GROUP INC, A TEXAS<br>CORPORATION   | 1   | \$416,000.00     | 1.51% | 0 | \$0.00 |   |
|           | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.          | 1   | \$370,000.00     | 1.34% | 0 | \$0.00 |   |
|           | ALTA MORTGAGE FINANCIAL, INC.,<br>A UTAH CORPORATION          | 1   | \$175,500.00     | 0.64% | 0 | \$0.00 |   |
|           | AMERICAN FINANCING<br>CORPORATION, A CORPORATION              | 1   | \$182,400.00     | 0.66% | 0 | \$0.00 |   |
|           | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.              | 1   | \$158,650.00     | 0.58% | 0 | \$0.00 |   |
|           | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION                | 1   | \$164,000.00     | 0.6%  | 0 | \$0.00 |   |
|           | ASSOCIATED CREDIT UNION OF TEXAS                              | 1   | \$136,000.00     | 0.49% | 0 | \$0.00 |   |
|           | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION         | 1   | \$378,400.00     | 1.37% | 0 | \$0.00 |   |
|           | ATLAS MORTGAGE, A CALIFORNIA<br>CORPORATION                   | 1   | \$162,308.29     | 0.59% | 0 | \$0.00 |   |
|           | BLUE BRICK FINANCIAL LLC, A<br>ARIZONA LLC.                   | 1   | \$439,000.00     | 1.59% | 0 | \$0.00 |   |
|           | BOND STREET MORTGAGE, LLC, A                                  | 1   | ¢205 000 00      | 1.43% |   | \$0.00 | _ |
|           | LIMITED LIABILITY CORPORATION                                 | 1   | \$395,000.00     | 1.45% | U | \$0.00 |   |

| 1  | \$284,855.00      | 1.03%  | \$0.00   |
|----|-------------------|--|--|
| 1  | \$130,500.00      | 0.47%  | \$0.00   |
| 1  | \$230,000.00      | 0.83%  | \$0.00   |
| 1  | \$280,000.00      | 1.02%  | \$0.00   |
| 1  | \$272,700.00      | 0.99%  | \$0.00   |
| 1  | \$157,500.00      | 0.57%  | \$0.00   |
| 1  | \$288,000.00      | 1.04% 0  | \$0.00   |
| 1  | \$265,432.00      | 0.96%  | \$0.00   |
| 1  | \$187,300.00      | 0.68%  | \$0.00   |
| 1  | \$127,200.00      | 0.46%  | \$0.00   |
| 1  | \$225,000.00      | 0.82%  | \$0.00   |
| 1  | \$191,250.00      | 0.69%  | \$0.00   |
| 1  | \$188,692.00      | 0.68%  | \$0.00   |
| 1  | \$225,000.00      | 0.82%  | \$0.00   |
| 1  | \$221,000.00      | 0.8%   | \$0.00   |
| 1  | \$213,500.00      | 0.77%  | \$0.00   |
| 3  | \$893,600.00      | 3.24%  | \$0.00   |
| 1  | \$195,000.00      | 0.71%  | \$0.00   |
| 11 | \$3,260,677.79    | 11.83%   | \$0.00   |
| 1  | \$138,000.00      | 0.5%   | \$0.00   |
| 2  | \$596,500.00      | 2.16%  | \$0.00   |
| 2  | \$403,530.89      | 1.46%  | \$0.00   |
|    | 1<br>11<br>1<br>2 | 1 \$130,500.00 1 \$230,000.00 1 \$280,000.00 1 \$272,700.00 1 \$157,500.00 1 \$288,000.00 1 \$288,000.00 1 \$127,200.00 1 \$127,200.00 1 \$127,200.00 1 \$125,000.00 1 \$191,250.00 1 \$123,500.00 1 \$221,000.00 1 \$213,500.00 1 \$195,000.00 1 \$195,000.00 1 \$138,000.00 2 \$596,500.00 | 1       \$130,500.00       0.47%       0         1       \$230,000.00       1.02%       0         1       \$280,000.00       1.02%       0         1       \$272,700.00       0.99%       0         1       \$157,500.00       0.57%       0         1       \$288,000.00       1.04%       0         1       \$265,432.00       0.96%       0         1       \$127,200.00       0.46%       0         1       \$127,200.00       0.46%       0         1       \$191,250.00       0.69%       0         1       \$188,692.00       0.68%       0         1       \$225,000.00       0.82%       0         1       \$221,000.00       0.82%       0         1       \$213,500.00       0.77%       0         3       \$893,600.00       3.24%       0         1       \$195,000.00       0.71%       0         1       \$138,000.00       0.5%       0         2       \$596,500.00       2.16%       0 |

| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.                   |   |                |         |        |
|--|---|----------------|---------|--------|
| GOODWIN MORTGAGE INC, A<br>TEXAS CORPORATION.                      | 1 | \$210,612.00   | 0.76% 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION.                                       | 1 | \$251,750.00   | 0.91% 0 | \$0.00 |
| GRANITE MORTGAGE COMPANY,<br>INC., A MINNESOTA CORPORATION         | 1 | \$320,000.00   | 1.16% 0 |        |
| HARBOR COMMUNITY BANK,<br>STATE CHARTERED BANK                     | 1 | \$148,000.00   | 0.54% 0 | \$0.00 |
| HOME FINANCING INC, A<br>CALIFORNIA CORPORATION                    | 1 | \$228,000.00   | 0.83% 0 | \$0.00 |
| HOMETOWN LENDERS LLC, A<br>ALABAMA LLC                             | 1 | \$170,910.00   | 0.62% 0 | \$0.00 |
| I3 LENDING, INC, A PENNSYLVANIA<br>CORPORATION                     | 1 | \$181,350.00   | 0.66% 0 | \$0.00 |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.                     | 1 | \$323,000.00   | 1.17% 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$189,000.00   | 0.69% 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA<br>CORPORATION                       | 1 | \$165,000.00   | 0.6% 0  | \$0.00 |
| LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.               | 1 | \$355,783.75   | 1.29% 0 | \$0.00 |
| LEGACY LENDING SERVICES, INC.,<br>A CALIFORNIA CORPORATION.        | 1 | \$415,000.00   | 1.51% 0 | \$0.00 |
| LENDING SOLUTIONS ,INC. DBA LSI<br>MORTGAGE PLUS, A GEORGIA CO     | 1 | \$203,500.00   | 0.74% 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI<br>MORTGAGE PLUS, A GEORGIA COR    | 1 | \$307,192.00   | 1.11% 0 | \$0.00 |
| LENDING SOLUTIONS, INC., DBA LSI<br>MORTGAGE PLUS, A GEORGIA CO    | 2 | \$834,000.00   | 3.03% 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS LLC,<br>A GEORGIA LLC                     | 1 | \$142,000.00   | 0.52% 0 | \$0.00 |
| MARKETLINE MORTGAGE, LLC, A<br>ARIZONA LLC                         | 1 | \$228,000.00   | 0.83% 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A<br>FLORIDA LLC                        | 1 | \$361,724.00   | 1.31% 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE<br>CORPORATION, A MARYLAND<br>CORPORATION.  | 1 | \$201,600.00   | 0.73% 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE,<br>INC., A CALIFORNIA CORPORATION      | 6 | \$1,651,200.00 | 5.99% 0 | \$0.00 |
| MORTGAGE OPPORTUNITY GROUP,<br>INC, A CALIFORNIA CORPORATION       | 1 | \$266,250.00   | 0.97% 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS#11712, A<br>NEVADA CO | 1 | \$144,400.00   | 0.52% 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION.                          | 1 | \$163,467.00   | 0.59% 0 | \$0.00 |

| NORTHWEST EQUITY SOLUTIONS,<br>INC, A WASHINGTON<br>CORPORATION    | 1 | \$189,500.00 | 0.69%   | \$0.00 |  |
|--|---|--------------|---------|--------|--|
| NP INC, A FLORIDA CORPORATION.                                     | 1 | \$128,000.00 | 0.46% ( | \$0.00 |  |
| NP INC, A FLORIDA CORPORATION                                      | 1 | \$243,085.80 | 0.88%   |        |  |
| OMNI-FUND, INC, A CALIFORNIA<br>CORPORATION                        | 1 | \$304,950.00 | 1.11% ( |        |  |
| OPENGATE LOANS INC., A DELAWARE CORPORATION.                       | 1 | \$275,000.00 | 1% (    | \$0.00 |  |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                      | 2 | \$648,000.00 | 2.35%   | \$0.00 |  |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC                       | 1 | \$368,500.00 | 1.34% ( | \$0.00 |  |
| POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION                   | 1 | \$204,750.00 | 0.74%   | \$0.00 |  |
| PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION               | 1 | \$411,255.00 | 1.49% ( | \$0.00 |  |
| PRIMARY PARTNERS, A<br>CALIFORNIA CORPORATION                      | 1 | \$133,000.00 | 0.48%   | \$0.00 |  |
| PROSPECT FINANCIAL GROUP INC.,<br>A CALIFORNIA CORPORATION         | 1 | \$127,800.00 | 0.46%   | \$0.00 |  |
| SCENIC OAKS FUNDING, A<br>CALIFORNIA CORPORATION.                  | 1 | \$168,750.00 | 0.61%   | \$0.00 |  |
| SEATTLE'S BEST MORTGAGE, INC.,<br>A WASHINGTON CORPORATION.        | 1 | \$192,000.00 | 0.7%    | \$0.00 |  |
| SECURE FINANCIAL SERVICES INC,<br>A TEXAS CORPORATION              | 1 | \$372,875.00 | 1.35%   | \$0.00 |  |
| SILVERSTONE MORTGAGE INC, A<br>TEXAS CORPORATION                   | 1 | \$359,200.00 | 1.3%    | \$0.00 |  |
| SOLUTIONS FINANCIAL MORTGAGE<br>COMPANY, A ILLINOIS<br>CORPORATION | 1 | \$170,625.00 | 0.62%   | \$0.00 |  |
| SUN VALLEY MORTGAGE SERVICES<br>LLC, A UTAH LLC.                   | 1 | \$154,000.00 | 0.56%   | \$0.00 |  |
| TAYLOR MORRISON HOME<br>FUNDING, LLC, A FLORIDA LLC                | 1 | \$417,000.00 | 1.51%   | \$0.00 |  |
| TAYLOR MORRISON HOME<br>FUNDING, LLC, A LIMITED<br>LIABILITY CORPO | 2 | \$746,695.00 | 2.71%   | \$0.00 |  |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION                    | 1 | \$148,000.00 | 0.54%   | \$0.00 |  |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION                 | 1 | \$169,940.97 | 0.62%   | \$0.00 |  |
| TRUE NORTH MORTGAGE, LLC, AN<br>ARIZONA LLC                        | 1 | \$284,050.00 | 1.03%   | \$0.00 |  |
| TRUE NORTH MORTGAGE,LLC,A<br>ARIZONA LLC                           | 1 | \$184,500.00 | 0.67%   | \$0.00 |  |
|  | 1 | \$242,225.00 | 0.88%   | \$0.00 |  |
| •  | - | -            | -       | •      |  |

|             | TRUST MORTGAGE LENDING CORP.,<br>A CORPORATION                           |     |                              |                    |        |
|-------------|--|-----|------------------------------|--------------------|--------|
|             | UNITED TEXAS BANK  | 1   | \$238,163.00                 | 0.86%              | \$0.00 |
|             | WESTWOOD MORTGAGE INC, A<br>WASHINGTON CORPORATION                       | 1   | \$417,000.00                 | 1.51%              | \$0.00 |
|             | WYNDHAM CAPITAL MORTGAGE,<br>INC., A CORPORATION                         | 1   | \$181,000.00                 | 0.66%              | \$0.00 |
|             | WYNDHAM CAPITAL MORTGAGE,<br>INC., A CORPORATION.                        | 1   | \$190,400.00                 | 0.72%              | \$0.00 |
| Total       |  | 108 | \$27,562,499.49              | 100%               | \$0.00 |
| 3138Y9RX8   | ACCESS BANK, A NEBRASKA STATE<br>CHARTERED BANK.                         | 1   | \$255,960.00                 | 12.77%             | \$0.00 |
|             | AMERICAN HOMESTEAD<br>MORTGAGE   | 1   | \$388,000.00                 | 19.36%             | \$0.00 |
|             | BAYSHORE MORTGAGE FUNDING,<br>LLC  | 1   | \$166,000.00                 | 8.28%              | \$0.00 |
|             | GENERAL MORTGAGE CAPITAL<br>CORPORATION, A CALIFORNIA<br>CORPORATI       | 1   | \$342,000.00                 | 17.07%             | \$0.00 |
|             | KM CAPITAL MANAGEMENT., A<br>ALASKA CORPORATION                          | 1   | \$261,989.82                 | 13.07%             | \$0.00 |
|             | MARKETPLACE HOME MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY        | 1   | \$190,000.00                 | 9.48%              | \$0.00 |
|             | SVI GROUP INC., A CALIFORNIA<br>CORPORATION                              | 1   | \$400,000.00                 | 19.97% (           | \$0.00 |
| Total       |  | 7   | \$2,003,949.82               | 100%               | \$0.00 |
| 21207107716 | 100 111111100 1100 1100 1100 1100 1100                                   |     | <b>***</b>                   | 4.000              | 40.00  |
| 3138Y9RY6   | AMERICAN FINANCING   | 1   | \$306,724.54<br>\$415,300.00 | 4.29% (<br>5.81% ( |        |
|             | CORPORATION, A CORPORATION  CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1   | \$232,125.03                 | 3.25%              | \$0.00 |
|             | CAMBRIA FINANCIAL GROUP LLC,<br>A MINNESOTA LLC.                         | 1   | \$170,000.00                 | 2.38%              | \$0.00 |
|             | FAIRVIEW LENDING, INC, A<br>FLORIDA CORPORATION                          | 1   | \$382,000.00                 | 5.34%              | \$0.00 |
|             | FIRST MORTGAGE SOLUTIONS, LLC,<br>A LIMITED LIABILITY CORPORAT           | 1   | \$413,600.00                 | 5.78% (            | \$0.00 |
|             | FIRST MORTGAGE SOLUTIONS, LLC,<br>A LIMITED LIABILITY CORPORATI          | 1   | \$201,000.00                 | 2.81%              | \$0.00 |
|             | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK             | 8   | \$2,550,668.63               | 35.67%             | \$0.00 |
|             | GENERAL MORTGAGE CAPITAL<br>CORPORATION, A CALIFORNIA<br>CORPORATI       | 1   | \$300,000.00                 | 4.19%              | \$0.00 |

|           | GOOGAIN INC., A CORPORATION.                                       | 1  | \$417,000.00   | 5.83% 0  | \$0.00 |
|-----------|--|----|----------------|----------|--------|
|           | HOMELINK MORTGAGE INC, A<br>WASHINGTON CORPORATION                 | 1  | \$506,000.00   | 7.08% 0  | \$0.00 |
|           | HOMETOWN EQUITY MORTGAGE<br>OF ST. LOUIS INC., A MISSOURI<br>CORPO | 1  | \$399,000.00   | 5.58% 0  | \$0.00 |
|           | TAYLOR MORRISON HOME<br>FUNDING, LLC, A FLORIDA LLC                | 1  | \$300,000.00   | 4.19% 0  | \$0.00 |
|           | VICTORIA FINANCIAL CORP, A<br>CALIFORNIA CORPORATION.              | 1  | \$303,000.00   | 4.24% 0  | \$0.00 |
|           | XPRO MORTGAGE INC, A<br>WASHINGTON CORPORATION                     | 1  | \$255,000.00   | 3.56% 0  | \$0.00 |
| Total     |  | 22 | \$7,151,418.20 | 100% 0   | \$0.00 |
|           |  |    |                |          |        |
| 3138Y9RZ3 | AMERICAS MORTGAGE<br>PROFESSIONALS, LLC, A FLORIDA<br>CORPORATION. | 1  | \$125,600.00   | 8.23% 0  | \$0.00 |
|           | AYRES FINANCIAL ADVISORS INC,<br>A GEORGIA CORPORATION             | 1  | \$323,320.00   | 21.18% 0 | \$0.00 |
|           | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION                    | 1  | \$417,000.00   | 27.32% 0 | \$0.00 |
|           | DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION                   | 1  | \$243,675.00   | 15.96% 0 | \$0.00 |
|           | MAC5 MORTGAGE INC, A<br>COLORADO CORPORATION                       | 1  | \$417,000.00   | 27.31% 0 | \$0.00 |
| Total     |  | 5  | \$1,526,595.00 | 100% 0   | \$0.00 |
| 3138Y9S74 | ALLEN TATE MORTGAGE SERVICES,<br>INC.                              | 1  | \$79,215.71    | 2.37% 0  | \$0.00 |
|           | ALLEN TATE MORTGAGE SERVICES,<br>INC.,                             | 2  | \$191,531.12   | 5.72% 0  | \$0.00 |
|           | ASPIRE FINANCIAL, INC.   | 1  | \$118,750.00   | 3.55% 0  | \$0.00 |
|           | ASSURED MORTGAGE, INC  | 1  | \$98,264.43    | 2.93% 0  | \$0.00 |
|           | CITY BANK  | 1  | \$123,579.50   | 3.69% 0  | \$0.00 |
|           | CITY BANK DBA CITY BANK<br>MORTGAGE                                | 2  | \$219,610.85   | 6.56% 0  | \$0.00 |
|           | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORP                             | 1  | \$62,177.90    | 1.86% 0  | \$0.00 |
|           | DIAMOND RESIDENTIAL<br>MORTGAGE CORPOR                             | 1  | \$101,513.08   | 3.03% 0  | \$0.00 |
|           | EVERETT FINANCIAL, INC. D/B/A<br>SUPRE                             | 1  | \$120,449.59   | 3.6% 0   | \$0.00 |
|           | FIRST COMMUNITY MORTGAGE INC                                       | 1  | \$87,282.27    | 2.61% 0  | \$0.00 |
|           | FIRST COMMUNITY MORTGAGE<br>INC. I                                 | 1  | \$66,406.30    | 1.98% 0  | \$0.00 |
|           | FIRST OHIO HOME FINANCE, INC.                                      | 1  | \$115,900.00   | 3.46% 0  | \$0.00 |
|           | GLADEWATER NATIONAL BANK, A  | 1  | \$100,732.87   | 3.01% 0  | \$0.00 |
|           |  |    |                |          |        |

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|           | FEDERAL                                | Ī  |                |        |   |        |
|-----------|--|----|----------------|--------|---|--------|
|           | HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD | 2  | \$216,629.89   | 6.47%  | 0 | \$0.00 |
|           | HOMESTAR FINANCIAL CORP., A<br>CORPORA | 1  | \$121,341.33   | 3.62%  | 0 | \$0.00 |
|           | HOUSTON CAPITAL MORTGAGE               | 1  | \$111,845.70   | 3.34%  | 0 | \$0.00 |
|           | OVM FINANCIAL, INC., A<br>CORPORATION  | 1  | \$113,763.05   | 3.4%   | 0 | \$0.00 |
|           | PACIFIC UNION FINANCIAL, LLC<br>DBA CL | 2  | \$222,501.00   | 6.64%  | 0 | \$0.00 |
|           | PACIFIC UNION FINANCIAL, LLC, A<br>CAL | 7  | \$736,585.00   | 21.99% | 0 | \$0.00 |
|           | PREMIER MORTGAGE SERVICES,<br>INC.     | 1  | \$109,600.00   | 3.27%  | 0 | \$0.00 |
|           | THE AMERICAN EAGLE MORTGAGE<br>CO, LLC | 1  | \$121,337.60   | 3.62%  | 0 | \$0.00 |
|           | VICTORIAN FINANCE, LLC                 | 1  | \$110,240.00   | 3.28%  | 0 | \$0.00 |
| Total     |  | 32 | \$3,349,257.19 | 100%   | 0 | \$0.00 |
|           |  |    |                |        | Ш |        |
| 3138Y9S82 | ALLEN TATE MORTGAGE SERVICES,<br>INC.  | 1  | \$137,461.05   | 2.57%  | 0 | \$0.00 |
|           | ASSOCIATED MORTGAGE<br>CORPORATION, A  | 1  | \$153,302.50   | 2.87%  | 0 | \$0.00 |
|           | CITY FIRST MORTGAGE SERVICES,<br>LLC,  | 1  | \$130,500.00   | 2.44%  | 0 | \$0.00 |
|           | COMPASS MORTGAGE, INC., AN ILLINOIS    | 1  | \$197,333.83   | 3.7%   | 0 | \$0.00 |
|           | CWM PARTNERS, L.P.                     | 1  | \$125,818.46   | 2.36%  | 0 | \$0.00 |
|           | DIAMOND RESIDENTIAL<br>MORTGAGE CORPOR | 1  | \$140,406.29   | 2.63%  | 0 | \$0.00 |
|           | ECOM MORTGAGE, INC.                    | 1  | \$177,000.00   | 3.31%  | 0 | \$0.00 |
|           | FIRST FEDERAL BANK                     | 2  | \$314,189.49   | 5.88%  | 0 | \$0.00 |
|           | GENEQUITY MORTGAGE, INC                | 1  | \$168,300.00   | 3.15%  | 0 | \$0.00 |
|           | GROUP ONE MORTGAGE INC., A<br>CORPORAT | 1  | \$146,952.26   | 2.75%  | 0 | \$0.00 |
|           | HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD | 2  | \$309,131.80   | 5.79%  | 0 | \$0.00 |
|           | LIBERTY FINANCIAL SERVICES,<br>LLC, A  | 1  | \$190,730.88   | 3.57%  | 0 | \$0.00 |
|           | LOAN ONE MORTGAGE CO., INC.            | 1  | \$175,000.00   | 3.28%  | 0 | \$0.00 |
|           | MORTGAGE SUPPLIERS INC., A<br>KENTUCKY | 1  | \$133,811.19   | 2.51%  | 0 | \$0.00 |
|           | MUSA FINANCIAL, LLC DBA<br>MORTGAGES U | 1  | \$146,847.80   | 2.75%  | 0 | \$0.00 |
|           | NEWCASTLE HOME LOANS, LLC, A<br>LIMITE | 1  | \$194,212.43   | 3.64%  | 0 | \$0.00 |
|           | NTFN, INC.                             | 1  | \$135,317.48   | 2.53%  | 0 | \$0.00 |

| -         |  |    |                | 1        | ·      |
|-----------|--|----|----------------|----------|--------|
|           | ONETRUST HOME LOANS, A<br>DELAWARE LIM | 1  | \$137,969.66   | 2.58% 0  | \$0.00 |
|           | PACIFIC UNION FINANCIAL, LLC<br>DBA CL | 3  | \$445,000.00   | 8.33% 0  | \$0.00 |
|           | PACIFIC UNION FINANCIAL, LLC, A<br>CAL | 4  | \$573,400.00   | 10.74% 0 | \$0.00 |
|           | PRIORITYONE BANK, STATE<br>CHARTERED B | 2  | \$295,545.00   | 5.53% 0  | \$0.00 |
|           | PROVIDENT MORTGAGE<br>CORPORATION, AN  | 1  | \$166,500.00   | 3.12% 0  | \$0.00 |
|           | ROYAL PACIFIC FUNDING CORP., A<br>CALI | 1  | \$146,997.19   | 2.75% 0  | \$0.00 |
|           | SUN AMERICAN MORTGAGE<br>COMPANY       | 1  | \$161,771.75   | 3.03% 0  | \$0.00 |
|           | TUCKER MORTGAGE, LLC                   | 1  | \$127,205.00   | 2.38% 0  | \$0.00 |
|           | TUCKER MORTGAGE, LLC, AN<br>INDIANA LI | 2  | \$309,225.00   | 5.81% 0  |        |
| Total     |  | 35 | \$5,339,929.06 | 100% 0   | \$0.00 |
|           |  |    | , ,            |          |        |
| 3138Y9S90 | A1 MORTGAGE GROUP LLC                  | 1  | \$114,858.60   | 4.16% 0  | \$0.00 |
|           | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCE | 1  | \$79,693.90    | 2.88% 0  | \$0.00 |
|           | ASSOCIATED MORTGAGE<br>CORPORATION     | 1  | \$104,864.84   | 3.8% 0   | \$0.00 |
|           | BANK OF IDAHO                          | 1  | \$109,310.80   | 3.96% 0  | \$0.00 |
|           | CHRISTENSEN FINANCIAL, INC., A<br>FLOR | 1  | \$101,250.00   | 3.67% 0  | \$0.00 |
|           | CITY FIRST MORTGAGE SERVICES<br>LLC    | 1  | \$114,655.57   | 4.15% 0  | \$0.00 |
|           | EVERETT FINANCIAL, INC.                | 1  | \$110,407.90   | 4% 0     | \$0.00 |
|           | EVERETT FINANCIAL, INC. D/B/A<br>SUPRE | 1  | \$67,415.08    | 2.44% 0  | \$0.00 |
|           | HOMESTAR FINANCIAL<br>CORPORATION      | 1  | \$75,906.55    | 2.75% 0  | \$0.00 |
|           | LOANSTAR HOME LOANS, LLC               | 1  | \$124,635.66   | 4.51% 0  | \$0.00 |
|           | PACIFIC UNION FINANCIAL, LLC<br>DBA CL | 4  | \$413,375.00   | 14.96% 0 | \$0.00 |
|           | PACIFIC UNION FINANCIAL, LLC, A<br>CAL | 10 | \$945,610.00   | 34.23% 0 | \$0.00 |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC   | 1  | \$99,742.06    | 3.61% 0  | \$0.00 |
|           | SECURITY AMERICA MORTGAGE INC.         | 1  | \$69,648.95    | 2.52% 0  | \$0.00 |
|           | THE HOME LENDING GROUP, LLC            | 1  | \$123,836.71   | 4.48% 0  | \$0.00 |
|           | TIDEWATER MORTGAGE SERVICES, INC.,     | 1  | \$107,200.00   | 3.88% 0  | \$0.00 |
| Total     |  | 28 | \$2,762,411.62 | 100% 0   | \$0.00 |

| 3138Y9SA7 | 1ST ALLIANCD MORTGAGE LLC, A TEXAS SOLE PROPRIETOR. | 1 | \$180,400.00         | 0.69%    | \$0.00  |
|-----------|---|---|----------------------|----------|---------|
|           | 1ST ALLIANCE MORTGAGE LLC.                          | 1 | \$225,150.00         | 0.86%    | \$0.00  |
|           | ALL AMERICAN MORTGAGE, INC., A                      |   |                      |          |         |
|           | NEW JERSEY CORPORATION                              | 1 | \$275,500.00         | 1.06%    | \$0.00  |
|           | AMERICAN FINANCING                                  | 2 | Φ551 000 00          | 2 1107   | φο οο   |
|           | CORPORATION, A CORPORATION                          | 3 | \$551,000.00         | 2.11%    | \$0.00  |
|           | AMERICAN FINANCING                                  | 1 | ¢150,400,00          | 0.6167   | φο οο   |
|           | CORPORATION, A CORPORATION.                         | 1 | \$158,400.00         | 0.61%    | \$0.00  |
|           | AMERICAN MILLENIUM COMPANY                          | 1 | \$220,000,00         | 1.27%    | \$0.00  |
|           | LLC.  | 1 | \$330,000.00         | 1.27%    | \$0.00  |
|           | AMERICAS MORTGAGE                                   |   |                      |          |         |
|           | PROFESSIONALS, LLC, A FLORIDA                       | 1 | \$199,000.00         | 0.76%    | \$0.00  |
|           | CORPORATION   |   |                      |          |         |
|           | AMK FINANCIAL CORPORATION, A                        | 1 | \$132,097.00         | 0.51%    | \$0.00  |
|           | TEXAS CORPORATION                                   | 1 | \$132,077.00         | 0.5170   | σ φυ.υυ |
|           | ARCSTONE FINANCIAL INC., A                          | 1 | \$362,500.00         | 1.39% (  | \$0.00  |
|           | CALIFORNIA CORPORATION                              | 1 | ψ302,300.00          | 1.37 /// | σ φυ.υυ |
|           | AUGUSTA FINANCIAL INC., A                           | 1 | \$143,500.00         | 0.55%    | \$0.00  |
|           | CALIFORNIA CORPORATION                              | 1 | Ψ1+3,300.00          | 0.55 %   | σ φο.σσ |
|           | BANKERS MORTGAGE LENDING                            | 1 | \$212,000.00         | 0.81%    | \$0.00  |
|           | INC, A FLORIDA CORPORATION.                         | 1 | Ψ212,000.00          | 0.01 /// | σ φο.σσ |
|           | BARRETT FINANCIAL GROUP LLC, A                      | 1 | \$136,000.00         | 0.52%    | \$0.00  |
|           | ARIZONA LLC   | 1 | Ψ130,000.00          | 0.5270   | φ0.00   |
|           | BCK CAPITAL INC, AN OREGON                          | 1 | \$128,000.00         | 0.49%    | \$0.00  |
|           | CORPORATION   |   | Ψ120,000.00          | 0.4770   | φυ.σο   |
|           | BLUE CHIP LENDING SERVICES,                         | 1 | \$187,500.00         | 0.72%    | \$0.00  |
|           | INC, A FLORIDA CORPORATION.                         |   | Ψ107,500.00          | 0.7270   | φυ.σσ   |
|           | BLUE STAR RESIDENTIAL LENDING,                      | 1 | \$130,000.00         | 0.5%     | \$0.00  |
|           | INC.  |   | Ψ130,000.00          | 0.5 70   | σ φσ.σσ |
|           | BOND STREET MORTGAGE, LLC, A                        | 1 | \$175,500.00         | 0.67%    | \$0.00  |
|           | LIMITED LIABILITY CORPORATION                       | - | ψ1, <b>ε,</b> εσσ.σσ | 0.07 /0  | 40.00   |
|           | C&T MORTGAGE INC, A TEXAS                           | 1 | \$212,000.00         | 0.81%    | \$0.00  |
|           | CORPORATION   | - | <b>4212,</b> 000.00  | 0.0170   | 40.00   |
|           | CA LENDING, INC., DBA FIRST RATE                    | 1 | \$383,200.00         | 1.47%    | \$0.00  |
|           | FINANCIAL GROUP, A CALIF                            |   | φεσε, <b>=</b> σσισσ | 27.7,70  | 40.00   |
|           | CAMBRIA FINANCIAL GROUP LLC,                        | 2 | \$300,500.00         | 1.15%    | \$0.00  |
|           | A MINNESOTA LLC                                     |   | ψ200,200.00          | 1.13 /6  | 9 40.00 |
|           | CAMBRIA FINANCIAL GROUP LLC,                        | 1 | \$160,000.00         | 0.61%    | \$0.00  |
|           | A MINNESOTA LLC.                                    |   | Ψ100,000.00          | 0.0170   | φσ.σσ   |
|           | CASHNOWREFI.COM, A MARYLAND                         | 1 | \$196,000.00         | 0.75%    | \$0.00  |
|           | CORPORATION.  |   | Ψ170,000.00          | 0.7570   | φσ.σσ   |
|           | CLASSIC NY MORTGAGE, LLC, A                         | 1 | \$169,875.00         | 0.65%    | \$0.00  |
|           | NEW JERSEY CORPORATION                              | 1 | \$107,075.00         | 0.05 /0  | Ψ0.00   |
|           | COLARADO CAPITAL GROUP LLC, A                       | 1 | \$186,000.00         | 0.71%    | \$0.00  |
|           | COLORADO LLC.                                       | 1 | Ψ100,000.00          |          |         |
|           |   | 1 | \$274,800.00         | 1.05%    | \$0.00  |

| COLORADO CAPITAL GROUP LLC, A COLORADO LLC.                        |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| COMMONWEALTH MORTGAGE OF<br>TEXAS LP, A TEXAS LIMITED<br>PARTNERSH | 1  | \$127,500.00   | 0.49%  | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT<br>UNION, A OREGON CREDIT UNION        | 1  | \$208,000.00   | 0.8%   | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A CORPORATION.                           | 1  | \$180,000.00   | 0.69%  | 0 | \$0.00 |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.                      | 1  | \$191,250.00   | 0.73%  | 0 | \$0.00 |
| FELGE INTERNATIONAL,INC., A<br>WASHINGTON CORPORATION              | 1  | \$178,270.23   | 0.68%  | 0 | \$0.00 |
| FIRST AMERICAN WHOLESALE<br>LENDING CORP, A CALIFORNIA<br>CORPORAT | 1  | \$481,000.00   | 1.84%  | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION              | 1  | \$160,000.00   | 0.61%  | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY.        | 2  | \$311,249.56   | 1.19%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 14 | \$3,550,654.76 | 13.62% | 0 | \$0.00 |
| FLORIDA STATE MORTGAGE<br>GROUP, INC., A FLORIDA<br>CORPORATION    | 1  | \$176,700.00   | 0.68%  | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC., AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY | 1  | \$417,000.00   | 1.6%   | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.              | 1  | \$170,000.00   | 0.65%  | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A<br>CALIFORNIA CORPORATION            | 4  | \$1,045,300.00 | 4.01%  | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.              | 1  | \$270,300.00   | 1.04%  | 0 | \$0.00 |
| GLOBAL LENDING SOLUTIONS, INC.,<br>A TEXAS CORPORATION             | 1  | \$417,000.00   | 1.6%   | 0 | \$0.00 |
| GRADIENT HOME MORTGAGE, LLC,<br>A MINNESOTA LLC                    | 1  | \$417,000.00   | 1.6%   | 0 | \$0.00 |
| GRADIENT HOME MORTGAGE, LLC,<br>A MINNESOTA LLC.                   | 1  | \$132,800.00   | 0.51%  | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A<br>NATIONAL BANK                     | 1  | \$284,000.00   | 1.09%  | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE,<br>LLC, A MICHIGAN LLC                    | 1  | \$147,250.00   | 0.56%  | 0 | \$0.00 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION.                      | 1  | \$144,500.00   | 0.55%  | 0 | \$0.00 |
|  | 1  | \$175,500.00   | 0.67%  | 0 | \$0.00 |

| HOMEPATH LENDING, INC, A<br>CALIFORNIA CORPORATION                 |   |              |         |        |
|--|---|--------------|---------|--------|
| I 3 LENDING, INC, A PENNSYLVANIA<br>CORPORATION                    | 1 | \$187,500.00 | 0.72%   | \$0.00 |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION                      | 1 | \$269,427.70 | 1.03%   | \$0.00 |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.                     | 1 | \$350,000.00 | 1.34%   | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO<br>CORPORATION                          | 1 | \$151,120.00 | 0.58%   | \$0.00 |
| INDEPENDENT BANK   | 1 | \$287,000.00 | 1.1%    | \$0.00 |
| INTEGRITY FINANCIAL SERVICES<br>OF TAMPA BAY, INC., A FLORIDA C    | 1 | \$234,000.00 | 0.9%    | \$0.00 |
| INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.        | 1 | \$151,920.00 | 0.58%   | \$0.00 |
| LANGDON MORTGAGE COMPANY<br>INC, A INDIANA CORPORATION             | 1 | \$184,500.00 | 0.71%   | \$0.00 |
| LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION.                  | 1 | \$138,400.00 | 0.53%   | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION               | 1 | \$184,000.00 | 0.71%   | \$0.00 |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.                         | 1 | \$175,200.00 | 0.67%   | \$0.00 |
| MANGUM MORTGAGE INC, A<br>HAWAII CORPORATION.                      | 1 | \$625,500.00 | 2.4%    | \$0.00 |
| MERIDIAN HOME MORTGAGE<br>CORPORATION, A MARYLAND<br>CORPORATION   | 1 | \$417,000.00 | 1.6%    | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION         | 2 | \$400,108.50 | 1.53% ( | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC,<br>AN ILLINOIS LIMITED LIABILIT      | 1 | \$417,000.00 | 1.6%    | \$0.00 |
| MIDWEST MORTGAGE CAPITAL,<br>LLC, A MISSOURI LIMITED<br>LIABILITY  | 1 | \$135,755.00 | 0.52%   | \$0.00 |
| MORIA DEVELOPMENT INC, AN<br>ARIZONA CORPORATION                   | 1 | \$196,000.00 | 0.75%   | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS#11712, A<br>NEVADA CO | 1 | \$191,250.00 | 0.73%   | \$0.00 |
| NEW VIEW MORTGAGE CORP., A<br>NEW YORK CORPORATION.                | 1 | \$308,000.00 | 1.18%   | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORAT | 2 | \$438,350.00 | 1.68%   | \$0.00 |
| PLN ASSOCIATES INC, A<br>WASHINGTON CORPORATION                    | 1 | \$438,600.00 | 1.68%   | \$0.00 |

PRIORITY LENDING MORTGAGE

CORPORATION, A CALIFORNIA

|           | CORPORAT  |     | ψ300,000.00     | 1.12 /0 0 | φο.σσ  |   |
|-----------|---|-----|-----------------|-----------|--------|---|
|           | PRIORITY LENDING, LLC, A  | 1   | \$324,000.00    | 1.24% 0   | \$0.00 |   |
|           | ARIZONA LLC.  PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1   | \$221,250.00    | 0.85% 0   | \$0.00 | _ |
|           | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C          | 2   | \$522,775.00    | 2.01% 0   | \$0.00 | _ |
|           | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION                    | 1   | \$130,050.00    | 0.5% 0    | \$0.00 | _ |
|           | REGENT FINANCIAL GROUP INC, A<br>NEBRASKA CORPORATION.                | 1   | \$177,650.00    | 0.68% 0   | \$0.00 |   |
|           | SCHAFFER MORTGAGE<br>CORPORATION, A FLORIDA<br>CORPORATION            | 1   | \$146,250.00    | 0.56% 0   | \$0.00 |   |
|           | TAYLOR MORRISON HOME<br>FUNDING, LLC, A FLORIDA LLC                   | 4   | \$1,199,132.89  | 4.6% 0    | \$0.00 |   |
|           | TAYLOR MORRISON HOME<br>FUNDING, LLC, A FLORIDA LLC.                  | 1   | \$364,055.00    | 1.4% 0    | \$0.00 |   |
|           | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION                       | 1   | \$196,000.00    | 0.75% 0   | \$0.00 |   |
|           | TEXAS PROFESSIONAL MORTGAGE<br>LLC, A TEXAS LLC                       | 1   | \$278,400.00    | 1.07% 0   | \$0.00 |   |
|           | TRADITION MORTGAGE, LLC, A<br>MINNESOTA LIMITED LIABILITY<br>COMPA    | 2   | \$536,250.00    | 2.06% 0   | \$0.00 |   |
|           | TRUST MORTGAGE LENDING CORP.,<br>A CORPORATION                        | 1   | \$247,950.00    | 0.95% 0   | \$0.00 |   |
|           | WASHINGTON FIRST MORTGAGE<br>LOAN COPORATION, A<br>WASHINGTON COR     | 1   | \$332,499.00    | 1.28% 0   | \$0.00 |   |
|           | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                         | 2   | \$620,250.00    | 2.43% 0   | \$0.00 |   |
| Total     |   | 109 | \$26,071,339.64 | 100% 0    | \$0.00 | _ |
| 3138Y9TA6 | AMCAP MORTGAGE LTD  | 1   | \$163,576.97    | 4.11% 0   | \$0.00 | _ |
|           | AMERICAN EQUITY MORTGAGE,<br>INC                                      | 1   | \$163,000.00    | 4.09% 0   | \$0.00 |   |
|           | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCE                                | 1   | \$170,548.80    | 4.28% 0   | \$0.00 |   |
|           | BANK OF ENGLAND   | 1   | \$170,337.10    | 4.27% 0   | \$0.00 |   |
|           | BEST CAPITAL FUNDING, A<br>CALIFORNIA                                 | 1   | \$149,806.92    | 3.76% 0   | \$0.00 |   |
|           | DIAMOND RESIDENTIAL<br>MORTGAGE CORPOR                                | 1   | \$149,806.91    | 3.76% 0   | \$0.00 |   |
|           |   | 1   | \$180,000.00    | 4.52% 0   | \$0.00 |   |
| ·         |   | •   |                 | • •       | 1400   |   |

\$0.00

\$300,000.00

1.15% 0

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|           | EMPIRE FINANCIAL, A CALIFORNIA<br>CORP   | Î  |                |          |        |
|-----------|--|----|----------------|----------|--------|
|           | EVERETT FINANCIAL, INC. D/B/A<br>SUPRE   | 1  | \$132,472.60   | 3.32% 0  | \$0.00 |
|           | HOMESTAR FINANCIAL<br>CORPORATION  | 1  | \$127,831.44   | 3.21% 0  | \$0.00 |
|           | MONARCH BANK   | 1  | \$127,171.12   | 3.19% 0  | \$0.00 |
|           | NEIGHBORS FINANCIAL<br>CORPORATION, A  | 1  | \$170,774.82   | 4.29% 0  | \$0.00 |
|           | PACIFIC UNION FINANCIAL, LLC<br>DBA CL   | 3  | \$491,453.90   | 12.33% 0 | \$0.00 |
|           | PACIFIC UNION FINANCIAL, LLC<br>DBA CLEARVISION FUNDING, A<br>CALIFORNIA LIMITED | 1  | \$127,300.00   | 3.19% 0  | \$0.00 |
|           | PACIFIC UNION FINANCIAL, LLC, A<br>CAL   | 5  | \$801,263.00   | 20.11% 0 | \$0.00 |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC   | 2  | \$300,541.44   | 7.54% 0  | \$0.00 |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.  | 1  | \$135,828.89   | 3.41% 0  | \$0.00 |
|           | PROSPER MORTGAGE FUNDING LLC   | 1  | \$126,350.00   | 3.17% 0  | \$0.00 |
|           | REPUBLIC STATE MORTGAGE CO.  | 1  | \$169,776.13   | 4.26% 0  | \$0.00 |
|           | SILVERTON MORTGAGE<br>SPECIALISTS, INC., A GEORGIA<br>CORPORATION                | 1  | \$126,832.76   | 3.19% 0  | \$0.00 |
| Total     |  | 26 | \$3,984,672.80 | 100% 0   | \$0.00 |
|           |  |    |                |          |        |
| 3138Y9TB4 | AMERICAN FIDELITY MORTGAGE<br>SERVICES   | 1  | \$172,000.00   | 4.11% 0  | \$0.00 |
|           | AMERICAN FIRST LENDING<br>CORPORATION,   | 1  | \$142,000.00   | 3.39% 0  | \$0.00 |
|           | ASSOCIATED MORTGAGE<br>CORPORATION   | 1  | \$149,884.00   | 3.58% 0  | \$0.00 |
|           | ASSOCIATED MORTGAGE<br>CORPORATION, A  | 1  | \$125,826.41   | 3% 0     | \$0.00 |
|           | ASSURED MORTGAGE, INC  | 1  | \$139,300.00   | 3.33% 0  | \$0.00 |
|           | BANK OF IDAHO, AN IDAHO<br>CORPORATION   | 1  | \$170,154.48   | 4.06% 0  | \$0.00 |
|           | CAPITAL ASSISTANCE CORP.   | 1  | \$108,300.00   | 2.59% 0  | \$0.00 |
|           | CITY BANK DBA CITY BANK<br>MORTGAGE  | 1  | \$167,000.00   | 3.99% 0  | \$0.00 |
|           | CITYWIDE   | 1  | \$159,784.47   | 3.82% 0  | \$0.00 |
|           | COASTWAY COMMUNITY BANK, A<br>STATE CH   | 1  | \$165,072.26   | 3.94% 0  | \$0.00 |
|           | CROSSCOUNTRY MORTGAGE, INC   | 1  | \$132,716.90   | 3.17% 0  | \$0.00 |
|           | FARMINGTON MORTGAGE, A<br>DIVISION OF  | 1  | \$147,047.13   | 3.51% 0  | \$0.00 |

|           | FIRST FEDERAL BANK, A<br>CORPORATION   | 1  | \$160,455.00   | 3.83%   | \$0.00 |        |
|-----------|--|----|----------------|---------|--------|--------|
|           | GROUP ONE MORTGAGE INC                 | 1  | \$139,802.74   | 3.34% ( | \$0.00 |        |
|           | LOAN ONE MORTGAGE CO., INC.            | 1  | \$156,000.00   | 3.72%   | 1      |        |
|           | MONARCH BANK                           | 1  | \$125,830.28   | 3% (    | 1      |        |
|           | NATIONAL BANK OF COMMERCE              | 1  | \$132,905.00   | 3.17% ( |        |        |
|           | OLD POINT MORTGAGE, LLC, AN<br>LLC     | 1  | \$104,858.56   |         |        |        |
|           | PACIFIC UNION FINANCIAL, LLC<br>DBA CL | 1  | \$135,000.00   | 3.22%   | \$0.00 |        |
|           | PACIFIC UNION FINANCIAL, LLC, A<br>CAL | 6  | \$821,075.00   | 19.6%   | \$0.00 |        |
|           | PRIORITYONE BANK, STATE<br>CHARTERED B | 1  | \$158,000.00   | 3.77%   | \$0.00 |        |
|           | SUMMIT MORTGAGE BANKERS,<br>INC.       | 1  | \$168,750.00   | 4.03%   | \$0.00 |        |
|           | THE HOME LENDING GROUP, LLC            | 1  | \$142,500.00   | 3.4%    | \$0.00 |        |
|           | TIDEWATER MORTGAGE                     | 1  | \$163,850.00   | 3.93% ( | \$0.00 |        |
| Total     |  | 29 | \$4,188,112.23 | 100%    | \$0.00 |        |
|           |  |    |                |         |        |        |
| 3138Y9TC2 | AMERICAN EQUITY MORTGAGE,<br>INC       | 1  | \$118,853.68   | 4.85%   | \$0.00 |        |
|           | ASSOCIATED MORTGAGE<br>CORPORATION, A  | 1  | \$119,246.31   | 4.87%   | \$0.00 |        |
|           | DIAMOND RESIDENTIAL<br>MORTGAGE CORPOR | 1  | \$123,000.00   | 5.02%   | \$0.00 |        |
|           | EVERETT FINANCIAL, INC.                | 1  | \$91,500.00    | 3.74% ( | \$0.00 |        |
|           | FINANCIAL FREEDOM MORTGAGE<br>LLC      | 1  | \$91,250.00    | 3.73%   | \$0.00 |        |
|           | FRANKLIN MORTGAGE SOLUTIONS<br>LLC     | 1  | \$107,250.00   | 4.38%   | \$0.00 |        |
|           | HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD | 2  | \$197,250.00   | 8.06%   | \$0.00 |        |
|           | HIGHTECHLENDING INC                    | 1  | \$102,318.12   | 4.18%   | 1      |        |
|           | LINCOLN SAVINGS BANK                   | 1  | \$111,200.00   | 4.54% ( | 1      |        |
|           | MONTAGE MORTGAGE, LLC                  | 1  | \$110,000.00   | 4.49% ( | \$0.00 |        |
|           | OVM FINANCIAL, INC., A<br>CORPORATION  | 1  | \$84,800.00    | 3.46%   | \$0.00 |        |
|           | PACIFIC UNION FINANCIAL, LLC<br>DBA CL | 1  | \$110,000.00   | 4.49%   | \$0.00 |        |
|           | PACIFIC UNION FINANCIAL, LLC, A<br>CAL | 5  | \$586,600.00   | 23.96%  | \$0.00 | 1      |
|           | PRIORITYONE BANK, STATE<br>CHARTERED B | 1  | \$67,881.49    | 2.77%   | \$0.00 |        |
|           | RESOURCE LENDERS, INC A<br>CALIFORN    | 1  | \$110,485.82   | 4.51%   | \$0.00 |        |
|           |  | 1  | \$104,870.89   | 4.28%   | \$0.00 | -<br>I |

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| WATSON MORTGAGE CORP.   1   \$95,873.58   3.92% 0   \$0.00  |           | SOUTHERN FIDELITY MORTGAGE,<br>LLC     |    |                |           |               |
|---|-----------|--|----|----------------|-----------|---------------|
| WHITNEY BANK DBA HANCOCK BANK, MISS   1   \$116,085.38   4.75%   0   \$0.00   |           |  | 1  | \$95 873 58    | 3 92% 0   | \$0.00        |
| Total   |           | WHITNEY BANK DBA HANCOCK               | 1  |                |           |               |
| A1 MORTGAGE GROUP LLC   | Total     | BAINK, MISS                            | 23 | \$2 448 465 27 | 100%      | \$0.00        |
| ACOPIA, LLC   | Total     |  | 23 | \$2,440,405.27 | 100%      | \$0.00        |
| ACOPIA, LLC   | 2128V0TD0 | A1 MODTGAGE GROUD LLC                  | 1  | \$152,000,00   | 3 86% 0   | 00.02         |
| AMERICA'S MORTGAGE RESOURCE, INC., AMERICAN EQUITY MORTGAGE, INC., ACO  AMERICAN LIBERTY MORTGAGE INC, A CO  AMERICAN LIBERTY MORTGAGE, IS129,237.20 3.28% 0 \$0.00  AMERICAN LIBERTY MORTGAGE, IS129,237.20 3.28% 0 \$0.00  AMERICAN LIBERTY MORTGAGE, INC. ACO  AMERICAN LIBERTY MORTGAGE, INC. ACO  AMERICAN LIBERTY MORTGAGE, INC. ACO  AMERICAN LIBERTY MORTGAGE, IS159,000.00 4.03% 0 \$0.00  AMERICAN LIBERTY MORTGAGE, IS159,000.00 4.03% 0 \$0.00  AMERICAN LIBERTY MORTGAGE, IS159,000.00 4.03% 0 \$0.00  AMERICAN LIBERTY MORTGAGE, IS159,000.00 3.52% 0 \$0.00  AMERICAN LIBERTY MORTGAGE IS159,000 3.52% 0 \$0.00  ANTLONE MORTGAGE SERVICES IS159,000 3.61% 0 \$0.00  CORPOR IS152,915.00 3.88% 0 \$0.00  EVERETT FIRANCIAL, INC. DBA IS152,915.00 3.88% 0 \$0.00  EVERETT FINANCIAL, INC. DBA IS172,587.53 4.38% 0 \$0.00  EVERETT FINANCIAL, INC. DBA IS172,587.53 4.38% 0 \$0.00  EVERETT FINANCIAL, INC. DBA IS172,587.53 4.38% 0 \$0.00  EVERETT FINANCIAL, INC. DBA IS161,308.09 4.09% 0 \$0.00  EVERETT MORTGAGE, INC. IS161,308.09 4.09% 0 \$0.00  MORTGAGE, LTD IS161,308.09 4.09% 0 \$0.00  NATIONS RESIDENTIAL IS161,308.09 4.09% 0 \$0.00  NATIONS RELIABLE LENDING ILC IS146,070.17 3.7% 0 \$0.00  ONETRUST HOME LOANS, ADELEWARE LIM IS155,599.45 3.95% 0 \$0.00  PACIFIC UNION FINANCIAL, LLC 2 \$333,191.00 8.45% 0 \$0.00  DELEWARE LIM IS162,300.00 4.12% 0 \$0.00  PACIFIC UNION FINANCIAL, LLC 2 \$333,191.00 8.45% 0 \$0.00  PACIFIC UNION FINANCIAL, LLC, ADELEWARE LIM IS162,300.00 4.12% 0 \$0.00  PRIMARY RESIDENTIAL IS164,000.00 3.65% 0 \$0.00  PRIMARY RESIDENTIAL IS165,000.00 3.96% 0 \$0.00  PRIMARY RESIDENTIAL IS165,000.00 3.96% 0 \$0.00  PRIMARY RESIDENTIAL IS165,000.00 3.36% 0 \$0.00  PRIMARY RESIDENTIAL IS165,000.00 3.96% 0 \$0.00  PRIMARY RESIDENTIAL IS165,000.00 3.96% 0 \$0.00  PRIMARY RESIDENTIAL IS165,000.00 3.96% 0 \$0.00  PRIMARY RESIDE   | 5136191D0 |  | 1  |                |           |               |
| INC.,   AMERICAN EQUITY MORTGAGE,   INC   S139,827.86   3.55% 0   \$0.00  |           | ·                                      | 1  | φ134,400.00    | 3.41 /0 0 | ψ0.00         |
| AMERICAN EQUITY MORTGAGE, INC   S139,827.86   3.55% 0   \$0.00     AMERICAN LIBERTY MORTGAGE   I \$129,237.20   3.28% 0   \$0.00     AMERICAN LIBERTY MORTGAGE, INC. A CO   AMERICAN LIBERTY MORTGAGE, INCORPOR   S159,000.00   4.03% 0   \$0.00     ASSOCIATED MORTGAGE   CORPORATION   S138,750.00   3.52% 0   \$0.00     ATLANTIC HOME LOANS   I \$152,915.00   3.88% 0   \$0.00     CITY FIRST MORTGAGE SERVICES   I \$142,500.00   3.61% 0   \$0.00     LLC, A   DSW MORTGAGE INC. A COLORADO   CORPOR   EVERETT FINANCIAL, INC. DBA   SUPREME   S172,587.53   4.38% 0   \$0.00     EVERETT FINANCIAL, INC. DBA   SUPREME   S141,000.00   3.58% 0   \$0.00     FIRST NATIONS HOME FINANCE   S141,000.00   3.58% 0   \$0.00     CORP., A   I \$161,308.09   4.09% 0   \$0.00     MATIONS RESIDENTIAL   I \$161,308.09   4.09% 0   \$0.00     NATIONS RELIABLE LENDING LLC   I \$146,070.17   3.7% 0   \$0.00     NATIONS RELIABLE LENDING LLC   I \$146,070.17   3.7% 0   \$0.00     DACTRUST HOME LOANS, A   I \$155,599.45   3.95% 0   \$0.00     PACIFIC UNION FINANCIAL, LLC, A   S162,300.00   4.12% 0   \$0.00     PACIFIC UNION FINANCIAL, LLC, A   S162,300.00   4.12% 0   \$0.00     PRIMARY RESIDENTIAL   S144,000.00   3.3% 0   \$0.00     PRIMARY RESIDENTIAL   S144,000.00   3.65% 0   \$0.00     PRIMARY RESIDENTIAL   S144,000.00   3.65% 0   \$0.00     PRIMARY RESIDENTIAL   S155,509.00   3.000   \$0.00     PRIMARY RESIDENTIAL   S155,509.00   3.000   \$0.00     PRIMARY RESIDENTIAL   S144,000.00   3.65% 0   \$0.00     PRIMARY RESIDENTIAL   S155,509.00   3.000   \$0.00     PRIMARY RESIDENTIAL   S155,509.00   3.000   \$0.00     PRIMARY RESIDENTIAL   S156,000.00   3.96% 0   \$0.00     PROFICIO MORTGAGE VENTURES, LLC   SOVEREIGN LENDING GROUP   S130,000.00   3.366 0   \$0.00     S000   S000   S000   S000   S000   S000   S000     S000   S  |           | · ·                                    | 1  | \$165,000.00   | 4.18% 0   | \$0.00        |
| INC   |           | <del> 1</del>                          |    |                |           |               |
| AMERICAN LIBERTY MORTGAGE INC, A CO  AMERICAN LIBERTY MORTGAGE, INCORPOR  ASSOCIATED MORTGAGE CORPORATION  ATLANTIC HOME LOANS  LIC, A  DSW MORTGAGE IVERS LLC, A  LIC DBA LIGHBIANDS RESIDENTIAL MORTGAGE, LTD  HOMESTAR MORTGAGE, INC.  NATIONS RELIABLE LENDING LLC  DSA CL  PACIFIC UNION FINANCIAL, LLC DBA CL  PACIFIC UNION FINANCIAL, LLC, A CAL  PILGRIM MORTGAGE, LLC, A TEXAS LIMI  PRIMARY RESIDENTIAL MORTGAGE, LNC  PRIORITYONE BANK  PROFICIO MORTGAGE LLC, A TEXAS LLC  SOVEREIGN LENDING GROUP  1 \$130,000.00  3.3% 0  \$0.00 |           |  | 1  | \$139,827.86   | 3.55% 0   | \$0.00        |
| INC, A CO   |           |  |    | 0100 007 00    | 2 2000    | 40.00         |
| INCORPOR  |           |  | 1  | \$129,237.20   | 3.28% 0   | \$0.00        |
| ASSOCIATED MORTGAGE   1   \$138,750.00   3.52%   0   \$0.00   |           | •                                      | 1  | \$159,000.00   | 4.03% 0   | \$0.00        |
| CORPORATION   1   \$133,750.00   3.2%0   \$0.00     ATLANTIC HOME LOANS   1   \$152,915.00   3.88% 0   \$0.00     CITY FIRST MORTGAGE SERVICES   1   \$142,500.00   3.61% 0   \$0.00     LLC, A   DSW MORTGAGE INC, A COLORADO   2   \$341,200.00   8.65% 0   \$0.00     CORPOR   EVERETT FINANCIAL, INC. DBA   1   \$172,587.53   4.38% 0   \$0.00     EVERETT FINANCIAL, INC. DBA   1   \$172,587.53   4.38% 0   \$0.00     EVERETT FINANCIAL, INC. DBA   1   \$141,000.00   3.58% 0   \$0.00     FIRST NATIONS HOME FINANCE   1   \$161,308.09   4.09% 0   \$0.00     HIGHLANDS RESIDENTIAL   1   \$161,308.09   4.09% 0   \$0.00     HOMESTAR MORTGAGE, INC.   1   \$136,000.00   3.45% 0   \$0.00     NATIONS RELIABLE LENDING LLC   1   \$146,070.17   3.7% 0   \$0.00     ONETRUST HOME LOANS, A   1   \$155,599.45   3.95% 0   \$0.00     DELEWARE LIM   2   \$333,191.00   8.45% 0   \$0.00     PACIFIC UNION FINANCIAL, LLC   2   \$333,191.00   8.45% 0   \$0.00     PACIFIC UNION FINANCIAL, LLC, A   1   \$162,300.00   4.12% 0   \$0.00     PILGRIM MORTGAGE, LLC, A TEXAS   1   \$130,000.00   3.3% 0   \$0.00     PRIMARY RESIDENTIAL   1   \$144,000.00   3.65% 0   \$0.00     PRIMARY RESIDENTIAL   1   \$155,599.10   \$0.00     PRIMARY RESIDENTIAL   1   \$155,000.00   3.96% 0   \$0.00     PROFICIO MORTGAGE VENTURES,   1   \$157,510.91   4% 0   \$0.00     LC   SOVEREIGN LENDING GROUP   1   \$130,000.00   3.3% 0   \$0.00     SOVEREIGN LENDING GROUP   1   \$130,000.00   3.3% 0  |           |  |    | . ,            |           | · ·           |
| ATLANTIC HOME LOANS  CITY FIRST MORTGAGE SERVICES LLC, A  DSW MORTGAGE INC, A COLORADO CORPOR  EVERETT FINANCIAL, INC. DBA SUPREME  FIRST NATIONS HOME FINANCE CORP., A  HIGHLANDS RESIDENTIAL HOMESTAR MORTGAGE, INC. NATIONS RELIABLE LENDING LLC ONSTRUST HOME LOANS, A DELEWARE LIM PACIFIC UNION FINANCIAL, LLC, A CAL  PILGRIM MORTGAGE, LLC, A TEXAS LIMI  PRIMARY RESIDENTIAL MORTGAGE, INC PRIORITYONE BANK PROFICIO MORTGAGE VENTURES, LLC SOVEREIGN LENDING GROUP  1 \$155,599.45 1 \$142,500.00 3.61% 0 \$0.00  |           |  | 1  | \$138,750.00   | 3.52% 0   | \$0.00        |
| CITY FIRST MORTGAGE SERVICES   1  |           |  | 1  | \$152.015.00   | 2 9907 0  | \$0.00        |
| LLC, A  |           |  | 1  | \$132,913.00   | 3.88%0    | \$0.00        |
| DSW MORTGAGE INC, A COLORADO   CORPOR   S341,200.00   8.65% 0   \$0.00  |           |  | 1  | \$142,500.00   | 3.61% 0   | \$0.00        |
| CORPOR  |           |  |    |                |           |               |
| EVERETT FINANCIAL, INC. DBA SUPREME  FIRST NATIONS HOME FINANCE CORP., A  HIGHLANDS RESIDENTIAL MORTGAGE, LTD  HOMESTAR MORTGAGE, INC.  NATIONS RELIABLE LENDING LLC  ONETRUST HOME LOANS, A DELEWARE LIM  PACIFIC UNION FINANCIAL, LLC DBA CL  PACIFIC UNION FINANCIAL, LLC, A CAL  PILGRIM MORTGAGE, LLC, A TEXAS LIMI  PRIMARY RESIDENTIAL MORTGAGE, INC  1 \$136,000.00 3.45% 0 \$0.00   |           | · · · · · · · · · · · · · · · · · · ·  | 2  | \$341,200.00   | 8.65% 0   | \$0.00        |
| SUPREME   |           |  |    | 0450 505 50    | 4.200     | 40.00         |
| CORP., A  HIGHLANDS RESIDENTIAL  MORTGAGE, LTD  HOMESTAR MORTGAGE, INC.  NATIONS RELIABLE LENDING LLC  ONETRUST HOME LOANS, A DELEWARE LIM  PACIFIC UNION FINANCIAL, LLC DBA CL  PACIFIC UNION FINANCIAL, LLC, A CAL  PILGRIM MORTGAGE, LLC, A TEXAS LIMI  PRIMARY RESIDENTIAL MORTGAGE, INC  PRIORITYONE BANK  PROFICIO MORTGAGE VENTURES, LLC SOVEREIGN LENDING GROUP  1 \$130,000.00  \$0.00   |           |  | 1  | \$172,587.53   | 4.38% 0   | \$0.00        |
| CORP., A   HIGHLANDS RESIDENTIAL   1   \$161,308.09   4.09%   0   \$0.00  |           | FIRST NATIONS HOME FINANCE             | 1  | \$141,000,00   | 2 59% 0   | \$0.00        |
| MORTGAGE, LTD   |           | CORP., A                               | 1  | \$141,000.00   | 3.36%0    | \$0.00        |
| MORTGAGE, LTD   |           |  | 1  | \$161 308 09   | 4 09% 0   | \$0.00        |
| NATIONS RELIABLE LENDING LLC   1 \$146,070.17   3.7%   0 \$0.00   |           | ·                                      | -1 | ·              |           | ·             |
| ONETRUST HOME LOANS, A DELEWARE LIM  PACIFIC UNION FINANCIAL, LLC DBA CL  PACIFIC UNION FINANCIAL, LLC, A CAL  PILGRIM MORTGAGE, LLC, A TEXAS LIMI  PRIMARY RESIDENTIAL MORTGAGE, INC  PRIORITYONE BANK  PROFICIO MORTGAGE VENTURES, LLC SOVEREIGN LENDING GROUP  1 \$130,000,00  \$0.00  |           | ·                                      | 1  |                |           |               |
| DELEWARE LIM  |           |  | 1  | \$146,070.17   | 3.7% 0    | \$0.00        |
| PACIFIC UNION FINANCIAL, LLC   2   \$333,191.00   8.45% 0   \$0.00  |           |  | 1  | \$155,599.45   | 3.95% 0   | \$0.00        |
| DBA CL  PACIFIC UNION FINANCIAL, LLC, A CAL  PILGRIM MORTGAGE, LLC, A TEXAS LIMI  PRIMARY RESIDENTIAL MORTGAGE, INC  PRIORITYONE BANK  PROFICIO MORTGAGE VENTURES, LLC  SOVEREIGN LENDING GROUP  1 \$130,000,000  8.45% 0 \$0.00  \$0.00  \$130,000,000  \$1330,000,000  \$1330,000,000  \$1357,510.91  \$144,000,000  \$157,510.91  \$157,510.91  \$130,000,000  \$15              |           |  |    |                |           |               |
| PACIFIC UNION FINANCIAL, LLC, A CAL 1 \$162,300.00 4.12% 0 \$0.00 PILGRIM MORTGAGE, LLC, A TEXAS LIMI \$130,000.00 3.3% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$144,000.00 3.65% 0 \$0.00 PRIORITYONE BANK 1 \$156,000.00 3.96% 0 \$0.00 PROFICIO MORTGAGE VENTURES, LLC \$157,510.91 4% 0 \$0.00 SOVEREIGN LENDING GROUP 1 \$130,000.00 3.3% 0 \$0.00 SO.00   |           |  | 2  | \$333,191.00   | 8.45% 0   | \$0.00        |
| CAL  PILGRIM MORTGAGE, LLC, A TEXAS LIMI  PRIMARY RESIDENTIAL MORTGAGE, INC  PRIORITYONE BANK  PROFICIO MORTGAGE VENTURES, LLC  SOVEREIGN LENDING GROUP  1 \$130,000.00 4.12% 0 \$0.00    |           |  |    | 44.62.200.00   | 4.400     | 40.00         |
| LIMI   1   \$130,000.00   3.3% 0   \$0.00   |           |  | 1  | \$162,300.00   | 4.12% 0   | \$0.00        |
| PRIMARY RESIDENTIAL MORTGAGE, INC  PRIORITYONE BANK  1 \$156,000.00 3.65% 0 \$0.00  PROFICIO MORTGAGE VENTURES, LLC  SOVEREIGN LENDING GROUP  1 \$130,000.00 3.3% 0 \$0.00  |           | PILGRIM MORTGAGE, LLC, A TEXAS         | 1  | \$120,000,00   | 2.207.0   | \$0.00        |
| MORTGAGE, INC  PRIORITYONE BANK  1 \$156,000.00 3.65% 0 \$0.00  PROFICIO MORTGAGE VENTURES, LLC  SOVEREIGN LENDING GROUP  1 \$130,000.00 3.65% 0 \$0.00  \$0.00   |           | LIMI                                   | 1  | \$130,000.00   | 3.3% 0    | \$0.00        |
| MORTGAGE, INC   PRIORITYONE BANK   1 \$156,000.00 3.96% 0 \$0.00  |           | PRIMARY RESIDENTIAL                    | 1  | \$144,000,00   | 3 65% 0   | \$0.00        |
| PROFICIO MORTGAGE VENTURES, 1 \$157,510.91 4% 0 \$0.00 LLC SOVEREIGN LENDING GROUP 1 \$130,000,00 3 3% 0 \$0.00   |           | ·                                      |    | ·              |           |               |
| LLC   1   \$157,510.91   4% 0   \$0.00  |           |  | 1  | \$156,000.00   | 3.96% 0   | \$0.00        |
| SOVEREIGN LENDING GROUP  1 \$130,000,00 3,3% 0 \$0,00   |           | ·                                      | 1  | \$157.510.91   | 4% 0      | \$0.00        |
| 1 1 \$130,000,000 \$3%101 \$0,000   |           |  |    | ,- = • - •     |           | 1 - 1 - 2 - 2 |
|   |           | SOVEREIGN LENDING GROUP<br>INCORPORATE | 1  | \$130,000.00   | 3.3% 0    | \$0.00        |

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|           | TRUST MORTGAGE CORPORATION             | 1  | \$162,260.00   | 4.1% 0   | \$0.00 | - |
|-----------|--|----|----------------|----------|--------|---|
| Total     | TRUST WORTGAGE CORT GRATION            | 26 | \$3,942,657.21 | 100% 0   | \$0.00 | _ |
| Total     |  |    | ψο,5 12,007.21 | 100 /0 0 | Ψ0•00  | _ |
| 3138Y9TE8 | ALERUS FINANCIAL, N.A. DBA<br>ALERUS M | 1  | \$159,000.00   | 5.4% 0   | \$0.00 |   |
|           | ATLANTIC HOME LOANS, INC., A<br>CORPOR | 1  | \$131,100.00   | 4.45% 0  | \$0.00 |   |
|           | CONSUMER FIRST MORTGAGE, INC.,<br>A CO | 1  | \$114,000.00   | 3.87% 0  | \$0.00 |   |
|           | CWM PARTNERS, LP DBA CITYWIDE<br>MORTG | 1  | \$151,200.00   | 5.14% 0  | \$0.00 |   |
|           | FRANKLIN ADVANTAGE, INC. A<br>CALIFORN | 1  | \$122,500.00   | 4.16% 0  | \$0.00 |   |
|           | GROUP ONE MORTGAGE INC                 | 1  | \$112,800.00   | 3.83% 0  | \$0.00 |   |
|           | HANCOCK MORTGAGE PARTNERS<br>LLC       | 1  | \$136,325.00   | 4.63% 0  | \$0.00 |   |
|           | HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD | 1  | \$150,340.00   | 5.11% 0  | \$0.00 |   |
|           | HOUSTON CAPITAL MORTGAGE               | 1  | \$170,999.00   | 5.81% 0  | \$0.00 |   |
|           | INLANTA MORTGAGE INC                   | 1  | \$131,000.00   | 4.45% 0  | \$0.00 |   |
|           | MONARCH BANK                           | 1  | \$135,000.00   | 4.59% 0  | \$0.00 |   |
|           | NP, INC., DBA US MORTGAGE OF<br>FLORID | 1  | \$119,000.00   | 4.04% 0  | \$0.00 |   |
|           | PACIFIC UNION FINANCIAL, LLC<br>DBA CL | 3  | \$385,750.00   | 13.11% 0 | \$0.00 |   |
|           | PACIFIC UNION FINANCIAL, LLC, A<br>CAL | 4  | \$602,992.00   | 20.49% 0 | \$0.00 |   |
|           | THE HOME LENDING GROUP, LLC            | 2  | \$321,100.00   | 10.92% 0 | \$0.00 |   |
| Total     |  | 21 | \$2,943,106.00 | 100% 0   | \$0.00 |   |
|           |  |    |                |          |        |   |
| 3138Y9TF5 | ADVANCE MORTGAGE<br>CORPORATION, A C C | 1  | \$227,528.00   | 1.35% 0  | \$0.00 |   |
|           | AMERICA'S MORTGAGE RESOURCE,<br>INC    | 1  | \$213,000.00   | 1.27% 0  | \$0.00 |   |
|           | AMERICAN EQUITY MORTGAGE,<br>INC       | 1  | \$373,000.00   | 2.22% 0  | \$0.00 |   |
|           | BANK OF IDAHO                          | 1  | \$178,348.36   | 1.06% 0  | \$0.00 |   |
|           | BANK OF WEDOWEE                        | 1  | \$248,000.00   | 1.47% 0  | \$0.00 |   |
|           | BRAZOS NATIONAL BANK, A<br>NATIONAL AS | 1  | \$380,000.00   | 2.26% 0  | \$0.00 |   |
|           | CAPITAL ASSISTANCE CORP.               | 1  | \$417,000.00   | 2.48% 0  | \$0.00 |   |
|           | CBM MORTGAGE, LLC                      | 1  | \$320,000.00   | 1.9% 0   | \$0.00 |   |
|           | DIAMOND RESIDENTIAL<br>MORTGAGE CORPOR | 1  | \$278,300.00   | 1.65% 0  | \$0.00 |   |
|           | DIRECT LENDERS, LLC                    | 1  | \$228,000.00   | 1.36% 0  | \$0.00 | _ |
|           | GEORGETOWN MORTGAGE, LLC               | 1  | \$189,905.00   | 1.13% 0  | \$0.00 |   |
|           | GLADEWATER NATIONAL BANK               | 1  | \$248,800.00   | 1.48% 0  | \$0.00 |   |

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|           | GOLDEN EMPIRE MORTGAGE, INC.,<br>A CAL | 1  | \$362,425.00    | 2.15%  | 0 \$0 | .00 |
|-----------|--|----|-----------------|--------|-------|-----|
|           | HANCOCK MORTGAGE PARTNERS<br>LLC       | 1  | \$195,723.84    | 1.16%  | 0 \$0 | .00 |
|           | HOUSTON CAPITAL MORTGAGE               | 2  | \$410,800.00    | 2.44%  | 0 \$0 | .00 |
|           | MORIA DEVELOPMENT INC, AN              | 1  | \$212,000,00    | 1 270  | 0 \$0 | .00 |
|           | ARIZONA C                              | 1  | \$213,000.00    | 1.27%  | 0 \$0 | .00 |
|           | MORTGAGE CAPITAL ASSOCIATES, INC.,     | 1  | \$226,962.00    | 1.35%  | 0 \$0 | .00 |
|           | PACIFIC UNION FINANCIAL, LLC<br>DBA CL | 13 | \$4,684,650.00  | 27.85% | 0 \$0 | .00 |
|           | PACIFIC UNION FINANCIAL, LLC, A<br>CAL | 12 | \$3,843,225.00  | 22.84% | 0 \$0 | .00 |
|           | PEOPLES HOME EQUITY., A<br>TENNESSEE C | 1  | \$188,509.93    | 1.12%  | 0 \$0 | .00 |
|           | PERL MORTGAGE, INC.                    | 1  | \$192,850.00    | 1.15%  | 0 \$0 | .00 |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC   | 2  | \$404,843.36    | 2.41%  | 0 \$0 | .00 |
|           | PROVIDENT MORTGAGE<br>CORPORATION      | 1  | \$197,782.00    | 1.18%  | 0 \$0 | .00 |
|           | RESIDENTIAL HOME MORTGAGE<br>CORPORATI | 1  | \$334,400.00    | 1.99%  | 0 \$0 | .00 |
|           | RESOURCE LENDERS, INC                  | 1  | \$210,000.00    | 1.25%  | 0 \$0 | .00 |
|           | SOUTHWEST FUNDING, LP                  | 1  | \$182,913.00    | 1.09%  | 0 \$0 | .00 |
|           | ST FIN CORP, A CALIFORNIA<br>CORPORATI | 2  | \$495,000.00    | 2.94%  | 0 \$0 | .00 |
|           | SUMMIT MORTGAGE BANKERS, INC           | 1  | \$375,000.00    | 2.23%  | 0 \$0 | .00 |
|           | SUMMIT MORTGAGE BANKERS,<br>INC.       | 2  | \$597,500.00    | 3.55%  | 0 \$0 | .00 |
|           | WATERMARK CAPITAL, INC., A<br>CALIFORN | 1  | \$406,500.00    | 2.4%   | 0 \$0 | .00 |
| Total     |  | 57 | \$16,823,965.49 | 100%   | 0 \$0 | .00 |
| 3138Y9TG3 | ALL IN ONE MORTGAGE LENDERS,<br>LLC    | 1  | \$85,394.87     | 6.68%  | 0 \$0 | .00 |
|           | AMERICAN EQUITY MORTGAGE,<br>INC       | 1  | \$107,800.00    | 8.44%  | 0 \$0 | .00 |
|           | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORP | 1  | \$97,879.51     | 7.66%  | 0 \$0 | .00 |
|           | GENEQUITY MORTGAGE, INC.               | 1  | \$112,500.00    | 8.81%  | 0 \$0 | .00 |
|           | HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD | 2  | \$222,660.00    | 17.43% | 0 \$0 | .00 |
|           | J. VIRGIL, INC                         | 1  | \$109,109.37    | 8.54%  | 0 \$0 | .00 |
|           | PACIFIC UNION FINANCIAL, LLC<br>DBA CL | 1  | \$100,000.00    | 7.83%  | 0 \$0 | .00 |
|           | PACIFIC UNION FINANCIAL, LLC, A<br>CAL | 3  | \$256,000.00    | 20.04% | 0 \$0 | .00 |

|           | RESIDENTIAL MORTGAGE                 |     |                 |        |   |        |  |
|-----------|--------------------------------------|-----|-----------------|--------|---|--------|--|
|           | SERVICES INC.                        | 1   | \$78,303.60     | 6.13%  | 0 | \$0.00 |  |
|           | WOLFE FINANCIAL, INC.                | 1   | \$107,857.78    | 8.44%  | 0 | \$0.00 |  |
| Total     |                                      | 13  | \$1,277,505.13  | 100%   | 0 | \$0.00 |  |
| 3138Y9TP3 | REGIONS BANK DBA REGIONS<br>MORTGAGE | 59  | \$7,764,367.02  | 100%   | 0 | \$0.00 |  |
| Total     | THOM ON OF                           | 59  | \$7,764,367.02  | 100%   | 0 | \$0.00 |  |
| 3138Y9TQ1 | REGIONS BANK DBA REGIONS<br>MORTGAGE | 39  | \$7,842,732.37  | 100%   | 0 | \$0.00 |  |
| Total     |                                      | 39  | \$7,842,732.37  | 100%   | 0 | \$0.00 |  |
| 3138Y9TR9 | REGIONS BANK DBA REGIONS<br>MORTGAGE | 134 | \$31,641,416.45 | 100%   | 0 | \$0.00 |  |
| Total     |                                      | 134 | \$31,641,416.45 | 100%   | 0 | \$0.00 |  |
| 3138Y9TT5 | REGIONS BANK DBA REGIONS<br>MORTGAGE | 35  | \$2,423,863.27  | 100%   | 0 | \$0.00 |  |
| Total     |                                      | 35  | \$2,423,863.27  | 100%   | 0 | \$0.00 |  |
| 3138Y9TU2 | REGIONS BANK DBA REGIONS<br>MORTGAGE | 36  | \$2,359,799.35  | 100%   | 0 | \$0.00 |  |
| Total     |                                      | 36  | \$2,359,799.35  | 100%   | 0 | \$0.00 |  |
| 3138Y9TV0 | REGIONS BANK DBA REGIONS<br>MORTGAGE | 19  | \$1,069,593.33  | 100%   | 0 | \$0.00 |  |
| Total     |                                      | 19  | \$1,069,593.33  | 100%   | 0 | \$0.00 |  |
| 3138Y9TW8 | REGIONS BANK DBA REGIONS<br>MORTGAGE | 16  | \$1,564,243.18  | 100%   | 0 | \$0.00 |  |
| Total     |                                      | 16  | \$1,564,243.18  | 100%   | 0 | \$0.00 |  |
| 3138Y9TX6 | REGIONS BANK DBA REGIONS<br>MORTGAGE | 16  | \$1,539,446.91  | 100%   | 0 | \$0.00 |  |
| Total     |                                      | 16  | \$1,539,446.91  | 100%   | 0 | \$0.00 |  |
| 3138Y9TY4 | REGIONS BANK DBA REGIONS<br>MORTGAGE | 10  | \$1,002,278.06  | 100%   | 0 | \$0.00 |  |
| Total     |                                      | 10  | \$1,002,278.06  | 100%   | 0 | \$0.00 |  |
| 3138Y9Y28 | HURON VALLEY FINANCIAL, INC.         | 1   | \$110,000.00    | 4.87%  | 0 | \$0.00 |  |
|           | THE HUNTINGTON NATIONAL<br>BANK      | 22  | \$2,148,903.18  | 95.13% | 0 | \$0.00 |  |
| Total     |                                      | 23  | \$2,258,903.18  | 100%   | 0 | \$0.00 |  |
| 3138Y9Y36 | MAIN STREET BANK                     | 1   | \$82,929.00     | 6.29%  | 0 | \$0.00 |  |

|           | THE HUNTINGTON NATIONAL<br>BANK   | 19 | \$1,236,545.14  | 93.71% | 0        | \$0.00 |  |
|-----------|-----------------------------------|----|-----------------|--------|----------|--------|--|
| Total     |                                   | 20 | \$1,319,474.14  | 100%   | 0        | \$0.00 |  |
| 3138Y9Y44 | THE HUNTINGTON NATIONAL<br>BANK   | 9  | \$1,480,335.20  | 100%   | 0        | \$0.00 |  |
| Total     |                                   | 9  | \$1,480,335.20  | 100%   | 0        | \$0.00 |  |
| 3138Y9Y51 | MAIN STREET BANK                  | 1  | \$131,200.00    | 11.49% | )        | \$0.00 |  |
| 313017131 | THE HUNTINGTON NATIONAL<br>BANK   | 9  | \$1,010,761.00  |        |          | \$0.00 |  |
| Total     |                                   | 10 | \$1,141,961.00  | 100%   | 0        | \$0.00 |  |
|           |                                   |    |                 |        |          |        |  |
| 3138Y9Y69 | CORRIDOR MTG CO., LLC DBA FIRS    | 1  | \$249,594.47    | 2.32%  | )        | \$0.00 |  |
|           | EQUITY RESOURCES, INC.            | 1  | \$138,000.00    | 1.28%  | )        | \$0.00 |  |
|           | HOME MTG ASSURED CORP DBA<br>HOWA | 4  | \$578,195.42    | 5.37%  | )        | \$0.00 |  |
|           | MAIN STREET BANK                  | 1  | \$190,000.00    | 1.76%  | )        | \$0.00 |  |
|           | THE HUNTINGTON NATIONAL<br>BANK   | 75 | \$9,613,888.76  | 89.27% | )        | \$0.00 |  |
| Total     |                                   | 82 | \$10,769,678.65 | 100%   | 0        | \$0.00 |  |
| 3138Y9Y77 | COLUMBUS FIRST BANK               | 1  | \$153,334.97    | 0.89%  | )        | \$0.00 |  |
| 515017177 | GVC MORTGAGE, INC.                | 1  | \$347,865.28    | 2.02%  | +        | \$0.00 |  |
|           | HOME MTG ASSURED CORP DBA<br>HOWA | 5  | \$958,629.89    |        |          | \$0.00 |  |
|           | HURON VALLEY FINANCIAL, INC.      | 1  | \$268,299.37    | 1.56%  | )        | \$0.00 |  |
|           | THE HUNTINGTON NATIONAL<br>BANK   | 79 | \$15,480,691.12 | 89.96% | )        | \$0.00 |  |
| Total     |                                   | 87 | \$17,208,820.63 | 100%   | 0        | \$0.00 |  |
| 3138Y9Y85 | MAIN STREET BANK                  | 1  | \$145,181.69    | 7.08%  | <u> </u> | \$0.00 |  |
| 513619163 | THE HUNTINGTON NATIONAL<br>BANK   | 15 | \$1,905,226.85  | 92.92% |          | \$0.00 |  |
| Total     | DAIN                              | 16 | \$2,050,408.54  | 100%   | 0        | \$0.00 |  |
|           |                                   |    |                 |        |          |        |  |
| 3138Y9Y93 | THE HUNTINGTON NATIONAL<br>BANK   | 17 | \$1,022,897.71  | 100%   | O        | \$0.00 |  |
| Total     |                                   | 17 | \$1,022,897.71  | 100%   | 0        | \$0.00 |  |
| 3138Y9YE2 | HOME MTG ASSURED CORP DBA<br>HOWA | 1  | \$115,433.14    | 11.07% | 0        | \$0.00 |  |
|           | THE HUNTINGTON NATIONAL<br>BANK   | 10 | \$927,307.29    | 88.93% | )        | \$0.00 |  |
| Total     |                                   | 11 | \$1,042,740.43  | 100%   | 0        | \$0.00 |  |
| 2129V0VE0 |                                   | 1  | \$149,150.00    | 4.76%  |          | \$0.00 |  |
| 3138Y9YF9 | 1                                 | 1  | \$149,130.00    | 4./0%  | J        | \$0.00 |  |

|           | HOME MTG ASSURED CORP DBA<br>HOWA |    |                 |          |        |
|-----------|-----------------------------------|----|-----------------|----------|--------|
|           | THE HUNTINGTON NATIONAL<br>BANK   | 21 | \$2,842,067.74  | 90.79% 0 | \$0.00 |
|           | VICTORY COMMUNITY BANK            | 1  | \$139,012.49    | 4.45%    | \$0.00 |
| Total     |                                   | 23 | \$3,130,230.23  | 100%     | \$0.00 |
|           |                                   |    |                 |          |        |
| 3138Y9YG7 | COLUMBUS FIRST BANK               | 1  | \$328,000.00    | 4.33%    | †      |
|           | HURON VALLEY FINANCIAL, INC.      | 1  | \$220,075.31    | 2.9%     | t i    |
|           | MAIN STREET BANK                  | 1  | \$378,203.31    | 4.99%    | \$0.00 |
|           | THE HUNTINGTON NATIONAL<br>BANK   | 25 | \$6,237,306.02  | 82.29%   | \$0.00 |
|           | VICTORY COMMUNITY BANK            | 1  | \$416,371.94    | 5.49%    | \$0.00 |
| Total     |                                   | 29 | \$7,579,956.58  | 100%     | \$0.00 |
| 3138Ү9ҮН5 | THE HUNTINGTON NATIONAL<br>BANK   | 12 | \$1,860,807.17  | 100% 0   | \$0.00 |
| Total     |                                   | 12 | \$1,860,807.17  | 100%     | \$0.00 |
|           |                                   |    |                 |          |        |
| 3138Y9YJ1 | COLUMBUS FIRST BANK               | 1  | \$200,000.00    | 1%       | \$0.00 |
|           | CORRIDOR MTG CO., LLC DBA FIRS    | 1  | \$320,859.67    | 1.61%    | \$0.00 |
|           | EQUITY RESOURCES, INC.            | 3  | \$1,186,949.15  | 5.94%    | \$0.00 |
|           | FINANCIAL ONE MORTGAGE<br>CORPORA | 2  | \$415,569.34    | 2.08%    | \$0.00 |
|           | HOME MTG ASSURED CORP DBA<br>HOWA | 3  | \$649,068.25    | 3.25%    | \$0.00 |
|           | HURON VALLEY FINANCIAL, INC.      | 2  | \$491,703.79    | 2.46%    | \$0.00 |
|           | MAIN STREET BANK                  | 1  | \$325,151.41    | 1.63%    | \$0.00 |
|           | THE HUNTINGTON NATIONAL<br>BANK   | 60 | \$15,164,423.30 | 75.93%   | \$0.00 |
|           | VICTORY COMMUNITY BANK            | 2  | \$416,267.71    | 2.08%    | \$0.00 |
|           | VICTORY MORTGAGE LLC              | 3  | \$802,139.71    | 4.02%    | \$0.00 |
| Total     |                                   | 78 | \$19,972,132.33 | 100%     | \$0.00 |
|           |                                   |    |                 |          |        |
| 3138Y9YK8 | HOME MTG ASSURED CORP DBA<br>HOWA | 2  | \$180,800.00    | 9.31%    | \$0.00 |
|           | HURON VALLEY FINANCIAL, INC.      | 1  | \$90,874.62     | 4.68%    | \$0.00 |
|           | MAIN STREET BANK                  | 1  | \$103,677.82    | 5.34%    | \$0.00 |
|           | THE HUNTINGTON NATIONAL<br>BANK   | 16 | \$1,565,911.59  | 80.67%   | \$0.00 |
| Total     |                                   | 20 | \$1,941,264.03  | 100%     | \$0.00 |
|           |                                   |    |                 |          |        |
| 3138Y9YL6 | HURON VALLEY FINANCIAL, INC.      | 2  | \$321,316.59    | 12.52%   | \$0.00 |
|           | THE HUNTINGTON NATIONAL<br>BANK   | 14 | \$2,245,437.01  | 87.48%   | \$0.00 |
| Total     |                                   | 16 | \$2,566,753.60  | 100%     | \$0.00 |

|           |                                   |    |                      |         | 1 |        |  |
|-----------|-----------------------------------|----|----------------------|---------|---|--------|--|
| 3138Y9YM4 | HOME MTG ASSURED CORP DBA<br>HOWA | 1  | \$123,400.75         | 11.54%  | 0 | \$0.00 |  |
|           | THE HUNTINGTON NATIONAL<br>BANK   | 8  | \$945,490.41         | 88.46%  | 0 | \$0.00 |  |
| Total     |                                   | 9  | \$1,068,891.16       | 100%    | 0 | \$0.00 |  |
|           |                                   |    |                      |         | - |        |  |
| 3138Y9YN2 | HOME MTG ASSURED CORP DBA<br>HOWA | 2  | \$158,747.56         | 5.76%   | 0 | \$0.00 |  |
|           | THE HUNTINGTON NATIONAL<br>BANK   | 41 | \$2,595,107.24       | 94.24%  | 0 | \$0.00 |  |
| Total     |                                   | 43 | \$2,753,854.80       | 100%    | 0 | \$0.00 |  |
|           |                                   |    |                      |         |   |        |  |
| 3138Y9YP7 | COLUMBUS FIRST BANK               | 1  | \$279,905.41         | 10.02%  | 0 | \$0.00 |  |
|           | THE HUNTINGTON NATIONAL<br>BANK   | 8  | \$1,873,477.23       | 67.09%  | 0 | \$0.00 |  |
|           | VICTORY COMMUNITY BANK            | 2  | \$639,209.35         | 22.89%  | 0 | \$0.00 |  |
| Total     |                                   | 11 | \$2,792,591.99       | 100%    | 0 | \$0.00 |  |
|           |                                   |    |                      |         |   |        |  |
| 3138Y9YQ5 | FIRST FEDERAL COMMUNITY BANK<br>O | 1  | \$236,694.93         | 7.25%   | 0 | \$0.00 |  |
|           | THE HUNTINGTON NATIONAL<br>BANK   | 11 | \$3,026,972.95       | 92.75%  | 0 | \$0.00 |  |
| Total     |                                   | 12 | \$3,263,667.88       | 100%    | 0 | \$0.00 |  |
|           |                                   |    | . , ,                |         |   | ·      |  |
| 3138Y9YR3 | GVC MORTGAGE, INC.                | 1  | \$148,832.35         | 10.18%  | 0 | \$0.00 |  |
|           | THE HUNTINGTON NATIONAL<br>BANK   | 10 | \$1,313,412.42       | 89.82%  | 0 | \$0.00 |  |
| Total     |                                   | 11 | \$1,462,244.77       | 100%    | 0 | \$0.00 |  |
|           |                                   |    | . , ,                |         |   |        |  |
| 3138Y9YS1 | HURON VALLEY FINANCIAL, INC.      | 1  | \$90,893.17          | 5.25%   | 0 | \$0.00 |  |
|           | THE HUNTINGTON NATIONAL<br>BANK   | 17 | \$1,640,829.35       |         |   | \$0.00 |  |
| Total     |                                   | 18 | \$1,731,722.52       | 100%    | 0 | \$0.00 |  |
|           |                                   |    | . , ,                |         |   |        |  |
| 3138Y9YT9 | MAIN STREET BANK                  | 1  | \$161,791.47         | 15.96%  | 0 | \$0.00 |  |
|           | THE HUNTINGTON NATIONAL<br>BANK   | 6  | \$851,711.97         | 84.04%  |   | \$0.00 |  |
| Total     |                                   | 7  | \$1,013,503.44       | 100%    | 0 | \$0.00 |  |
|           |                                   |    | 1 / 1                | , , , , | Ť | T V    |  |
| 3138Y9YU6 | HOME MTG ASSURED CORP DBA<br>HOWA | 2  | \$155,554.47         | 6.68%   | 0 | \$0.00 |  |
|           | HURON VALLEY FINANCIAL, INC.      | 1  | \$61,119.45          | 2.63%   | 0 | \$0.00 |  |
|           | THE HUNTINGTON NATIONAL BANK      | 32 | \$2,110,444.14       |         |   | \$0.00 |  |
| Total     |                                   | 35 | \$2,327,118.06       | 100%    | 0 | \$0.00 |  |
|           |                                   |    | <i>~-,0=1,110,00</i> | 100 /0  | + | Ψ0.00  |  |
|           |                                   |    |                      |         |   |        |  |

| 3138Y9YV4 | COLUMBUS FIRST BANK               | 1  | \$159,231.47   | 15.43% 0 | \$0.00 |
|-----------|-----------------------------------|----|----------------|----------|--------|
|           | CORRIDOR MTG CO., LLC DBA FIRS    | 1  | \$382,061.26   | 37.03% 0 | \$0.00 |
|           | MAIN STREET BANK                  | 1  | \$219,998.85   | 21.32% 0 | \$0.00 |
|           | VICTORY COMMUNITY BANK            | 1  | \$270,419.14   | 26.22% 0 | \$0.00 |
| Total     |                                   | 4  | \$1,031,710.72 | 100% 0   | \$0.00 |
| 3138Y9YW2 | CITIZENS HOME LOANS OF<br>AMERICA | 1  | \$399,541.19   | 36.21% 0 | \$0.00 |
|           | HURON VALLEY FINANCIAL, INC.      | 1  | \$204,934.00   | 18.57% 0 | \$0.00 |
|           | MAIN STREET BANK                  | 1  | \$200,265.59   | 18.15% 0 | \$0.00 |
|           | THE HUNTINGTON NATIONAL<br>BANK   | 2  | \$298,649.52   | 27.07% 0 | \$0.00 |
| Total     |                                   | 5  | \$1,103,390.30 | 100% 0   | \$0.00 |
| 3138Y9YX0 | COLUMBUS FIRST BANK               | 1  | \$275,128.90   | 4% 0     | \$0.00 |
|           | FIRST FEDERAL COMMUNITY BANK<br>O | 1  | \$230,524.74   | 3.35% 0  | \$0.00 |
|           | THE HUNTINGTON NATIONAL<br>BANK   | 24 | \$5,715,744.48 | 83.02% 0 | \$0.00 |
|           | VICTORY MORTGAGE LLC              | 2  | \$663,088.01   | 9.63% 0  | \$0.00 |
| Total     |                                   | 28 | \$6,884,486.13 | 100% 0   | \$0.00 |
| 3138Y9YY8 | HOME MTG ASSURED CORP DBA<br>HOWA | 2  | \$452,806.33   | 10.87% 0 | \$0.00 |
|           | THE HUNTINGTON NATIONAL<br>BANK   | 18 | \$3,713,185.30 | 89.13% 0 | \$0.00 |
| Total     |                                   | 20 | \$4,165,991.63 | 100% 0   | \$0.00 |
| 3138Y9YZ5 | THE HUNTINGTON NATIONAL<br>BANK   | 9  | \$2,131,153.49 | 100% 0   | \$0.00 |
| Total     |                                   | 9  | \$2,131,153.49 | 100% 0   | \$0.00 |
| 3138Y9ZA9 | THE HUNTINGTON NATIONAL<br>BANK   | 6  | \$1,519,600.00 | 100% 0   | \$0.00 |
| Total     |                                   | 6  | \$1,519,600.00 | 100% 0   | \$0.00 |
| 3138Y9ZB7 | THE HUNTINGTON NATIONAL           | 7  | \$1,501,060.00 | 100% 0   | \$0.00 |
| Total     | BANK                              | 7  | \$1,501,060.00 | 100% 0   | \$0.00 |
|           |                                   |    |                |          |        |
| 3138Y9ZC5 | THE HUNTINGTON NATIONAL<br>BANK   | 3  | \$608,000.00   | 100% 0   | \$0.00 |
| Total     |                                   | 3  | \$608,000.00   | 100% 0   | \$0.00 |
| 3138YA2V6 | GREEN TREE SERVICING LLC          | 22 | \$1,518,040.48 | 100% 0   | \$0.00 |
| Total     |                                   | 22 | \$1,518,040.48 | 100% 0   | \$0.00 |

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| 3138YA2W4 | GREEN TREE SERVICING LLC                         | 12 | \$1,195,084.96                   | 100% 0   | \$0.00 |
|-----------|--|----|----------------------------------|----------|--------|
| Total     |  | 12 | \$1,195,084.96                   | 100% 0   | \$0.00 |
| 3138YA3B9 | ACCUNET MORTGAGE LLC                             | 1  | \$96,000.00                      | 5.76% 0  | \$0.00 |
|           | AMERICAN BANK & TRUST<br>COMPANY, INC.           | 1  | \$99,576.79                      | 5.98% 0  | \$0.00 |
|           | DAS ACQUISITION COMPANY, LLC                     | 1  | \$91,116.66                      | 5.47% 0  | \$0.00 |
|           | GREENTREE MORTGAGE COMPANY,<br>L.P.              | 1  | \$89,626.75                      | 5.38% 0  | \$0.00 |
|           | HALLMARK HOME MORTGAGE, LLC                      | 1  | \$105,949.69                     | 6.36% 0  | \$0.00 |
|           | HOWARD BANK                                      | 1  | \$102,000.00                     | 6.12% 0  | \$0.00 |
|           | LRS FINANCIAL NETWORK, INC.,<br>DBA HNB MORTGAGE | 1  | \$96,000.00                      | 5.76% 0  | \$0.00 |
|           | MIDCOUNTRY BANK                                  | 1  | \$99,581.04                      | 5.98% 0  | \$0.00 |
|           | NETWORK FUNDING, LP                              | 1  | \$105,999.49                     | 6.36% 0  | \$0.00 |
|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.    | 4  | \$376,379.90                     | 22.6% 0  | \$0.00 |
|           | PATRIOT LENDING SERVICES, INC.                   | 1  | \$109,600.00                     | 6.58% 0  | \$0.00 |
|           | PEAPACK-GLADSTONE BANK                           | 1  | \$109,529.74                     | 6.58% 0  | \$0.00 |
|           | PREMIER HOME MORTGAGE, INC.                      | 1  | \$89,224.62                      | 5.36% 0  | \$0.00 |
|           | UNITY BANK                                       | 1  | \$95,000.00                      | 5.71% 0  | \$0.00 |
| Total     |  | 17 | \$1,665,584.68                   | 100% 0   | \$0.00 |
| 3138YA3H6 | GREEN TREE SERVICING LLC                         | 10 | \$1,621,204.77                   | 100% 0   | \$0.00 |
| Total     | GREEN TREE SERVICING ELC                         | 10 | \$1,621,204.77<br>\$1,621,204.77 | 100% 0   | \$0.00 |
| Total     |  | 10 | \$1,021,204.77                   | 100 /6 0 | φυ.υυ  |
| 3138YA3J2 | GREEN TREE SERVICING LLC                         | 10 | \$1,085,985.82                   | 100% 0   | \$0.00 |
| Total     |  | 10 | \$1,085,985.82                   | 100% 0   | \$0.00 |
|           |  |    |                                  |          |        |
| 3138YA4H5 | AAXY L.L.C.                                      | 1  | \$270,000.00                     | 1.1% 0   | \$0.00 |
|           | AAXY, LLC DBA AUSTIN FIRST<br>MORTGAGE           | 2  | \$520,024.05                     | 2.13% 0  | \$0.00 |
|           | ACCUNET MORTGAGE LLC                             | 2  | \$593,300.00                     | 2.43% 0  | \$0.00 |
|           | AMERICAN BANK & TRUST<br>COMPANY, INC.           | 1  | \$116,479.34                     | 0.48% 0  | \$0.00 |
|           | AMERICAN UNITED MORTGAGE<br>CORPORATION          | 1  | \$225,000.00                     | 0.92% 0  | \$0.00 |
|           | AMERICASH  | 1  | \$405,242.43                     | 1.66% 0  | \$0.00 |
|           | ANCHOR BANK, N.A.                                | 2  | \$401,432.94                     | 1.64% 0  | \$0.00 |
|           | APL FEDERAL CREDIT UNION                         | 1  | \$415,162.77                     | 1.7% 0   | \$0.00 |
|           | ASSURED MORTGAGE, INC.                           | 2  | \$377,259.23                     | 1.54% 0  | \$0.00 |
|           | ATLANTIC PACIFIC MORTGAGE<br>CORPORATION         | 1  | \$250,000.00                     | 1.02% 0  | \$0.00 |
|           | BANK OF ANN ARBOR                                | 2  | \$478,604.91                     | 1.96% 0  | \$0.00 |
|           | BANK OF THE PACIFIC                              | 1  | \$267,200.00                     | 1.09% 0  | \$0.00 |

| BERKSHIRE BANK   | 1 | \$174,451.00   | 0.71% 0   | \$0.00 |
|--|---|----------------|-----------|--------|
| BRAZOS NATIONAL BANK                                     | 1 | \$400,000.00   | 1.64% 0   | \$0.00 |
| CAPITAL CENTER, LLC                                      | 1 | \$284,000.00   | 1.16% 0   | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORATION               | 3 | \$659,107.64   | 2.69% 0   | \$0.00 |
| COMMONWEALTH MORTGAGE OF                                 | 1 | \$210,088.83   | 0.86% 0   | \$0.00 |
| TEXAS, LP, A LIMITED PARTNERSH COMMONWEALTHMORTGAGE.COM, | 1 | \$248,909.52   | 1.02% 0   | \$0.00 |
| LLC<br>CREDIT UNION MORTGAGE                             | 1 | Ψ2+0,707.32    | 1.02 // 0 | φυ.υυ  |
| ASSOCIATION, INC.  | 1 | \$310,000.00   | 1.27% 0   | \$0.00 |
| D. L. EVANS BANK   | 1 | \$186,000.00   | 0.76% 0   | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                             | 1 | \$152,000.00   | 0.62% 0   | \$0.00 |
| DIRECTORS MORTGAGE, INC.                                 | 1 | \$302,400.00   | 1.24% 0   | \$0.00 |
| DITECH MORTGAGE CORP                                     | 8 | \$1,402,903.87 | 5.74% 0   | \$0.00 |
| EAST BOSTON SAVINGS BANK                                 | 1 | \$200,000.00   | 0.82% 0   | \$0.00 |
| EQUITY BANK  | 1 | \$119,481.80   | 0.49% 0   | \$0.00 |
| FARMERS AND MERCHANTS BANK<br>OF LONG BEACH              | 1 | \$172,230.15   | 0.7% 0    | \$0.00 |
| FINWORTH MORTGAGE, LLC AN<br>INSBANK COMPANY             | 1 | \$104,000.00   | 0.43% 0   | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                     | 1 | \$70,693.40    | 0.29% 0   | \$0.00 |
| FIRST CENTURY BANK, N.A.                                 | 1 | \$250,000.00   | 1.02% 0   | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                           | 3 | \$775,901.09   | 3.17% 0   | \$0.00 |
| GEORGE MASON MORTGAGE, LLC                               | 1 | \$345,516.07   | 1.41% 0   | \$0.00 |
| GROUP ONE MORTGAGE, INC.                                 | 1 | \$398,272.65   | 1.63% 0   | \$0.00 |
| GUADALUPE NATIONAL BANK                                  | 1 | \$303,483.77   | 1.24% 0   | \$0.00 |
| GUILD MORTGAGE COMPANY                                   | 2 | \$253,898.81   | 1.04% 0   | \$0.00 |
| INDIANA UNIVERSITY CREDIT<br>UNION                       | 1 | \$132,408.15   | 0.54% 0   | \$0.00 |
| JMJ FINANCIAL GROUP                                      | 1 | \$296,713.13   | 1.21% 0   | \$0.00 |
| KEYSTONE BANK  | 1 | \$240,000.00   | 0.98% 0   | \$0.00 |
| LAKESIDE BANK  | 1 | \$164,500.00   | 0.67% 0   | \$0.00 |
| LEADER MORTGAGE COMPANY, INC.                            | 1 | \$140,000.00   | 0.57% 0   | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC.                      | 1 | \$357,000.00   | 1.46% 0   | \$0.00 |
| LRS FINANCIAL NETWORK, INC.,                             | 2 | \$284,367.52   | 1.16% 0   | \$0.00 |
| DBA HNB MORTGAGE   | 1 |                |           |        |
| LUCEY MORTGAGE CORPORATION                               | 1 | \$338,516.95   | 1.38% 0   | \$0.00 |
| M&T BANK   | 2 | \$537,682.07   | 2.2% 0    | \$0.00 |
| MANHATTAN FINANCIAL GROUP,<br>INC.                       | 2 | \$498,798.29   | 2.04% 0   | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES,<br>INC.                     | 1 | \$190,175.19   | 0.78% 0   | \$0.00 |
|  | 1 | \$99,568.16    | 0.41% 0   | \$0.00 |

|           | MORTGAGE FINANCIAL, INC. DBA<br>MFS HOME MORTGAGE |     |                 |              |        |
|-----------|---|-----|-----------------|--------------|--------|
|           | MORTGAGE MASTER, INC.                             | 2   | \$756,004.92    | 3.09% 0      | \$0.00 |
|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.     | 14  | \$3,081,375.92  | 12.6% 0      | \$0.00 |
|           | PATRIOT BANK MORTGAGE, INC.                       | 3   | \$530,590.59    | 2.17% 0      | \$0.00 |
|           | PREMIER BANK                                      | 1   | \$238,444.81    | $0.97\% \ 0$ | \$0.00 |
|           | RESIDENTIAL HOME MORTGAGE<br>CORPORATION          | 4   | \$974,632.86    | 3.98% 0      | \$0.00 |
|           | RHMC FINANCIAL CORP                               | 1   | \$265,823.65    | 1.09% 0      | \$0.00 |
|           | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.         | 1   | \$112,512.02    | 0.46% 0      | \$0.00 |
|           | SCENIC OAKS FUNDING                               | 1   | \$136,414.31    | 0.56% 0      | \$0.00 |
|           | SEVERN SAVINGS BANK, FSB                          | 1   | \$189,971.08    | $0.78\% \ 0$ | \$0.00 |
|           | SIGNATURE MORTGAGE<br>CORPORATION                 | 1   | \$225,600.00    | 0.92% 0      | \$0.00 |
|           | STOCKMAN BANK OF MONTANA                          | 1   | \$168,000.00    | 0.69% 0      | \$0.00 |
|           | SULLIVAN FINANCIAL SERVICES,<br>INC.              | 1   | \$250,000.00    | 1.02% 0      | \$0.00 |
|           | THE ANDERSON FINANCIAL GROUP, INC.                | 1   | \$310,000.00    | 1.27% 0      | \$0.00 |
|           | THE EQUITABLE BANK, S.S.B.<br>STATE SAVINGS BANK  | 2   | \$339,380.00    | 1.39% 0      | \$0.00 |
|           | THE EQUITABLE MORTGAGE<br>CORPORATION             | 2   | \$362,100.00    | 1.48% 0      | \$0.00 |
|           | THE MORTGAGE LINK, INC.                           | 1   | \$298,691.42    | 1.22% 0      | \$0.00 |
|           | TRIDENT MORTGAGE COMPANY, LP                      | 1   | \$233,963.80    | 0.96% 0      | \$0.00 |
|           | TUCKER MORTGAGE, LLC                              | 1   | \$213,403.77    | 0.87% 0      | \$0.00 |
|           | UNIFIRST MORTGAGE<br>CORPORATION                  | 1   | \$389,600.00    | 1.59% 0      | \$0.00 |
|           | UNITED HOME LOANS, INC.                           | 2   | \$461,378.86    |              | \$0.00 |
| Total     |   | 108 | \$24,460,661.74 | 100% 0       | \$0.00 |
| 3138YA4L6 | AMERICAN FINANCING<br>CORPORATION                 | 4   | \$261,318.55    | 9.4% 0       | \$0.00 |
|           | AMERICAN MIDWEST BANK                             | 1   | \$80,415.11     | 2.89% 0      | \$0.00 |
|           | CONGRESSIONAL BANK                                | 1   | \$79,164.84     | 2.85% 0      | \$0.00 |
|           | DAS ACQUISITION COMPANY, LLC                      | 1   | \$43,819.37     | 1.58% 0      | \$0.00 |
|           | DITECH MORTGAGE CORP                              | 5   | \$340,319.76    | 12.24% 0     | \$0.00 |
|           | FIRST HALLMARK MORTGAGE<br>CORP.                  | 1   | \$79,920.00     | 2.87% 0      | \$0.00 |
|           | FIRST INTERNET BANK OF INDIANA                    | 1   | \$80,000.00     | 2.88% 0      | \$0.00 |
|           | FIRST REPUBLIC MORTGAGE<br>CORPORATION            | 1   | \$79,200.00     | 2.85% 0      | \$0.00 |
|           | FRONTIER BANK                                     | 1   | \$49,500.00     | 1.78% 0      | \$0.00 |
|           | GREEN TREE SERVICING LLC                          | 3   | \$187,402.69    | 6.74% 0      | \$0.00 |
|           |   | 1   | \$50,000.00     | 1.8% 0       | \$0.00 |

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|            | GREENTREE MORTGAGE COMPANY,<br>L.P.           |    |                |        |           |        |
|------------|---|----|----------------|--------|-----------|--------|
|            | GUILD MORTGAGE COMPANY                        | 1  | \$80,000.00    | 2.88%  | 0         | \$0.00 |
|            | HALLMARK HOME MORTGAGE, LLC                   | 4  | \$260,020.00   | 9.35%  | 0         | \$0.00 |
|            | HUNTINGDON VALLEY BANK                        | 1  | \$55,000.00    | 1.98%  | 0         | \$0.00 |
|            | MIDCOUNTRY BANK                               | 1  | \$73,000.00    | 2.63%  | 0         | \$0.00 |
|            | MORTGAGE AMERICA, INC.                        | 1  | \$80,000.00    | 2.88%  | 0         | \$0.00 |
|            | NEW FED MORTGAGE, CORP.                       | 1  | \$64,000.00    | 2.3%   | 0         | \$0.00 |
|            | NOVA FINANCIAL & INVESTMENT CORPORATION       | 1  | \$55,100.00    | 1.98%  | 0         | \$0.00 |
|            | OAK MORTGAGE COMPANY, LLC                     | 1  | \$55,400.00    | 1.99%  | 0         | \$0.00 |
|            | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC. | 2  | \$104,762.39   | 3.77%  | 0         | \$0.00 |
|            | PATRIOT LENDING SERVICES, INC.                | 2  | \$67,150.00    | 2.42%  | 0         | \$0.00 |
|            | PREMIER HOME MORTGAGE, INC.                   | 1  | \$64,722.12    | 2.33%  | 0         | \$0.00 |
|            | PRIORITY MORTGAGE CORP.                       | 1  | \$45,600.00    | 1.64%  | 0         | \$0.00 |
|            | RESIDENTIAL MORTGAGE<br>SERVICES, INC.        | 1  | \$58,000.00    | 2.09%  | 0         | \$0.00 |
|            | STOCKMAN BANK OF MONTANA                      | 1  | \$52,020.00    | 1.87%  | 0         | \$0.00 |
|            | STOCKTON MORTGAGE<br>CORPORATION              | 3  | \$205,000.00   | 7.37%  | 0         | \$0.00 |
|            | THE EQUITABLE MORTGAGE CORPORATION            | 1  | \$63,000.00    | 2.27%  | 0         | \$0.00 |
|            | TOP FLITE FINANCIAL, INC.                     | 1  | \$66,000.00    | 2.37%  | 0         | \$0.00 |
| Total      |   | 44 | \$2,779,834.83 | 100%   | 0         | \$0.00 |
|            |   |    |                |        |           |        |
| 3138YA4N2  | GREEN TREE SERVICING LLC                      | 4  | \$877,428.54   | 84.59% | 0         | \$0.00 |
|            | NOVA FINANCIAL & INVESTMENT CORPORATION       | 1  | \$159,816.47   | 15.41% | 0         | \$0.00 |
| Total      |   | 5  | \$1,037,245.01 | 100%   | 0         | \$0.00 |
|            |   |    |                |        |           |        |
| 3138YA4R3  | GREEN TREE SERVICING LLC                      | 18 | \$1,251,057.97 | 100%   | _         | \$0.00 |
| Total      |   | 18 | \$1,251,057.97 | 100%   | 0         | \$0.00 |
|            |   |    |                |        |           |        |
| 3138YA4X0  | GREEN TREE SERVICING LLC                      | 13 | \$1,291,612.18 | 100%   |           | \$0.00 |
| Total      |   | 13 | \$1,291,612.18 | 100%   | 0         | \$0.00 |
| 21207/4540 | CDEEN THEE GENVIONG LLC                       | 0  | Φ1 11 C 202 00 | 1000   | _         | Φ0.00  |
| 3138YA5A9  | GREEN TREE SERVICING LLC                      | 8  | \$1,116,383.99 | 100%   | -         | \$0.00 |
| Total      |   | 8  | \$1,116,383.99 | 100%   | U         | \$0.00 |
| 3138YA5C5  | GREEN TREE SERVICING LLC                      | 5  | \$1,366,702.86 | 100%   | 0         | \$0.00 |
| Total      |   | 5  | \$1,366,702.86 | 100%   | 0         | \$0.00 |
|            |   |    |                |        | $\coprod$ |        |
| 3138YA5D3  | GREEN TREE SERVICING LLC                      | 4  | \$1,212,172.74 | 100%   | 0         | \$0.00 |
| Total      |   | 4  | \$1,212,172.74 | 100%   | 0         | \$0.00 |
|            |   |    |                |        | Ιĺ        |        |

| BERKSHIRE BANK                                | 1  | \$113,527.22   | 10.87%  | \$0.00   |   |
|---|--|--|---|--|---|
| CITYWIDE HOME LOANS, A UTAH<br>CORPORATION    | 1  | \$115,000.00   | 11.01%  | \$0.00   |   |
| DITECH MORTGAGE CORP                          | 2  | \$243,968.24   | 23.36%  | \$0.00   |   |
| GREEN TREE SERVICING LLC                      | 1  | \$113,200.00   | 10.84%  | \$0.00   |   |
| MERIT BANK                                    | 1  | \$115,758.01   | 11.08%  | \$0.00   |   |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC. | 1  | \$119,925.00   | 11.48%  | \$0.00   |   |
| RELIANCE FIRST CAPITAL, LLC                   | 1  | \$113,019.65   | 10.82%  | \$0.00   |   |
| THE MORTGAGE OUTLET, INC.                     | 1  | \$110,027.60   | 10.54%  | \$0.00   |   |
|   | 9  | \$1,044,425.72   | 100%  | \$0.00   |   |
| CORNERSTONE HOME LENDING,<br>INC.             | 5  | \$1,325,651.72   | 81.35% 0  | \$0.00   |   |
| CRESTMARK MORTGAGE<br>COMPANY, LTD            | 1  | \$303,832.00   | 18.65%  | \$0.00   |   |
|   | 6  | \$1,629,483.72   | 100%  | \$0.00   |   |
|   |  |  |   |  |   |
| BROOKHOLLOW MORTGAGE<br>SERVICES, LTD         | 2  | \$601,909.75   | 4.58%   | \$0.00   |   |
| CMC HOME LENDING                              | 4  | \$939,052.46   | 7.14%   | \$0.00   |   |
| CORNERSTONE HOME LENDING,<br>INC.             | 29   | \$8,970,162.50   | 68.22%  | \$0.00   |   |
| CORNERSTONE MORTGAGE<br>PROVIDERS, L.P.       | 4  | \$1,488,128.09   | 11.32%  | \$0.00   |   |
| CRESTMARK MORTGAGE<br>COMPANY, LTD            | 4  | \$1,150,194.47   | 8.74%   | \$0.00   |   |
|   | 43   | \$13,149,447.27  | 100%  | \$0.00   |   |
|   |  |  |   |  |   |
| CORNERSTONE HOME LENDING,<br>INC.             | 4  | \$1,088,356.50   | 82.21%  | \$0.00   |   |
| CORNERSTONE MORTGAGE<br>PROVIDERS, L.P.       | 1  | \$235,526.43   | 17.79%  | \$0.00   |   |
|   | 5  | \$1,323,882.93   | 100%  | \$0.00   |   |
|   |  |  |   |  |   |
| CORNERSTONE HOME LENDING,<br>INC.             | 5  | \$1,176,799.04   | 64.52%  | \$0.00   |   |
| CORNERSTONE MORTGAGE<br>PROVIDERS, L.P.       | 2  | \$647,258.01   | 35.48%  | \$0.00   |   |
|   | 7  | \$1,824,057.05   | 100%  | \$0.00   |   |
| CMC HOME LENDING                              | 2  | \$573,598.59   | 15.71%  | \$0.00   |   |
| CORNERSTONE HOME LENDING, INC.                | 11   | \$3,077,950.00   | 84.29%  | \$0.00   |   |
|   | 13   | \$3,651,548.59   | 100%  | \$0.00   | _   |
|   |  |  |   |  |   |
|   | 2  | \$722,780.00   | 63.41%  | \$0.00   |   |
|   | CITYWIDE HOME LOANS, A UTAH CORPORATION  DITECH MORTGAGE CORP GREEN TREE SERVICING LLC  MERIT BANK  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  RELIANCE FIRST CAPITAL, LLC THE MORTGAGE OUTLET, INC.  CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE COMPANY, LTD  BROOKHOLLOW MORTGAGE SERVICES, LTD CMC HOME LENDING CORNERSTONE HOME LENDING, INC.  CORNERSTONE MORTGAGE PROVIDERS, L.P.  CRESTMARK MORTGAGE COMPANY, LTD  CORNERSTONE MORTGAGE PROVIDERS, L.P.  CORNERSTONE HOME LENDING, INC.  CORNERSTONE MORTGAGE COMPANY, LTD  CORNERSTONE HOME LENDING, INC.  CORNERSTONE MORTGAGE PROVIDERS, L.P.  CORNERSTONE HOME LENDING, INC.  CORNERSTONE HOME LENDING, INC.  CORNERSTONE HOME LENDING, INC.  CORNERSTONE MORTGAGE PROVIDERS, L.P. | CITYWIDE HOME LOANS, A UTAH CORPORATION  DITECH MORTGAGE CORP GREEN TREE SERVICING LLC  MERIT BANK  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  RELIANCE FIRST CAPITAL, LLC  THE MORTGAGE OUTLET, INC.  CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE COMPANY, LTD  CMC HOME LENDING INC.  CORNERSTONE HOME LENDING, INC.  CORNERSTONE HOME LENDING, INC.  CORNERSTONE HOME LENDING, INC.  CORNERSTONE HOME LENDING, INC.  CORNERSTONE MORTGAGE PROVIDERS, L.P.  CRESTMARK MORTGAGE COMPANY, LTD  4  CORNERSTONE MORTGAGE COMPANY, LTD  4  CORNERSTONE HOME LENDING, INC.  CORNERSTONE HOME LENDING, INC.  CORNERSTONE HOME LENDING, INC.  CORNERSTONE MORTGAGE PROVIDERS, L.P.  5  CORNERSTONE MORTGAGE PROVIDERS, L.P.  5  CORNERSTONE HOME LENDING, INC.  11 | CITYWIDE HOME LOANS, A UTAH CORPORATION  DITECH MORTGAGE CORP  GREEN TREE SERVICING LLC  MERIT BANK  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  RELIANCE FIRST CAPITAL, LLC  THE MORTGAGE OUTLET, INC.  CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE COMPANY, LTD  BROOKHOLLOW MORTGAGE SERVICES, LTD  CORNERSTONE HOME LENDING, INC.  CORNERSTONE MORTGAGE PROVIDERS, L.P.  CRESTMARK MORTGAGE COMPANY, LTD  CORNERSTONE HOME LENDING, INC.  CORNERSTONE MORTGAGE PROVIDERS, L.P.  5 \$1,323,882.93  CORNERSTONE MORTGAGE PROVIDERS, L.P.  5 \$1,323,882.93  CORNERSTONE HOME LENDING, INC.  CORNERSTONE MORTGAGE PROVIDERS, L.P.  5 \$1,323,882.93  CORNERSTONE MORTGAGE PROVIDERS, L.P.  7 \$1,824,057.05 | CITYWIDE HOME LOANS, A UTAH CORPORATION  DITECH MORTGAGE CORP GREEN TREE SERVICING LLC  MERIT BANK  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  RELIANCE FIRST CAPITAL, LLC  THE MORTGAGE OUTLET, INC.  CORNERSTONE HOME LENDING, INC.  BROOKHOLLOW MORTGAGE CORNERSTONE HOME LENDING, INC.  CORNERSTONE HOME LENDING, INC.  CORNERSTONE HOME LENDING, INC.  CORNERSTONE HOME LENDING, INC.  CORNERSTONE HOME LENDING, INC.  CORNERSTONE HOME LENDING, INC.  CORNERSTONE HOME LENDING, INC.  CORNERSTONE HOME LENDING, INC.  CORNERSTONE HOME LENDING, INC.  CORNERSTONE HOME LENDING, INC.  CORNERSTONE HOME LENDING, INC.  CORNERSTONE HOME LENDING, INC.  CORNERSTONE HOME LENDING, INC.  CORNERSTONE HOME LENDING, INC.  CORNERSTONE HOME LENDING, INC.  CORNERSTONE MORTGAGE COMPANY, LTD  CORNERSTONE HOME LENDING, INC.  CORNERSTONE MORTGAGE COMPANY, LTD  CORNERSTONE HOME LENDING, INC.  CORNERSTONE MORTGAGE PROVIDERS, L.P.  5 \$1,323,882.93 100% 6  CORNERSTONE MORTGAGE PROVIDERS, L.P.  7 \$1,824,057.05 100% 6  CORNERSTONE HOME LENDING, INC.  33,651,548.59 100% 6  CMC HOME LENDING INC.  13 \$3,651,548.59 100% 6 | CITYWIDE HOME LOANS, A UTAH CORPORATION  DITECH MORTGAGE CORP  GREEN TREE SERVICING LLC  I \$113,200.00  I0.84% 0 \$0.00  MERIT BANK  I \$115,758.01  I1.08% 0 \$0.00  MERIT BANK  I \$115,758.01  I1.08% 0 \$0.00  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  RELIANCE FIRST CAPITAL, LLC  II \$119,925.00  I1.48% 0 \$0.00  THE MORTGAGE OUTLET, INC.  I \$110,027.60  I0.54% 0 \$0.00  CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE COMPANY, LTD  BROOKHOLLOW MORTGAGE SERVICES, LTD  CMC HOME LENDING INC.  CORNERSTONE HOME LENDING, INC.  CORNERSTONE HOME LENDING, INC.  CORNERSTONE HOME LENDING, INC.  CORNERSTONE HOME LENDING, INC.  CORNERSTONE HOME LENDING, INC.  CORNERSTONE HOME LENDING, INC.  CORNERSTONE HOME LENDING, INC.  CORNERSTONE HOME LENDING, INC.  CORNERSTONE HOME LENDING, INC.  CORNERSTONE HOME LENDING, INC.  CORNERSTONE HOME LENDING, INC.  CORNERSTONE HOME LENDING, INC.  CORNERSTONE HOME LENDING, INC.  CORNERSTONE MORTGAGE PROVIDERS, L.P.  CRESTMARK MORTGAGE COMPANY, LTD  43 \$13,149,447.27 100% 0 \$0.00  CORNERSTONE HOME LENDING, INC.  CORNERSTONE MORTGAGE PROVIDERS, L.P.  5 \$1,323,882,93 100% 0 \$0.00  CORNERSTONE MORTGAGE PROVIDERS, L.P.  5 \$1,323,882,93 100% 0 \$0.00  CORNERSTONE MORTGAGE PROVIDERS, L.P.  5 \$1,323,882,93 100% 0 \$0.00  CORNERSTONE MORTGAGE PROVIDERS, L.P.  7 \$1,824,057.05 100% 0 \$0.00  CMC HOME LENDING, INC.  13 \$3,651,548.59 100% 0 \$0.00 |

| 3  |                |                  | - [                   |                         |
|----|----------------|------------------|-----------------------|-------------------------|
| 3  | \$417,000.00   | 36.59%           | 0                     | \$0.00                  |
|    | \$1,139,780.00 | 100%             | 0                     | \$0.00                  |
| 2  | \$567,053.00   | 9.32%            | 0                     | \$0.00                  |
| 18 | \$5,099,437.20 | 83.82%           | 0                     | \$0.00                  |
| 1  | \$417,000.00   | 6.86%            | 0                     | \$0.00                  |
| 21 | \$6,083,490.20 | 100%             | 0                     | \$0.00                  |
| 8  | \$2,284,511.00 | 70.21%           | 0                     | \$0.00                  |
| 1  | \$313,704.00   | 9.64%            | 0                     | \$0.00                  |
| 2  | \$655,643.13   | 20.15%           | 0                     | \$0.00                  |
| 11 | \$3,253,858.13 | 100%             | 0                     | \$0.00                  |
| 12 | \$3,768,894.00 | 90.36%           | 0                     | \$0.00                  |
| 1  | \$402,064.00   | 9.64%            | 0                     | \$0.00                  |
| 13 | \$4,170,958.00 | 100%             | 0                     | \$0.00                  |
| 3  | \$819,315.00   | 40.42%           | 0                     | \$0.00                  |
| 2  | \$624,809.00   | 30.82%           | 0                     | \$0.00                  |
| 2  | \$582,941.00   | 28.76%           | 0                     | \$0.00                  |
| 7  | \$2,027,065.00 | 100%             | 0                     | \$0.00                  |
| 1  | \$417,000.00   | 21.49%           | 0                     | \$0.00                  |
| 3  | \$779,750.00   | 40.19%           |                       | \$0.00                  |
| 3  | \$743,271.00   | 38.32%           | 0                     | \$0.00                  |
| 7  | \$1,940,021.00 | 100%             | 0                     | \$0.00                  |
| 8  | \$2,072,800.00 | 100%             | 0                     | \$0.00                  |
| Q  | \$2,072,800.00 | 100%             | 0                     | \$0.00                  |
|    |                | 8 \$2,072,800.00 | 8 \$2,072,800.00 100% | 8 \$2,072,800.00 100% 0 |

| 3138YAE35 | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY | 35  | \$6,497,018.50   | 100%   | 0 | \$0.00 |
|-----------|--|-----|------------------|--------|---|--------|
| Total     |  | 35  | \$6,497,018.50   | 100%   | 0 | \$0.00 |
|           |  |     |                  |        | Ц |        |
| 3138YAEH4 | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY | 482 | \$124,328,494.80 | 100%   | 0 | \$0.00 |
| Total     |  | 482 | \$124,328,494.80 | 100%   | 0 | \$0.00 |
| 3138YAEJ0 | PRIMELENDING, A PLAINSCAPITAL            | 20  | \$6,140,573.88   | 100%   | 0 | \$0.00 |
| Total     | COMPANY                                  | 20  | \$6,140,573.88   | 100%   | Ц | \$0.00 |
| Total     |  | 20  | φ0,140,575.00    | 100 /0 | ۲ | φυ.υυ  |
| 3138YAEK7 | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY | 161 | \$46,001,585.23  | 100%   | 0 | \$0.00 |
| Total     |  | 161 | \$46,001,585.23  | 100%   | 0 | \$0.00 |
| 3138YAEL5 | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY | 8   | \$2,067,219.25   | 100%   | 0 | \$0.00 |
| Total     | COMPANI                                  | 8   | \$2,067,219.25   | 100%   | 0 | \$0.00 |
|           |  |     | . ,              |        |   | ·      |
| 3138YAEM3 | PRIMELENDING, A PLAINSCAPITAL COMPANY    | 271 | \$71,750,282.77  | 100%   | 0 | \$0.00 |
| Total     |  | 271 | \$71,750,282.77  | 100%   | 0 | \$0.00 |
| 3138YAEN1 | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY | 49  | \$14,665,589.88  | 100%   | 0 | \$0.00 |
| Total     |  | 49  | \$14,665,589.88  | 100%   | 0 | \$0.00 |
|           |  |     |                  |        | Ц |        |
| 3138YAEP6 | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY | 22  | \$5,485,290.38   | 100%   | Ш | \$0.00 |
| Total     |  | 22  | \$5,485,290.38   | 100%   | 0 | \$0.00 |
| 3138YAEQ4 | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY | 13  | \$1,699,320.01   | 100%   | 0 | \$0.00 |
| Total     | o mana (1                                | 13  | \$1,699,320.01   | 100%   | 0 | \$0.00 |
|           |  |     |                  |        |   |        |
| 3138YAER2 | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY | 15  | \$1,417,599.74   | 100%   | 0 | \$0.00 |
| Total     |  | 15  | \$1,417,599.74   | 100%   | 0 | \$0.00 |
| 3138YAES0 | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY | 27  | \$2,626,194.70   | 100%   | 0 | \$0.00 |
| Total     |  | 27  | \$2,626,194.70   | 100%   | 0 | \$0.00 |
|           |  |     |                  |        | Ц |        |
| 3138YAET8 | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY | 58  | . , ,            | 100%   | Ш | \$0.00 |
| Total     |  | 58  | \$7,546,129.63   | 100%   | 0 | \$0.00 |

| 3138YAEU5    | PRIMELENDING, A PLAINSCAPITAL COMPANY    | 32 | \$5,205,257.02                   | 100%     | \$0.00    |
|--------------|--|----|----------------------------------|----------|-----------|
| Total        |  | 32 | \$5,205,257.02                   | 100% 0   | \$0.00    |
|              |  |    |                                  |          |           |
| 3138YAEV3    | PRIMELENDING, A PLAINSCAPITAL COMPANY    | 18 | \$2,170,583.31                   | 100% 0   | \$0.00    |
| Total        |  | 18 | \$2,170,583.31                   | 100% 0   | \$0.00    |
|              |  |    |                                  |          |           |
| 3138YAEW1    | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY | 7  | \$1,115,584.12                   | 100% 0   | \$0.00    |
| Total        |  | 7  | \$1,115,584.12                   | 100% 0   | \$0.00    |
|              |  |    |                                  |          |           |
| 3138YAEX9    | PRIMELENDING, A PLAINSCAPITAL COMPANY    | 25 | \$1,806,136.66                   | 100% 0   | \$0.00    |
| Total        |  | 25 | \$1,806,136.66                   | 100% 0   | \$0.00    |
|              |  |    |                                  |          |           |
| 3138YAEY7    | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY | 35 | \$2,221,784.63                   | 100% 0   | \$0.00    |
| Total        | OGMATHAT                                 | 35 | \$2,221,784.63                   | 100% 0   | \$0.00    |
|              |  |    | , , ,                            |          | , , , , , |
| 3138YAEZ4    | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY | 24 | \$1,352,330.18                   | 100% 0   | \$0.00    |
| Total        | COMPACT                                  | 24 | \$1,352,330.18                   | 100% 0   | \$0.00    |
| 2 0 0 0 0    |  |    | <del>+1,002,000</del>            | 20070    | Ψ000      |
| 3138YAF26    | EMBRACE HOME LOANS, INC.                 | 38 | \$6,175,366.08                   | 100% 0   | \$0.00    |
| Total        |  | 38 | \$6,175,366.08                   | 100% 0   | †         |
|              |  |    |                                  |          |           |
| 3138YAF34    | EMBRACE HOME LOANS, INC.                 | 21 | \$3,247,190.36                   | 67.75% 0 | \$0.00    |
|              | ROCKLAND TRUST COMPANY                   | 3  | \$595,275.09                     | 12.42% 0 | \$0.00    |
|              | USAB - ALEXANDER CITY                    | 1  | \$99,342.01                      | 2.07% 0  | \$0.00    |
|              | USAMERIBANK                              | 5  | \$851,003.09                     | 17.76% 0 | \$0.00    |
| Total        |  | 30 | \$4,792,810.55                   | 100% 0   | \$0.00    |
|              |  |    |                                  |          |           |
| 3138YAF42    | EMBRACE HOME LOANS, INC.                 | 51 | \$6,233,392.47                   | 92.17% 0 | \$0.00    |
|              | ROCKLAND TRUST COMPANY                   | 1  | \$417,000.00                     | 6.17% 0  | \$0.00    |
|              | USAMERIBANK                              | 1  | \$112,500.00                     | 1.66% 0  | \$0.00    |
| Total        |  | 53 | \$6,762,892.47                   | 100% 0   | \$0.00    |
| 3138YAF59    | EMBRACE HOME LOANS, INC.                 | 21 | \$5,291,742.27                   | 100% 0   | \$0.00    |
| Total        | EMBRACE HOME LOANS, INC.                 | 21 | \$5,291,742.27<br>\$5,291,742.27 | 100% 0   | t         |
| 1 Otal       |  | 41 | φυ,μπ1,144,41                    | 100 70 0 | φυ.υυ     |
| 3138YAF67    | EMBRACE HOME LOANS, INC.                 | 29 | \$4,885,421.00                   | 100% 0   | \$0.00    |
| Total        | EMBRACE HOME LOANS, INC.                 | 29 | \$4,885,421.00                   | 100% 0   | †         |
| 2 0001       |  | /  | Ψ 1,000,721,00                   | 100 /0 0 | ΨΟ•ΟΟ     |
| 3138YAF83    | EMBRACE HOME LOANS, INC.                 | 26 | \$6,307,620.74                   | 100% 0   | \$0.00    |
| - 1001111 00 | Philbra ice month born to, mic.          | 20 | Ψ0,507,020.71                    | 100700   | Ψ0.00     |

| Total      |   | 26 | \$6,307,620.74 | 100% 0   | \$0.00 |
|------------|---|----|----------------|----------|--------|
|            |   |    |                |          |        |
| 3138YAF91  | EMBRACE HOME LOANS, INC.                      | 16 | \$4,312,887.82 | 72.89% 0 | \$0.00 |
|            | ROCKLAND TRUST COMPANY                        | 4  | \$1,099,900.00 |          | \$0.00 |
|            | USAMERIBANK                                   | 2  | \$503,850.00   |          | \$0.00 |
| Total      |   | 22 | \$5,916,637.82 | 100% 0   | \$0.00 |
| 3138YAFZ3  | EMBRACE HOME LOANS, INC.                      | 25 | \$6,488,598.51 | 100% 0   | \$0.00 |
| Total      |   | 25 | \$6,488,598.51 | 100% 0   | \$0.00 |
| 3138YAGA7  | ATLANTIS MORTGAGE                             | 1  | \$191,741.37   | 3.23% 0  | \$0.00 |
|            | ATLANTIS MORTGAGE CO                          | 1  | \$262,500.00   | 4.43% 0  | \$0.00 |
|            | EMBRACE HOME LOANS, INC.                      | 29 | \$4,192,568.25 | 70.72% 0 | \$0.00 |
|            | MORTGAGE FINANCIAL GROUP                      | 1  | \$77,792.67    | 1.31% 0  | \$0.00 |
|            | ROCKLAND TRUST COMPANY                        | 3  | \$787,100.00   | 13.28% 0 | \$0.00 |
|            | USAMERIBANK                                   | 1  | \$417,000.00   | 7.03% 0  | \$0.00 |
| Total      |   | 36 | \$5,928,702.29 | 100% 0   | \$0.00 |
| 3138YAGB5  | EMBRACE HOME LOANS, INC.                      | 5  | \$1,514,409.96 | 100% 0   | \$0.00 |
| Total      |   | 5  | \$1,514,409.96 | 100% 0   | \$0.00 |
|            |   |    |                |          |        |
| 3138YAGC3  | EMBRACE HOME LOANS, INC.                      | 26 | \$6,412,687.57 | 100% 0   | \$0.00 |
| Total      |   | 26 | \$6,412,687.57 | 100% 0   | \$0.00 |
| 3138YAHC2  | FIFTH THIRD MORTGAGE COMPANY                  | 23 | \$1,581,765.27 | 95.32% 0 | \$0.00 |
|            | SUMMIT MORTGAGE<br>CORPORATION, A CORPORATION | 1  | \$77,600.00    | 4.68% 0  | \$0.00 |
| Total      |   | 24 | \$1,659,365.27 | 100% 0   | \$0.00 |
| 3138YAHD0  | FIFTH THIRD MORTGAGE COMPANY                  | 15 | \$1,447,001.31 | 93.83% 0 | \$0.00 |
|            | Unavailable                                   | 1  | \$95,068.84    | 6.17% 0  | \$0.00 |
| Total      |   | 16 | \$1,542,070.15 | 100% 0   | \$0.00 |
|            |   |    |                |          |        |
| 3138YAHE8  | FIFTH THIRD MORTGAGE COMPANY                  | 15 | \$1,748,862.53 | 100% 0   | \$0.00 |
| Total      |   | 15 | \$1,748,862.53 | 100% 0   | \$0.00 |
| 3138YAHF5  | FIFTH THIRD MORTGAGE COMPANY                  | 17 | \$2,281,644.79 | 84.19% 0 | \$0.00 |
| <u> </u>   | HOMETRUST MORTGAGE<br>CORPORATION             | 1  | \$141,500.00   |          | \$0.00 |
|            | MORTGAGE MASTER, INC                          | 1  | \$146,797.48   | 5.42% 0  | \$0.00 |
|            | STOCKMAN BANK OF MONTANA                      | 1  | \$140,044.12   | 5.17% 0  | \$0.00 |
| Total      |   | 20 | \$2,709,986.39 | 100% 0   | \$0.00 |
| 2120VALIC2 | AMERIFUND HOME MORTGAGE LLC                   | 1  | \$400 500 00   | 2 907 0  | \$0.00 |
| 3138YAHG3  | (CFL# 12861)                                  | 1  | \$499,500.00   | 3.8% 0   | \$0.00 |
|            |   | 1  | \$224,000.00   | 1.71% 0  | \$0.00 |

|           | BARRONS MORTGAGE GROUP, LTD,<br>A CORPORATION         |    |                                  |          |        |
|-----------|---|----|----------------------------------|----------|--------|
|           | BOND STREET MORTGAGE LLC, A<br>LIMITED LIABILITY CORP | 1  | \$518,500.63                     | 3.95%    | \$0.00 |
|           | FIFTH THIRD MORTGAGE COMPANY                          | 50 | \$11,706,427.47                  | 89.16% ( | \$0.00 |
|           | OPTION FINANCIAL, LLC, A LIMITED LIABILITY COMPANY    | 1  | \$181,400.00                     | 1.38%    | \$0.00 |
| Total     |   | 54 | \$13,129,828.10                  | 100%     | \$0.00 |
|           |   |    |                                  |          |        |
| 3138YAHH1 | FIFTH THIRD MORTGAGE COMPANY                          | 23 | \$1,410,463.06                   | 93.59% ( | \$0.00 |
|           | GULF COAST BANK AND TRUST<br>COMPANY                  | 1  | \$39,946.12                      | 2.65%    | \$0.00 |
|           | MAIN STREET BANK, A MICHIGAN<br>CHARTERED BANK        | 1  | \$56,675.27                      | 3.76%    | \$0.00 |
| Total     |   | 25 | \$1,507,084.45                   | 100%     | \$0.00 |
| 3138ҮАНЈ7 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA    | 1  | \$109,257.67                     | 3.29% (  | \$0.00 |
|           | ACCESS NATIONAL MORTGAGE, A<br>DIVISION OF ACCESS NAT | 1  | \$104,283.02                     | 3.14%    | \$0.00 |
|           | BBMC MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY    | 1  | \$108,000.00                     | 3.25%    | \$0.00 |
|           | FIFTH THIRD MORTGAGE COMPANY                          | 27 | \$2,607,880.90                   | 78.43% ( | \$0.00 |
|           | MAIN STREET BANK, A MICHIGAN<br>CHARTERED BANK        | 1  | \$85,090.33                      | 2.56%    | \$0.00 |
|           | SUMMIT MORTGAGE<br>CORPORATION, A CORPORATION         | 2  | \$203,142.06                     | 6.11%    | \$0.00 |
|           | SUMMIT MORTGAGE<br>CORPORATION,A CORPORATION          | 1  | \$107,635.00                     | 3.22%    | \$0.00 |
| Total     |   | 34 | \$3,325,288.98                   | 100%     | \$0.00 |
| 3138YAHK4 | ACCESS NATIONAL MORTGAGE, A<br>DIVISION OF ACCESS NAT | 1  | \$123,854.42                     | 8.02%    | \$0.00 |
|           | FIFTH THIRD MORTGAGE COMPANY                          | 8  | \$952,223.52                     | 61.65%   | \$0.00 |
|           | HOWARD BANK, A MARYLAND<br>CORPORATION                | 1  | \$112,000.00                     | 7.25%    | \$0.00 |
|           | SI MORTGAGE COMPANY, A<br>MICHIGAN CORPORATION        | 1  | \$119,849.02                     | 7.76%    | \$0.00 |
|           | SOUTHCREST BANK, N.A., A<br>GEORGIA CORPORATION       | 1  | \$113,350.54                     | 7.34%    | \$0.00 |
|           | SUMMIT MORTGAGE<br>CORPORATION,A CORPORATION          | 1  | \$123,256.73                     |          | ·      |
| Total     |   | 13 | \$1,544,534.23                   | 100%     | \$0.00 |
| 3138YAHL2 | FIFTH THIRD MORTGAGE COMPANY                          | 12 | \$1,575,909.11                   | 100% (   | \$0.00 |
| Total     | I I III IIIND WORTGAGE COWI ANT                       | 12 | \$1,575,909.11<br>\$1,575,909.11 | 100%     | †      |
|           |   |    | . / /                            |          | ,      |

| 3138YAHM0  | FIFTH THIRD MORTGAGE COMPANY | 7        | \$1,502,520.99                          | 100%     | 0        | \$0.00   |  |
|------------|------------------------------|----------|---|----------|----------|----------|--|
| Total      |                              | 7        | \$1,502,520.99                          | 100%     | 0        | \$0.00   |  |
|            |                              |          |   |          |          |          |  |
| 3138YAHN8  | FIFTH THIRD MORTGAGE COMPANY | 5        | \$1,204,177.59                          | 76.57%   | 0        | \$0.00   |  |
|            | MORTGAGE MASTER, INC.        | 1        | \$368,500.00                            | 23.43%   | 0        | \$0.00   |  |
| Total      |                              | 6        | \$1,572,677.59                          | 100%     | 0        | \$0.00   |  |
|            |                              |          |   |          |          |          |  |
| 3138YAHP3  | FIFTH THIRD MORTGAGE COMPANY | 13       | \$3,048,373.82                          | 67.86%   | 0        | \$0.00   |  |
|            | ICC MORTGAGE SERVICES, A NEW | 1        | \$362,443.42                            | 8.07%    |          | \$0.00   |  |
|            | YORK CORPORATION             | 1        | ψ302,443.42                             |          |          |          |  |
|            | MORTGAGE MASTER INC.,        | 1        | \$201,163.55                            | 4.48%    | 0        | \$0.00   |  |
|            | SOUTHEAST MORTGAGE OF        | 1        | \$199,003.51                            | 4.43%    |          | \$0.00   |  |
|            | GEORGIA INC                  |          | <b>4177</b> ,000.01                     | 11.15 76 |          | Ψ0.00    |  |
|            | VANGUARD FUNDING LLC, A      | 1        | \$356,098.45                            | 7.93%    | 0        | \$0.00   |  |
|            | LIMITED LIABILITY COMPANY    |          |   |          |          |          |  |
|            | WILMINGTON SAVINGS FUND      | 1        | \$325,139.81                            | 7.23%    | 0        | \$0.00   |  |
| Total      | SOCIETY, FSB,D/B/A ARRAY F   | 18       | \$4.402.222.56                          | 100%     | <u> </u> | \$0.00   |  |
| lotai      |                              | 10       | \$4,492,222.56                          | 100%     | U        | \$0.00   |  |
| 3138YALP8  | WESTSTAR MORTGAGE, INC- CONV | 2        | \$741,000.00                            | 100%     | 1        | \$0.00   |  |
| Total      | WESTSTAR WORTGAGE, INC- CONV | 2        | \$741,000.00<br>\$741,000.00            | 100%     |          | \$0.00   |  |
| Total      |                              | <u> </u> | \$741,000.00                            | 100 %    |          | φυ.υυ    |  |
| 3138YAR23  | HOMESTREET BANK,             | 20       | \$6,333,553.15                          | 100%     | )        | \$0.00   |  |
| Total      | HOWESTREET BANK,             | 20       | \$6,333,553.15                          | 100%     | _        | \$0.00   |  |
| 1 Otal     |                              | 20       | φυ,333,333.13                           | 100 %    |          | φυ.υυ    |  |
| 3138YAR31  | HOMESTREET BANK,             | 35       | \$9,276,654.10                          | 81.06%   | )        | \$0.00   |  |
| 5136174K31 | WMS SERIES LLC,              | 8        | \$2,167,893.70                          |          |          | \$0.00   |  |
| Total      | Will beites ele,             | 43       | \$11,444,547.80                         | 100%     | _        | \$0.00   |  |
| Total      |                              | 45       | Ψ11,444,547.00                          | 100 /6   |          | φο.σσ    |  |
| 3138YAR49  | HOMESTREET BANK,             | 18       | \$1,522,863.45                          | 81.86%   | 0        | \$0.00   |  |
| )          | WMS SERIES LLC,              | 4        | \$337,451.35                            |          |          | \$0.00   |  |
| Total      | THIS SERVED EDG,             | 22       | \$1,860,314.80                          | 100%     |          | \$0.00   |  |
|            |                              |          | <del>+</del>                            |          |          | 7 0000   |  |
| 3138YAR56  | HOMESTREET BANK,             | 10       | \$959,450.00                            | 87.7%    | 0        | \$0.00   |  |
|            | WMS SERIES LLC,              | 2        | \$134,625.00                            | 12.3%    |          | \$0.00   |  |
| Total      |                              | 12       | \$1,094,075.00                          | 100%     |          | \$0.00   |  |
|            |                              |          | , |          |          |          |  |
| 3138YAR64  | HOMESTREET BANK,             | 29       | \$3,893,569.80                          | 85.74%   | 0        | \$0.00   |  |
|            | WMS SERIES LLC,              | 5        | \$647,600.00                            | 14.26%   |          | \$0.00   |  |
| Total      | ,                            | 34       | \$4,541,169.80                          | 100%     |          | \$0.00   |  |
|            |                              |          | . , , , ,                               |          |          |          |  |
| 3138YAR72  | HOMESTREET BANK,             | 12       | \$1,932,782.56                          | 100%     | 0        | \$0.00   |  |
| Total      | ,                            | 12       | \$1,932,782.56                          | 100%     |          | \$0.00   |  |
|            |                              |          | . , ,                                   |          |          |          |  |
| 3138YAR80  | HOMESTREET BANK,             | 15       | \$2,009,815.39                          | 83.94%   | 0        | \$0.00   |  |
|            | WMS SERIES LLC,              | 3        | \$384,657.20                            |          |          | \$0.00   |  |
|            |                              |          | ,, 120                                  |          |          | , ,,,,,, |  |

| Total               |  | 18  | \$2,394,472.59            | 100%     | \$0.00 |
|---------------------|--|-----|---------------------------|----------|--------|
|                     |  |     |                           |          |        |
| 3138YAR98           | HOMESTREET BANK,   | 148 | \$44,086,021.22           | 92.23% ( |        |
| _                   | WMS SERIES LLC,  | 13  | \$3,712,329.23            | 7.77% (  |        |
| Total               |  | 161 | \$47,798,350.45           | 100%     | \$0.00 |
| 3138YARZ0           | HOMESTREET BANK,   | 19  | \$2,547,382.38            | 94.79% ( | \$0.00 |
|                     | WMS SERIES LLC,  | 1   | \$140,000.00              | 5.21%    | \$0.00 |
| Total               |  | 20  | \$2,687,382.38            | 100%     | \$0.00 |
| 3138YASA4           | HOMESTREET BANK,   | 89  | \$25,923,790.48           | 90.53% ( | \$0.00 |
|                     | WMS SERIES LLC,  | 9   | \$2,713,080.00            | 9.47% (  | \$0.00 |
| Total               |  | 98  | \$28,636,870.48           | 100%     | \$0.00 |
| 3138YASB2           | HOMESTREET BANK,   | 41  | \$13,113,870.29           | 100% (   | \$0.00 |
| Total               |  | 41  | \$13,113,870.29           | 100%     | \$0.00 |
| 3138YASC0           | HOMESTREET BANK,   | 105 | \$31,798,549.93           | 91.03% ( | \$0.00 |
|                     | WMS SERIES LLC,  | 12  | \$3,132,423.07            | 8.97% (  |        |
| Total               |  | 117 | \$34,930,973.00           | 100%     | \$0.00 |
| 3138YASD8           | HOMESTREET BANK,   | 13  | \$3,189,955.00            | 100% (   | \$0.00 |
| Total               |  | 13  | \$3,189,955.00            | 100%     |        |
| 3138YASE6           | HOMESTREET BANK,   | 10  | \$1,146,560.22            | 92.49% ( | \$0.00 |
| DISTABLO            | WMS SERIES LLC,  | 10  | \$93,080.00               | 7.51% (  |        |
| Total               | WIND BERIED EEC,   | 11  | \$1,239,640.22            | 100%     |        |
|                     |  |     | ψ <u>1</u> )=υ> ,υ ι υν== | 20070    | Ψ 000  |
| 3138YASF3           | HOMESTREET BANK,   | 11  | \$2,636,095.72            | 91.78% ( | \$0.00 |
|                     | PENRITH HOME LOANS/WRE,                                    | 1   | \$236,000.00              | 8.22%    | \$0.00 |
| Total               |  | 12  | \$2,872,095.72            | 100%     | \$0.00 |
| 3138YASG1           | HOMESTREET BANK,   | 46  | \$11,266,359.89           | 90.46% ( | \$0.00 |
|                     | WMS SERIES LLC,  | 5   | \$1,188,708.59            | 9.54% (  | \$0.00 |
| Total               |  | 51  | \$12,455,068.48           | 100%     | \$0.00 |
| 3138YASH9           | HOMESTREET BANK,   | 6   | \$1,526,000.00            | 68.52% ( | \$0.00 |
| p1301A3117          | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1   | \$100,000.00              | 4.49% (  |        |
|                     | WMS SERIES LLC,  | 3   | \$601,200.00              | 26.99% ( | \$0.00 |
| Total               |  | 10  | \$2,227,200.00            | 100%     |        |
| 3138YASJ5           | HOMESTREET BANK,   | 28  | \$8,046,497.00            | 93.87% ( | \$0.00 |
| D13017 <b>\03</b> 3 | WMS SERIES LLC,  | 20  | \$525,600.00              | 6.13%    | †      |
| Total               | TITALO DELICEDE ELEC,                                      | 30  | \$8,572,097.00            | 100%     | 1      |

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|              |                       |        | **                |         |         |
|--------------|-----------------------|--------|-------------------|---------|---------|
| 3138YASK2    | HOMESTREET BANK,      | 10     | \$3,133,592.30    |         | \$0.00  |
|              | WMS SERIES LLC,       | 1      | \$175,000.00      | 5.29% 0 | \$0.00  |
| Total        |                       | 11     | \$3,308,592.30    | 100% 0  | \$0.00  |
| 3138YAU37    | BANK OF AMERICA, N.A. | 48     | \$4,551,116.42    | 100% 0  | \$0.00  |
| Total        |                       | 48     | \$4,551,116.42    | 100% 0  | \$0.00  |
|              |                       |        | + -,,             |         | 7 3 7 3 |
| 3138YAU52    | BANK OF AMERICA, N.A. | 63     | \$15,159,049.45   | 100% 0  | \$0.00  |
| Total        |                       | 63     | \$15,159,049.45   | 100% 0  | \$0.00  |
| 21203/41/0   | DANIZ OF AMERICA N.A. | 7      | ¢1 970 040 22     | 1000/ 0 | \$0.00  |
| 3138YAU60    | BANK OF AMERICA, N.A. | 7<br>7 | \$1,879,040.22    | 100% 0  | \$0.00  |
| <u>Total</u> |                       | /      | \$1,879,040.22    | 100% 0  | \$0.00  |
| 3138YAU78    | BANK OF AMERICA, N.A. | 117    | \$7,512,228.12    | 100% 0  | \$0.00  |
| Total        |                       | 117    | \$7,512,228.12    | 100% 0  | \$0.00  |
| 1 0001       |                       | 121    | ψ.,e 12,220112    | 100 / 0 | 4000    |
| 3138YAU94    | BANK OF AMERICA, N.A. | 38     | \$4,442,956.94    | 100% 0  | \$0.00  |
| Total        |                       | 38     | \$4,442,956.94    | 100% 0  | \$0.00  |
|              |                       |        |                   |         |         |
| 3138YAV28    | BANK OF AMERICA, N.A. | 39     | \$6,294,199.43    | 100% 0  | \$0.00  |
| Total        |                       | 39     | \$6,294,199.43    | 100% 0  | \$0.00  |
| 3138YAV36    | BANK OF AMERICA, N.A. | 14     | \$1,380,255.22    | 100% 0  | \$0.00  |
| Total        |                       | 14     | \$1,380,255.22    | 100% 0  | \$0.00  |
|              |                       |        |                   |         |         |
| 3138YAV44    | BANK OF AMERICA, N.A. | 20     | \$2,759,926.71    | 100% 0  | \$0.00  |
| Total        |                       | 20     | \$2,759,926.71    | 100% 0  | \$0.00  |
| 3138YAV51    | BANK OF AMERICA, N.A. | 8      | \$1,283,053.09    | 100% 0  | \$0.00  |
| Total        |                       | 8      | \$1,283,053.09    | 100% 0  | \$0.00  |
|              |                       |        |                   |         |         |
| 3138YAV69    | BANK OF AMERICA, N.A. | 22     | \$2,581,996.89    | 100% 0  | \$0.00  |
| Total        |                       | 22     | \$2,581,996.89    | 100% 0  | \$0.00  |
|              |                       |        |                   |         |         |
| 3138YAV77    | BANK OF AMERICA, N.A. | 111    | \$6,386,353.00    | 100% 0  | \$0.00  |
| Total        |                       | 111    | \$6,386,353.00    | 100% 0  | \$0.00  |
| 3138YAV85    | BANK OF AMERICA, N.A. | 137    | \$13,368,536.80   | 100% 0  | \$0.00  |
| Total        |                       | 137    | \$13,368,536.80   | 100% 0  | \$0.00  |
|              |                       |        | <del>+ , , </del> |         | 7 3 7 3 |
| 3138YAV93    | BANK OF AMERICA, N.A. | 65     | \$8,866,661.12    | 100% 0  | \$0.00  |
| Total        |                       | 65     | \$8,866,661.12    | 100% 0  | \$0.00  |
| 21203/43/40  | DANK OF AMERICA NA    | 10     | ¢1 170 000 00     | 1000 0  | ¢0.00   |
| 3138YAVA0    | BANK OF AMERICA, N.A. | 12     | \$1,170,808.93    | 100% 0  | \$0.00  |

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| Total     |                            | 12 | \$1,170,808.93                             | 100% 0   | \$0.00  |
|-----------|----------------------------|----|--|----------|---------|
| 3138YAVB8 | BANK OF AMERICA, N.A.      | 26 | \$4,197,283.87                             | 100% 0   | \$0.00  |
| Total     | Britin of million, i.m.    | 26 | \$4,197,283.87                             | 100% 0   | \$0.00  |
| 10001     |                            | 20 | ψ 1,127, <u>1</u> 200107                   | 100 /0 0 | Ψο.σο   |
| 3138YAVC6 | BANK OF AMERICA, N.A.      | 95 | \$6,197,261.90                             | 100% 0   | \$0.00  |
| Total     |                            | 95 | \$6,197,261.90                             | 100% 0   | \$0.00  |
|           |                            |    |  |          |         |
| 3138YAVD4 | BANK OF AMERICA, N.A.      | 42 | \$4,918,692.20                             | 100% 0   | \$0.00  |
| Total     |                            | 42 | \$4,918,692.20                             | 100% 0   | \$0.00  |
| 3138YAVE2 | BANK OF AMERICA, N.A.      | 16 | \$1,581,204.56                             | 100% 0   | \$0.00  |
| Total     |                            | 16 | \$1,581,204.56                             | 100% 0   | \$0.00  |
|           |                            |    |  |          |         |
| 3138YAVF9 | BANK OF AMERICA, N.A.      | 96 | \$9,129,504.33                             | 100% 0   | \$0.00  |
| Total     |                            | 96 | \$9,129,504.33                             | 100% 0   | \$0.00  |
| 3138YAVG7 | BANK OF AMERICA, N.A.      | 24 | \$2,373,456.55                             | 100% 0   | \$0.00  |
| Total     | Drivit of Awarden, 10.71.  | 24 | \$2,373,456.55                             | 100% 0   | \$0.00  |
| 3002      |                            |    | <i>42,010,10000</i>                        | 20070    | Ψ στο σ |
| 3138YAVH5 | BANK OF AMERICA, N.A.      | 52 | \$8,490,895.43                             | 100% 0   | \$0.00  |
| Total     |                            | 52 | \$8,490,895.43                             | 100% 0   | \$0.00  |
| 3138YAVJ1 | BANK OF AMERICA, N.A.      | 9  | \$2,176,080.91                             | 100% 0   | \$0.00  |
| Total     | Drivit of Awilher, 11.71.  | 9  | \$2,176,080.91                             | 100% 0   | \$0.00  |
| 1 0 0 0 1 |                            |    | Ψ=,11.0,00005.1                            | 20070    | Ψ σ σ σ |
| 3138YAVK8 | BANK OF AMERICA, N.A.      | 23 | \$1,433,655.82                             | 100% 0   | \$0.00  |
| Total     |                            | 23 | \$1,433,655.82                             | 100% 0   | \$0.00  |
| 3138YAVL6 | BANK OF AMERICA, N.A.      | 38 | \$5,279,709.27                             | 100% 0   | \$0.00  |
| Total     | DAINK OF AMERICA, N.A.     | 38 | \$5,279,709.27<br>\$5,279,709.27           | 100% 0   | \$0.00  |
| 10441     |                            |    | ψυ,217,107.27                              | 100 /0 0 | ψο.σο   |
| 3138YAVM4 | BANK OF AMERICA, N.A.      | 18 | \$1,151,138.31                             | 100% 0   | \$0.00  |
| Total     |                            | 18 | \$1,151,138.31                             | 100% 0   | \$0.00  |
|           |                            |    |  |          |         |
| 3138YAVN2 | BANK OF AMERICA, N.A.      | 11 | \$1,004,532.46                             | 100% 0   | \$0.00  |
| Total     |                            | 11 | \$1,004,532.46                             | 100% 0   | \$0.00  |
| 3138YAVP7 | BANK OF AMERICA, N.A.      | 11 | \$1,706,824.40                             | 100% 0   | \$0.00  |
| Total     | Drivit of Aweliter, 10.71. | 11 | \$1,706,824.40                             | 100% 0   | \$0.00  |
|           |                            |    | T-1. C C T C C C C C C C C C C C C C C C C |          | 7.000   |
| 3138YAVQ5 | BANK OF AMERICA, N.A.      | 19 | \$4,844,435.32                             | 100% 0   | \$0.00  |
| Total     |                            | 19 | \$4,844,435.32                             | 100% 0   | \$0.00  |
| 2129VAVD2 | DANK OF AMEDICA NA         | 51 | \$12 277 224 11                            | 100% 0   | \$0.00  |
| 3138YAVR3 | BANK OF AMERICA, N.A.      | 51 | \$12,277,324.11                            | 100% 0   | \$0.00  |

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|              |   |          |                                  |        | •                       |
|--------------|---|----------|----------------------------------|--------|-------------------------|
| Total        |   | 51       | \$12,277,324.11                  | 100% 0 | \$0.00                  |
| 3138YAVS1    | BANK OF AMERICA, N.A.   | 53       | \$7,326,137.24                   | 100% 0 | \$0.00                  |
| Total        |   | 53       | \$7,326,137.24                   | 100% 0 | \$0.00                  |
|              |   |          | , , , , , ,                      |        | ,                       |
| 3138YAVT9    | BANK OF AMERICA, N.A.   | 17       | \$2,193,497.17                   | 100% 0 | \$0.00                  |
| Total        |   | 17       | \$2,193,497.17                   | 100% 0 | \$0.00                  |
|              |   |          |                                  |        |                         |
| 3138YAVU6    | BANK OF AMERICA, N.A.   | 18       | \$2,340,948.84                   | 100% 0 | \$0.00                  |
| Total        |   | 18       | \$2,340,948.84                   | 100% 0 | \$0.00                  |
| 3138YAVV4    | BANK OF AMERICA, N.A.   | 14       | \$3,378,229.78                   | 100% 0 | \$0.00                  |
| <b>1</b>     | BAINK OF AMERICA, N.A.  | 14<br>14 | \$3,378,229.78                   | 100% 0 | \$0.00                  |
| Total        |   | 14       | \$3,378,449.78                   | 100%0  | \$0.00                  |
| 3138YAVW2    | BANK OF AMERICA, N.A.   | 25       | \$5,969,640.80                   | 100% 0 | \$0.00                  |
| Total        |   | 25       | \$5,969,640.80                   | 100% 0 | \$0.00                  |
| 10001        |   |          | 40,5 05,0 1010 0                 | 20070  | φουσο                   |
| 3138YAVX0    | BANK OF AMERICA, N.A.   | 12       | \$2,954,249.16                   | 100% 0 | \$0.00                  |
| Total        | , in the second | 12       | \$2,954,249.16                   | 100% 0 | \$0.00                  |
|              |   |          | ·                                |        |                         |
| 3138YAVY8    | BANK OF AMERICA, N.A.   | 14       | \$2,936,403.34                   | 100% 0 | \$0.00                  |
| Total        |   | 14       | \$2,936,403.34                   | 100% 0 | \$0.00                  |
| 21203/13/75  | DANK OF AMERICA NA  | 2.5      | Φ1 046 457 00                    | 1000   | Φ0.00                   |
| 3138YAVZ5    | BANK OF AMERICA, N.A.   | 25       | \$1,946,457.90                   | 100% 0 | \$0.00                  |
| Total        |   | 25       | \$1,946,457.90                   | 100% 0 | \$0.00                  |
| 3138YAWA9    | BANK OF AMERICA, N.A.   | 17       | \$2,086,669.13                   | 100% 0 | \$0.00                  |
| Total        |   | 17       | \$2,086,669.13                   | 100% 0 | \$0.00                  |
|              |   |          |                                  |        |                         |
| 3138YAWB7    | BANK OF AMERICA, N.A.   | 238      | \$13,912,204.94                  | 100% 0 | \$0.00                  |
| Total        |   | 238      | \$13,912,204.94                  | 100% 0 | \$0.00                  |
| 3138YAWC5    | BANK OF AMERICA, N.A.   | 71       | \$8,309,455.79                   | 100% 0 | \$0.00                  |
| Total        | ,   | 71       | \$8,309,455.79                   | 100% 0 | \$0.00                  |
|              |   |          | , ,                              |        |                         |
| 3138YAWD3    | BANK OF AMERICA, N.A.   | 9        | \$1,769,837.02                   | 100% 0 | \$0.00                  |
| Total        |   | 9        | \$1,769,837.02                   | 100% 0 | \$0.00                  |
|              |   |          |                                  |        |                         |
| 3138YAWE1    | BANK OF AMERICA, N.A.   | 9        | \$1,060,891.11                   | 100% 0 | \$0.00                  |
| Total        |   | 9        | \$1,060,891.11                   | 100% 0 | \$0.00                  |
| 2129V A W/E0 | DANK OF AMEDICA NA  | 17       | \$1.074.645.92                   | 100% 0 | \$0.00                  |
| 3138YAWF8    | BANK OF AMERICA, N.A.   | 17<br>17 | \$1,974,645.83<br>\$1,974,645.83 | 100% 0 | \$0.00<br><b>\$0.00</b> |
| Total        |   | 1/       | \$1,974,645.83                   | 100% 0 | φυ <b>.</b> υυ          |
| 3138YAWG6    | BANK OF AMERICA, N.A.   | 19       | \$4,573,932.35                   | 100% 0 | \$0.00                  |
|              | •   |          |                                  |        |                         |

| Total        |   | 19 | \$4,573,932.35                       | 100% 0            | \$0.00                  |
|--------------|---|----|--------------------------------------|-------------------|-------------------------|
|              |   |    |                                      |                   |                         |
| 3138YAWH4    | BANK OF AMERICA, N.A.   | 14 | \$2,001,769.06                       | 100% 0            | \$0.00                  |
| Total        |   | 14 | \$2,001,769.06                       | 100% 0            | \$0.00                  |
|              |   |    |                                      |                   |                         |
| 3138YAWJ0    | BANK OF AMERICA, N.A.   | 10 | \$2,463,190.62                       | 100% 0            | \$0.00                  |
| Total        |   | 10 | \$2,463,190.62                       | 100% 0            | \$0.00                  |
| 3138YAY74    | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 40 | \$12,662,888.14                      | 100% 0            | \$0.00                  |
| Total        | DELAWARE CORPORATION  | 40 | \$12,662,888.14                      | 100% 0            | \$0.00                  |
|              |   |    |                                      |                   |                         |
| 3138YAY82    | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                    | 41 | \$12,643,229.02                      | 100% 0            | \$0.00                  |
| Total        |   | 41 | \$12,643,229.02                      | 100% 0            | \$0.00                  |
| 3138YAY90    | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 46 | \$13,523,456.19                      | 100% 0            | \$0.00                  |
| Total        |   | 46 | \$13,523,456.19                      | 100% 0            | \$0.00                  |
| 21203/ 47/40 | CADITAL CENTED LLC  | 1  | \$02,000,00                          | 4.4607.0          | \$0.00                  |
| 3138YAZ40    | CAPITAL CENTER, LLC   | 19 | \$92,000.00                          | 4.46% 0           | \$0.00<br>\$0.00        |
|              | GREEN TREE SERVICING LLC  | 19 | \$1,871,278.79                       | 90.71% 0          |                         |
| Total        | STOCKMAN BANK OF MONTANA  | 21 | \$99,719.61<br><b>\$2,062,998.40</b> | 4.83% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> |
| 1 Otal       |   | 21 | \$2,002,330.40                       | 100 /6 0          | φυ.υυ                   |
| 3138YAZ81    | GREEN TREE SERVICING LLC  | 13 | \$1,307,515.52                       | 100% 0            | \$0.00                  |
| Total        | OTEDAY TIED ODAY TONYO EDO  | 13 | \$1,307,515.52                       | 100% 0            | \$0.00                  |
|              |   |    | + -) ,                               |                   | 7 000 0                 |
| 3138YB2X0    | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS | 5  | \$1,237,000.00                       | 83.84% 0          | \$0.00                  |
|              | RITE LEND INC., A WYOMING<br>CORPORATION                            | 1  | \$238,375.40                         | 16.16% 0          | \$0.00                  |
| Total        |   | 6  | \$1,475,375.40                       | 100% 0            | \$0.00                  |
| 3138YB2Y8    | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS | 8  | \$1,867,020.00                       | 100% 0            | \$0.00                  |
| Total        |   | 8  | \$1,867,020.00                       | 100% 0            | \$0.00                  |
|              |   |    | ********                             | 100110            | 40.00                   |
| 3138YBA78    | STEARNS LENDING INC.  | 12 | \$1,366,063.58                       | 100% 0            | \$0.00                  |
| Total        |   | 12 | \$1,366,063.58                       | 100% 0            | \$0.00                  |
| 3138YBA86    | STEARNS LENDING INC.  | 19 | \$1,429,012.48                       | 100% 0            | \$0.00                  |
| Total        |   | 19 | \$1,429,012.48                       | 100% 0            | \$0.00                  |
|              |   |    |                                      |                   |                         |

| 3138YBA94 | STEARNS LENDING INC.                     | 10  | \$1,247,317.96  |          | \$0.00 |
|-----------|--|-----|-----------------|----------|--------|
| Total     |  | 10  | \$1,247,317.96  | 100% 0   | \$0.00 |
|           |  |     |                 |          |        |
| 3138YBAE3 | BANKSOUTH MORTGAGE<br>COMPANY LLC        | 1   | \$348,000.00    | 5.49% 0  | \$0.00 |
|           | CALIBER HOME LOANS, INC.                 | 17  | \$5,115,324.39  | 80.63% 0 | \$0.00 |
|           | COLONIAL AMERICAN BANK                   | 1   | \$238,685.27    | 3.76% 0  | \$0.00 |
|           | FINANCIAL FREEDOM MORTGAGE<br>LLC        | 1   | \$239,700.00    | 3.78% 0  | \$0.00 |
|           | KWIK MORTGAGE CORPORATION                | 1   | \$191,769.30    | 3.02% 0  | \$0.00 |
|           | PROFICIO MORTGAGE VENTURES,<br>LLC       | 1   | \$210,921.88    | 3.32% 0  | \$0.00 |
| Total     |  | 22  | \$6,344,400.84  | 100% 0   | \$0.00 |
|           |  |     |                 |          |        |
| 3138YBAF0 | BANKSOUTH MORTGAGE<br>COMPANY LLC        | 1   | \$340,000.00    | 5.96% 0  | \$0.00 |
|           | CALIBER HOME LOANS, INC.                 | 15  | \$4,947,007.01  | 86.73% 0 | \$0.00 |
|           | RESIDENTIAL HOME MORTGAGE<br>CORPORATION | 1   | \$417,000.00    | 7.31% 0  | \$0.00 |
| Total     |  | 17  | \$5,704,007.01  | 100% 0   | \$0.00 |
|           |  |     |                 |          |        |
| 3138YBAG8 | AFFINITY LENDING SOLUTIONS,<br>LLC       | 1   | \$184,750.80    | 0.41% 0  | \$0.00 |
|           | AMERICAN FEDERAL MORTGAGE<br>CORPORATION | 1   | \$224,690.01    | 0.5% 0   | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK,<br>INC.      | 1   | \$296,884.55    | 0.66% 0  | \$0.00 |
|           | BANC ONE MORTGAGE<br>CORPORATION         | 1   | \$200,000.00    | 0.44% 0  | \$0.00 |
|           | BANKSOUTH MORTGAGE<br>COMPANY LLC        | 1   | \$198,322.50    | 0.44% 0  | \$0.00 |
|           | BRIGHTEN LENDING                         | 1   | \$200,000.00    | 0.44% 0  | \$0.00 |
|           | CALIBER HOME LOANS, INC.                 | 135 | \$40,004,103.35 | 88.38% 0 | \$0.00 |
|           | CONTOUR MORTGAGE<br>CORPORATION          | 1   | \$224,338.40    | 0.5% 0   | \$0.00 |
|           | DATA MORTGAGE, INC.                      | 3   | \$779,238.68    | 1.72% 0  | \$0.00 |
|           | DIRECTORS MORTGAGE, INC                  | 1   | \$266,500.00    | 0.59% 0  | \$0.00 |
|           | ECOM MORTGAGE, INC.                      | 1   | \$300,000.00    | 0.66% 0  | \$0.00 |
|           | EVESHAM MORTGAGE LLC                     | 1   | \$395,500.00    | 0.87% 0  | \$0.00 |
|           | GENEVA FINANCIAL, LLC                    | 1   | \$346,500.00    | 0.77% 0  | \$0.00 |
|           | NORWICH COMMERCIAL GROUP,<br>INC.        | 1   | \$328,500.00    | 0.73% 0  | \$0.00 |
|           | PLUM CREEK FUNDING, INC                  | 2   | \$432,000.00    | 0.95% 0  | \$0.00 |
|           | PRO MORTGAGE CORP                        | 1   | \$239,000.00    | 0.53% 0  | \$0.00 |
|           | SEMPER HOME LOANS, INC.                  | 1   | \$193,000.00    |          | \$0.00 |
|           | THE LENDING PARTNERS, LLC                | 1   | \$218,500.00    | 0.48% 0  | \$0.00 |
|           | TOTAL MEDIA MANAGEMENT LLC               | 1   | \$233,298.63    | 0.5% 0   | \$0.00 |

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| Total     |   | 156 | \$45,265,126.92 | 100% 0   | \$0.00 |
|-----------|---|-----|-----------------|----------|--------|
|           |   |     |                 |          |        |
| 3138ҮВАН6 | AMERICAN FINANCIAL NETWORK, INC.                | 1   | \$183,750.00    | 3.41% 0  | \$0.00 |
|           | BRIGHTEN LENDING                                | 1   | \$458,500.00    | 8.5% 0   | \$0.00 |
|           | C F FUNDING CORPORATION                         | 1   | \$435,000.00    | 8.07% 0  | \$0.00 |
|           | CALIBER HOME LOANS, INC.                        | 10  | \$2,556,744.00  | 47.41% 0 | \$0.00 |
|           | FAMILY FIRST FUNDING LLC                        | 1   | \$187,500.00    | 3.48% 0  | \$0.00 |
|           | FINANCIAL FREEDOM MORTGAGE<br>LLC               | 1   | \$263,500.00    | 4.89% 0  | \$0.00 |
|           | MEADOWBROOK FINANCIAL<br>MORTGAGE BANKERS CORP. | 1   | \$368,000.00    | 6.82% 0  | \$0.00 |
|           | NEIGHBORHOOD MORTGAGE, INC.                     | 1   | \$200,250.00    | 3.71% 0  | \$0.00 |
|           | PROFICIO MORTGAGE VENTURES,<br>LLC              | 1   | \$227,520.00    | 4.22% 0  | \$0.00 |
|           | US MORTGAGE CORPORATION                         | 1   | \$512,000.00    | 9.49% 0  | \$0.00 |
| Total     |   | 19  | \$5,392,764.00  | 100% 0   | \$0.00 |
|           |   |     |                 |          |        |
| 3138YBAJ2 | ADK BANCORP INC.                                | 1   | \$238,000.00    | 0.52% 0  | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK, INC.                | 1   | \$220,000.00    | 0.48% 0  | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION           | 1   | \$625,500.00    | 1.37% 0  | \$0.00 |
|           | CALIBER HOME LOANS, INC.                        | 134 | \$40,531,740.00 | 88.77% 0 | \$0.00 |
|           | DIRECTORS MORTGAGE, INC                         | 2   | \$411,200.00    | 0.9% 0   | \$0.00 |
|           | FAMILY FIRST FUNDING LLC                        | 2   | \$526,600.00    | 1.15% 0  | \$0.00 |
|           | FINANCIAL FREEDOM MORTGAGE<br>LLC               | 1   | \$260,500.00    | 0.57% 0  | \$0.00 |
|           | FIRST PRIORITY FINANCIAL, INC.                  | 1   | \$258,300.00    | 0.57% 0  | \$0.00 |
|           | PMG CAPITAL, INC.                               | 1   | \$225,000.00    | 0.49% 0  | \$0.00 |
|           | SUN MORTGAGE COMPANY, INC.                      | 1   | \$400,000.00    | 0.88% 0  | \$0.00 |
|           | THE LENDING PARTNERS, LLC                       | 1   | \$384,750.00    | 0.84% 0  | \$0.00 |
|           | TWO RIVER COMMUNITY BANK                        | 1   | \$275,000.00    | 0.6% 0   | \$0.00 |
|           | UNIFIRST MORTGAGE<br>CORPORATION                | 1   | \$266,000.00    | 0.58% 0  | \$0.00 |
|           | VISTERRA CREDIT UNION                           | 1   | \$309,163.33    | 0.68% 0  | \$0.00 |
|           | WALL FINANCIAL INC.                             | 1   | \$417,000.00    | 0.91% 0  | \$0.00 |
|           | WEST ONE CAPITAL GROUP, INC.                    | 1   | \$311,000.00    | 0.69% 0  | \$0.00 |
| Total     |   | 151 | \$45,659,753.33 | 100% 0   | \$0.00 |
|           |   |     |                 |          |        |
| 3138YBAK9 | AMERICASH                                       | 1   | \$328,500.00    |          | \$0.00 |
|           | CALIBER HOME LOANS, INC.                        | 53  | \$15,976,482.00 |          | \$0.00 |
| <u> </u>  | DIRECTORS MORTGAGE, INC                         | 2   | \$576,300.00    |          | \$0.00 |
|           | EVESHAM MORTGAGE LLC                            | 1   | \$332,509.42    | 1.9% 0   | \$0.00 |
|           | SUMMIT MORTGAGE, INC.                           | 1   | \$241,000.00    |          | \$0.00 |
| Total     |   | 58  | \$17,454,791.42 | 100% 0   | \$0.00 |

| 3138YBAL7 | AMERICAN MORTGAGE SERVICE<br>COMPANY           | 1  | \$417,000.00   | 7.91% 0  | \$0.00 |
|-----------|--|----|----------------|----------|--------|
|           | CALIBER HOME LOANS, INC.                       | 10 | \$2,452,100.00 | 46.51% 0 | \$0.00 |
|           | FIRSTAR BANK, N.A.                             | 1  | \$120,000.00   | 2.28% 0  | \$0.00 |
|           | LRS FINANCIAL NETWORK, INC                     | 1  | \$138,250.00   | 2.62% 0  | \$0.00 |
|           | MORTGAGE TRUST, INC.                           | 1  | \$237,500.00   | 4.5% 0   | \$0.00 |
|           | NETWORK FUNDING, L.P.                          | 1  | \$263,500.00   | 5% 0     | \$0.00 |
|           | PREMIER HOME MORTGAGE, INC.                    | 1  | \$152,300.00   | 2.89% 0  | \$0.00 |
|           | SUMMIT MORTGAGE<br>CORPORATION                 | 2  | \$514,000.00   | 9.75% 0  | \$0.00 |
|           | TOPONE MORTGAGE, INC.                          | 1  | \$110,000.00   | 2.09% 0  | \$0.00 |
|           | TOTAL MEDIA MANAGEMENT LLC                     | 2  | \$297,500.00   | 5.64% 0  | \$0.00 |
|           | US MORTGAGE CORPORATION                        | 1  | \$275,000.00   | 5.22% 0  | \$0.00 |
|           | WESTCOAST MORTGAGE GROUP<br>AND REALTY COMPANY | 1  | \$295,000.00   | 5.59% 0  | \$0.00 |
| Total     |  | 23 | \$5,272,150.00 | 100% 0   | \$0.00 |
|           |  |    |                |          |        |
| 3138YBAM5 | AMERICAN MORTGAGE SERVICE<br>COMPANY           | 1  | \$241,224.00   | 5.67% 0  | \$0.00 |
|           | BRIGHTEN LENDING                               | 1  | \$367,500.00   | 8.64% 0  | \$0.00 |
|           | CALIBER HOME LOANS, INC.                       | 8  | \$2,280,350.00 | 53.61% 0 | \$0.00 |
|           | FINANCIAL FREEDOM MORTGAGE<br>LLC              | 1  | \$343,000.00   | 8.06% 0  | \$0.00 |
|           | NORTHERN SIERRA FINANCIAL<br>SERVICES          | 1  | \$232,000.00   | 5.45% 0  | \$0.00 |
|           | PACIFIC HORIZON BANCORP, INC.                  | 1  | \$180,000.00   | 4.23% 0  | \$0.00 |
|           | SOUTHWEST FUNDING, LP                          | 1  | \$294,500.00   | 6.92% 0  | \$0.00 |
|           | SYNERGY ONE LENDING, INC.                      | 1  | \$315,400.00   | 7.42% 0  | \$0.00 |
| Total     |  | 15 | \$4,253,974.00 | 100% 0   | \$0.00 |
|           |  |    | <b></b>        | 7.70.4   | 40.00  |
| 3138YBAN3 | CALIBER HOME LOANS                             | 1  | \$523,000.00   |          | \$0.00 |
|           | CALIBER HOME LOANS, INC.                       | 38 | \$7,411,161.00 |          | \$0.00 |
|           | COLONIAL AMERICAN BANK                         | 1  | \$194,750.00   | 1.97% 0  | \$0.00 |
|           | CONTOUR MORTGAGE<br>CORPORATION                | 1  | \$129,866.00   |          | \$0.00 |
|           | DIGNIFIED HOME LOANS, LLC                      | 1  | \$224,000.00   |          | \$0.00 |
|           | DIRECTORS MORTGAGE, INC                        | 2  | \$217,000.00   |          | \$0.00 |
|           | FIRSTAR BANK, N.A.                             | 3  | \$413,540.00   |          | \$0.00 |
|           | LPMC, LLC                                      | 1  | \$116,500.00   | 1.18% 0  | \$0.00 |
|           | MIDWEST CAPITAL MORTGAGE,<br>INC.              | 1  | \$85,500.00    | 0.87% 0  | \$0.00 |
|           | PEOPLES HOME EQUITY, INC.                      | 1  | \$143,492.95   | 1.45% 0  | \$0.00 |
|           | ST. FIN CORP.                                  | 1  | \$320,000.00   | 3.24% 0  | \$0.00 |
|           | TWO RIVER COMMUNITY BANK                       | 1  | \$100,000.00   | 1.01% 0  | \$0.00 |
| Total     |  | 52 | \$9,878,809.95 | 100% 0   | \$0.00 |

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| 3138YBAP8 | AMERICAN FINANCIAL NETWORK,<br>INC.      | 1            | \$227,200.00    | 1.48% 0  | \$0.00           |
|-----------|--|--------------|-----------------|----------|------------------|
|           | BONDCORP REALTY SERVICES INC.            | 1            | \$414,000.00    | 2.69% 0  | \$0.00           |
|           | BRIGHTEN LENDING                         | 1            | \$201,500.00    | 1.31% 0  | \$0.00           |
|           | CALIBER HOME LOANS, INC.                 | 33           | \$10,153,450.00 | 66.03% 0 | \$0.00           |
|           | CS FINANCIAL, INC.                       | 1            | \$400,000.00    | 2.6% 0   | \$0.00           |
|           | DIRECTORS MORTGAGE, INC                  | 1            | \$236,000.00    | 1.53% 0  | \$0.00           |
|           | FINANCIAL FREEDOM MORTGAGE<br>LLC        | 2            | \$581,500.00    | 3.78% 0  | \$0.00           |
|           | FIRST PRIORITY FINANCIAL, INC.           | 1            | \$292,500.00    | 1.9% 0   | \$0.00           |
|           | HANCOCK MORTGAGE PARTNERS,<br>LLC        | 1            | \$182,400.00    | 1.19% 0  | \$0.00           |
|           | HOMEFIRST MORTGAGE CORP.                 | 1            | \$417,000.00    | 2.71% 0  | \$0.00           |
|           | PMG CAPITAL, INC.                        | 1            | \$468,000.00    | 3.04% 0  | \$0.00           |
|           | PRIMESOURCE MORTGAGE, INC.               | 1            | \$178,800.00    | 1.16% 0  | \$0.00           |
|           | SEMPER HOME LOANS, INC.                  | 2            | \$611,600.00    | 3.98% 0  | \$0.00           |
|           | SYNERGY ONE LENDING, INC.                | 1            | \$385,000.00    | 2.5% 0   | \$0.00           |
|           | TOPONE MORTGAGE, INC.                    | 1            | \$417,000.00    | 2.71% 0  | \$0.00           |
|           | WHOLESALE CAPITAL<br>CORPORATION         | 1            | \$210,000.00    | 1.39% 0  | \$0.00           |
| Total     |  | 50           | \$15,375,950.00 | 100% 0   | \$0.00           |
|           |  |              | ,               |          |                  |
| 3138YBAQ6 | BRAND MORTGAGE GROUP, LLC                | 1            | \$47,892.19     | 1.45% 0  | \$0.00           |
|           | CALIBER HOME LOANS, INC.                 | 45           | \$2,892,026.00  | 87.72% 0 | \$0.00           |
|           | FAMILY FIRST FUNDING LLC                 | 1            | \$43,500.00     | 1.32% 0  | \$0.00           |
|           | HOMESTAR FINANCIAL<br>CORPORATION        | 2            | \$91,941.35     | 2.79% 0  | \$0.00           |
|           | ROYAL UNITED MORTGAGE LLC                | 1            | \$28,000.00     | 0.85% 0  | \$0.00           |
|           | TOTAL MEDIA MANAGEMENT LLC               | 1            | \$52,200.00     | 1.58% 0  | \$0.00           |
|           | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1            | \$66,312.56     | 2.01% 0  | \$0.00           |
|           | WALL FINANCIAL INC.                      | 1            | \$75,000.00     | 2.28% 0  | \$0.00           |
| Total     |  | 53           | \$3,296,872.10  | 100% 0   | \$0.00           |
|           |  |              |                 |          |                  |
| 3138YBAR4 | ACOPIA, LLC                              | 1            | \$99,764.69     | 2.5% 0   | \$0.00           |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP.     | 1            | \$103,731.74    | 2.6% 0   | \$0.00           |
|           | CALIBER HOME LOANS, INC.                 | 35           | \$3,379,883.71  | 84.85% 0 | \$0.00           |
|           | FAMILY FIRST FUNDING LLC                 | 1            | \$100,000.00    | 2.51% 0  | \$0.00           |
|           | COENCAPECA CE CORRORATION                | 1            | \$103,950.00    | 2.61% 0  | \$0.00           |
|           | GSF MORTGAGE CORPORATION                 | 1            | Ψ105,750.00     |          |                  |
|           | HANCOCK MORTGAGE PARTNERS,<br>LLC        | 1            | \$96,000.00     | 2.41% 0  | \$0.00           |
|           | HANCOCK MORTGAGE PARTNERS,               | 1            | ·               |          | \$0.00<br>\$0.00 |
| Total     | HANCOCK MORTGAGE PARTNERS,<br>LLC        | 1<br>1<br>41 | \$96,000.00     |          |                  |

|           |                                       | 1  |                 |         |        |
|-----------|---------------------------------------|----|-----------------|---------|--------|
| 3138YBAS2 | ABSOLUTE HOME MORTGAGE<br>CORPORATION | 1  | \$128,250.00    | 2.2% 0  | \$0.00 |
|           | CALIBER HOME LOANS, INC.              | 36 | \$4,713,017.97  | 80.7% 0 | \$0.00 |
|           | FAMILY FIRST FUNDING LLC              | 1  | \$114,750.00    | 1.96% 0 | \$0.00 |
|           | FINANCIAL FREEDOM MORTGAGE<br>LLC     | 1  | \$120,500.00    | 2.06% 0 | \$0.00 |
|           | OPEN MORTGAGE, LLC                    | 1  | \$137,750.00    | 2.36% 0 | \$0.00 |
|           | PRIMESOURCE MORTGAGE, INC.            | 1  | \$114,400.00    | 1.96% 0 | \$0.00 |
|           | RATE RABBIT INC.                      | 1  | \$136,324.29    | 2.33% 0 | \$0.00 |
|           | ROSS MORTGAGE COMPANY, INC.           | 1  | \$122,500.00    | 2.1% 0  | \$0.00 |
|           | SOUTHWEST FUNDING, LP                 | 1  | \$112,355.19    | 1.92% 0 | \$0.00 |
|           | TOTAL MEDIA MANAGEMENT LLC            | 1  | \$140,250.00    | 2.41% 0 | \$0.00 |
| Total     |                                       | 45 | \$5,840,097.45  | 100% 0  | \$0.00 |
| 3138YBBA0 | STEARNS LENDING INC.                  | 49 | \$11,846,535.32 | 100% 0  | \$0.00 |
| Total     |                                       | 49 | \$11,846,535.32 | 100% 0  | \$0.00 |
| 3138YBBB8 | STEARNS LENDING INC.                  | 13 | \$1,038,916.42  | 100% 0  | \$0.00 |
| Total     |                                       | 13 | \$1,038,916.42  | 100% 0  | \$0.00 |
| 3138YBBC6 | STEARNS LENDING INC.                  | 22 | \$2,874,008.67  | 100% 0  | \$0.00 |
| Total     |                                       | 22 | \$2,874,008.67  | 100% 0  | \$0.00 |
| 3138YBBD4 | STEARNS LENDING INC.                  | 13 | \$4,544,257.00  | 100% 0  | \$0.00 |
| Total     |                                       | 13 | \$4,544,257.00  | 100% 0  | \$0.00 |
| 3138YBBE2 | STEARNS LENDING INC.                  | 5  | \$1,243,926.48  | 100% 0  | \$0.00 |
| Total     |                                       | 5  | \$1,243,926.48  | 100% 0  | \$0.00 |
| 3138YBBF9 | STEARNS LENDING INC.                  | 24 | \$2,026,076.80  | 100% 0  | \$0.00 |
| Total     |                                       | 24 | \$2,026,076.80  | 100% 0  | \$0.00 |
| 3138YBBG7 | STEARNS LENDING INC.                  | 19 | \$2,563,211.98  | 100% 0  | \$0.00 |
| Total     |                                       | 19 | \$2,563,211.98  | 100% 0  | \$0.00 |
| 3138YBE41 | LOANDEPOT.COM, LLC                    | 31 | \$6,493,944.49  | 100% 0  | \$0.00 |
| Total     | ,                                     | 31 | \$6,493,944.49  | 100% 0  | \$0.00 |
| 3138YBE66 | LOANDEPOT.COM, LLC                    | 17 | \$2,822,576.19  | 100% 0  | \$0.00 |
| Total     |                                       | 17 | \$2,822,576.19  | 100% 0  | \$0.00 |
| 3138YBE74 | LOANDEPOT.COM, LLC                    | 12 | \$1,181,135.62  | 100% 0  | \$0.00 |
| Total     | ,                                     | 12 | \$1,181,135.62  | 100% 0  | \$0.00 |
| 3138YBE82 | LOANDEPOT.COM, LLC                    | 27 | \$6,896,054.75  | 100% 0  | \$0.00 |
| Total     | ,                                     | 27 | \$6,896,054.75  | 100% 0  | \$0.00 |

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|                         | <u> </u>   | T   |  |                         |
|-------------------------|--|---|--|-------------------------|
| LOANDEPOT.COM. LLC      | 65   | \$10,670,167.00   | 100% 0   | \$0.00                  |
| BOTH (BEI O'T.COM, BEC  | 65   | \$10,670,167.00   | 100% 0   | \$0.00                  |
|                         |  |   |  |                         |
| LOANDEPOT.COM, LLC      | 12   | \$4,512,400.00  | 100% 0   | \$0.00                  |
|                         | 12   | \$4,512,400.00  | 100% 0   | \$0.00                  |
| I OANDEROT COM LLC      | 40   | \$0.653.307.00  | 100%0  | \$0.00                  |
| LOANDER OT COM, LLC     |  |   |  | \$0.00<br>\$0.00        |
|                         | 12   | ψ,,033,307.00   | 100 /6 0   | φυ•υυ                   |
| LOANDEPOT.COM, LLC      | 22   | \$6,172,210.00  | 100% 0   | \$0.00                  |
|                         | 22   | \$6,172,210.00  | 100% 0   | \$0.00                  |
|                         |  |   |  |                         |
| LOANDEPOT.COM, LLC      |  |   |  | \$0.00                  |
|                         | 17   | \$5,197,604.00  | 100% 0   | \$0.00                  |
| LOANDEPOT COM LLC       | 21   | \$5,724,832,00  | 100%0  | \$0.00                  |
| LOANDEI OT.COM, ELC     |  |   |  | \$0.00                  |
|                         |  | <del>\$2,721,002100</del>   | 100 /6 0   | φοισσ                   |
| LOANDEPOT.COM, LLC      | 17   | \$6,222,500.00  | 100% 0   | \$0.00                  |
|                         | 17   | \$6,222,500.00  | 100% 0   | \$0.00                  |
|                         |  |   |  |                         |
| LOANDEPOT.COM, LLC      |  |   |  | \$0.00                  |
|                         | 17   | \$4,846,457.00  | 100% 0   | \$0.00                  |
| I OANDEPOT COM LLC      | 68   | \$17 397 769 06   | 100% 0   | \$0.00                  |
| Born (BEI of Leon), EEC |  |   |  | \$0.00                  |
|                         |  | . , , ,   |  | ·                       |
| LOANDEPOT.COM, LLC      | 23   | \$3,832,463.25  | 100% 0   | \$0.00                  |
|                         | 23   | \$3,832,463.25  | 100% 0   | \$0.00                  |
|                         |  | \$11.100.0T.C.TO  | 10000  | 40.00                   |
| LOANDEPOT.COM, LLC      |  |   |  | \$0.00                  |
|                         | 32   | \$11,192,256.78   | 100% 0   | \$0.00                  |
| LOANDEPOT.COM. LLC      | 61   | \$15,110,946,81   | 100% 0   | \$0.00                  |
| 2011/22/01/00/12/22/0   | 61   | \$15,110,946.81   | 100% 0   | \$0.00                  |
|                         |  | , ,   |  |                         |
| LOANDEPOT.COM, LLC      | 18   | \$5,420,315.00  | 100% 0   | \$0.00                  |
|                         | 18   | \$5,420,315.00  | 100% 0   | \$0.00                  |
| LOANDEDOT COM LLC       | 20   | Φ5 000 27 C 20  | 10007 0  | ¢0.00                   |
| LOANDEPOT.COM, LLC      |  |   |  | \$0.00<br><b>\$0.00</b> |
|                         | 20   | \$5,078,470.39  | 100% 0   | <b>Φυ.υυ</b>            |
| LOANDEPOT.COM. LLC      | 23   | \$2,068.182.36  | 100% 0   | \$0.00                  |
|                         | 23   | \$2,068,182.36  | 100% 0   | \$0.00                  |
|                         | LOANDEPOT.COM, LLC  LOANDEPOT.COM, LLC  LOANDEPOT.COM, LLC  LOANDEPOT.COM, LLC  LOANDEPOT.COM, LLC  LOANDEPOT.COM, LLC  LOANDEPOT.COM, LLC  LOANDEPOT.COM, LLC  LOANDEPOT.COM, LLC | LOANDEPOT.COM, LLC 12  LOANDEPOT.COM, LLC 49  LOANDEPOT.COM, LLC 22  LOANDEPOT.COM, LLC 17  LOANDEPOT.COM, LLC 18  LOANDEPOT.COM, LLC 20  LOANDEPOT.COM, LLC 20  LOANDEPOT.COM, LLC 20 | LOANDEPOT.COM, LLC  LOANDE | COANDEPOT.COM, LLC      |

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|              |                        |     |   |          | <u> </u>                 |
|--------------|------------------------|-----|---|----------|--------------------------|
| 3138YBFH1    | LOANDEPOT.COM, LLC     | 55  | \$11,930,412.00                         | 100% 0   | \$0.00                   |
| Total        | EO/III/DEI OT.COM, EEC | 55  | \$11,930,412.00                         | 100% 0   | \$0.00                   |
|              |                        |     | ,,,                                     |          | 7 3 3 3                  |
| 3138YBFJ7    | LOANDEPOT.COM, LLC     | 22  | \$5,676,352.54                          | 100% 0   | \$0.00                   |
| Total        |                        | 22  | \$5,676,352.54                          | 100% 0   | \$0.00                   |
|              |                        |     |   |          |                          |
| 3138YBFK4    | LOANDEPOT.COM, LLC     | 25  | \$6,621,795.94                          | 100% 0   | \$0.00                   |
| Total        |                        | 25  | \$6,621,795.94                          | 100% 0   | \$0.00                   |
| 3138YBFL2    | LOANDEROT COM LLC      | 18  | \$4.760.101.00                          | 100% 0   | \$0.00                   |
| Total        | LOANDEPOT.COM, LLC     | 18  | \$4,769,191.00<br><b>\$4,769,191.00</b> | 100% 0   | \$0.00<br><b>\$0.00</b>  |
| lotai        |                        | 10  | \$ <del>4</del> ,702,121.00             | 100 /6 0 | φυ.υυ                    |
| 3138YBFM0    | LOANDEPOT.COM, LLC     | 32  | \$6,283,756.00                          | 100% 0   | \$0.00                   |
| Total        | ,                      | 32  | \$6,283,756.00                          | 100% 0   | \$0.00                   |
|              |                        |     |   |          |                          |
| 3138YBFN8    | LOANDEPOT.COM, LLC     | 17  | \$4,756,402.00                          | 100% 0   | \$0.00                   |
| Total        |                        | 17  | \$4,756,402.00                          | 100% 0   | \$0.00                   |
|              |                        | 1.5 | <b>\$7.020.000.00</b>                   | 10000    | 40.00                    |
| 3138YBFP3    | LOANDEPOT.COM, LLC     | 16  | \$5,939,000.00                          | 100% 0   | \$0.00                   |
| Total        |                        | 16  | \$5,939,000.00                          | 100% 0   | \$0.00                   |
| 3138YBFQ1    | LOANDEPOT.COM, LLC     | 22  | \$5,382,420.92                          | 100% 0   | \$0.00                   |
| Total        | Born DEI OT. CONI, EEC | 22  | \$5,382,420.92                          | 100% 0   | \$0.00                   |
|              |                        |     | . , ,                                   |          | ·                        |
| 3138YBFR9    | LOANDEPOT.COM, LLC     | 17  | \$2,289,062.18                          | 100% 0   | \$0.00                   |
| Total        |                        | 17  | \$2,289,062.18                          | 100% 0   | \$0.00                   |
|              |                        |     |   |          |                          |
| 3138YBFS7    | LOANDEPOT.COM, LLC     | 12  | \$1,416,623.96                          | 100% 0   | \$0.00                   |
| Total        |                        | 12  | \$1,416,623.96                          | 100% 0   | \$0.00                   |
| 3138YBFT5    | LOANDEPOT.COM, LLC     | 21  | \$5,100,495.67                          | 100% 0   | \$0.00                   |
| Total        | LOANDEI OT.COM, ELC    | 21  | \$5,100, <del>4</del> 95.67             | 100% 0   | \$0.00                   |
| Total        |                        |     | ψ2,100,422.07                           | 100 /0 0 | φυισσ                    |
| 3138YBFU2    | LOANDEPOT.COM, LLC     | 40  | \$7,578,236.00                          | 100% 0   | \$0.00                   |
| Total        |                        | 40  | \$7,578,236.00                          | 100% 0   | \$0.00                   |
|              |                        |     |   |          |                          |
| 3138YBFV0    | LOANDEPOT.COM, LLC     | 21  | \$5,230,737.00                          | 100% 0   | \$0.00                   |
| Total        |                        | 21  | \$5,230,737.00                          | 100% 0   | \$0.00                   |
| 21207/2577/2 | TO AND EDGE GOVE AND   | 1-  | Φ5 050 005 00                           | 10000    | 40.00                    |
| 3138YBFW8    | LOANDEPOT.COM, LLC     | 17  | \$5,253,805.00                          | 100% 0   | \$0.00                   |
| Total        |                        | 17  | \$5,253,805.00                          | 100% 0   | \$0.00                   |
| 3138YBFX6    | LOANDEPOT.COM, LLC     | 17  | \$5,109,971.00                          | 100% 0   | \$0.00                   |
| Total        | LOANDEI OT.COM, LLC    | 17  | \$5,109,971.00<br>\$5,109,971.00        | 100% 0   | \$0.00<br>\$ <b>0.00</b> |
| 10141        |                        | 1/  | ψυ,107,7/1.00                           | 100 /0 U | ψ <b>υ•υ</b> υ           |

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|---------------------------|-----------------------------|----------|---|----------|--|--|
| 3138YBFY4                 | LOANDEPOT.COM, LLC          | 77       | \$14,362,967.00                         | 100% (   | \$0.00   |  |
| Total                     | Bern vibili et. eem, ble    | 77       | \$14,362,967.00                         | 100%     |  |  |
|                           |                             |          | <del>+</del>                            |          | 1 7 7 7 7  |  |
| 3138YBFZ1                 | LOANDEPOT.COM, LLC          | 29       | \$6,033,530.00                          | 100%     | \$0.00   |  |
| Total                     |                             | 29       | \$6,033,530.00                          | 100%     | \$0.00   |  |
|                           |                             |          |   |          |  |  |
| 3138YBGA5                 | LOANDEPOT.COM, LLC          | 30       | \$8,944,200.00                          | 100%     | \$0.00   |  |
| Total                     |                             | 30       | \$8,944,200.00                          | 100%     | \$0.00   |  |
| 3138YBGB3                 | IMORTGAGE                   | 2        | \$271,250.00                            | 2.69% 0  | \$0.00   |  |
| 51361BGB3                 | LOANDEPOT.COM, LLC          | 52       | \$9,472,588.00                          |          | †  |  |
|                           | THE MORTGAGE CAPITAL GROUP, | 32       |   |          |  |  |
|                           | LLC                         | 1        | \$348,000.00                            | 3.45%    | \$0.00   |  |
| Total                     |                             | 55       | \$10,091,838.00                         | 100%     | \$0.00   |  |
|                           |                             |          | <b>.</b>                                | 40004    | 40.00  |  |
| 3138YBGC1                 | LOANDEPOT.COM, LLC          | 17       | \$4,917,191.00                          |          | 1  |  |
| <u>Total</u>              |                             | 17       | \$4,917,191.00                          | 100%     | \$0.00   |  |
| 3138YBGD9                 | LOANDEPOT.COM, LLC          | 18       | \$1,817,877.00                          | 100% 0   | \$0.00   |  |
| Total                     | EOTH (DEI OT.COM, EEC       | 18       | \$1,817,877.00                          | 100%     | <del>                                     </del> |  |
| 10001                     |                             | 10       | ψ1,017,077.00                           | 100 /0 0 | φο <b>ι</b> σο                                   |  |
| 3138YBGE7                 | LOANDEPOT.COM, LLC          | 15       | \$1,497,851.00                          | 100%     | \$0.00   |  |
| Total                     | ,                           | 15       | \$1,497,851.00                          | 100%     | \$0.00   |  |
|                           |                             |          |   |          |  |  |
| 3138YBGF4                 | LOANDEPOT.COM, LLC          | 40       | \$10,298,351.00                         | 100%     | \$0.00   |  |
| Total                     |                             | 40       | \$10,298,351.00                         | 100%     | \$0.00   |  |
| 3138YBGG2                 | LOANDEPOT.COM, LLC          | 32       | \$10,196,657.00                         | 100% (   | \$0.00   |  |
| Total                     | EOMADEI OT.COM, EEC         | 32       | \$10,196,657.00                         |          | +  |  |
|                           |                             | 32       | ψ10,170,057.00                          | 100 /6 0 | γ φυίσο  |  |
| 3138YBGH0                 | LOANDEPOT.COM, LLC          | 44       | \$14,684,787.00                         | 100%     | \$0.00   |  |
| Total                     |                             | 44       | \$14,684,787.00                         | 100%     | \$0.00   |  |
| 21207/2016                | LOANIDEROT COM LL C         | 21       | Φ4.052.771.00                           | 1000     | Φ0.00  |  |
| 3138YBGJ6<br><b>Total</b> | LOANDEPOT.COM, LLC          | 21<br>21 | \$4,852,771.00<br><b>\$4,852,771.00</b> | 100% 0   |  |  |
| lotai                     |                             | 21       | \$4,032,771.UU                          | 100 % 0  | \$0.00   |  |
| 3138YBGK3                 | LOANDEPOT.COM, LLC          | 18       | \$2,563,836.00                          | 100% 0   | \$0.00   |  |
| Total                     | , , , , , ,                 | 18       | \$2,563,836.00                          | 100%     | †  |  |
|                           |                             |          | . , ,                                   |          |  |  |
| 3138YBGL1                 | LOANDEPOT.COM, LLC          | 49       | \$14,712,650.00                         | 100%     | \$0.00   |  |
| Total                     |                             | 49       | \$14,712,650.00                         | 100%     | \$0.00   |  |
|                           |                             |          |   |          |  |  |
| 3138YBGM9                 | LOANDEPOT.COM, LLC          | 35       | \$10,140,857.00                         | 100%     | †  |  |
| Total                     |                             | 35       | \$10,140,857.00                         | 100%     | \$0.00   |  |

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| 3138ҮВН63 | HOUSTONIAN MORTGAGE GROUP<br>INC    | 1  | \$208,500.00                            | 11.6% 0  | \$0.00                  |
|-----------|-------------------------------------|----|---|----------|-------------------------|
|           | NATIONSTARMORTGAGE                  | 5  | \$1,589,400.00                          | 88.4% 0  | \$0.00                  |
| Total     |                                     | 6  | \$1,797,900.00                          | 100% 0   | \$0.00                  |
| 3138YBH71 | AMEDIC DANIZ                        | 1  | ¢121 575 10                             | 7,000/ 0 | \$0.00                  |
| 51381BH/1 | AMERIS BANK NATIONSTARMORTGAGE      | 10 | \$121,575.19                            |          | \$0.00<br>\$0.00        |
| Total     | NATIONSTARMORTGAGE                  | 11 | \$1,422,021.41<br><b>\$1,543,596.60</b> | 100% 0   | \$0.00<br><b>\$0.00</b> |
| Total     |                                     | 11 | \$1,545,590.00                          | 100%     | φυ.υυ                   |
| 3138YBH89 | AMERIS BANK                         | 1  | \$286,246.11                            | 5.21% 0  | \$0.00                  |
|           | CBC NATIONAL BANK                   | 2  | \$488,333.17                            | 8.89% 0  | \$0.00                  |
|           | MERIDIAN RESIDENTIAL CAPITAL<br>LLC | 1  | \$317,561.88                            | 5.78% 0  | \$0.00                  |
|           | NATIONSTARMORTGAGE                  | 14 | \$3,900,205.33                          | 70.98% 0 | \$0.00                  |
|           | R M K FINANCIAL CORP                | 1  | \$303,700.00                            | 5.53% 0  | \$0.00                  |
|           | RELIANCE FIRST CAPITAL LLC          | 1  | \$198,750.00                            |          | \$0.00                  |
| Total     |                                     | 20 | \$5,494,796.49                          | 100% 0   | \$0.00                  |
|           |                                     |    |   |          |                         |
| 3138YBH97 | NATIONSTARMORTGAGE                  | 25 | \$2,259,806.41                          | 100% 0   | \$0.00                  |
| Total     |                                     | 25 | \$2,259,806.41                          | 100% 0   | \$0.00                  |
| 3138YBJ20 | AMCAP MORTGAGE LTD.                 | 1  | \$78,814.43                             | 1.43% 0  | \$0.00                  |
|           | MORTGAGE SERVICES III LLC           | 1  | \$62,542.19                             | 1.14% 0  | \$0.00                  |
|           | NATIONSTARMORTGAGE                  | 77 | \$5,366,226.67                          | 97.43% 0 | \$0.00                  |
| Total     |                                     | 79 | \$5,507,583.29                          | 100% 0   | \$0.00                  |
| 3138YBJ38 | NATIONSTARMORTGAGE                  | 55 | \$5,333,027.34                          | 100% 0   | \$0.00                  |
| Total     |                                     | 55 | \$5,333,027.34                          | 100% 0   | \$0.00                  |
|           |                                     |    |   |          |                         |
| 3138YBJ46 | NATIONSTARMORTGAGE                  | 17 | \$1,633,112.78                          | 79.21% 0 | \$0.00                  |
|           | PREMIUM MORTGAGE CORP.              | 1  | \$109,058.15                            | 5.29% 0  | \$0.00                  |
|           | VAN DYK MORTGAGE<br>CORPORATION     | 3  | \$319,594.28                            | 15.5% 0  | \$0.00                  |
| Total     |                                     | 21 | \$2,061,765.21                          | 100% 0   | \$0.00                  |
|           |                                     |    |   |          |                         |
| 3138YBJ53 | NATIONSTARMORTGAGE                  | 34 | \$4,008,169.88                          |          | \$0.00                  |
| Total     |                                     | 34 | \$4,008,169.88                          | 100% 0   | \$0.00                  |
| 3138YBJ61 | AMERISAVE MORTGAGE<br>CORPORATION   | 1  | \$129,455.36                            | 1.86% 0  | \$0.00                  |
|           | CHURCHILL MORTGAGE<br>CORPORATION   | 5  | \$590,297.94                            | 8.5% 0   | \$0.00                  |
|           | FIRST INDEPENDENCE BANK             | 1  | \$119,492.14                            | 1.72% 0  | \$0.00                  |
|           | GTL INVESTMENTS INC.                | 1  | \$140,000.00                            | 2.02% 0  | \$0.00                  |
|           | NATIONSTARMORTGAGE                  | 44 | \$5,730,351.77                          | 82.52% 0 | \$0.00                  |

|           | PACOR MORTGAGE CORP.                              | 1  | \$118,247.43                | 1.7% 0              | \$0.00           |
|-----------|---|----|-----------------------------|---------------------|------------------|
|           | POLARIS HOME FUNDING CORP.                        | 1  | \$116,298.71                | 1.68% 0             | \$0.00           |
| Total     |   | 54 | \$6,944,143.35              | 100% 0              | \$0.00           |
|           |   |    |                             |                     |                  |
| 3138YBJ79 | NATIONSTARMORTGAGE                                | 42 | \$5,705,073.74              | 97.59% 0            | \$0.00           |
|           | SIERRA PACIFIC MORTGAGE<br>COMPANY INC.           | 1  | \$141,065.77                | 2.41% 0             | \$0.00           |
| Total     |   | 43 | \$5,846,139.51              | 100% 0              | \$0.00           |
| 3138YBJ87 | GOLD STAR MORTGAGE FINANCIAL<br>GROUP CORPORATION | 1  | \$173,600.00                | 4.06% 0             | \$0.00           |
|           | LOANSTAR HOME LOANS LLC                           | 1  | \$168,000.00                | 3.93% 0             | \$0.00           |
|           | NATIONSTARMORTGAGE                                | 24 | \$3,937,187.46              | 92.01% 0            | \$0.00           |
| Total     |   | 26 | \$4,278,787.46              | 100% 0              | \$0.00           |
| 3138YBJ95 | NATIONSTARMORTGAGE                                | 18 | \$2,894,050.64              | 94.59% 0            | \$0.00           |
|           | RELIANCE FIRST CAPITAL LLC                        | 1  | \$165,484.90                |                     | \$0.00           |
| Total     |   | 19 | \$3,059,535.54              | 100% 0              | \$0.00           |
| 3138YBJA2 | NATIONSTARMORTGAGE                                | 13 | \$1,522,697.86              | 100% 0              | \$0.00           |
| Total     | THE TOTAL PROPERTY OF THE                         | 13 | \$1,522,697.86              | 100% 0              | \$0.00           |
|           |   | _  | , ,,, ,,,,                  |                     | ,                |
| 3138YBJB0 | NATIONSTARMORTGAGE                                | 14 | \$1,901,025.90              | 100% 0              | \$0.00           |
| Total     |   | 14 | \$1,901,025.90              | 100% 0              | \$0.00           |
|           |   |    |                             |                     |                  |
| 3138YBJC8 | NATIONSTARMORTGAGE                                | 9  | \$1,473,902.16              | 100% 0              | \$0.00           |
| Total     |   | 9  | \$1,473,902.16              | 100% 0              | \$0.00           |
|           |   |    |                             |                     |                  |
| 3138YBJD6 | ACOPIA LLC  | 1  | \$102,355.57                | 9.27% 0             | \$0.00           |
|           | CBC NATIONAL BANK                                 | 2  | \$217,562.08                |                     | \$0.00           |
|           | GTL INVESTMENTS INC.                              | 1  | \$80,750.00                 |                     | \$0.00           |
|           | NATIONSTARMORTGAGE<br>RMC MORTGAGE CORPORATION    | 6  | \$603,100.00<br>\$99,862.23 | 54.65% 0<br>9.05% 0 | \$0.00<br>\$0.00 |
| Total     | RMC MORIGAGE CORPORATION                          | 11 | \$1,103,629.88              | 100% 0              | \$0.00           |
| lotai     |   | 11 | \$1,103,029.88              | 100%                | \$0.00           |
| 3138YBJE4 | AMERISAVE MORTGAGE<br>CORPORATION                 | 1  | \$111,749.27                | 6.36% 0             | \$0.00           |
|           | CBC NATIONAL BANK                                 | 1  | \$117,829.68                | 6.71% 0             | \$0.00           |
|           | CHURCHILL MORTGAGE<br>CORPORATION                 | 1  | \$116,842.40                | 6.65% 0             | \$0.00           |
|           | DRAPER AND KRAMER MORTGAGE<br>CORP.               | 1  | \$117,163.36                | 6.67% 0             | \$0.00           |
|           | FIRST REPUBLIC MORTGAGE<br>CORPORATION            | 2  | \$224,590.00                |                     | \$0.00           |
|           | NATIONSTARMORTGAGE                                | 6  | \$705,441.56                |                     | \$0.00           |
|           | POLARIS HOME FUNDING CORP.                        | 1  | \$124,474.36                | 7.09% 0             | \$0.00           |

|           | SYNOVUS MORTGAGE CORP.                   | 2  | \$237,654.39    | 13.55% 0 | \$0.00 |
|-----------|--|----|-----------------|----------|--------|
| Total     |  | 15 | \$1,755,745.02  | 100% 0   | \$0.00 |
|           |  |    | , ,             |          |        |
| 3138YBJF1 | AMERIS BANK                              | 1  | \$124,923.73    | 3.76% 0  | \$0.00 |
|           | ANGEL OAK FUNDING LLC                    | 1  | \$138,513.17    | 4.16% 0  | \$0.00 |
|           | CARRINGTON MORTGAGE<br>SERVICES LLC      | 1  | \$146,801.99    | 4.41% 0  | \$0.00 |
|           | HOMEOWNERS MORTGAGE<br>ENTERPRISES INC.  | 1  | \$135,005.20    | 4.06% 0  | \$0.00 |
|           | NATIONSTARMORTGAGE                       | 14 | \$1,926,359.59  | 57.91% 0 | \$0.00 |
|           | POLARIS HOME FUNDING CORP.               | 1  | \$129,816.84    | 3.9% 0   | \$0.00 |
|           | RMC MORTGAGE CORPORATION                 | 2  | \$288,881.81    | 8.68% 0  | \$0.00 |
|           | SIERRA PACIFIC MORTGAGE<br>COMPANY INC.  | 1  | \$145,619.53    | 4.38% 0  | \$0.00 |
|           | SIRVA MORTGAGE INC.                      | 1  | \$144,201.05    | 4.33% 0  | \$0.00 |
|           | WR STARKEY MORTGAGE LLP                  | 1  | \$146,577.29    | 4.41% 0  | \$0.00 |
| Total     |  | 24 | \$3,326,700.20  | 100% 0   | \$0.00 |
|           |  |    |                 |          |        |
| 3138YBJG9 | ACOPIA LLC                               | 1  | \$216,008.68    | 12.04% 0 | \$0.00 |
|           | NATIONSTARMORTGAGE                       | 7  | \$1,578,437.12  | 87.96% 0 | \$0.00 |
| Total     |  | 8  | \$1,794,445.80  | 100% 0   | \$0.00 |
| 3138ҮВЈН7 | AMERICAN PACIFIC MORTGAGE<br>CORPORATION | 2  | \$1,073,632.38  | 4.44% 0  | \$0.00 |
|           | CHURCHILL MORTGAGE<br>CORPORATION        | 1  | \$255,677.91    | 1.06% 0  | \$0.00 |
|           | NATIONSTARMORTGAGE                       | 85 | \$22,039,702.17 | 91.11% 0 | \$0.00 |
|           | R M K FINANCIAL CORP                     | 2  | \$595,539.25    | 2.46% 0  | \$0.00 |
|           | WR STARKEY MORTGAGE LLP                  | 1  | \$225,000.00    | 0.93% 0  | \$0.00 |
| Total     |  | 91 | \$24,189,551.71 | 100% 0   | \$0.00 |
| 3138YBJJ3 | CROSSCOUNTRY MORTGAGE INC.               | 1  | \$49,810.80     | 2.57% 0  | \$0.00 |
|           | NATIONSTARMORTGAGE                       | 27 | \$1,891,609.71  | 97.43% 0 | \$0.00 |
| Total     |  | 28 | \$1,941,420.51  | 100% 0   | \$0.00 |
| 3138YBJK0 | CBC NATIONAL BANK                        | 1  | \$106,210.85    | 1.77% 0  | \$0.00 |
|           | NATIONSTARMORTGAGE                       | 60 | \$5,897,002.83  | 98.23% 0 | \$0.00 |
| Total     |  | 61 | \$6,003,213.68  | 100% 0   | \$0.00 |
|           |  |    |                 |          |        |
| 3138YBJL8 | MANN MORTGAGE LLC                        | 1  | \$122,811.09    | 1.94% 0  | \$0.00 |
|           | NATIONSTARMORTGAGE                       | 53 | \$6,207,211.02  | 98.06% 0 | \$0.00 |
| Total     |  | 54 | \$6,330,022.11  | 100% 0   | \$0.00 |
| 3138YBJM6 | NATIONSTARMORTGAGE                       | 56 | \$7,663,255.85  | 100% 0   | \$0.00 |
| Total     |  | 56 | \$7,663,255.85  | 100% 0   | \$0.00 |
|           |  |    |                 |          |        |

| 3138YBJN4 | CHURCHILL MORTGAGE<br>CORPORATION              | 1   | \$157,876.12    | 1.88% 0  | \$0.00 |
|-----------|--|-----|-----------------|----------|--------|
|           | MORTGAGE FINANCIAL INC.                        | 1   | \$169,216.87    | 2.01% 0  | \$0.00 |
|           | NATIONSTARMORTGAGE                             | 47  | \$7,587,268.02  | 90.26% 0 | \$0.00 |
|           | R M K FINANCIAL CORP                           | 1   | \$162,690.31    | 1.94% 0  | \$0.00 |
|           | RMC MORTGAGE CORPORATION                       | 1   | \$159,966.00    | 1.9% 0   | \$0.00 |
|           | SIRVA MORTGAGE INC.                            | 1   | \$168,877.32    | 2.01% 0  | \$0.00 |
| Total     |  | 52  | \$8,405,894.64  | 100% 0   | \$0.00 |
| 3138ҮВЈР9 | BARRINGTON BANK AND TRUST<br>COMPANY N.A.      | 1   | \$248,522.30    | 14.55% 0 | \$0.00 |
|           | NATIONSTARMORTGAGE                             | 7   | \$1,459,234.67  | 85.45% 0 | \$0.00 |
| Total     |  | 8   | \$1,707,756.97  | 100% 0   | \$0.00 |
| 3138YBJQ7 | NATIONSTARMORTGAGE                             | 10  | \$2,353,445.76  | 100% 0   | \$0.00 |
| Total     |  | 10  | \$2,353,445.76  | 100% 0   | \$0.00 |
| 3138YBJR5 | CBC NATIONAL BANK                              | 1   | \$313,077.71    | 3.8% 0   | \$0.00 |
|           | MORTGAGE WORLD BANKERS                         | 1   | \$499,370.93    | 6.06% 0  | \$0.00 |
|           | NATIONSTARMORTGAGE                             | 24  | \$6,526,284.23  | 79.17% 0 | \$0.00 |
|           | UNITED NORTHERN MORTGAGE<br>BANKERS LIMITED    | 2   | \$904,481.80    | 10.97% 0 | \$0.00 |
| Total     |  | 28  | \$8,243,214.67  | 100% 0   | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE                      |     |                 |          |        |
| 3138YBJS3 | CORPORATION                                    | 1   | \$480,880.20    | 1.66% 0  | \$0.00 |
|           | CBC NATIONAL BANK                              | 1   | \$332,072.00    | 1.15% 0  | \$0.00 |
|           | CHURCHILL MORTGAGE<br>CORPORATION              | 1   | \$396,277.47    | 1.37% 0  | \$0.00 |
|           | FLORIDA CAPITAL BANK N.A.                      | 1   | \$211,861.93    | 0.73% 0  | \$0.00 |
|           | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1   | \$238,086.06    | 0.82% 0  | \$0.00 |
|           | LEADERONE FINANCIAL<br>CORPORATION             | 1   | \$203,711.07    | 0.7% 0   | \$0.00 |
|           | LEND SMART MORTGAGE LLC                        | 1   | \$225,233.01    | 0.78% 0  | \$0.00 |
|           | MANN MORTGAGE LLC                              | 1   | \$719,273.21    | 2.48% 0  | \$0.00 |
|           | MIDWEST MORTGAGE CAPITAL LLC                   | 1   | \$264,023.66    | 0.91% 0  | \$0.00 |
|           | MORIA DEVELOPMENT INC.                         | 1   | \$207,612.07    | 0.72% 0  | \$0.00 |
|           | NATIONSTARMORTGAGE                             | 98  | \$24,463,362.90 | 84.37% 0 | \$0.00 |
|           | PARKSIDE LENDING LLC                           | 1   | \$494,000.00    | 1.7% 0   | \$0.00 |
|           | RMC MORTGAGE CORPORATION                       | 1   | \$187,878.26    | 0.65% 0  | \$0.00 |
|           | WR STARKEY MORTGAGE LLP                        | 2   | \$570,756.75    | 1.96% 0  | \$0.00 |
| Total     |  | 112 | \$28,995,028.59 | 100% 0   | \$0.00 |
| 3138YBJT1 | FLORIDA CAPITAL BANK N.A.                      | 1   | \$79,422.84     | 1.7% 0   | \$0.00 |
|           | NATIONSTARMORTGAGE                             | 64  | \$4,581,207.12  | 98.3% 0  | \$0.00 |
|           | •  |     | . , , ,         |          |        |

| Total        |                              | 65     | \$4,660,629.96       | 100% 0    | \$0.00        |
|--------------|------------------------------|--------|----------------------|-----------|---------------|
|              |                              |        |                      |           |               |
| 3138YBJU8    | NATIONSTARMORTGAGE           | 41     | \$4,002,287.11       | 100% 0    | \$0.00        |
| Total        |                              | 41     | \$4,002,287.11       | 100% 0    | \$0.00        |
| 21201/1211/6 | V - TVOVGT - D MODTG - GF    | 10     | <b>41.425.020.55</b> | 10000     | Φ0.00         |
| 3138YBJV6    | NATIONSTARMORTGAGE           | 12     | \$1,427,928.77       | 100% 0    | \$0.00        |
| Total        |                              | 12     | \$1,427,928.77       | 100% 0    | \$0.00        |
| 3138YBJW4    | NATIONSTARMORTGAGE           | 10     | \$1,518,465.00       | 100% 0    | \$0.00        |
| Total        |                              | 10     | \$1,518,465.00       | 100% 0    | \$0.00        |
|              |                              |        |                      |           |               |
| 3138YBJX2    | NATIONSTARMORTGAGE           | 4      | \$1,207,135.25       | 100% 0    | \$0.00        |
| Total        |                              | 4      | \$1,207,135.25       | 100% 0    | \$0.00        |
| 2120VDIV0    | NATIONETA DMODTE A CE        | 0      | ¢1.602.620.00        | 10007 0   | ¢0.00         |
| 3138YBJY0    | NATIONSTARMORTGAGE           | 8<br>8 | \$1,602,630.00       | 11        | \$0.00        |
| Total        |                              | 8      | \$1,602,630.00       | 100% 0    | \$0.00        |
| 3138YBJZ7    | CBC NATIONAL BANK            | 1      | \$59,746.07          | 5.63% 0   | \$0.00        |
|              | CHURCHILL MORTGAGE           | 2      | \$205 594 54         | 10.260/ 0 | 00.02         |
|              | CORPORATION                  | 3      | \$205,584.54         | 19.36% 0  | \$0.00        |
|              | NATIONSTARMORTGAGE           | 10     | \$736,023.77         | 69.31% 0  | \$0.00        |
|              | POLARIS HOME FUNDING CORP.   | 1      | \$60,547.85          | 5.7% 0    | \$0.00        |
| Total        |                              | 15     | \$1,061,902.23       | 100% 0    | \$0.00        |
| 3138YBKA0    | NATIONSTARMORTGAGE           | 4      | \$1,038,700.00       | 100% 0    | \$0.00        |
| Total        | WITHOUSTAINMORTGAGE          | 4      | \$1,038,700.00       |           | <b>\$0.00</b> |
| 10441        |                              | •      | φ1,020,700.00        | 100 /0 0  | φοισσ         |
| 3138YBKB8    | NATIONSTARMORTGAGE           | 6      | \$1,050,047.39       | 100% 0    | \$0.00        |
| Total        |                              | 6      | \$1,050,047.39       | 100% 0    | \$0.00        |
|              |                              |        |                      |           |               |
| 3138YBKC6    | NATIONSTARMORTGAGE           | 33     | \$7,928,186.46       |           |               |
| Total        |                              | 33     | \$7,928,186.46       | 100% 0    | \$0.00        |
| 3138YBKD4    | ASPIRE FINANCIAL INC.        | 1      | \$415,330.88         | 77.62% 0  | \$0.00        |
| D1361 DKD4   | NATIONSTARMORTGAGE           | 1      | \$119,785.11         | 22.38% 0  | \$0.00        |
| Total        | TATTOTOTAL MORTORIOL         | 2      | \$535,115.99         | 100% 0    | \$0.00        |
| 10441        |                              |        | φους,110,000         | 100 /6 0  | φοισο         |
| 3138YBKE2    | FBC MORTGAGE LLC             | 1      | \$239,960.00         | 5.93% 0   | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL | 2      | \$625,750.00         | 15.47% 0  | \$0.00        |
|              | GROUP CORPORATION            |        |                      |           | ·             |
|              | NATIONSTARMORTGAGE           | 8      | \$2,772,297.00       |           | \$0.00        |
|              | PACOR MORTGAGE CORP.         | 1      | \$405,750.00         |           | \$0.00        |
| Total        |                              | 12     | \$4,043,757.00       | 100% 0    | \$0.00        |
| 3138YBKF9    | NATIONSTARMORTGAGE           | 1      | \$1,144,280.52       | 60.98% 0  | \$0.00        |
| PISOIDNEA    | SIRVA MORTGAGE INC.          | 1      | \$1,144,280.52       |           | \$0.00        |
|              | DIN VA WIONTUAUE INC.        | 1      | φ <i>ͻͻͻ</i> ,υυυ.υυ | 17.74%    | ΦU.UU         |

|           |  | · · | 1              |          | 1       |
|-----------|--|-----|----------------|----------|---------|
|           | WESTSTAR MORTGAGE INC.   | 1   | \$399,313.58   | 21.28% 0 | \$0.00  |
| Total     |  | 6   | \$1,876,594.10 | 100% 0   | \$0.00  |
|           |  |     |                |          |         |
| 3138YBKG7 | BRAND MORTGAGE GROUP LLC   | 1   | \$417,000.00   | 9.63% 0  | \$0.00  |
|           | BROADVIEW MORTGAGE   | 1   | \$279,568.88   | 6.46% 0  | \$0.00  |
|           | CORPORATION  | 1   | Ψ217,300.00    |          | ·       |
|           | FLORIDA CAPITAL BANK N.A.  | 2   | \$396,137.69   | 9.15% 0  | \$0.00  |
|           | MORTGAGE WORLD BANKERS   | 1   | \$312,000.00   | 7.21% 0  | \$0.00  |
|           | NATIONSTARMORTGAGE   | 10  | \$2,924,363.32 | 67.55% 0 | \$0.00  |
| Total     |  | 15  | \$4,329,069.89 | 100% 0   | \$0.00  |
|           |  |     |                |          |         |
| 3138YBKH5 | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION   | 1   | \$286,000.00   | 18.7% 0  | \$0.00  |
|           | NATIONSTARMORTGAGE   | 3   | \$827,200.00   | 54.08% 0 | \$0.00  |
|           | RMC MORTGAGE CORPORATION   | 1   | \$416,421.00   | 27.22% 0 | \$0.00  |
| Total     |  | 5   | \$1,529,621.00 | 100% 0   | \$0.00  |
|           |  |     |                |          |         |
| 3138YBKJ1 | ACOPIA LLC   | 1   | \$264,716.53   | 5.25% 0  | \$0.00  |
|           | BROADVIEW MORTGAGE<br>CORPORATION  | 1   | \$264,000.00   | 5.24% 0  | \$0.00  |
|           | LOAN SIMPLE INC.   | 1   | \$203,993.03   | 4.05% 0  | \$0.00  |
|           | NATIONSTARMORTGAGE   | 11  | \$3,150,075.35 |          | \$0.00  |
|           | RELIANCE FIRST CAPITAL LLC   | 1   | \$236,700.00   |          | \$0.00  |
|           | RMC MORTGAGE CORPORATION   | 3   | \$918,052.19   |          | \$0.00  |
| Total     | THE PROPERTY OF THE COMMENT OF THE COMENT OF THE COMMENT OF THE CO | 18  | \$5,037,537.10 |          | \$0.00  |
|           |  |     | +-,            |          | 7 000 0 |
| 3138YBKK8 | AMERICAN FINANCIAL NETWORK INC.  | 1   | \$408,000.00   | 1.7% 0   | \$0.00  |
|           | AMERISAVE MORTGAGE<br>CORPORATION  | 2   | \$423,634.00   | 1.76% 0  | \$0.00  |
|           | BROADVIEW MORTGAGE<br>CORPORATION  | 6   | \$1,752,810.10 | 7.3% 0   | \$0.00  |
|           | CBC NATIONAL BANK  | 3   | \$986,170.13   | 4.11% 0  | \$0.00  |
|           | CHURCHILL MORTGAGE<br>CORPORATION  | 1   | \$208,000.00   |          | \$0.00  |
|           | FIRST CENTENNIAL MORTGAGE<br>CORPORATION   | 1   | \$156,750.00   | 0.65% 0  | \$0.00  |
|           | FIRST INDEPENDENCE BANK  | 1   | \$248,000.00   | 1.03% 0  | \$0.00  |
|           | FIRST REPUBLIC MORTGAGE<br>CORPORATION   | 1   | \$162,000.00   | 0.67% 0  | \$0.00  |
|           | FLORIDA CAPITAL BANK N.A.  | 4   | \$1,047,957.13 | 4.36% 0  | \$0.00  |
|           | GTL INVESTMENTS INC.   | 1   | \$175,000.00   |          | \$0.00  |
|           | HOMEOWNERS MORTGAGE<br>ENTERPRISES INC.  | 1   | \$209,710.68   |          | \$0.00  |
|           | INTERCOASTAL MORTGAGE<br>COMPANY   | 1   | \$247,299.94   | 1.03% 0  | \$0.00  |
|           | LOAN SIMPLE INC.   | 1   | \$225,000.00   | 0.94% 0  | \$0.00  |
|           |  |     | ,              |          | 1       |

|           | MERIDIAN RESIDENTIAL CAPITAL<br>LLC           | 1  | \$599,000.00    | 2.49%  | 0 | \$0.00 |  |
|-----------|---|----|-----------------|--------|---|--------|--|
|           | NATIONSTARMORTGAGE                            | 51 | \$13,334,020.76 | 55.51% | 0 | \$0.00 |  |
|           | ON Q FINANCIAL INC.                           | 1  | \$156,000.00    | 0.65%  |   | \$0.00 |  |
|           | PERL MORTGAGE INC.                            | 1  | \$172,800.00    | 0.72%  |   | \$0.00 |  |
|           | POTOMAC MORTGAGE GROUP INC.                   | 1  | \$210,400.00    | 0.88%  |   | \$0.00 |  |
|           | R M K FINANCIAL CORP                          | 2  | \$911,159.46    | 3.79%  | 0 | \$0.00 |  |
|           | RMC MORTGAGE CORPORATION                      | 2  | \$757,120.00    | 3.15%  |   | \$0.00 |  |
|           | SIERRA PACIFIC MORTGAGE<br>COMPANY INC.       | 2  | \$734,633.67    | 3.06%  | 0 | \$0.00 |  |
|           | SIRVA MORTGAGE INC.                           | 1  | \$408,750.00    | 1.7%   | 0 | \$0.00 |  |
|           | UNITED NORTHERN MORTGAGE<br>BANKERS LIMITED   | 1  | \$272,279.65    | 1.13%  |   | \$0.00 |  |
|           | WR STARKEY MORTGAGE LLP                       | 1  | \$214,000.00    | 0.9%   | 0 | \$0.00 |  |
| Total     |   | 88 | \$24,020,495.52 | 100%   | 0 | \$0.00 |  |
|           |   |    | , ,             |        |   |        |  |
| 3138YBKL6 | BROADVIEW MORTGAGE<br>CORPORATION             | 1  | \$507,874.76    | 5%     | 0 | \$0.00 |  |
|           | NATIONSTARMORTGAGE                            | 32 | \$8,444,711.65  | 83.08% | 0 | \$0.00 |  |
|           | R M K FINANCIAL CORP                          | 1  | \$381,500.00    | 3.75%  | 0 | \$0.00 |  |
|           | RMC MORTGAGE CORPORATION                      | 1  | \$224,991.00    | 2.21%  | 0 | \$0.00 |  |
|           | WESTSTAR MORTGAGE<br>CORPORATION (MIAC)       | 2  | \$606,000.00    | 5.96%  | 0 | \$0.00 |  |
| Total     |   | 37 | \$10,165,077.41 | 100%   | 0 | \$0.00 |  |
| 3138YBL27 | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A. | 25 | \$3,082,466.24  | 100%   | 0 | \$0.00 |  |
| Total     | , , , , , ,                                   | 25 | \$3,082,466.24  | 100%   | 0 | \$0.00 |  |
|           |   |    |                 |        |   |        |  |
| 3138YBL35 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.    | 84 | \$5,111,609.75  | 100%   | 0 | \$0.00 |  |
| Total     |   | 84 | \$5,111,609.75  | 100%   | 0 | \$0.00 |  |
| 3138YBL43 | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A. | 61 | \$5,957,340.96  | 100%   | 0 | \$0.00 |  |
| Total     |   | 61 | \$5,957,340.96  | 100%   | 0 | \$0.00 |  |
|           |   |    |                 |        |   |        |  |
| 3138YBL50 | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A. | 9  | \$1,476,949.18  | 100%   | 0 | \$0.00 |  |
| Total     |   | 9  | \$1,476,949.18  | 100%   | 0 | \$0.00 |  |
| 3138YBL68 | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A. | 6  | \$1,590,747.33  | 100%   | 0 | \$0.00 |  |
| Total     |   | 6  | \$1,590,747.33  | 100%   | 0 | \$0.00 |  |
| 3138YBL76 | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A. | 5  | \$2,060,173.55  | 100%   | 0 | \$0.00 |  |

| Total     |   | 5  | \$2,060,173.55 | 100%   | 0                  | \$0.00 |  |
|-----------|---|----|----------------|--------|--------------------|--------|--|
|           |   |    | ,              |        | П                  |        |  |
| 3138YBL84 | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A. | 12 | \$3,091,745.87 | 100%   | 0                  | \$0.00 |  |
| Total     |   | 12 | \$3,091,745.87 | 100%   | 0                  | \$0.00 |  |
| 3138YBL92 | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A. | 16 | \$4,233,940.74 | 100%   | 0                  | \$0.00 |  |
| Total     |   | 16 | \$4,233,940.74 | 100%   | 0                  | \$0.00 |  |
| 3138YBLX9 | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A. | 8  | \$1,249,115.37 | 100%   | 0                  | \$0.00 |  |
| Total     |   | 8  | \$1,249,115.37 | 100%   | 0                  | \$0.00 |  |
| 3138YBLY7 | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A. | 9  | \$2,223,619.74 | 100%   | 0                  | \$0.00 |  |
| Total     |   | 9  | \$2,223,619.74 | 100%   | 0                  | \$0.00 |  |
| 3138YBLZ4 | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A. | 18 | \$5,061,496.43 | 100%   | 0                  | \$0.00 |  |
| Total     |   | 18 | \$5,061,496.43 | 100%   | 0                  | \$0.00 |  |
| 3138YBMA8 | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A. | 8  | \$1,875,250.15 | 100%   | 0                  | \$0.00 |  |
| Total     |   | 8  | \$1,875,250.15 | 100%   | 0                  | \$0.00 |  |
| 3138YBP23 | CABRILLO MORTGAGE & REALTY<br>SERVICE         | 1  | \$401,242.14   | 13.12% | 0                  | \$0.00 |  |
|           | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)     | 1  | \$180,000.00   | 5.89%  | 0                  | \$0.00 |  |
|           | FREEDOM MORTGAGE<br>CORPORATION               | 2  | \$389,844.08   | 12.75% | 0                  | \$0.00 |  |
|           | LEGACY MORTGAGE AND INVESTMENT CORPORATION    | 1  | \$152,339.30   | 4.98%  | 0                  | \$0.00 |  |
|           | METROPOLITAN FINANCIAL<br>MORTGAGE COMPANY    | 1  | \$165,290.34   | 5.4%   | 0                  | \$0.00 |  |
|           | ORLANDO FINANCIAL CENTER INC                  | 1  | \$417,000.00   | 13.64% | -                  | \$0.00 |  |
|           | TCF NATIONAL BANK                             | 7  | \$858,658.45   | 28.08% | t t                | \$0.00 |  |
|           | THE COWBOY BANK OF TEXAS                      | 1  | \$358,445.39   | 11.72% | $\boldsymbol{	au}$ | \$0.00 |  |
| m 1       | TOP ONE MORTGAGE L.L.C.                       | 16 | \$135,412.70   |        | -                  | \$0.00 |  |
| Total     |   | 16 | \$3,058,232.40 | 100%   | U                  | \$0.00 |  |
| 3138YBP31 | FREEDOM MORTGAGE<br>CORPORATION               | 14 | \$3,404,096.19 |        | Ш                  | \$0.00 |  |
|           | NP INC  | 1  | \$124,465.61   | 3.53%  | 0                  | \$0.00 |  |
| Total     |   | 15 | \$3,528,561.80 | 100%   | $\boldsymbol{	au}$ | \$0.00 |  |

| Juli       |  |        | Ψ1,077,000,20                         | 100 /0 0             | φυ•υυ                   |
|------------|--|--------|---------------------------------------|----------------------|-------------------------|
| Total      | INC.   | 1<br>6 | \$288,747.68<br><b>\$1,549,566.23</b> | 18.63% 0<br>100% 0   | \$0.00<br><b>\$0.00</b> |
|            | SUMMIT MORTGAGE BANKERS,   | 1      |                                       |                      |                         |
|            | MOVEMENT MORTGAGE LLC PEOPLES HOME EQUITY INC                      | 1      | \$173,248.61<br>\$353,964.82          | 11.18% 0<br>22.84% 0 | \$0.00<br>\$0.00        |
| -          | JMAC LENDING, INCORPORATED   | 2      | \$497,827.71                          | 32.13% 0             | \$0.00                  |
| 3138YBP72  | CITYWIDE HOME LOANS  | 1      | \$235,777.41                          | 15.22% 0             | \$0.00                  |
| 21207/2022 | CITYAUDE HOLE LOUNG  | 4      | ф005 <b>555</b> (1                    | 15.00%               | Φ0.00                   |
| Total      |  | 12     | \$3,268,723.76                        | 100% 0               | \$0.00                  |
|            | COMPANY, LLC   | 1      | \$166,072.44                          |                      | \$0.00                  |
|            | VIRGINIA CORPORATION WILLOW BEND MORTGAGE                          | 1      |                                       |                      |                         |
|            | CORPORATION<br>WEI MORTGAGE CORPORATION, A                         | 1      | \$326,569.29                          | 9.99% 0              | \$0.00                  |
|            | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA             | 2      | \$681,573.70                          |                      | ·                       |
|            | PEOPLES HOME EQUITY INC  | 1      | \$211,482.78                          | 6.47% 0              | \$0.00                  |
|            | MOVEMENT MORTGAGE LLC  | 1      | \$197,153.54                          | 6.03% 0              | \$0.00                  |
|            | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC SPG                         | 1      | \$287,951.13                          | 8.81% 0              | \$0.00                  |
|            | GMH MORTGAGE SERVICES LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMP | 1      | \$308,295.60                          | 9.43% 0              | \$0.00                  |
|            | FIDELITY FUNDING MORTGAGE<br>CORP                                  | 1      | \$302,700.37                          | 9.26% 0              | \$0.00                  |
|            | CONTINENTAL HOME LOANS INC.  | 1      | \$396,540.63                          | 12.13% 0             | \$0.00                  |
|            | AURORA FINANCIAL GROUP, INC.                                       | 1      | \$224,018.57                          | 6.85% 0              | \$0.00                  |
| 3138YBP64  | ASSOCIATED MORTGAGE<br>CORPORATION                                 | 1      | \$166,365.71                          | 5.09% 0              | \$0.00                  |
| Total      |  | 6      | \$1,235,108.33                        | 100% 0               | \$0.00                  |
| 3138YBP56  | FREEDOM MORTGAGE<br>CORPORATION                                    | 6      | \$1,235,108.33                        | 100% 0               | \$0.00                  |
|            |  |        |                                       |                      |                         |
| Total      | TOT TATIONAL DIAM  | 13     | \$1,812,555.72                        | 100% 0               | \$0.00                  |
|            | OF TAMPA BAY INC TCF NATIONAL BANK                                 | 8      | \$338,561.06<br>\$1,121,820.05        | 18.68% 0<br>61.88% 0 | \$0.00                  |
|            | RESOURCE HOME LOANS INTEGRITY FINANCIAL SERVICES                   | 1      | \$59,751.17                           | 3.3% 0               | \$0.00                  |
|            | ARIZONA LENDING SOURCE, INC.<br>CU FINANCIAL,INC DBA RE            | 1      | \$79,000.00                           | 4.36% 0              | \$0.00                  |
|            | ALKAN MORTGAGE CORPORATION<br>DBA CERTIFIED MORTGAGE<br>PLANNERS   | 1      | \$105,058.01                          | 5.8% 0               | \$0.00                  |
| 3138YBP49  | 1ST NATIONWIDE MORTGAGE<br>CORPORATION                             | 1      | \$108,365.43                          | 5.98% 0              | \$0.00                  |

| 3138YBP80       | ADVISORS MORTGAGE GROUP, LLC                               | 1           | \$154,704.04                                   | 5.73% 0            | \$0.00           |   |
|-----------------|--|-------------|--|--------------------|------------------|---|
|                 | ANGEL OAK HOME LOANS LLC, A                                | 1           | ¢211 120 70                                    |                    | ¢0.00            |   |
|                 | LIMITED LIABILITY COMPANY                                  | 1           | \$211,120.79                                   | 7.81% 0            | \$0.00           |   |
|                 | CBC NATIONAL BANK, A                                       |             |  |                    |                  |   |
|                 | FEDERALLY CHARTERED  | 1           | \$211,795.89                                   | 7.84% 0            | \$0.00           |   |
|                 | NATIONAL BANK  |             |  |                    |                  | _ |
|                 | DRAPER AND KRAMER MORTGAGE                                 |             | Φ572 566 51                                    | 21 100             | Φ0.00            |   |
|                 | CORP. DBA 1ST ADVANTAGE<br>MORTGAGE                        | 1           | \$572,566.51                                   | 21.19% 0           | \$0.00           |   |
|                 | EVERETT FINANCIAL, INC.                                    | 1           | \$103,713.33                                   | 3.84% 0            | \$0.00           | _ |
|                 | FLORIDA CAPITAL BANK, N.A. DBA                             | 1           | \$105,715.55                                   | 3.04700            | \$0.00           | _ |
|                 | FLORIDA CAPITAL BANK, N.A. DBA                             | 1           | \$187,909.78                                   | 6.95% 0            | \$0.00           |   |
|                 | MORTGAGE   | 1           | Ψ107,707.70                                    | 0.75 /6 0          | ψ0.00            |   |
|                 | GUARANTEED RATE, INC., A                                   |             | <b>****</b>                                    | 0.464              | 40.00            | _ |
|                 | DELAWARE CORPORATION                                       | 1           | \$227,035.07                                   | 8.4% 0             | \$0.00           |   |
|                 | HOMESTAR FINANCIAL   | 1           | \$274.547.04                                   | 13.86% 0           | \$0.00           |   |
|                 | CORPORATION  | 1           | \$374,547.94                                   | 13.80%             | \$0.00           |   |
|                 | LEGACY MORTAGE, LLC, LIMITED                               | 1           | \$362,459.50                                   | 13.41% 0           | \$0.00           |   |
|                 | LIABILITY CORPORATION                                      | 1           |  |                    | ·                |   |
|                 | PEOPLES HOME EQUITY INC                                    | 1           | \$296,240.93                                   | 10.97% 0           | \$0.00           |   |
| Total           |  | 10          | \$2,702,093.78                                 | 100% 0             | \$0.00           |   |
|                 |  |             |  |                    |                  |   |
| 3138YBP98       | FIRST CLASS MORTGAGE V, INC.                               | 1           | \$99,576.79                                    | 9.3% 0             | \$0.00           |   |
|                 | PACIFIC RESIDENTIAL MORTGAGE                               | 1           | \$125,466.75                                   | 11.72% 0           | \$0.00           |   |
|                 | LLC  |             | . ,  |                    |                  |   |
|                 | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION            | 1           | \$389,345.23                                   | 36.38% 0           | \$0.00           |   |
|                 | WEI MORTGAGE CORPORATION, A                                |             |  |                    |                  |   |
|                 | VIRGINIA CORPORATION                                       | 1           | \$348,533.66                                   | 32.57% 0           | \$0.00           |   |
|                 | WILLOW BEND MORTGAGE                                       |             |  |                    |                  |   |
|                 | COMPANY, LLC   | 1           | \$107,326.46                                   | 10.03% 0           | \$0.00           |   |
| Total           | , ,  | 5           | \$1,070,248.89                                 | 100% 0             | \$0.00           |   |
|                 |  |             | , ,  |                    |                  |   |
| 2120VDDVV7      | CORNERSTONE MORTGAGE GROUP,                                | 1           | Φ217 170 57                                    | 10.0207.0          | Φ0.00            |   |
| 3138YBPW7       | INC  | 1           | \$217,179.57                                   | 10.92% 0           | \$0.00           |   |
|                 | ENVISION CAPITAL, INC.                                     | 1           | \$412,391.57                                   | 20.74% 0           | \$0.00           |   |
|                 | EXCEL MORTGAGE NETWORK, INC                                | 1           | \$293,600.00                                   | 14.77% 0           | \$0.00           |   |
|                 | ORANGE COUNTY CAPITAL                                      | 1           | \$333,258.31                                   | 16.76% 0           | \$0.00           |   |
|                 | TROJAN HOME LOANS, INC.                                    | 1           | \$412,377.96                                   | 20.74% 0           | \$0.00           |   |
|                 | UNITED AMERICAN MORTGAGE                                   | 1           | \$319,583.49                                   | 16.07% 0           | \$0.00           |   |
|                 |  | 11          | ψ <i>J</i> 12,J0J. <del>4</del> 9              | 10.07700           | φυ.υυ            |   |
|                 | CORPORATION  |             | ,  |                    |                  |   |
| Total           | CORPORATION  | 6           | \$1,988,390.90                                 | 100% 0             | \$0.00           |   |
|                 |  | 6           | \$1,988,390.90                                 |                    | ·                |   |
| Total 3138YBPX5 | 1ST ALLIANCE MORTGAGE, LLC                                 | 6           | <b>\$1,988,390.90</b><br>\$155,585.34          | 1.56% 0            | \$0.00           |   |
|                 | 1ST ALLIANCE MORTGAGE, LLC<br>1ST RATE HOME MORTGAGE, INC. | 6<br>1<br>1 | \$1,988,390.90<br>\$155,585.34<br>\$245,000.00 | 1.56% 0<br>2.45% 0 | \$0.00<br>\$0.00 |   |
|                 | 1ST ALLIANCE MORTGAGE, LLC                                 | 1<br>1<br>2 | <b>\$1,988,390.90</b><br>\$155,585.34          | 1.56% 0            | \$0.00           |   |

PLANNERS

|           | I Li HAIVENS  |                       |  |   |                                      |
|-----------|---|-----------------------|--|---|--------------------------------------|
|           | ASSET MUTUAL MORTGAGE,INC.<br>AN ILLINOIS CORPORATION   | 1                     | \$203,974.87   | 2.04% 0   | \$0.00                               |
|           | CABRILLO MORTGAGE & REALTY<br>SERVICE   | 1                     | \$191,735.47   | 1.92% 0   | \$0.00                               |
|           | CALIFORNIA HOME SOLUTION INC.   | 1                     | \$314,965.46   | 3.15% 0   | \$0.00                               |
|           | CATALYST MORTGAGE   | 2                     | \$667,058.78   | 6.68% 0   | \$0.00                               |
|           | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)   | 1                     | \$199,025.00   | 1.99% 0   | \$0.00                               |
|           | FREEDOM MORTGAGE<br>CORPORATION   | 10                    | \$2,732,573.30   | 27.36% 0  | \$0.00                               |
|           | KAITER ENTERPRISES INC. DBA<br>BOULDER LENDING GROUP  | 1                     | \$399,423.67   | 4% 0  | \$0.00                               |
|           | KOTA REALTY & MORTGAGE<br>SERVICES, INC   | 2                     | \$623,759.78   | 6.24% 0   | \$0.00                               |
|           | N A NATIONWIDE MORTGAGE   | 1                     | \$416,425.49   | 4.17% 0   | \$0.00                               |
|           | PACIFIC LENDING LLC   | 1                     | \$661,587.25   | 6.62% 0   | \$0.00                               |
|           | PEOPLES BANK & TRUST COMPANY  | 1                     | \$158,400.00   | 1.59% 0   | \$0.00                               |
|           | RADIANT FINANCIAL GROUP LLC   | 1                     | \$323,425.00   | 3.24% 0   | \$0.00                               |
|           | SAMMAMISH MORTGAGE<br>COMPANY   | 1                     | \$399,448.91   | 4% 0  | \$0.00                               |
|           | SIERRA VIEW FINANCIAL CORP.   | 1                     | \$285,597.03   | 2.86% 0   | \$0.00                               |
|           | TCF NATIONAL BANK   | 6                     | \$1,298,490.00   | 13% 0   | \$0.00                               |
|           | E&S FINANCIAL GROUP INC   | 1                     | \$375,481.98   | 3.76% 0   | \$0.00                               |
| Total     |   | 36                    | \$9,988,759.32   | 100% 0  | \$0.00                               |
|           |   |                       |  |   |                                      |
| 3138YBPY3 | CONTINENTAL AMERICAN<br>MORTGAGE CORP   | 1                     | \$256,169.82   | 11.82% 0  | \$0.00                               |
|           | FREEDOM MORTGAGE<br>CORPORATION   | 5                     | \$1,477,883.23   | 68.17% 0  | \$0.00                               |
|           | TCF NATIONAL BANK   | 2                     | \$265,000.00   | 12.22% 0  | \$0.00                               |
|           | UNIVERSAL MORTGAGE LLC  | 1                     | \$168,877.32   | 7.79% 0   | \$0.00                               |
| Total     |   | 9                     | \$2,167,930.37   | 100% 0  | \$0.00                               |
|           |   |                       | ·  |   |                                      |
|           |   |                       |  |   |                                      |
| 3138YBPZ0 | AMCAP MORTGAGE LTD.   | 4                     | \$1,019,115.85   | 4.67% 0   | \$0.00                               |
| 3138YBPZ0 | AMERICAN WEST BANK  | 4                     |  |   | \$0.00<br>\$0.00                     |
| 3138YBPZ0 |   | 4<br>1<br>1           | \$1,019,115.85   | 4.67% 0   | ·                                    |
| 3138YBPZ0 | AMERICAN WEST BANK ASSOCIATED MORTGAGE  | 4<br>1<br>1           | \$1,019,115.85<br>\$299,153.15   | 4.67% 0<br>1.37% 0                                  | \$0.00                               |
| 3138YBPZ0 | AMERICAN WEST BANK ASSOCIATED MORTGAGE CORPORATION  | 4<br>1<br>1<br>1<br>3 | \$1,019,115.85<br>\$299,153.15<br>\$194,475.59                                   | 4.67% 0<br>1.37% 0<br>0.89% 0                       | \$0.00<br>\$0.00                     |
| 3138YBPZ0 | AMERICAN WEST BANK ASSOCIATED MORTGAGE CORPORATION BRAND MORTGAGE GROUP, LLC. BROADVIEW MORTGAGE  | 4<br>1<br>1<br>1<br>3 | \$1,019,115.85<br>\$299,153.15<br>\$194,475.59<br>\$216,201.72                   | 4.67% 0<br>1.37% 0<br>0.89% 0<br>0.99% 0            | \$0.00<br>\$0.00<br>\$0.00           |
| 3138YBPZ0 | AMERICAN WEST BANK  ASSOCIATED MORTGAGE CORPORATION  BRAND MORTGAGE GROUP, LLC.  BROADVIEW MORTGAGE CORPORATION  CBC NATIONAL BANK, A FEDERALLY CHARTERED |                       | \$1,019,115.85<br>\$299,153.15<br>\$194,475.59<br>\$216,201.72<br>\$1,077,037.52 | 4.67% 0<br>1.37% 0<br>0.89% 0<br>0.99% 0<br>4.94% 0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00 |

| DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE                     | 1 | \$479,338.69   | 2.2%    | \$0.00 |
|---|---|----------------|---------|--------|
| EVERETT FINANCIAL, INC.   | 3 | \$871,376.81   | 4% (    | \$0.00 |
| FIRST CLASS MORTGAGE V, INC.  | 1 | \$382,460.35   | 1.75%   | †      |
| FIRST NATIONS HOME FINANCE<br>CORP., A CALIFORNIA<br>CORPORATION                      | 1 | \$416,425.49   | 1.91%   |        |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION       | 1 | \$414,402.06   | 1.9%    | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA<br>FLORIDA CAPITAL BANK<br>MORTGAGE                    | 1 | \$356,496.99   | 1.64% ( | \$0.00 |
| FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION                                     | 2 | \$416,073.19   | 1.91%   | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.  | 2 | \$471,354.38   | 2.16%   | \$0.00 |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                                      | 6 | \$1,902,080.36 | 8.72%   | \$0.00 |
| GULF COAST BANK AND TRUST<br>COMPANY  | 1 | \$140,202.18   | 0.64%   | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC SPG  | 2 | \$631,881.08   | 2.9%    | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA<br>LOANSTAR HOME LENDING A<br>LIMITED LIABILITY COMPANY | 1 | \$299,586.68   | 1.37%   | \$0.00 |
| MONARCH BANK  | 1 | \$392,887.81   | 1.8%    | \$0.00 |
| MONTAGE MORTGAGE, LLC<br>(TEXAS)  | 1 | \$257,245.09   | 1.18%   | \$0.00 |
| MORTGAGE CAPITAL OF MN INC  | 1 | \$388,451.90   | 1.78%   | \$0.00 |
| MORTGAGE FINANCIAL, INC   | 1 | \$274,621.13   | 1.26%   | \$0.00 |
| MSA MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                                     | 1 | \$359,504.02   | 1.65%   | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE<br>LLC   | 1 | \$399,436.40   | 1.83%   | \$0.00 |
| PATRIOT BANK MORTGAGE INC   | 1 | \$404,616.78   | 1.86%   | \$0.00 |
| PEOPLES HOME EQUITY INC   | 1 | \$189,643.36   | 0.87%   | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION                              | 1 | \$275,955.63   | 1.27%   | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                 | 7 | \$2,905,666.10 | 13.33%  | \$0.00 |
| RP FUNDUNG, INC.  | 4 | \$1,037,543.02 | 4.76%   | \$0.00 |
| RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                                       | 4 | \$1,432,659.92 | 6.57%   | \$0.00 |
| SAN DIEGO FUNDING, A<br>CALIFORNIA CORPORATION  | 1 | \$392,758.14   | 1.8%    | \$0.00 |
| SOUTHERN TRUST MORTGAGE LLC   | 4 | \$1,391,359.86 | 6.38%   | \$0.00 |

|           | SUBURBAN MORTGAGE, INC., A<br>CORPORATION                                 | 2  | \$377,878.67                           | 1.73%  | 0 \$0.0 | )0  |
|-----------|---|----|--|--------|---------|-----|
|           | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 1  | \$213,455.51                           | 1%     | 0 \$0.0 | )0  |
| Total     |   | 71 | \$21,801,205.18                        | 100%   | 0 \$0.0 | )0  |
|           |   |    |  |        |         |     |
| 3138YBQ22 | FREEDOM MORTGAGE<br>CORPORATION   | 11 | \$1,756,155.00                         | 85.12% | 0 \$0.0 | )0  |
|           | FREEDOM MORTGAGE<br>CORPORATION (NEW JERSEY)                              | 2  | \$307,000.00                           | 14.88% | 0 \$0.0 | )0  |
| Total     |   | 13 | \$2,063,155.00                         | 100%   | 0 \$0.0 | )0  |
|           |   |    | ************************************** |        |         | _   |
| 3138YBQ30 | ACG FUNDING INC   | 1  | \$539,239.14                           | 7.14%  |         |     |
|           | AMCAP MORTGAGE LTD.   | 1  | \$312,995.18                           | 4.14%  | 0 \$0.0 | )() |
|           | BROADVIEW MORTGAGE<br>CORPORATION   | 1  | \$339,061.48                           | 4.49%  | 0 \$0.0 | )0  |
|           | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK              | 1  | \$416,399.18                           | 5.51%  | 0 \$0.0 | )0  |
|           | CONTINENTAL HOME LOANS INC.   | 1  | \$111,626.45                           | 1.48%  | 0 \$0.0 | )0  |
|           | FIRST CLASS MORTGAGE V, INC.  | 1  | \$203,219.63                           | 2.69%  | 0 \$0.0 | )0  |
|           | GOLDEN EMPIRE MORTGAGE, INC.  | 1  | \$118,140.65                           | 1.56%  | 0 \$0.0 | )() |
|           | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                          | 1  | \$223,192.07                           | 2.96%  | 0 \$0.0 | )0  |
|           | MASON MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION       | 1  | \$388,300.12                           | 5.14%  | 0 \$0.0 | )0  |
|           | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION               | 1  | \$316,000.00                           | 4.18%  | 0 \$0.0 | )0  |
|           | NORTHWEST MORTGAGE GROUP,<br>INC., AN OREGON CORPORATIN                   | 1  | \$161,282.45                           | 2.14%  | 0 \$0.0 | )0  |
|           | ON Q FINANCIAL, INC.  | 1  | \$123,583.30                           | 1.64%  | 0 \$0.0 | )() |
|           | PARK PLACE FINANCE, LLC.  | 1  | \$416,412.45                           | 5.51%  | 0 \$0.0 | )() |
|           | PEOPLES BANK, A WA<br>CORPORATION   | 2  | \$455,959.27                           | 6.04%  | 0 \$0.0 | )() |
|           | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION     | 6  | \$2,059,861.50                         | 27.27% | 0 \$0.0 | )0  |
|           | RP FUNDUNG, INC.  | 1  | \$306,000.00                           | 4.05%  | 0 \$0.0 | )0  |
|           | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                           | 1  | \$323,054.30                           |        |         | )0  |
|           | WALL FINANCIAL, INC. DBA<br>WINPRIME LENDING, A CALIFORNIA<br>CORPORATION | 1  | \$321,756.10                           | 4.26%  | 0 \$0.0 | )0  |
|           | WR STARKEY MORTGAGE, L.L.P.   | 1  | \$416,412.45                           | 5.52%  | 0 \$0.0 | )0  |
| Total     |   | 25 | \$7,552,495.72                         | 100%   |         | )0  |
|           |   |    |  |        |         |     |

| 3138YBQ48 | ADVISORS MORTGAGE GROUP, LLC  | 2 | \$657,343.11   | 4.9% 0  | \$0.00 |
|-----------|---|---|----------------|---------|--------|
|           | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK  | 3 | \$1,049,216.48 | 7.82% 0 | \$0.00 |
|           | CITYWIDE HOME LOANS   | 2 | \$669,990.65   | 4.99% 0 | \$0.00 |
|           | CONTINENTAL HOME LOANS INC.   | 1 | \$71,333.78    | 0.53% 0 | \$0.00 |
|           | DAS ACQUISITION COMPANY, LLC,<br>A LIMITED LIABILITY COMPANY  | 1 | \$136,661.46   | 1.02% 0 | \$0.00 |
|           | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE   | 1 | \$434,636.73   | 3.24% 0 | \$0.00 |
|           | FLORIDA CAPITAL BANK, N.A. DBA<br>FLORIDA CAPITAL BANK<br>MORTGAGE                                      | 2 | \$478,604.43   | 3.56% 0 | \$0.00 |
|           | GREAT PLAINS NATIONAL BANK  | 1 | \$397,251.94   | 2.96% 0 | \$0.00 |
|           | JMAC LENDING, INCORPORATED  | 2 | \$979,431.02   | 7.3% 0  | \$0.00 |
|           | LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION  | 1 | \$417,000.00   | 3.11% 0 | \$0.00 |
|           | LUTHER BURBANK MORTAGE, A<br>DIVISION OF LUTHER BURBANK<br>SAVINGS, A FEDERALLY<br>CHARTERED SAVINGS AS | 1 | \$568,000.00   | 4.23% 0 | \$0.00 |
|           | MASON MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                                     | 2 | \$617,135.76   | 4.6% 0  | \$0.00 |
|           | MONARCH BANK  | 3 | \$954,081.78   | 7.11% 0 | \$0.00 |
|           | NORTHWEST MORTGAGE GROUP,<br>INC., AN OREGON CORPORATIN   | 2 | \$587,179.12   | 4.37% 0 | \$0.00 |
|           | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING  | 1 | \$382,871.78   | 2.85% 0 | \$0.00 |
|           | ON Q FINANCIAL, INC.  | 1 | \$207,763.36   | 1.55% 0 | \$0.00 |
|           | PEOPLES HOME EQUITY INC   | 5 | \$1,599,362.64 |         | \$0.00 |
|           | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                                   | 1 | \$305,587.82   | 2.28% 0 | \$0.00 |
|           | REGENCY MORTGAGE CORP.  | 1 | \$256,500.00   | 1.91% 0 | \$0.00 |
|           | RUBICON MORTGAGE ADVISORS,<br>LLC   | 1 | \$218,205.67   | 1.63% 0 | \$0.00 |
|           | SFMC, LP DBA (SERVICE FIRST<br>MORTGAGE COMPANY)  | 1 | \$379,488.14   | 2.83% 0 | \$0.00 |
|           | SOUTH PACIFIC FINANCIAL CORP,<br>DBA NORTH PACIFIC FINANCIAL<br>CORP., A CALIFORNIA<br>CORPORATION      | 1 | \$259,641.79   | 1.93% 0 | \$0.00 |
|           | STIFEL BANK & TRUST, A STATE<br>CHARTED BANK  | 3 | \$1,140,236.94 | 8.49% 0 | \$0.00 |
|           | SUBURBAN MORTGAGE, INC., A<br>CORPORATION   | 1 | \$162,975.15   | 1.21% 0 | \$0.00 |

|           | UNIVERSAL AMERICAN MORTGAGE    |    |   |           |        |   |
|-----------|--------------------------------|----|---|-----------|--------|---|
|           | COMPANY, LLC, A FLORIDA        | 2  | \$431,968.04                            | 3.22% 0   | \$0.00 |   |
|           | LIMITED LIABILITY COMPANY      |    |   |           |        |   |
|           | VICTORIAN FINANCE, LLC         | 1  | \$62,913.21                             | 0.45% 0   | \$0.00 |   |
| Total     |                                | 43 | \$13,425,380.80                         | 100% 0    | \$0.00 |   |
|           |                                |    |   |           |        |   |
| 3138YBQ55 | ADVISORS MORTGAGE GROUP, LLC   | 1  | \$318,787.40                            | 5.4% 0    | \$0.00 |   |
|           | AMERICAN SOUTHWEST             |    |   |           |        |   |
|           | MORTGAGE CORP.                 | 1  | \$127,831.44                            | 2.17% 0   | \$0.00 |   |
|           | CBC NATIONAL BANK, A           |    |   |           |        |   |
|           | FEDERALLY CHARTERED            | 1  | \$251,100.63                            | 4.26% 0   | \$0.00 |   |
|           | NATIONAL BANK                  |    | , |           | ,      |   |
|           | CITYWIDE HOME LOANS            | 1  | \$356,926.95                            | 6.05% 0   | \$0.00 |   |
|           | CONTINENTAL HOME LOANS INC.    | 6  | \$827,685.36                            | 11        | \$0.00 | _ |
|           | EVERETT FINANCIAL, INC.        | 1  | \$179,556.46                            | 3.04% 0   | \$0.00 |   |
|           | GUARANTEED RATE, INC., A       | 1  | ·                                       |           |        |   |
|           | DELAWARE CORPORATION           | 2  | \$203,583.54                            | 3.45% 0   | \$0.00 |   |
|           | HOMESTAR FINANCIAL             |    |   |           |        |   |
|           | CORPORATION                    | 1  | \$148,407.37                            | 2.52% 0   | \$0.00 |   |
|           | INTERLINC MORTGAGE SERVICES,   |    |   |           |        |   |
|           | LLC                            | 1  | \$134,775.29                            | 2.28% 0   | \$0.00 |   |
|           | JLB CORPORATION DBA GOLDEN     |    |   |           |        |   |
|           | OAK LENDING                    | 1  | \$218,112.09                            | 3.7% 0    | \$0.00 |   |
|           | JMAC LENDING, INCORPORATED     | 1  | \$452,780.42                            | 7.68% 0   | \$0.00 |   |
|           | MORTGAGE CAPITAL OF MN INC     | 1  | \$252,167.50                            | 4.27% 0   | \$0.00 |   |
|           | NTFN, INC. DBA PREMIER         | -  | Ψ232,107.30                             |           |        |   |
|           | NATIONWIDE LENDING             | 1  | \$159,123.49                            | 2.7% 0    | \$0.00 |   |
|           | ON Q FINANCIAL, INC.           | 2  | \$485,278.12                            | 8.23% 0   | \$0.00 |   |
|           | PEOPLES BANK, A WA             |    | ψ+05,270.12                             | 0.23700   | Ψ0.00  |   |
|           | CORPORATION                    | 1  | \$356,008.14                            | 6.03% 0   | \$0.00 |   |
|           | PEOPLES HOME EQUITY INC        | 1  | \$574,514.26                            | 9.74% 0   | \$0.00 |   |
|           | RP FUNDUNG, INC.               | 1  | \$228,000.00                            |           | \$0.00 | _ |
|           | SFMC, LP DBA (SERVICE FIRST    | 1  | \$228,000.00                            | 3.80 /0 0 | φυ.υυ  |   |
|           | MORTGAGE COMPANY)              | 1  | \$219,118.08                            | 3.71% 0   | \$0.00 |   |
|           | WALL FINANCIAL, INC. DBA       |    |   |           |        |   |
|           | WINPRIME LENDING, A CALIFORNIA | 1  | \$405,571.16                            | 6.88% 0   | \$0.00 |   |
|           | CORPORATION                    |    | ·                                       |           |        |   |
| Total     |                                | 26 | \$5,899,327.70                          | 100% 0    | \$0.00 |   |
|           |                                |    |   |           |        |   |
| 2120VDO(2 | FREEDOM MORTGAGE               | 17 | ¢2 260 400 00                           | 00.260/.0 | ΦΩ ΩΩ  |   |
| 3138YBQ63 | CORPORATION                    | 17 | \$3,369,400.00                          | 89.36% 0  | \$0.00 |   |
|           | FREEDOM MORTGAGE               |    |   |           |        |   |
|           | CORPORATION DBA FREEDOM        | 2  | \$401,206.00                            | 10.64% 0  | \$0.00 |   |
|           | HOME MORTGAGE CORPORATION      |    |   |           |        |   |
| Total     |                                | 19 | \$3,770,606.00                          | 100% 0    | \$0.00 |   |
|           |                                |    |   |           |        |   |
| 3138YBQ71 |                                | 1  | \$132,624.80                            | 4.53% 0   | \$0.00 |   |
| 1         |                                | Ī  |   |           |        |   |

|           | ANGEL OAK HOME LOANS LLC, A<br>LIMITED LIABILITY COMPANY                            |    |                |          |        |
|-----------|---|----|----------------|----------|--------|
|           | CONTINENTAL HOME LOANS INC.   | 2  | \$715,926.20   | 24.46% 0 | \$0.00 |
|           | MORIA DEVELOPMENT INC, AN<br>ARIZONA CORPORATION                                    | 1  | \$378,342.46   | 12.93% 0 | \$0.00 |
|           | PEOPLES HOME EQUITY INC   | 1  | \$415,199.25   | 14.19% 0 | \$0.00 |
|           | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION               | 1  | \$383,121.53   | 13.09% 0 | \$0.00 |
|           | SOUTHERN TRUST MORTGAGE LLC   | 1  | \$153,733.25   | 5.25% 0  | \$0.00 |
|           | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 1  | \$386,984.60   | 13.22% 0 | \$0.00 |
|           | VICTORIAN FINANCE, LLC  | 1  | \$360,819.24   | 12.33% 0 | \$0.00 |
| Total     |   | 9  | \$2,926,751.33 | 100% 0   | \$0.00 |
| 3138YBQ89 | DAS ACQUISITION COMPANY, LLC,<br>A LIMITED LIABILITY COMPANY                        | 1  | \$408,229.48   | 18.72% 0 | \$0.00 |
|           | MANN MORTGAGE, LLC  | 2  | \$533,662.00   | 24.47% 0 | \$0.00 |
|           | MORTGAGE FINANCIAL, INC   | 3  | \$767,705.55   | 35.2% 0  | 1      |
|           | NJ LENDERS CORP   | 1  | \$233,964.63   | 10.73% 0 |        |
|           | WILLOW BEND MORTGAGE<br>COMPANY, LLC  | 1  | \$237,405.71   | 10.88% 0 | \$0.00 |
| Total     |   | 8  | \$2,180,967.37 | 100% 0   | \$0.00 |
|           |   |    |                |          |        |
| 3138YBQ97 | ALKAN MORTGAGE CORPORATION<br>DBA CERTIFIED MORTGAGE<br>PLANNERS                    | 4  | \$986,550.00   | 9.32% 0  | \$0.00 |
|           | ALLIANCE WEST MORTGAGE, INC.  | 1  | \$342,000.00   | 3.23% 0  | \$0.00 |
|           | BJV FINANCIAL SERVICES INC. DBA<br>FORUM MTG BANCORP                                | 1  | \$182,000.00   | 1.72% 0  | \$0.00 |
|           | BLUE BRICK FINANCIAL, LLC   | 2  | \$537,300.00   | 5.08% 0  | \$0.00 |
|           | C & E FINANCIAL GROUP INC   | 1  | \$235,000.00   | 2.22% 0  | \$0.00 |
|           | CLEAR FORK ACQUISITIONS, LLC  | 1  | \$158,000.00   | 1.49% 0  | \$0.00 |
|           | CONTEMPORARY MORTGAGE<br>SERVICES   | 1  | \$138,750.00   | 1.31% 0  | \$0.00 |
|           | ENVISION CAPITAL, INC.  | 1  | \$202,720.32   | 1.92% 0  | \$0.00 |
|           | FIRSTLINE MORTGAGE, INC.  | 1  | \$255,000.00   | 2.41% 0  | \$0.00 |
|           | FREEDOM MORTGAGE<br>CORPORATION   | 16 | \$4,074,004.50 | 38.49% 0 | \$0.00 |
|           | FREEDOM MORTGAGE<br>CORPORATION (NEW JERSEY)  | 2  | \$331,550.00   | 3.13% 0  | \$0.00 |
|           | FREEDOM MORTGAGE<br>CORPORATION DBA FREEDOM<br>HOME MORTGAGE CORPORATION            | 1  | \$417,000.00   | 3.94% 0  | \$0.00 |
|           | INTEGRITY FINANCIAL SERVICES<br>OF TAMPA BAY INC                                    | 1  | \$173,760.00   | 1.64% 0  | \$0.00 |

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|           | JC FINANCIAL SOLUTIONS INC DBA<br>FIRST RATE LENDING                     | 1  | \$244,000.00    | 2.31% 0  | \$0.00 |   |
|-----------|--|----|-----------------|----------|--------|---|
|           | METROPOLITAN FINANCIAL<br>MORTGAGE COMPANY                               | 1  | \$326,613.37    | 3.09% 0  | \$0.00 |   |
|           | MORTGAGE OPPORTUNITY GROUP<br>DBA AMERICAN HERITAGE                      | 1  | \$320,000.00    | 3.02% 0  | \$0.00 |   |
|           | ONE REPUBLIC INC DBA ONE<br>REPUBLIC MORTGAGE INC.                       | 1  | \$179,000.00    | 1.69% 0  | \$0.00 |   |
|           | RUEDY & STITES ADVERTISING<br>COMPANY                                    | 1  | \$182,400.00    | 1.72% 0  | \$0.00 |   |
|           | SARASOTA MORTGAGE COMPANY<br>LLC   | 2  | \$338,500.00    | 3.2% 0   | \$0.00 |   |
|           | TCF NATIONAL BANK  | 3  | \$290,500.00    | 2.74% 0  | \$0.00 |   |
|           | THE MORTGAGE FUNDING GROUP, INC.   | 2  | \$668,910.00    | 6.33% 0  | \$0.00 |   |
| Total     |  | 45 | \$10,583,558.19 | 100% 0   | \$0.00 |   |
|           |  |    |                 |          |        |   |
| 3138YBQA4 | CABRILLO MORTGAGE & REALTY<br>SERVICE                                    | 1  | \$160,000.00    | 1.8% 0   | \$0.00 |   |
|           | F.T. FINANCIAL, INC.   | 1  | \$372,438.20    | 4.18% 0  | \$0.00 |   |
|           | FREEDOM MORTGAGE<br>CORPORATION  | 25 | \$7,139,198.25  | 80.12% 0 | \$0.00 |   |
|           | INNOVATIVE FINANCIAL<br>SOLUTIONS GROUP, LLC                             | 1  | \$224,668.53    | 2.52% 0  | \$0.00 |   |
|           | INTELTY, INC   | 1  | \$385,431.34    | 4.33% 0  | \$0.00 |   |
|           | KAITER ENTERPRISES INC. DBA<br>BOULDER LENDING GROUP                     | 1  | \$389,425.46    | 4.37% 0  | \$0.00 |   |
|           | MORTGAGE ADVANTAGE LENDING,<br>LLC                                       | 1  | \$239,651.11    | 2.68% 0  | \$0.00 |   |
| Total     |  | 31 | \$8,910,812.89  | 100% 0   | \$0.00 |   |
|           |  |    |                 |          |        |   |
| 3138YBQB2 | FREEDOM MORTGAGE<br>CORPORATION  | 6  | \$1,361,297.46  | 100% 0   | \$0.00 |   |
| Total     |  | 6  | \$1,361,297.46  | 100% 0   | \$0.00 |   |
|           | CH EINANGIAL ING DDA DE  |    |                 |          |        |   |
| 3138YBQC0 | CU FINANCIAL,INC DBA RE<br>RESOURCE HOME LOANS                           | 1  | \$92,025.87     | 2.5% 0   | \$0.00 |   |
|           | FAIRWAY FUNDING GROUP, INC   | 1  | \$124,000.00    | 3.37% 0  | \$0.00 | _ |
|           | FREEDOM HOME MORTGAGE<br>CORPORATION                                     | 1  | \$99,512.71     | 2.7% 0   | \$0.00 |   |
|           | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                                | 1  | \$103,656.99    | 2.82% 0  | \$0.00 |   |
|           | FREEDOM MORTGAGE<br>CORPORATION  | 22 | \$2,070,094.60  | 56.26% 0 | \$0.00 |   |
|           | FREEDOM MORTGAGE<br>CORPORATION DBA FREEDOM<br>HOME MORTGAGE CORPORATION | 2  | \$194,025.00    | 5.27% 0  | \$0.00 |   |

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|           | MORTGAGE OPTIONS, INC  | 1  | \$69,254.44     | 1.88% 0  | \$0.00 |
|-----------|--|----|-----------------|----------|--------|
|           | N A NATIONWIDE MORTGAGE  | 1  | \$84,603.28     | 2.3% 0   | \$0.00 |
|           | TCF NATIONAL BANK  | 9  | \$842,123.03    | 22.9% 0  | \$0.00 |
| Гotal     |  | 39 | \$3,679,295.92  | 100% 0   | \$0.00 |
| 3138YBQD8 | ALKAN MORTGAGE CORPORATION<br>DBA CERTIFIED MORTGAGE<br>PLANNERS | 4  | \$833,213.43    | 3.55% 0  | \$0.00 |
|           | ALLIANCE WEST MORTGAGE, INC.                                     | 1  | \$280,862.51    | 1.2% 0   | \$0.00 |
|           | ASSET MUTUAL MORTGAGE,INC.<br>AN ILLINOIS CORPORATION            | 1  | \$246,644.11    | 1.05% 0  | \$0.00 |
|           | CABRILLO MORTGAGE & REALTY<br>SERVICE                            | 1  | \$350,000.00    | 1.49% 0  | \$0.00 |
|           | CONTEMPORARY MORTGAGE<br>SERVICES                                | 1  | \$403,750.00    | 1.72% 0  | \$0.00 |
|           | CONTINENTAL AMERICAN<br>MORTGAGE CORP                            | 1  | \$160,129.08    | 0.68% 0  | \$0.00 |
|           | CU FINANCIAL,INC DBA RE<br>RESOURCE HOME LOANS                   | 1  | \$212,800.00    | 0.91% 0  | \$0.00 |
|           | F.T. FINANCIAL, INC.   | 1  | \$416,425.49    | 1.77% 0  | \$0.00 |
|           | FAIRWAY FUNDING GROUP, INC                                       | 1  | \$199,718.20    | 0.85% 0  | \$0.00 |
|           | FIRSTLINE MORTGAGE, INC.   | 1  | \$170,000.00    | 0.72% 0  | \$0.00 |
|           | FREEDOM HOME MORTGAGE<br>CORPORATION                             | 1  | \$152,500.00    | 0.65% 0  | \$0.00 |
|           | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                        | 5  | \$1,215,120.95  | 5.17% 0  | \$0.00 |
|           | FREEDOM MORTGAGE<br>CORPORATION                                  | 52 | \$13,954,536.69 | 59.42% 0 | \$0.00 |
|           | FREEDOM MORTGAGE<br>CORPORATION (NEW JERSEY)                     | 1  | \$344,524.68    | 1.47% 0  | \$0.00 |
|           | HOMETOWN LENDERS LLC   | 1  | \$154,541.78    | 0.66% 0  | \$0.00 |
|           | KAITER ENTERPRISES INC. DBA<br>BOULDER LENDING GROUP             | 2  | \$641,107.57    | 2.73% 0  | \$0.00 |
|           | MARKET CONSULTING MORTGAGE INC                                   | 1  | \$222,900.00    | 0.95% 0  | \$0.00 |
|           | METROPOLITAN FINANCIAL<br>MORTGAGE COMPANY                       | 1  | \$331,168.02    | 1.41% 0  | \$0.00 |
|           | MORTGAGE OPPORTUNITY GROUP<br>DBA AMERICAN HERITAGE              | 1  | \$362,000.57    | 1.54% 0  | \$0.00 |
|           | N A NATIONWIDE MORTGAGE  | 1  | \$252,835.18    | 1.08% 0  | \$0.00 |
|           | ORLANDO FINANCIAL CENTER INC                                     | 3  | \$901,551.39    | 3.84% 0  | \$0.00 |
|           | PEOPLES TRUST & SAVINGS BANK                                     | 1  | \$311,550.46    | 1.33% 0  | \$0.00 |
|           | PRIORITY LENDING CORP  | 1  | \$262,945.00    | 1.12% 0  | \$0.00 |
|           | RLM MORTGAGE LLC   | 1  | \$179,757.53    | 0.77% 0  | \$0.00 |
|           | SUTHERLAND MORTGAGE<br>SERVICES, INC.                            | 1  | \$143,801.60    | 0.61% 0  | \$0.00 |
|           | TCF NATIONAL BANK  | 3  | \$778,400.00    | 3.31% 0  | \$0.00 |

| Total     |  | 89 | \$23,482,784.24 | 100% 0   | \$0.00 |
|-----------|--|----|-----------------|----------|--------|
|           |  |    |                 |          |        |
| 3138YBQE6 | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                                | 1  | \$100,000.00    | 3.98% 0  | \$0.00 |
|           | FREEDOM MORTGAGE<br>CORPORATION  | 8  | \$2,053,666.00  | 81.75% 0 | \$0.00 |
|           | FREEDOM MORTGAGE<br>CORPORATION (NEW JERSEY)                             | 1  | \$304,000.00    | 12.1% 0  | \$0.00 |
|           | FREEDOM MORTGAGE<br>CORPORATION DBA FREEDOM<br>HOME MORTGAGE CORPORATION | 1  | \$54,400.00     | 2.17% 0  | \$0.00 |
| Total     |  | 11 | \$2,512,066.00  | 100% 0   | \$0.00 |
|           |  |    |                 |          |        |
| 3138YBQF3 | FREEDOM MORTGAGE<br>CORPORATION  | 17 | \$4,080,297.02  | 100% 0   | \$0.00 |
| Total     |  | 17 | \$4,080,297.02  | 100% 0   | \$0.00 |
|           |  |    |                 |          |        |
| 3138YBQG1 | ARIZONA LENDING SOURCE, INC.   | 1  | \$99,871.28     | 3.7% 0   | †      |
|           | EXCEL MORTGAGE NETWORK, INC  | 1  | \$99,868.31     | 3.7% 0   | \$0.00 |
|           | FREEDOM MORTGAGE<br>CORPORATION  | 17 | \$1,256,054.55  | 46.54% 0 | \$0.00 |
|           | FREEDOM MORTGAGE<br>CORPORATION (NEW JERSEY)                             | 1  | \$88,500.00     | 3.28% 0  | \$0.00 |
|           | METROPOLITAN FINANCIAL<br>MORTGAGE COMPANY                               | 1  | \$105,164.45    | 3.9% 0   | \$0.00 |
|           | MORTGAGE OPTIONS, INC  | 1  | \$77,502.37     | 2.87% 0  | \$0.00 |
|           | ONE REPUBLIC INC DBA ONE<br>REPUBLIC MORTGAGE INC.                       | 1  | \$103,863.05    | 3.85% 0  | \$0.00 |
|           | SKEENS CONSULTING CORP DBA<br>COLONIAL MORTGAGE GROUP                    | 1  | \$51,132.58     | 1.89% 0  | \$0.00 |
|           | SUNVEST MORTGAGE GROUP, LLC  | 1  | \$104,000.00    | 3.85% 0  | \$0.00 |
|           | TCF NATIONAL BANK  | 8  | \$640,961.79    | 23.75% 0 | \$0.00 |
|           | VELOCITY FINANCIAL, LLC  | 1  | \$71,905.19     | 2.67% 0  |        |
| Total     |  | 34 | \$2,698,823.57  | 100% 0   | \$0.00 |
| 3138YBQH9 | FREEDOM MORTGAGE<br>CORPORATION  | 9  | \$1,155,193.78  | 49.95% 0 | \$0.00 |
|           | FREEDOM MORTGAGE<br>CORPORATION DBA FREEDOM<br>HOME MORTGAGE CORPORATION | 2  | \$244,000.00    | 10.55% 0 | \$0.00 |
|           | HOME MORTGAGE SOLUTIONS, INC.  | 1  | \$137,750.00    | 5.96% 0  | \$0.00 |
|           | METROPOLITAN FINANCIAL<br>MORTGAGE COMPANY                               | 2  | \$278,441.25    | 12.04% 0 | \$0.00 |
|           | ONE REPUBLIC INC DBA ONE<br>REPUBLIC MORTGAGE INC.                       | 1  | \$121,340.01    | 5.25% 0  | \$0.00 |
|           | PREMIER LENDING , LLC  | 1  | \$122,900.00    | 5.31% 0  | \$0.00 |
|           | TCF NATIONAL BANK  | 1  | \$131,900.00    | 5.7% 0   | †      |

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|           | VOLUNTEER MORTGAGE, INC.  | 1  | \$121,047.51    | 5.24% 0  | \$0.00 |
|-----------|---|----|-----------------|----------|--------|
| Total     |   | 18 | \$2,312,572.55  | 100% 0   | \$0.00 |
|           |   |    | ·               |          |        |
| 3138YBQJ5 | AMERIBEST MORTGAGE LLC  | 1  | \$168,000.00    | 1.42% 0  | \$0.00 |
|           | FAIRFAX MORTGAGE INVESTMENT,<br>INC                                 | 1  | \$311,113.08    | 2.64% 0  | \$0.00 |
|           | FLORIDA MORTGAGE SOLUTIONS<br>GROUP INC                             | 1  | \$162,785.35    | 1.38% 0  | \$0.00 |
|           | FREEDOM HOME MORTGAGE<br>CORPORATION                                | 2  | \$846,785.42    | 7.18% 0  | \$0.00 |
|           | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                           | 1  | \$162,750.00    | 1.38% 0  | \$0.00 |
|           | FREEDOM MORTGAGE<br>CORPORATION                                     | 28 | \$7,463,469.36  | 63.26% 0 | \$0.00 |
|           | HOME MORTGAGE SOLUTIONS, INC.                                       | 1  | \$197,600.00    | 1.67% 0  | \$0.00 |
|           | HUETTNER CAPITAL, LLC   | 1  | \$169,600.00    | 1.44% 0  | \$0.00 |
|           | INTELTY, INC  | 1  | \$373,507.50    | 3.17% 0  | \$0.00 |
|           | N A NATIONWIDE MORTGAGE   | 1  | \$271,557.91    | 2.3% 0   | \$0.00 |
|           | OPTION FUNDING, INC.  | 1  | \$199,736.62    | 1.69% 0  | \$0.00 |
|           | ORLANDO FINANCIAL CENTER INC  | 2  | \$397,887.16    | 3.37% 0  | \$0.00 |
|           | PLUM CREEK FUNDING, INC.  | 1  | \$301,602.31    | 2.56% 0  | \$0.00 |
|           | PRIORITY LENDING CORP   | 1  | \$364,000.00    | 3.09% 0  | \$0.00 |
|           | SEMINOLE MONEYTREE INC  | 1  | \$255,000.00    | 2.16% 0  | \$0.00 |
|           | TCF NATIONAL BANK   | 1  | \$151,804.33    | 1.29% 0  | \$0.00 |
| Total     |   | 45 | \$11,797,199.04 | 100% 0   | \$0.00 |
|           |   |    |                 |          |        |
| 3138YBQK2 | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                            | 1  | \$395,000.00    | 10.17% 0 | \$0.00 |
|           | DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE   | 1  | \$259,608.40    | 6.69% 0  | \$0.00 |
|           | FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION                   | 1  | \$379,427.66    | 9.77% 0  | \$0.00 |
|           | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                    | 1  | \$283,572.25    | 7.3% 0   | \$0.00 |
|           | JMAC LENDING, INCORPORATED  | 2  | \$815,783.21    | 21.01% 0 | \$0.00 |
|           | LINCOLN FEDERAL SAVINGS BANK<br>OF NEBRASKA, A CORPORATION          | 1  | \$166,074.98    | 4.28% 0  | \$0.00 |
|           | MASON MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1  | \$416,385.67    | 10.72% 0 | \$0.00 |
|           | MONTAGE MORTGAGE, LLC<br>(TEXAS)                                    | 1  | \$375,446.08    | 9.67% 0  | \$0.00 |
|           | MOVEMENT MORTGAGE LLC   | 1  | \$150,777.54    | 3.88% 0  | \$0.00 |
|           | MSA MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                   | 1  | \$332,509.42    | 8.56% 0  | \$0.00 |
|           |   | 1  | \$308,534.60    | 7.95% 0  | \$0.00 |

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|           | STIFEL BANK & TRUST, A STATE<br>CHARTED BANK                      |    |                |        |   |        |
|-----------|---|----|----------------|--------|---|--------|
| Total     |   | 12 | \$3,883,119.81 | 100%   | 0 | \$0.00 |
| 3138YBQL0 | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                          | 1  | \$131,822.19   | 5.76%  | 0 | \$0.00 |
|           | ASSOCIATED MORTGAGE<br>CORPORATION                                | 1  | \$115,940.05   | 5.07%  | 0 | \$0.00 |
|           | CERTUSBANK, NATIONAL<br>ASSOCIATION, A BANKING<br>CORPORATION     | 2  | \$268,616.40   | 11.74% | 0 | \$0.00 |
|           | COMMUNITY MORTGAGE<br>CORPORATION                                 | 1  | \$119,827.10   | 5.24%  | 0 | \$0.00 |
|           | CONTINENTAL HOME LOANS INC.                                       | 1  | \$59,834.39    | 2.61%  | 0 | \$0.00 |
|           | COUNTRY CLUB MORTGAGE, INC.,<br>A CORPORATION                     | 2  | \$266,781.94   | 11.66% | 0 | \$0.00 |
|           | DAS ACQUISITION COMPANY, LLC,<br>A LIMITED LIABILITY COMPANY      | 1  | \$118,586.39   | 5.18%  | 0 | \$0.00 |
|           | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                       | 2  | \$268,130.08   | 11.72% | 0 | \$0.00 |
|           | DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE | 1  | \$144,695.83   | 6.32%  | 0 | \$0.00 |
|           | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                  | 2  | \$271,500.00   | 11.86% | 0 | \$0.00 |
|           | ON Q FINANCIAL, INC.  | 3  | \$396,611.96   | 17.33% | 0 | \$0.00 |
|           | PEOPLES HOME EQUITY INC   | 1  | \$126,125.99   | 5.51%  | 0 | \$0.00 |
| Total     |   | 18 | \$2,288,472.32 | 100%   | 0 | \$0.00 |
|           |   |    |                |        |   |        |
| 3138YBQM8 | ACOPIA, LLC   | 1  | \$168,667.30   |        | 1 |        |
|           | ADVISORS MORTGAGE GROUP, LLC                                      | 2  | \$539,013.47   | 1.14%  | 1 |        |
|           | AMCAP MORTGAGE LTD.   | 1  | \$150,846.53   | 0.32%  | 0 | \$0.00 |
|           | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                          | 2  | \$521,271.07   | 1.1%   | 0 | \$0.00 |
|           | AMERICAN SECURITY MORTGAGE CORPORATION                            | 1  | \$405,415.02   | 0.86%  | 0 | \$0.00 |
|           | AMERICAN WEST BANK  | 2  | \$758,944.17   | 1.6%   | 0 | \$0.00 |
|           | ANGEL OAK HOME LOANS LLC, A<br>LIMITED LIABILITY COMPANY          | 1  | \$416,425.49   | 0.88%  | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE      | 1  | \$356,250.00   | 0.75%  | 0 | \$0.00 |
|           | BRAND MORTGAGE GROUP, LLC.  | 2  | \$759,951.54   | 1.61%  | 0 | \$0.00 |
|           | CAPITAL INTERNATIONAL FINANCIAL, INC.                             | 1  | \$245,711.01   | 0.52%  | 0 | \$0.00 |
|           | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK      | 10 | \$3,253,807.11 | 6.88%  | 0 | \$0.00 |

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| CERTUSBANK, N.A.  |                  | 1 | \$225,214.28   | 0.48%   | \$0.00 |  |
|---|------------------|---|----------------|---------|--------|--|
| CERTUSBANK, NATION ASSOCIATION, A BAIC CORPORATION                              |                  | 4 | \$1,430,713.09 | 3.02%   | \$0.00 |  |
| CHERRY CREEK MOI<br>INC.  | RTGAGE CO.,      | 2 | \$505,552.53   | 1.07% ( | \$0.00 |  |
| CITYWIDE HOME LO  | ANS              | 1 | \$172,761.65   | 0.37%   | \$0.00 |  |
| COMMUNITY MORTO<br>CORPORATION  | GAGE             | 1 | \$197,215.43   | 0.42%   | \$0.00 |  |
| CONTINENTAL HOM   | E LOANS INC.     | 5 | \$1,717,618.58 | 3.63%   | \$0.00 |  |
| COUNTRY CLUB MO<br>A CORPORATION  | RTGAGE, INC.,    | 1 | \$298,837.71   | 0.63%   | \$0.00 |  |
| DAS ACQUISITION CO<br>A LIMITED LIABILITY                                       |                  | 6 | \$1,650,394.62 | 3.49%   | \$0.00 |  |
| DIAMOND RESIDENT<br>MORTGAGE CORPOR   |                  | 1 | \$231,680.37   | 0.49%   | \$0.00 |  |
| DRAPER AND KRAM<br>CORP. DBA 1ST ADV<br>MORTGAGE                                |                  | 3 | \$943,290.55   | 1.99% ( | \$0.00 |  |
| EVERETT FINANCIAI   | L, INC.          | 2 | \$797,845.74   | 1.69%   | \$0.00 |  |
| F AND B ACQUISITIO  | N GROUP, LLC     | 1 | \$385,188.00   | 0.81%   | \$0.00 |  |
| FIRST NATIONS HOM<br>CORP., A CALIFORNI<br>CORPORATION                          |                  | 2 | \$805,489.34   | 1.7%    | \$0.00 |  |
| FISHER FINANCIAL O<br>DBA NATIONSCHOIC<br>AN ARIZONA CORPO                      | E MORTGAGE,      | 1 | \$604,128.31   | 1.28%   | \$0.00 |  |
| FLORIDA CAPITAL B<br>FLORIDA CAPITAL B<br>MORTGAGE                              | ANK, N.A. DBA    | 2 | \$551,248.82   | 1.17%   | \$0.00 |  |
| FRANKLIN LOAN CE<br>CALIFORNIA CORPO  | ·                | 1 | \$416,438.29   | 0.88%   | \$0.00 |  |
| GMH MORTGAGE SE<br>DELAWARE LIMITED<br>COMP                                     |                  | 1 | \$169,865.65   | 0.36%   | \$0.00 |  |
| GUARANTEED RATE<br>DELAWARE CORPOR  |                  | 7 | \$2,010,670.84 | 4.25%   | \$0.00 |  |
| GULF COAST BANK A<br>COMPANY  | AND TRUST        | 2 | \$720,508.68   | 1.52%   | \$0.00 |  |
| HOMEOWNERS FINA<br>USA, LLC SPG   | NCIAL GROUP      | 1 | \$210,916.19   | 0.45%   | \$0.00 |  |
| JMAC LENDING, INC   | ORPORATED        | 4 | \$1,469,774.17 | 3.11%   | \$0.00 |  |
| LINCOLN FEDERAL S<br>OF NEBRASKA, A CO  |                  | 1 | \$303,122.52   | 0.64%   | \$0.00 |  |
| LUTHER BURBANK N<br>DIVISION OF LUTHEI<br>SAVINGS, A FEDERA<br>CHARTERED SAVING | R BURBANK<br>LLY | 1 | \$597,157.42   | 1.26% ( | \$0.00 |  |

| MANN MORTGAGE, LLC                               | 2  | \$684,964.59     | 1.45% 0  | \$0.00 |
|--|--|------------------|----------|--------|
| MASON MCDUFFIE MORTGAGE                          |  |                  |          |        |
| CORPORATION, A CALIFORNIA                        | 3  | \$888,230.72     | 1.88% 0  | \$0.00 |
| CORPORATION                                      |  | Í                |          |        |
| MCS MORTGAGE BANKERS, INC.                       | 1  | \$416,412.45     | 0.88% 0  | \$0.00 |
| MONARCH BANK                                     | 5  | \$1,621,810.85   | 3.43% 0  | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES,                     | 2  | \$767,450.50     | 1.62% 0  | \$0.00 |
| INC., A CALIFORNIA CORPORATION                   | 2  | \$707,430.30     | 1.02% 0  | \$0.00 |
| MORTGAGE FINANCIAL, INC                          | 1  | \$459,366.25     | 0.97% 0  | \$0.00 |
| MORTGAGE MASTER SERVICE                          | 1 1  | \$335,537.08     | 0.71% 0  | \$0.00 |
| CORPORATION, A CORPORATION                       | 1  | ψ333,337.00      | 0.71700  | Ψ0.00  |
| MORTGAGES UNLIMITED INC., A                      | 2  | \$720,996.34     | 1.52% 0  | \$0.00 |
| MINNESOTA CORPORATION                            |  | ·                |          |        |
| MOVEMENT MORTGAGE LLC                            | 3  | \$1,017,683.98   | 2.15% 0  | \$0.00 |
| MSA MORTGAGE, LLC, A LIMITED                     | 2  | \$790,895.81     | 1.67% 0  | \$0.00 |
| LIABILITY COMPANY                                |  | , ,              |          |        |
| NORTHWEST MORTGAGE GROUP,                        | 3  | \$997,663.55     | 2.11% 0  | \$0.00 |
| INC., AN OREGON CORPORATIN                       | <del>                                     </del> |                  |          |        |
| NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING     | 1  | \$207,713.44     | 0.44% 0  | \$0.00 |
| ON Q FINANCIAL, INC.                             | 4  | \$1,419,582.73   | 3% 0     | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE                     | <u> </u>   |                  |          |        |
| LLC  | 2  | \$545,863.72     | 1.15% 0  | \$0.00 |
| PARK PLACE FINANCE, LLC.                         | 1  | \$398,437.81     | 0.84% 0  | \$0.00 |
| PATRIOT BANK MORTGAGE INC                        | 1  | \$349,906.29     | 0.74% 0  | \$0.00 |
| PEOPLES HOME EQUITY INC                          | 3  | \$835,829.36     | 1.77% 0  | \$0.00 |
| PERL MORTGAGE, INC.                              | 1  | \$406,451.76     | 0.86% 0  | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES                     |  |                  |          |        |
| INC, A DELAWARE CORPORATION                      | 2  | \$547,944.03     | 1.16% 0  | \$0.00 |
| PINNACLE CAPITAL MORTGAGE                        |  |                  |          |        |
| CORPORATION, A CALIFORNIA                        | 5  | \$1,753,482.31   | 3.71% 0  | \$0.00 |
| CORPORATION                                      |  |                  |          |        |
| POINT MORTGAGE FINANCIAL, A                      | 1  | \$267,622.39     | 0.57% 0  | \$0.00 |
| FLORIDA CORPORATION                              | 1  | ·                |          |        |
| RMC MORTGAGE CORPORATION                         | 1  | \$301,108.58     | 0.64% 0  | \$0.00 |
| RP FUNDUNG, INC.                                 | 1  | \$238,962.82     | 0.51% 0  | \$0.00 |
| RPM MORTGAGE, INC., A                            | 8  | \$2,316,488.15   | 4.9% 0   | \$0.00 |
| CALIFORNIA CORPORATION                           | 1  | , ,,             |          | ,      |
| SAN DIEGO FUNDING, A                             | 1  | \$359,553.95     | 0.76% 0  | \$0.00 |
| CALIFORNIA CORPORATION                           | 1  | ф070 260 F1      | 0.570/.0 | Φ0.00  |
| SENTE MORTGAGE                                   | 1  | \$270,368.51     | 0.57% 0  | \$0.00 |
| SFMC, LP DBA (SERVICE FIRST<br>MORTGAGE COMPANY) | 2  | \$495,759.13     | 1.05% 0  | \$0.00 |
| SOUTHERN TRUST MORTGAGE LLC                      | 2  | \$593,423.71     | 1.25% 0  | \$0.00 |
| STIFEL BANK & TRUST, A STATE                     |  | ψ333,423./1      | 1.23% U  | φυ.υυ  |
| CHARTED BANK                                     | 1  | \$400,934.29     | 0.85% 0  | \$0.00 |
| OH INTED BITTE                                   | 2  | \$775,542.65     | 1.64% 0  | \$0.00 |
|  |  | ÷ / / 0 ,0 12.00 | 2.0.70   | 40.00  |
|  |  |                  |          |        |

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|           | SUMMIT MORTGAGE BANKERS,<br>INC.  |     |                 |          |        |
|-----------|---|-----|-----------------|----------|--------|
|           | WALL FINANCIAL, INC. DBA<br>WINPRIME LENDING, A CALIFORNIA<br>CORPORATION             | 2   | \$922,459.57    | 1.95% 0  | \$0.00 |
|           | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                      | 2   | \$535,271.37    | 1.13% 0  | \$0.00 |
|           | WR STARKEY MORTGAGE, L.L.P.   | 1   | \$344,034.57    | 0.73% 0  | \$0.00 |
|           | WYNDHAM CAPITAL MORTGAGE,<br>INC., A CORPORATION                                      | 1   | \$327,537.85    | 0.66% 0  | \$0.00 |
| Total     |   | 146 | \$47,307,226.60 | 100% 0   | \$0.00 |
|           |   |     |                 |          |        |
| 3138YBQN6 | ADVANTAGE ONE MORTGAGE, INC.  | 1   | \$260,928.02    | 1.99% 0  | \$0.00 |
|           | ALL WESTERN MORTGAGE, INC.  | 1   | \$214,225.00    | 1.63% 0  | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                 | 1   | \$199,724.45    | 1.52% 0  | \$0.00 |
|           | ANGEL OAK HOME LOANS LLC, A<br>LIMITED LIABILITY COMPANY                              | 1   | \$124,715.94    | 0.95% 0  | \$0.00 |
|           | ASSOCIATED MORTGAGE<br>CORPORATION  | 1   | \$205,865.98    | 1.57% 0  | \$0.00 |
|           | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK                          | 3   | \$805,688.45    | 6.14% 0  | \$0.00 |
|           | CERTUSBANK, NATIONAL<br>ASSOCIATION, A BANKING<br>CORPORATION                         | 1   | \$371,464.02    | 2.83% 0  | \$0.00 |
|           | DAS ACQUISITION COMPANY, LLC,<br>A LIMITED LIABILITY COMPANY                          | 5   | \$1,281,018.23  | 9.76% 0  | \$0.00 |
|           | FIRST CLASS MORTGAGE V, INC.  | 1   | \$327,288.20    | 2.49% 0  | \$0.00 |
|           | FIRST PRIORITY FINANCIAL INC.   | 1   | \$350,527.20    | 2.67% 0  | \$0.00 |
|           | FISHER FINANCIAL GROUP, INC.<br>DBA NATIONSCHOICE MORTGAGE,<br>AN ARIZONA CORPORATION | 1   | \$280,612.86    | 2.14% 0  | \$0.00 |
|           | GOLDEN EMPIRE MORTGAGE, INC.  | 5   | \$1,852,753.18  | 14.11% 0 | \$0.00 |
|           | JMAC LENDING, INCORPORATED  | 1   | \$395,454.42    | 3.01% 0  | \$0.00 |
|           | MASON MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                   | 3   | \$980,142.71    | 7.46% 0  | \$0.00 |
|           | MONARCH BANK  | 1   | \$176,456.55    | 1.34% 0  | \$0.00 |
|           | MORTGAGE FINANCIAL, INC   | 3   | \$961,272.27    | 7.32% 0  | \$0.00 |
|           | MSA MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                                     | 1   | \$357,495.58    | 2.72% 0  | \$0.00 |
|           | ON Q FINANCIAL, INC.  | 5   | \$1,806,179.32  | 13.75% 0 | \$0.00 |
|           | PEOPLES HOME EQUITY INC   | 4   | \$790,978.80    | 6.02% 0  | \$0.00 |
|           | RUBICON MORTGAGE ADVISORS,<br>LLC   | 1   | \$413,429.62    | 3.15% 0  | \$0.00 |

|           | SECURITY NATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION                | 1  | \$529,398.92    | 4.03%    | \$0.00 |
|-----------|--|----|-----------------|----------|--------|
|           | SFMC, LP DBA (SERVICE FIRST<br>MORTGAGE COMPANY)                         | 1  | \$186,407.83    | 1.42% 0  | \$0.00 |
|           | STIFEL BANK & TRUST, A STATE<br>CHARTED BANK                             | 1  | \$259,625.39    | 1.98%    | \$0.00 |
| Total     |  | 44 | \$13,131,652.94 | 100% 0   | \$0.00 |
|           |  |    |                 |          |        |
| 3138YBQP1 | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                                | 2  | \$534,000.00    | 20.96% 0 | \$0.00 |
|           | FREEDOM MORTGAGE<br>CORPORATION  | 8  | \$1,740,900.00  | 68.34% 0 | \$0.00 |
|           | FREEDOM MORTGAGE<br>CORPORATION (NEW JERSEY)                             | 1  | \$272,400.00    | 10.7% 0  | \$0.00 |
| Total     | , i  | 11 | \$2,547,300.00  | 100% 0   | \$0.00 |
|           |  |    |                 |          |        |
| 3138YBQQ9 | ACOPIA, LLC  | 1  | \$195,747.71    | 1.14% 0  | \$0.00 |
|           | ALL WESTERN MORTGAGE, INC.   | 1  | \$158,695.46    | 0.92% 0  | \$0.00 |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                             | 1  | \$196,996.09    | 1.14% 0  | \$0.00 |
|           | APPROVED MORTGAGE GROUP, LLC   | 1  | \$199,472.27    | 1.16% 0  | \$0.00 |
|           | BROADVIEW MORTGAGE<br>CORPORATION  | 2  | \$656,154.29    | 3.81% 0  | \$0.00 |
|           | CHERRY CREEK MORTGAGE CO.,<br>INC.                                       | 1  | \$167,179.56    | 0.97% 0  | \$0.00 |
|           | CITYWIDE HOME LOANS  | 1  | \$391,495.40    | 2.28% 0  | \$0.00 |
|           | CONTINENTAL HOME LOANS INC.  | 7  | \$2,209,602.73  | 12.84% 0 | \$0.00 |
|           | DAS ACQUISITION COMPANY, LLC,<br>A LIMITED LIABILITY COMPANY             | 1  | \$376,514.71    | 2.19% 0  | \$0.00 |
|           | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                              | 1  | \$297,757.38    | 1.73% 0  | \$0.00 |
|           | EVERETT FINANCIAL, INC.  | 1  | \$331,562.80    | 1.93% 0  | \$0.00 |
|           | GARDNER FINANCIAL SERVICES,<br>LTD. (SPG)                                | 4  | \$934,413.44    | 5.43% 0  | \$0.00 |
|           | GOLDEN EMPIRE MORTGAGE, INC.   | 1  | \$167,778.77    | 0.98% 0  | \$0.00 |
|           | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC SPG                               | 4  | \$1,067,522.47  | 6.2% 0   | \$0.00 |
|           | HOMETOWN LENDERS LLC   | 1  | \$210,954.45    | 1.23% 0  | \$0.00 |
|           | INTERLINC MORTGAGE SERVICES,<br>LLC                                      | 1  | \$214,223.89    |          | \$0.00 |
|           | JMAC LENDING, INCORPORATED   | 2  | \$880,104.93    | 5.12% 0  | \$0.00 |
|           | MANN MORTGAGE, LLC   | 1  | \$423,204.53    | 2.46% 0  | \$0.00 |
|           | MARYLAND MUTUAL MORTGAGE<br>LLC, A MARYLAND LIMITED<br>LIABILITY COMPANY | 1  | \$211,976.36    | 1.23% 0  | \$0.00 |
|           | MASON MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA                     | 1  | \$157,292.60    | 0.91% 0  | \$0.00 |
|           |  | 1  |                 |          | ı      |

CORPORATION

MONARCH BANK

|           | MORTGAGE FINANCIAL, INC   | 1  | \$359,536.60    | 2.09% 0 | \$0.00 |
|-----------|---|----|-----------------|---------|--------|
|           | MORTGAGE MASTER SERVICE   | 1  | \$385,203.51    | 2.24% 0 | \$0.00 |
|           | CORPORATION, A CORPORATION  | 1  | \$363,203.31    | 2.24%0  | ·      |
|           | MORTGAGES & MORE, INC.  | 1  | \$203,723.15    | 1.18% 0 | \$0.00 |
|           | MOVEMENT MORTGAGE LLC   | 2  | \$458,651.28    | 2.67% 0 | \$0.00 |
|           | NTFN, INC. DBA PREMIER  | 1  | \$323,582.94    | 1.88% 0 | \$0.00 |
|           | NATIONWIDE LENDING  |    | ·               |         |        |
|           | ONY GLO, INC.   | 1  | \$171,783.60    | 1% 0    | \$0.00 |
|           | PARAMOUNT EQUITY MORTGAGE,<br>LLC   | 1  | \$346,053.98    | 2.01% 0 | \$0.00 |
|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION    | 1  | \$529,984.05    | 3.08% 0 | \$0.00 |
|           | PEOPLES HOME EQUITY INC   | 3  | \$703,252.71    | 4.09% 0 | \$0.00 |
|           | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION                    | 1  | \$239,683.96    | 1.39% 0 | \$0.00 |
|           | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                             | 1  | \$199,736.63    | 1.16% 0 | \$0.00 |
|           | R P FUNDING, INC.   | 1  | \$215,372.41    | 1.25% 0 | \$0.00 |
|           | RP FUNDUNG, INC.  | 1  | \$347,851.66    | 2.02% 0 | \$0.00 |
|           | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                             | 1  | \$355,791.43    | 2.07% 0 | \$0.00 |
|           | SOUTHERN TRUST MORTGAGE LLC   | 2  | \$434,976.44    | 2.53% 0 | \$0.00 |
|           | SUMMIT MORTGAGE BANKERS,<br>INC.  | 2  | \$1,068,610.22  | 6.21% 0 | \$0.00 |
|           | WALL FINANCIAL, INC. DBA<br>WINPRIME LENDING, A CALIFORNIA<br>CORPORATION   | 2  | \$519,323.54    | 3.02% 0 | \$0.00 |
|           | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION                            | 1  | \$364,230.54    | 2.12% 0 | \$0.00 |
|           | WR STARKEY MORTGAGE, L.L.P.   | 1  | \$213,198.66    | 1.23% 0 | \$0.00 |
| Total     |   | 60 | \$17,205,139.94 | 100% 0  | \$0.00 |
|           |   |    |                 |         |        |
| 3138YBQR7 | ALL WESTERN MORTGAGE, INC.  | 1  | \$208,081.81    | 2.73% 0 | \$0.00 |
|           | AMERICAN HOME LENDING USA,<br>LLC, AN ILLINOIS LIMITED<br>LIABILITY COMPANY | 1  | \$394,406.66    | 5.17% 0 | \$0.00 |
|           | APPROVED MORTGAGE GROUP, LLC  | 1  | \$137,826.38    | 1.81% 0 | \$0.00 |
|           | BROADVIEW MORTGAGE<br>CORPORATION   | 1  | \$538,306.19    | 7.06% 0 | \$0.00 |
|           | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK                | 1  | \$220,116.30    | 2.89% 0 | \$0.00 |
|           | CONTINENTAL HOME LOANS INC.   | 2  | \$755,278.17    | 9.91% 0 | \$0.00 |
|           |   | 1  | \$142,620.34    | 1.87% 0 | \$0.00 |
| •         | ·   | •  | •               |         | 1460   |

1.84% 0

\$0.00

\$315,942.79

|           | COUNTRY CLUB MORTGAGE, INC.,<br>A CORPORATION                             |    |                |          |        |
|-----------|---|----|----------------|----------|--------|
|           | EVERETT FINANCIAL, INC.   | 1  | \$259,862.35   | 3.41% 0  | \$0.00 |
|           | FIRST NATIONS HOME FINANCE<br>CORP., A CALIFORNIA<br>CORPORATION          | 1  | \$351,536.47   | 4.61% 0  | \$0.00 |
|           | GARDNER FINANCIAL SERVICES,<br>LTD. (SPG)                                 | 2  | \$315,592.39   | 4.14% 0  | \$0.00 |
|           | GOLDEN EMPIRE MORTGAGE, INC.  | 2  | \$368,014.75   | 4.83% 0  | \$0.00 |
|           | MORTGAGE FINANCIAL, INC   | 1  | \$341,559.77   | 4.48% 0  | \$0.00 |
|           | MOVEMENT MORTGAGE LLC   | 1  | \$344,545.69   | 4.52% 0  | \$0.00 |
|           | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                              | 1  | \$340,136.60   | 4.46% 0  | \$0.00 |
|           | PARAMOUNT EQUITY MORTGAGE,<br>LLC   | 1  | \$315,583.87   | 4.14% 0  | \$0.00 |
|           | PARK PLACE FINANCE, LLC.  | 1  | \$299,604.23   | 3.93% 0  | \$0.00 |
|           | PEOPLES HOME EQUITY INC   | 3  | \$651,756.79   | 8.55% 0  | \$0.00 |
|           | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION                  | 1  | \$140,822.61   | 1.85% 0  | \$0.00 |
|           | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                           | 2  | \$680,115.58   | 8.92% 0  | \$0.00 |
|           | RUBICON MORTGAGE ADVISORS,<br>LLC   | 1  | \$222,213.59   | 2.91% 0  | \$0.00 |
|           | STIFEL BANK & TRUST, A STATE<br>CHARTED BANK                              | 1  | \$308,352.56   | 4.04% 0  | \$0.00 |
|           | SUMMIT MORTGAGE BANKERS,<br>INC.  | 1  | \$287,629.28   | 3.77% 0  | \$0.00 |
| Total     |   | 28 | \$7,623,962.38 | 100% 0   | \$0.00 |
|           |   |    |                |          |        |
| 3138YBQS5 | CONTINENTAL HOME LOANS INC.   | 1  | \$249,135.96   | 14.38% 0 | \$0.00 |
|           | MONTAGE MORTGAGE, LLC<br>(TEXAS)  | 1  | \$196,019.59   | 11.31% 0 | \$0.00 |
|           | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION     | 1  | \$468,199.67   | 27.02% 0 | \$0.00 |
|           | SENTE MORTGAGE  | 1  | \$108,549.85   | 6.26% 0  | \$0.00 |
|           | WALL FINANCIAL, INC. DBA<br>WINPRIME LENDING, A CALIFORNIA<br>CORPORATION | 2  | \$711,136.02   | 41.03% 0 | \$0.00 |
| Total     |   | 6  | \$1,733,041.09 | 100% 0   | \$0.00 |
|           |   |    |                |          |        |
| 3138YBQT3 | C & E FINANCIAL GROUP INC   | 1  | \$90,000.00    | 1.27% 0  | \$0.00 |
|           | C & R MORTGAGE CORP   | 1  | \$379,000.00   | 5.37% 0  | \$0.00 |
|           | CABRILLO MORTGAGE & REALTY<br>SERVICE                                     | 1  | \$340,000.00   | 4.81% 0  | \$0.00 |
|           | CU FINANCIAL,INC DBA RE<br>RESOURCE HOME LOANS                            | 1  | \$183,350.00   | 2.6% 0   | \$0.00 |

| FAIRWAY FUNDING GROUP, INC FREEDOM MORTGAGE CORPORATION HOMETOWN LENDERS LLC METRO PHOENIX FINANCIAL SERVICES LLC METROPOLITAN FINANCIAL MORTGAGE COMPANY ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | 1<br>11<br>1<br>1   | \$140,000.00<br>\$3,863,865.43<br>\$157,250.00<br>\$320,000.00   | 54.71% (<br>2.23% (            | 0                              | \$0.00<br>\$0.00<br>\$0.00      |         |
|---|---|--|--------------------------------|--------------------------------|---------------------------------|---------|
| CORPORATION HOMETOWN LENDERS LLC METRO PHOENIX FINANCIAL SERVICES LLC METROPOLITAN FINANCIAL MORTGAGE COMPANY ONE REPUBLIC INC DBA ONE  | 11<br>1<br>1  | \$157,250.00<br>\$320,000.00   | 2.23%                          | 0                              | \$0.00                          |         |
| HOMETOWN LENDERS LLC METRO PHOENIX FINANCIAL SERVICES LLC METROPOLITAN FINANCIAL MORTGAGE COMPANY ONE REPUBLIC INC DBA ONE  | 1 1 1   | \$157,250.00<br>\$320,000.00   | 2.23%                          | 0                              | \$0.00                          |         |
| METRO PHOENIX FINANCIAL SERVICES LLC METROPOLITAN FINANCIAL MORTGAGE COMPANY ONE REPUBLIC INC DBA ONE   | 1 1   | \$320,000.00   |                                |                                |                                 | _       |
| SERVICES LLC METROPOLITAN FINANCIAL MORTGAGE COMPANY ONE REPUBLIC INC DBA ONE   | 1   | ·  | 4.53%                          | 0                              |                                 |         |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY ONE REPUBLIC INC DBA ONE  | 1   |  |                                | ~                              | \$0.00                          |         |
|   |   | \$213,080.03   | 3.02%                          | 0                              | \$0.00                          |         |
|   | 1   | \$211,900.00   | 3%                             | 0                              | \$0.00                          |         |
| RLM MORTGAGE LLC  | 2   | \$406,500.00   | 5.76%                          | 0                              | \$0.00                          |         |
| SAMMAMISH MORTGAGE<br>COMPANY   | 1   | \$277,875.00   | 3.93%                          | 0                              | \$0.00                          |         |
| TCF NATIONAL BANK   | 4   | \$479,400.00   | 6.79%                          | 0                              | \$0.00                          |         |
|   | 27  | \$7,062,220.46   | 100%                           | 0                              | \$0.00                          |         |
|   |   |  |                                |                                |                                 |         |
| CALI-LINK REALTY & MORTGAGE<br>INC  | 1   | \$61,000.00  | 4.31%                          | 0                              | \$0.00                          |         |
| FREEDOM HOME MORTGAGE<br>CORPORATION (FN)   | 1   | \$197,000.00   | 13.93%                         | 0                              | \$0.00                          |         |
| FREEDOM MORTGAGE<br>CORPORATION   | 4   | \$748,800.00   | 52.93%                         | 0                              | \$0.00                          |         |
| FREEDOM MORTGAGE<br>CORPORATION (NEW JERSEY)  | 2   | \$307,800.00   | 21.76%                         | 0                              | \$0.00                          |         |
| ORLANDO FINANCIAL CENTER INC  | 1   | \$100,000.00   | 7.07%                          | 0                              | \$0.00                          |         |
|   | 9   | \$1,414,600.00   | 100%                           | 0                              | \$0.00                          |         |
|   |   |  |                                |                                |                                 |         |
| FREEDOM MORTGAGE<br>CORPORATION   | 4   | \$1,130,700.00   | 73.06%                         | 0                              | \$0.00                          |         |
| FREEDOM MORTGAGE<br>CORPORATION (NEW JERSEY)  | 1   | \$417,000.00   | 26.94%                         | 0                              | \$0.00                          |         |
|   | 5   | \$1,547,700.00   | 100%                           | 0                              | \$0.00                          |         |
|   |   |  |                                |                                |                                 |         |
| ·   | 1   |  |                                |                                |                                 |         |
|   | 1   | \$219,450.00   | 3.06%                          | 0                              | \$0.00                          |         |
| _   | 1   | \$169,366.34   | 2.36%                          | 0                              | \$0.00                          |         |
| ·   |   |  |                                |                                |                                 |         |
| FEDERALLY CHARTERED   | 1   | \$412,431.00   | 5.74%                          | 0                              | \$0.00                          |         |
| DAS ACQUISITION COMPANY, LLC,   | 1   | \$202,214.67   | 2.82%                          | 0                              | \$0.00                          |         |
| EVERETT FINANCIAL, INC.   | 1   | \$208,712.06   | 2.91%                          | 0                              | \$0.00                          |         |
| INTERLINC MORTGAGE SERVICES,<br>LLC   | 1   | \$119,834.67   |                                |                                | \$0.00                          |         |
| JMAC LENDING, INCORPORATED  | 1   | \$389,700.00   | 5.43%                          | 0                              | \$0.00                          |         |
|   | 1   | \$620,624.31   |                                |                                | \$0.00                          |         |
|   | CALI-LINK REALTY & MORTGAGE INC FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION (NEW JERSEY) ORLANDO FINANCIAL CENTER INC  FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION (NEW JERSEY)  ADVISORS MORTGAGE GROUP, LLC AMCAP MORTGAGE LTD. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY EVERETT FINANCIAL, INC. INTERLINC MORTGAGE SERVICES, LLC | TCF NATIONAL BANK 27  CALI-LINK REALTY & MORTGAGE INC  FREEDOM HOME MORTGAGE CORPORATION (FN)  FREEDOM MORTGAGE CORPORATION (NEW JERSEY)  FREEDOM MORTGAGE CORPORATION (NEW JERSEY)  ORLANDO FINANCIAL CENTER INC 1  FREEDOM MORTGAGE CORPORATION 4  FREEDOM MORTGAGE CORPORATION (NEW JERSEY)  FREEDOM MORTGAGE CORPORATION 1  FREEDOM MORTGAGE CORPORATION (NEW JERSEY)  5  ADVISORS MORTGAGE GROUP, LLC 1  AMCAP MORTGAGE LTD. 1  AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. 1  CBC NATIONAL BANK, A FEDERALLY CHARTERED 1  NATIONAL BANK DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY EVERETT FINANCIAL, INC. 1  INTERLINC MORTGAGE SERVICES, LLC | COMPANY   CF NATIONAL BANK   4 | COMPANY   CF NATIONAL BANK   4 | COMPANY   TCF NATIONAL BANK   4 | COMPANY |

|           | LUTHER BURBANK MORTAGE, A<br>DIVISION OF LUTHER BURBANK<br>SAVINGS, A FEDERALLY<br>CHARTERED SAVINGS AS |    |                |          |        |
|-----------|---|----|----------------|----------|--------|
|           | MONARCH BANK  | 2  | \$521,684.95   | 7.26% 0  | \$0.00 |
|           | ON Q FINANCIAL, INC.  | 1  | \$348,707.98   | 4.85% 0  | \$0.00 |
|           | PERL MORTGAGE, INC.   | 1  | \$252,000.00   | 3.51% 0  | \$0.00 |
|           | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                                   | 3  | \$1,089,508.78 | 15.17% 0 | \$0.00 |
|           | RADIUS FINANCIAL GROUP, INC., A<br>MASSACHUSETTS CORPORATION  | 1  | \$339,281.91   | 4.72% 0  | \$0.00 |
|           | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION   | 1  | \$406,951.09   | 5.67% 0  | \$0.00 |
|           | SFMC, LP DBA (SERVICE FIRST<br>MORTGAGE COMPANY)  | 1  | \$248,307.64   | 3.46% 0  | \$0.00 |
|           | SOUTHERN TRUST MORTGAGE LLC   | 1  | \$340,000.00   | 4.73% 0  | \$0.00 |
|           | USA DIRECT FUNDING, A<br>CORPORATION  | 1  | \$527,256.05   | 7.34% 0  | \$0.00 |
|           | WALL FINANCIAL, INC. DBA<br>WINPRIME LENDING, A CALIFORNIA<br>CORPORATION                               | 1  | \$233,670.30   | 3.25% 0  | \$0.00 |
|           | WESTERN STATE BANK, A<br>CORPORATION  | 1  | \$143,697.25   | 1.99% 0  | \$0.00 |
| Total     |   | 23 | \$7,182,861.68 | 100% 0   | \$0.00 |
| 3138YBQX4 | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                                   | 1  | \$375,481.98   | 9.84% 0  | \$0.00 |
|           | ANGEL OAK HOME LOANS LLC, A<br>LIMITED LIABILITY COMPANY  | 1  | \$413,092.14   | 10.83% 0 | \$0.00 |
|           | ASSOCIATED MORTGAGE<br>CORPORATION  | 1  | \$291,150.00   | 7.63% 0  | \$0.00 |
|           | AURORA FINANCIAL GROUP, INC.  | 1  | \$360,479.86   | 9.45% 0  | \$0.00 |
|           | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK  | 1  | \$313,167.95   | 8.21% 0  | \$0.00 |
|           | JMAC LENDING, INCORPORATED  | 1  | \$416,112.87   | 10.91% 0 | \$0.00 |
|           | MARYLAND MUTUAL MORTGAGE<br>LLC, A MARYLAND LIMITED<br>LIABILITY COMPANY                                | 1  | \$249,897.39   | 6.55% 0  | \$0.00 |
|           | MCS MORTGAGE BANKERS, INC.  | 1  | \$321,596.24   | 8.43% 0  | \$0.00 |
|           | SOUTHERN TRUST MORTGAGE LLC   | 2  | \$533,560.95   | 13.99% 0 | \$0.00 |
|           |   |    |                |          |        |
|           | WALL FINANCIAL, INC. DBA<br>WINPRIME LENDING, A CALIFORNIA<br>CORPORATION                               | 1  | \$279,614.24   | 7.33% 0  | \$0.00 |

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| Total     |  | 12 | \$3,814,153.62 | 100%   | 0 | \$0.00 |
|-----------|--|----|----------------|--------|---|--------|
|           |  |    |                |        |   |        |
| 3138YBQY2 | FREEDOM MORTGAGE<br>CORPORATION                                    | 5  | \$996,772.00   | 74.45% | 0 | \$0.00 |
|           | ORLANDO FINANCIAL CENTER INC                                       | 1  | \$342,000.00   | 25.55% | 0 | \$0.00 |
| Total     |  | 6  | \$1,338,772.00 | 100%   | 0 | \$0.00 |
| 3138YBQZ9 | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                          | 1  | \$330,039.69   | 17.28% | 0 | \$0.00 |
|           | FREEDOM MORTGAGE<br>CORPORATION                                    | 8  | \$1,436,100.00 | 75.2%  | 0 | \$0.00 |
|           | FREEDOM MORTGAGE<br>CORPORATION (NEW JERSEY)                       | 1  | \$143,500.00   | 7.52%  | 0 | \$0.00 |
| Total     |  | 10 | \$1,909,639.69 | 100%   | 0 | \$0.00 |
|           |  |    |                |        |   |        |
| 3138YBRA3 | ADVISORS MORTGAGE GROUP, LLC                                       | 3  | \$983,523.51   | 9.13%  |   | \$0.00 |
|           | AMCAP MORTGAGE LTD.  | 1  | \$401,250.00   | 3.73%  | 0 | \$0.00 |
|           | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                           | 1  | \$392,000.00   | 3.64%  | 0 | \$0.00 |
|           | APPROVED MORTGAGE GROUP, LLC                                       | 1  | \$222,000.56   | 2.06%  | 0 | \$0.00 |
|           | ASSOCIATED MORTGAGE<br>CORPORATION                                 | 1  | \$223,041.00   | 2.07%  | 0 | \$0.00 |
|           | CITYWIDE HOME LOANS  | 1  | \$416,425.49   | 3.87%  | 0 | \$0.00 |
|           | COUNTRY CLUB MORTGAGE, INC.,<br>A CORPORATION                      | 1  | \$280,250.00   | 2.6%   |   | \$0.00 |
|           | DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE  | 1  | \$353,501.22   | 3.28%  | 0 | \$0.00 |
|           | FIRST NATIONS HOME FINANCE<br>CORP., A CALIFORNIA<br>CORPORATION   | 1  | \$224,000.00   | 2.08%  | 0 | \$0.00 |
|           | FLORIDA CAPITAL BANK, N.A. DBA<br>FLORIDA CAPITAL BANK<br>MORTGAGE | 1  | \$270,608.85   | 2.51%  | 0 | \$0.00 |
|           | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                   | 1  | \$219,640.09   | 2.04%  | 0 | \$0.00 |
|           | GULF COAST BANK AND TRUST<br>COMPANY                               | 1  | \$225,000.00   | 2.09%  | 0 | \$0.00 |
|           | HOMESTAR FINANCIAL<br>CORPORATION                                  | 1  | \$172,632.83   | 1.6%   | 0 | \$0.00 |
|           | INTERLINC MORTGAGE SERVICES,<br>LLC                                | 1  | \$215,833.88   | 2%     | 0 | \$0.00 |
|           | JMAC LENDING, INCORPORATED   | 1  | \$495,316.65   | 4.6%   | 0 | \$0.00 |
|           | LINCOLN FEDERAL SAVINGS BANK<br>OF NEBRASKA, A CORPORATION         | 1  | \$158,326.15   | 1.47%  | 0 | \$0.00 |
|           | MANN MORTGAGE, LLC   | 1  | \$202,221.01   | 1.88%  | 0 | \$0.00 |
|           | MONARCH BANK   | 1  | \$245,711.01   | 2.28%  | _ | \$0.00 |

MORTGAGE FINANCIAL, INC NORTHWEST MORTGAGE GROUP, \$175,655.00

1.63% 0

\$0.00

|           | NORTHWEST MORTGAGE GROUP,<br>INC., AN OREGON CORPORATIN                             | 1        | \$415,513.71    | 3.86% 0 | \$0.00 |
|-----------|---|----------|-----------------|---------|--------|
|           | NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 1        | \$337,500.00    | 3.13% 0 | \$0.00 |
|           | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                  | 1        | \$468,353.84    | 4.35% 0 | \$0.00 |
|           | PEOPLES HOME EQUITY INC   | 2        | \$388,248.83    | 3.61% 0 | \$0.00 |
|           | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION                            | 1        | \$332,530.23    | 3.09% 0 | \$0.00 |
|           | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION               | 2        | \$528,812.22    | 4.91% 0 | \$0.00 |
|           | RP FUNDUNG, INC.  | 1        | \$161,500.00    | 1.5% 0  | \$0.00 |
|           | RUBICON MORTGAGE ADVISORS,<br>LLC   | 1        | \$279,605.48    | 2.6% 0  | \$0.00 |
|           | SFMC, LP DBA (SERVICE FIRST<br>MORTGAGE COMPANY)                                    | 1        | \$157,500.00    | 1.46% 0 | \$0.00 |
|           | SOUTH PACIFIC FINANCIAL<br>CORPORATION, A CALIFORNIA<br>CORPORATION                 | 1        | \$394,467.92    | 3.66% 0 | \$0.00 |
|           | SOUTHERN TRUST MORTGAGE LLC   | 1        | \$154,067.45    | 1.43% 0 | \$0.00 |
|           | STIFEL BANK & TRUST, A STATE<br>CHARTED BANK  | 1        | \$109,648.73    | 1.02% 0 | \$0.00 |
|           | SUMMIT MORTGAGE BANKERS,<br>INC.  | 1        | \$475,000.00    | 4.41% 0 | \$0.00 |
|           | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 1        | \$324,453.36    | 3.01% 0 | \$0.00 |
|           | WILLOW BEND MORTGAGE<br>COMPANY, LLC  | 1        | \$365,400.00    | 3.4% 0  | \$0.00 |
| Total     |   | 38       | \$10,769,539.02 | 100% 0  | \$0.00 |
| 3138YCBC4 | PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                              | 18       | \$4,798,817.01  | 100% 0  | \$0.00 |
| Total     | BRANTED ENTINEETT COMMITTAL   | 18       | \$4,798,817.01  | 100% 0  | \$0.00 |
|           |   |          |                 |         |        |
| 3138YCBD2 | PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                              | 16       | \$1,279,763.72  | 100% 0  | \$0.00 |
| Total     |   | 16       | \$1,279,763.72  | 100% 0  | \$0.00 |
| 3138YCBE0 | PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                              | 25       | \$6,016,440.57  | 100% 0  | \$0.00 |
| Total     |   | 25       | \$6,016,440.57  | 100% 0  | \$0.00 |
| 3138YCBM2 | PROSPECT MORTGAGE, LLC, A   | 23       | \$6,177,016.17  | 100% 0  | \$0.00 |
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|           | LIMITED LIABILITY COMPANY                              |    |                                 |                     |                  |
|-----------|--|----|---------------------------------|---------------------|------------------|
| Total     |  | 23 | \$6,177,016.17                  | 100% 0              | \$0.00           |
| 3138YCBN0 | PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY | 35 | \$8,593,607.93                  | 100% 0              | \$0.00           |
| Total     |  | 35 | \$8,593,607.93                  | 100% 0              | \$0.00           |
| 3138YCBP5 | PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY | 16 | \$4,700,106.00                  | 100% 0              | \$0.00           |
| Total     |  | 16 | \$4,700,106.00                  | 100% 0              | \$0.00           |
| 3138YCBQ3 | PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY | 17 | \$4,410,567.93                  | 100% 0              | \$0.00           |
| Total     |  | 17 | \$4,410,567.93                  | 100% 0              | \$0.00           |
| 3138YCBR1 | PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY | 13 | \$1,290,940.39                  | 100% 0              | \$0.00           |
| Total     |  | 13 | \$1,290,940.39                  | 100% 0              | \$0.00           |
| 3138YCBS9 | PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY | 7  | \$1,070,207.19                  | 100% 0              | \$0.00           |
| Total     |  | 7  | \$1,070,207.19                  | 100% 0              | \$0.00           |
| 3138YCBT7 | PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY | 56 | \$14,431,152.46                 | 100% 0              | \$0.00           |
| Total     |  | 56 | \$14,431,152.46                 | 100% 0              | \$0.00           |
| 3138YCBV2 | PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY | 21 | \$6,163,675.00                  | 100% 0              | \$0.00           |
| Total     |  | 21 | \$6,163,675.00                  | 100% 0              | \$0.00           |
| 3138YCBW0 | PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY | 9  | \$1,040,885.94                  | 100% 0              | \$0.00           |
| Total     |  | 9  | \$1,040,885.94                  | 100% 0              | \$0.00           |
| 3138YCBX8 | PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY | 51 | \$13,561,190.00                 | 100% 0              | \$0.00           |
| Total     |  | 51 | \$13,561,190.00                 | 100% 0              | \$0.00           |
| 3138YCBY6 | PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY | 7  | \$1,009,236.14                  | 100% 0              | \$0.00           |
| Total     |  | 7  | \$1,009,236.14                  | 100% 0              | \$0.00           |
| 3138YD4Z9 | INTERBANK MORTGAGE COMPANY<br>LIGHTHOUSE MORTGAGE      | 38 | \$13,474,550.00<br>\$348,000.00 | 97.48% 0<br>2.52% 0 | \$0.00<br>\$0.00 |
| Total     | Elolillio od Moki onol                                 | 39 | \$13,822,550.00                 |                     | \$0.00           |

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| 3138YD5J4 | INTERBANK MORTGAGE COMPANY   | 21 | \$5,999,540.00  |          | <b>1</b>                              |
|-----------|--|----|-----------------|----------|---------------------------------------|
| Total     |  | 21 | \$5,999,540.00  | 100% 0   | \$0.00                                |
| 3138YD5K1 | INTERBANK MORTGAGE COMPANY   | 17 | \$5,025,655.00  | 95.81% 0 | \$0.00                                |
| 51301D3K1 | MORTGAGE 4 U LLC (ND-CORR)   | 1  | \$220,000.00    |          |                                       |
| Total     | MONTOFIEL TO EDE (ND COM)  | 18 | \$5,245,655.00  | 100% 0   | · · · · · · · · · · · · · · · · · · · |
| 1 0 0 0 1 |  |    | φο,= 10,000100  | 20070    | φστσσ                                 |
| 3138YD5Z8 | CERTUSBANK, NATIONAL<br>ASSOCIATION A BANKING<br>CORPORATION               | 4  | \$961,481.45    | 6.75% 0  | \$0.00                                |
|           | GOODMORTGAGE.COM, A<br>CORPORATION   | 2  | \$549,575.72    | 3.86% 0  | \$0.00                                |
|           | HAMILTON NATIONAL MORTGAGE<br>CO., A CORPORATION                           | 2  | \$423,000.00    |          | ·                                     |
|           | IVY MORTGAGE INC   | 1  | \$252,500.00    | 1.77% 0  | \$0.00                                |
|           | LENDERFI, INC, A CALIFORNIA<br>CORPORATION                                 | 1  | \$345,207.00    | 2.42% 0  | \$0.00                                |
|           | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP | 35 | \$11,436,053.41 | 80.33% 0 | \$0.00                                |
|           | UNITED MUTUAL FUNDING CORP   | 1  | \$268,000.00    | 1.9% 0   | \$0.00                                |
| Total     |  | 46 | \$14,235,817.58 | 100% 0   | \$0.00                                |
|           |  |    |                 |          |                                       |
| 3138YD6A2 | CERTUSBANK, NATIONAL<br>ASSOCIATION A BANKING<br>CORPORATION               | 2  | \$354,867.06    | 6.1% 0   | \$0.00                                |
|           | FIRST PRIORITY FINANCIAL INC   | 1  | \$417,000.00    | 7.17% 0  | \$0.00                                |
|           | GOODMORTGAGE.COM, A<br>CORPORATION   | 1  | \$214,404.21    | 3.69% 0  | \$0.00                                |
|           | INTEGRITY FIRST FINANCIAL<br>GROUP, INC., A CALIFORNIA<br>CORPORATION      | 1  | \$264,000.00    | 4.54% 0  | \$0.00                                |
|           | IVY MORTGAGE INC   | 1  | \$330,000.00    | 5.67% 0  | \$0.00                                |
|           | LO INC., DBA RELIANCE MORTGAGE<br>INC., A WASHINGTON<br>CORPORATION        | 1  | \$270,000.00    | 4.64% 0  | \$0.00                                |
|           | MEGASTAR FINANCIAL CORP., A<br>COLORADO CORPORATION                        | 2  | \$534,320.00    | 9.19% 0  | \$0.00                                |
|           | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                                | 1  | \$141,354.98    | 2.43% 0  | \$0.00                                |
|           | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP | 10 | \$2,901,400.00  | 49.88% 0 | \$0.00                                |
|           | THE MORTGAGE WAREHOUSE, LLC,<br>A KENTUCKY LIMITED LIABILITY<br>COMPANY    | 1  | \$389,274.94    | 6.69% 0  | \$0.00                                |

| Total     |  | 21 | \$5,816,621.19  | 100% 0   | \$0.00 |
|-----------|--|----|-----------------|----------|--------|
|           |  |    |                 |          |        |
| 3138YD6B0 | AMERICAN HERITAGE CAPITAL, LP  | 1  | \$214,000.00    | 1.2% 0   | \$0.00 |
|           | BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC            | 3  | \$675,042.62    | 3.79% 0  | \$0.00 |
|           | CERTUSBANK, NATIONAL<br>ASSOCIATION A BANKING<br>CORPORATION               | 2  | \$407,009.99    | 2.28% 0  | \$0.00 |
|           | COMMUNITY MORTGAGE LLC, A<br>MISSOURI LIMITED LIABILITY<br>COMPANY         | 1  | \$200,300.00    | 1.12% 0  | \$0.00 |
|           | CRESTLINE FUNDING CORP., A<br>CORPORATION                                  | 1  | \$192,000.00    | 1.08% 0  | \$0.00 |
|           | GOODMORTGAGE.COM, A<br>CORPORATION   | 1  | \$248,909.52    | 1.4% 0   | \$0.00 |
|           | HAMILTON NATIONAL MORTGAGE<br>CO., A CORPORATION                           | 1  | \$348,000.00    | 1.95% 0  | \$0.00 |
|           | IVY MORTGAGE INC   | 1  | \$315,538.59    | 1.77% 0  | \$0.00 |
|           | LENDERFI, INC, A CALIFORNIA<br>CORPORATION                                 | 1  | \$199,924.13    | 1.12% 0  | \$0.00 |
|           | OPTIMUM FIRST, INC.  | 1  | \$386,307.58    | 2.17% 0  | \$0.00 |
|           | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP | 52 | \$14,626,201.70 | 82.12% 0 | \$0.00 |
| Total     |  | 65 | \$17,813,234.13 | 100% 0   | \$0.00 |
|           |  |    |                 |          |        |
| 3138YD6C8 | GOODMORTGAGE.COM, A<br>CORPORATION   | 1  | \$224,047.76    | 10.05% 0 | \$0.00 |
|           | OPTIMUM FIRST, INC.  | 2  | \$350,000.00    | 15.7% 0  | \$0.00 |
|           | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP | 9  | \$1,654,946.10  | 74.25% 0 | \$0.00 |
| Total     |  | 12 | \$2,228,993.86  | 100% 0   | \$0.00 |
|           |  |    |                 |          |        |
| 3138YD6D6 | HAMILTON NATIONAL MORTGAGE<br>CO., A CORPORATION                           | 1  | \$234,653.79    | 2.31% 0  | \$0.00 |
|           | IVY MORTGAGE INC   | 1  | \$330,000.00    | 3.25% 0  | \$0.00 |
|           | PEYTON FINANCIAL MORTGAGE<br>INC   | 1  | \$244,700.00    | 2.41% 0  | \$0.00 |
|           | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP | 32 | \$9,351,578.10  | 92.03% 0 | \$0.00 |
| Total     |  | 35 | \$10,160,931.89 | 100% 0   | \$0.00 |
|           |  |    |                 |          |        |
| 3138YD6E4 | AMERICAN HERITAGE CAPITAL, LP  | 1  | \$217,875.00    | 6.6% 0   | \$0.00 |
|           | FIRST PRIORITY FINANCIAL INC   | 1  | \$317,500.00    | 9.62% 0  | \$0.00 |

|           | GLENDENNING MORTGAGE<br>CORPORATION, A CORPORATION  | 1   | \$186,400.00    | 5.65%    | \$0.00 |  |
|-----------|---|-----|-----------------|----------|--------|--|
|           | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP                            | 11  | \$2,577,604.23  | 78.13% ( | \$0.00 |  |
| Total     |   | 14  | \$3,299,379.23  | 100%     | \$0.00 |  |
|           |   |     |                 |          |        |  |
| 3138YD6F1 | AMERICAN HERITAGE CAPITAL, LP   | 1   | \$325,000.00    | 2.17% (  | \$0.00 |  |
|           | BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC                                       | 3   | \$633,550.00    | 4.22%    | \$0.00 |  |
|           | CERTUSBANK, NATIONAL<br>ASSOCIATION A BANKING<br>CORPORATION  | 3   | \$980,271.33    | 6.53% (  | \$0.00 |  |
|           | HAMILTON NATIONAL MORTGAGE<br>CO., A CORPORATION  | 5   | \$1,746,000.00  | 11.64%   | \$0.00 |  |
|           | IVY MORTGAGE INC  | 1   | \$405,000.00    | 2.7%     | \$0.00 |  |
|           | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP                            | 36  | \$10,914,364.91 | 72.74% ( | \$0.00 |  |
| Total     |   | 49  | \$15,004,186.24 | 100%     | \$0.00 |  |
|           |   |     |                 |          |        |  |
| 3138YD6G9 | BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC                                       | 7   | \$1,592,956.03  | 5.17% (  | \$0.00 |  |
|           | BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC, AN UTAH LIMITED<br>LIABILITY COMPANY | 2   | \$554,732.00    | 1.8% (   | \$0.00 |  |
|           | BRAZOS NATIONAL BANK  | 1   | \$153,000.00    | 0.5% (   | \$0.00 |  |
|           | IVY MORTGAGE INC  | 4   | \$1,289,917.24  | 4.19% (  |        |  |
|           | LENDERFI, INC, A CALIFORNIA<br>CORPORATION  | 1   | \$308,000.00    |          |        |  |
|           | LO INC., DBA RELIANCE MORTGAGE<br>INC., A WASHINGTON<br>CORPORATION                                   | 6   | \$2,207,654.41  | 7.16% (  | \$0.00 |  |
|           | OPTIMUM FIRST, INC.   | 1   | \$161,293.37    | 0.52% (  | \$0.00 |  |
|           | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP                            | 89  | \$23,655,760.68 | 76.77% ( | \$0.00 |  |
|           | TOPONE MORTGAGE, INC.   | 3   | \$889,101.49    | 2.89% (  | \$0.00 |  |
| Total     |   | 114 | \$30,812,415.22 | 100%     | \$0.00 |  |
| 3138ҮД6Н7 | CAPITAL CENTER L.L.C., A LIMITED<br>LIABILITY COMPANY   | 2   | \$632,000.00    | 7.04% (  | \$0.00 |  |
|           | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION  | 5   | \$1,129,529.82  | 12.58% ( | \$0.00 |  |

|           | FREEDOM CHOICE MORTGAGE LLC,<br>A LIMITED LIABILITY COMPANY                | 1  | \$216,000.00    | 2.41%  | 0 \$0.00 | ) |
|-----------|--|----|-----------------|--------|----------|---|
|           | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP | 35 | \$6,999,363.60  | 77.97% | 0 \$0.00 |   |
| Total     |  | 43 | \$8,976,893.42  | 100%   | 0 \$0.00 |   |
|           |  |    |                 |        |          |   |
| 3138YD6J3 | BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC            | 3  | \$721,252.83    | 7.11%  | \$0.00   |   |
|           | CERTUSBANK, NATIONAL<br>ASSOCIATION A BANKING<br>CORPORATION               | 4  | \$703,089.44    | 6.93%  | \$0.00   |   |
|           | HAMILTON NATIONAL MORTGAGE<br>CO., A CORPORATION                           | 5  | \$1,218,000.00  | 12.01% | 0 \$0.00 | ) |
|           | LO INC., DBA RELIANCE MORTGAGE<br>INC., A WASHINGTON<br>CORPORATION        | 2  | \$760,000.00    | 7.49%  | \$0.00   |   |
|           | OPTIMUM FIRST, INC.  | 1  | \$320,300.00    | 3.16%  | 0 \$0.00 |   |
|           | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP | 21 | \$6,422,333.42  | 63.3%  | \$0.00   |   |
| Total     |  | 36 | \$10,144,975.69 | 100%   | 0 \$0.00 |   |
|           |  |    |                 |        |          |   |
| 3138YD6K0 | BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC            | 2  | \$430,000.00    | 5.62%  | \$0.00   |   |
|           | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                         | 1  | \$179,000.00    | 2.34%  | 0 \$0.00 | ) |
|           | CTHM LLC, DBA CONNECTICUT<br>HOME MORTGAGE, A LIMITED<br>LIABILITY COMPANY | 1  | \$166,263.02    | 2.17%  | 0 \$0.00 |   |
|           | GOODMORTGAGE.COM, A<br>CORPORATION   | 1  | \$178,350.00    | 2.33%  | 0 \$0.00 | ) |
|           | PEYTON FINANCIAL MORTGAGE<br>INC   | 1  | \$170,500.00    | 2.23%  | 0 \$0.00 | ) |
|           | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP | 29 | \$6,532,370.43  | 85.31% | \$0.00   |   |
| Total     |  | 35 | \$7,656,483.45  | 100%   | 0 \$0.00 |   |
|           |  |    |                 |        |          |   |
| 3138YD6L8 | BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC            | 3  | \$884,860.00    | 3.84%  | \$0.00   |   |
|           | GREENTREE MORTGAGE COMPANY,<br>L.P.  | 1  | \$200,000.00    | 0.87%  | 0 \$0.00 |   |
|           | HAMILTON NATIONAL MORTGAGE<br>CO., A CORPORATION                           | 1  | \$183,500.00    | 0.8%   | 0 \$0.00 |   |

|           | IVY MORTGAGE INC   | 2  | \$708,000.00    | 3.08% 0  | \$0.00 |  |
|-----------|--|----|-----------------|----------|--------|--|
|           | LENDERFI, INC, A CALIFORNIA<br>CORPORATION                                 | 1  | \$410,000.00    | 1.78% 0  | \$0.00 |  |
|           | LO INC., DBA RELIANCE MORTGAGE<br>INC., A WASHINGTON<br>CORPORATION        | 1  | \$417,000.00    | 1.81% 0  | \$0.00 |  |
|           | OPTIMUM FIRST, INC.  | 1  | \$616,100.00    | 2.68% 0  | \$0.00 |  |
|           | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP | 66 | \$19,600,200.66 | 85.14% 0 | \$0.00 |  |
| Total     |  | 76 | \$23,019,660.66 | 100% 0   | \$0.00 |  |
| 3138YD6M6 | BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC            | 1  | \$140,000.00    | 3.3% 0   | \$0.00 |  |
|           | DAS ACQUISITION COMPANY, LLC,<br>A LIMITED LIABILITY COMPANY               | 1  | \$228,000.00    | 5.38% 0  | \$0.00 |  |
|           | FIRST PRIORITY FINANCIAL INC   | 2  | \$574,000.00    | 13.53% 0 | \$0.00 |  |
|           | GENERAL MORTGAGE CAPITAL<br>CORPORATION                                    | 2  | \$468,000.00    | 11.03% 0 | \$0.00 |  |
|           | GLENDENNING MORTGAGE<br>CORPORATION, A CORPORATION                         | 1  | \$120,000.00    | 2.83% 0  | \$0.00 |  |
|           | GOOGAIN INC., A CORPORATION  | 1  | \$183,000.00    | 4.31% 0  | \$0.00 |  |
|           | IVY MORTGAGE INC   | 1  | \$164,000.00    | 3.87% 0  | \$0.00 |  |
|           | LO INC., DBA RELIANCE MORTGAGE<br>INC., A WASHINGTON<br>CORPORATION        | 1  | \$342,000.00    | 8.06% 0  | \$0.00 |  |
|           | OPTIMUM FIRST, INC.  | 2  | \$426,000.00    | 10.04% 0 | \$0.00 |  |
|           | PEOPLES BANK, A KANSAS<br>CORPORATION                                      | 1  | \$208,718.47    | 4.92% 0  | \$0.00 |  |
|           | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP | 6  | \$1,388,079.28  | 32.73% 0 | \$0.00 |  |
| Total     |  | 19 | \$4,241,797.75  | 100% 0   | \$0.00 |  |
| 3138YD6N4 | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP | 6  | \$1,465,760.56  | 100% 0   | \$0.00 |  |
| Total     |  | 6  | \$1,465,760.56  | 100% 0   | \$0.00 |  |
| 3138YD6P9 | BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC            | 1  | \$185,687.21    | 2.5% 0   | \$0.00 |  |
|           | HAMILTON NATIONAL MORTGAGE<br>CO., A CORPORATION                           | 1  | \$90,000.00     | 1.21% 0  | \$0.00 |  |
|           | MAXREAL CUPERTINO  | 1  | \$97,000.00     | 1.31% 0  | \$0.00 |  |
|           | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                                | 1  | \$115,201.79    | 1.55% 0  | \$0.00 |  |
|           |  |    |                 |          |        |  |

|           | OPTIMUM FIRST, INC.  | 1  | \$148,926.59                   | 2.01%    | \$0.00 |
|-----------|--|----|--------------------------------|----------|--------|
|           | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED                | 35 | \$6,777,492.66                 | 91.42%   | \$0.00 |
|           | PARTNERSHIP  | 40 | Φ <b>=</b> 44 4 200 2 <b>=</b> | 1000     | φο οο  |
| Total     |  | 40 | \$7,414,308.25                 | 100%     | \$0.00 |
| 3138YD6Q7 | BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC            | 1  | \$235,000.00                   | 6.91%    | \$0.00 |
|           | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP | 11 | \$3,163,700.00                 | 93.09%   | \$0.00 |
| Total     |  | 12 | \$3,398,700.00                 | 100%     | \$0.00 |
|           |  |    |                                |          |        |
| 3138YD6R5 | AMERICAN HERITAGE CAPITAL, LP  | 1  | \$188,800.00                   | 1.42%    | \$0.00 |
|           | BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC            | 3  | \$731,800.00                   | 5.51%    | \$0.00 |
|           | IVY MORTGAGE INC   | 1  | \$375,000.00                   | 2.82%    | \$0.00 |
|           | LO INC., DBA RELIANCE MORTGAGE<br>INC., A WASHINGTON<br>CORPORATION        | 1  | \$399,500.00                   | 3.01%    | \$0.00 |
|           | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP | 34 | \$11,178,324.13                | 84.17%   | \$0.00 |
|           | SUMMIT MORTGAGE BANKERS,<br>INC.   | 1  | \$407,000.00                   | 3.07%    | \$0.00 |
| Total     |  | 41 | \$13,280,424.13                | 100%     | \$0.00 |
| 3138YD6S3 | MERIDIAN BANK, A PENNSYLVANIA<br>CHARTERED BANK                            | 1  | \$417,000.00                   | 29.86%   | \$0.00 |
|           | PEOPLES BANK, A KANSAS<br>CORPORATION                                      | 1  | \$297,598.59                   | 21.31%   | \$0.00 |
|           | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP | 2  | \$426,900.00                   | 30.57%   | \$0.00 |
|           | RESIDENTIAL WHOLESALE<br>MORTGAGE INC                                      | 1  | \$255,000.00                   | 18.26%   | \$0.00 |
| Total     |  | 5  | \$1,396,498.59                 | 100%     | \$0.00 |
| 3138YD6T1 | CERTUSBANK, NATIONAL<br>ASSOCIATION A BANKING<br>CORPORATION               | 2  | \$558,000.00                   | 10.79% ( | \$0.00 |
|           | GOODMORTGAGE.COM, A<br>CORPORATION   | 1  | \$254,800.00                   | 4.93%    | \$0.00 |
|           | LO INC., DBA RELIANCE MORTGAGE<br>INC., A WASHINGTON<br>CORPORATION        | 1  | \$506,000.00                   | 9.78% (  | \$0.00 |

|           | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP     | 13 | \$3,854,450.00 | 74.5% (  | \$0.00 |
|-----------|--|----|----------------|----------|--------|
| Total     |  | 17 | \$5,173,250.00 | 100%     | \$0.00 |
|           |  |    |                |          |        |
| 3138YD6U8 | AMERICAN INTERBANC<br>MORTGAGE, LLC, A CALIFORNIA<br>LIMITED LIABILITY COMPANY | 1  | \$283,000.00   | 19.11% ( | \$0.00 |
|           | BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC                | 1  | \$225,000.00   | 15.2% (  | \$0.00 |
|           | CRESTLINE FUNDING CORP., A<br>CORPORATION                                      | 1  | \$275,000.00   | 18.57%   | \$0.00 |
|           | OPTIMUM FIRST, INC.  | 2  | \$341,500.00   | 23.06%   | \$0.00 |
|           | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP     | 2  | \$356,184.29   | 24.06%   | \$0.00 |
| Total     |  | 7  | \$1,480,684.29 | 100%     | \$0.00 |
|           |  |    |                |          |        |
| 3138YD6V6 | AMERICAN HERITAGE CAPITAL, LP  | 1  | \$270,000.00   | 3.23% (  | \$0.00 |
|           | CERTUSBANK, NATIONAL<br>ASSOCIATION A BANKING<br>CORPORATION                   | 7  | \$1,744,524.56 | 20.85%   | \$0.00 |
|           | GOODMORTGAGE.COM, A<br>CORPORATION   | 2  | \$461,760.00   | 5.52%    | \$0.00 |
|           | OPTIMUM FIRST, INC.  | 1  | \$380,000.00   | 4.54% (  | \$0.00 |
|           | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP     | 18 | \$5,509,404.53 | 65.86% ( | \$0.00 |
| Total     |  | 29 | \$8,365,689.09 | 100%     | \$0.00 |
|           |  |    |                |          |        |
| 3138YD6W4 | CERTUSBANK, NATIONAL<br>ASSOCIATION A BANKING<br>CORPORATION                   | 3  | \$616,812.61   | 21.28%   | \$0.00 |
|           | GOODMORTGAGE.COM, A<br>CORPORATION   | 2  | \$514,576.00   | 17.75%   | \$0.00 |
|           | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                               | 1  | \$209,700.00   | 7.23%    | \$0.00 |
|           | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP     | 4  | \$1,558,000.00 | 53.74% ( | \$0.00 |
| Total     |  | 10 | \$2,899,088.61 | 100%     | \$0.00 |
|           |  |    |                |          |        |
| 3138YD6X2 | BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC                | 1  | \$290,100.00   | 16.28%   | \$0.00 |
|           | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                             | 1  | \$128,000.00   | 7.18%    | \$0.00 |

|           | HAMILTON NATIONAL MORTGAGE<br>CO., A CORPORATION                           | 1  | \$239,500.00    | 13.44% 0 | \$0.00 |
|-----------|--|----|-----------------|----------|--------|
|           | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP | 5  | \$1,124,000.00  | 63.1% 0  | \$0.00 |
| Total     |  | 8  | \$1,781,600.00  | 100% 0   | \$0.00 |
|           |  |    |                 |          |        |
| 3138YD6Y0 | BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC            | 1  | \$241,200.00    | 4.25% 0  | \$0.00 |
|           | CTHM LLC, DBA CONNECTICUT<br>HOME MORTGAGE, A LIMITED<br>LIABILITY COMPANY | 1  | \$415,000.00    | 7.31% 0  | \$0.00 |
|           | INFINITY FUNDING PLC, AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY           | 1  | \$334,000.00    | 5.88% 0  | \$0.00 |
|           | LO INC., DBA RELIANCE MORTGAGE<br>INC., A WASHINGTON<br>CORPORATION        | 1  | \$378,000.00    | 6.65% 0  | \$0.00 |
|           | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP | 18 | \$4,312,050.00  | 75.91% 0 | \$0.00 |
| Total     |  | 22 | \$5,680,250.00  | 100% 0   | \$0.00 |
|           |  |    |                 |          |        |
| 3138YD6Z7 | HAMILTON NATIONAL MORTGAGE<br>CO., A CORPORATION                           | 1  | \$85,838.87     | 2.09% 0  | \$0.00 |
|           | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP | 16 | \$4,014,700.00  | 97.91% 0 | \$0.00 |
| Total     |  | 17 | \$4,100,538.87  | 100% 0   | \$0.00 |
|           |  |    |                 |          |        |
| 3138YD7A1 | BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC            | 2  | \$644,049.78    | 5.17% 0  | \$0.00 |
|           | CTHM LLC, DBA CONNECTICUT<br>HOME MORTGAGE, A LIMITED<br>LIABILITY COMPANY | 1  | \$149,637.81    | 1.2% 0   | \$0.00 |
|           | LO INC., DBA RELIANCE MORTGAGE<br>INC., A WASHINGTON<br>CORPORATION        | 1  | \$279,000.00    | 2.24% 0  | \$0.00 |
|           | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP | 40 | \$11,395,403.79 | 91.39% 0 | \$0.00 |
| Total     |  | 44 | \$12,468,091.38 | 100% 0   | \$0.00 |
|           |  |    |                 |          |        |
| 3138YD7B9 | BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC            | 1  | \$186,642.50    | 13.5% 0  | \$0.00 |

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|           | FIRST PRIORITY FINANCIAL INC  | 1  | \$176,000.00    | 12.73% ( | \$0.00 |  |
|-----------|---|----|-----------------|----------|--------|--|
|           | GOODMORTGAGE.COM, A<br>CORPORATION  | 1  | \$178,004.42    | 12.88%   | \$0.00 |  |
|           | PEOPLES BANK, A KANSAS<br>CORPORATION   | 1  | \$216,000.00    | 15.63%   | \$0.00 |  |
|           | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP                            | 2  | \$625,750.00    | 45.26%   | \$0.00 |  |
| Total     |   | 6  | \$1,382,396.92  | 100%     | \$0.00 |  |
|           |   |    |                 |          |        |  |
| 3138YD7C7 | BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC                                       | 1  | \$312,000.00    | 5.12%    | \$0.00 |  |
|           | BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC, AN UTAH LIMITED<br>LIABILITY COMPANY | 1  | \$162,700.00    | 2.67% (  | \$0.00 |  |
|           | GOODMORTGAGE.COM, A<br>CORPORATION  | 3  | \$682,000.00    | 11.19%   | \$0.00 |  |
|           | LO INC., DBA RELIANCE MORTGAGE<br>INC., A WASHINGTON<br>CORPORATION                                   | 3  | \$920,000.00    | 15.1% (  | \$0.00 |  |
|           | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP                            | 17 | \$4,016,900.00  | 65.92% ( | \$0.00 |  |
| Total     |   | 25 | \$6,093,600.00  | 100%     | \$0.00 |  |
|           |   |    |                 |          |        |  |
| 3138YD7D5 | AMERICASH, A CORPORATION  | 1  | \$280,000.00    | 1.43% (  | \$0.00 |  |
|           | BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC                                       | 7  | \$1,445,045.00  | 7.37%    | \$0.00 |  |
|           | BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC, AN UTAH LIMITED<br>LIABILITY COMPANY | 1  | \$140,000.00    | 0.71% (  | \$0.00 |  |
|           | GOODMORTGAGE.COM, A<br>CORPORATION  | 4  | \$1,146,300.00  | 5.84% (  | \$0.00 |  |
|           | GOOGAIN INC., A CORPORATION   | 1  | \$350,000.00    | 1.78%    | \$0.00 |  |
|           | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION   | 1  | \$95,000.00     | 0.48%    | \$0.00 |  |
|           | LO INC., DBA RELIANCE MORTGAGE<br>INC., A WASHINGTON<br>CORPORATION                                   | 2  | \$642,800.00    | 3.28%    | \$0.00 |  |
|           | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP                            | 53 | \$15,370,494.25 | 78.35% ( | \$0.00 |  |
|           | RESIDENTIAL WHOLESALE<br>MORTGAGE INC   | 1  | \$149,000.00    | 0.76%    | \$0.00 |  |

| Total     |                                       | 71  | \$19,618,639.25                      | 100%   | 0        | \$0.00                  |
|-----------|---------------------------------------|-----|--------------------------------------|--------|----------|-------------------------|
|           |                                       |     |                                      |        |          |                         |
| 3138YDA25 | DESERET FIRST FEDERAL CREDIT<br>UNION | 3   | \$637,605.57                         | 35.38% | 0        | \$0.00                  |
|           | QUICKEN LOANS INC.                    | 7   | \$1,164,704.16                       | 64.62% | 0        | \$0.00                  |
| Total     |                                       | 10  | \$1,802,309.73                       | 100%   | 0        | \$0.00                  |
|           |                                       |     |                                      |        |          |                         |
| 3138YDA33 | CENTENNIAL BANK                       | 1   | \$270,000.00                         | 0.82%  | 0        | \$0.00                  |
|           | QUICKEN LOANS INC.                    | 134 | \$32,843,741.02                      | 99.18% | 0        | \$0.00                  |
| Total     |                                       | 135 | \$33,113,741.02                      | 100%   | 0        | \$0.00                  |
| 3138YDA41 | CENTENNIAL BANK                       | 1   | \$192,500.00                         | 0.19%  | Λ        | \$0.00                  |
| 51361DA41 | QUICKEN LOANS INC.                    | 407 | \$192,300.00                         |        | _        | \$0.00                  |
| Total     | QUICKEN LOANS INC.                    | 407 | \$100,760,836.60<br>\$100,953,356.60 | 100%   | _        | \$0.00<br><b>\$0.00</b> |
| Total     |                                       | 400 | \$100,955,550.00                     | 100%   | <u> </u> | φυ.υυ                   |
| 3138YDA58 | AQUESTA BANK                          | 1   | \$48,750.00                          | 0.17%  | 0        | \$0.00                  |
|           | PEOPLES TRUST & SAVINGS BANK          | 1   | \$75,750.00                          | 0.26%  | _        | \$0.00                  |
|           | QUICKEN LOANS INC.                    | 422 | \$28,969,310.31                      | 99.34% | _        | \$0.00                  |
|           | SMART FINANCIAL CREDIT UNION          | 1   | \$69,350.00                          | 0.23%  | 0        | \$0.00                  |
| Total     |                                       | 425 | \$29,163,160.31                      | 100%   | 0        | \$0.00                  |
|           |                                       |     |                                      |        |          |                         |
| 3138YDA66 | BENCHMARK COMMUNITY BANK              | 1   | \$100,000.00                         | 0.22%  | 0        | \$0.00                  |
|           | MIDWEST REGIONAL BANK                 | 1   | \$90,136.45                          | 0.2%   | 0        | \$0.00                  |
|           | PEOPLES TRUST & SAVINGS BANK          | 1   | \$107,160.14                         | 0.24%  | 0        | \$0.00                  |
|           | QUICKEN LOANS INC.                    | 458 | \$44,832,745.16                      | 99.34% | 0        | \$0.00                  |
| Total     |                                       | 461 | \$45,130,041.75                      | 100%   | 0        | \$0.00                  |
|           |                                       |     |                                      |        | _        |                         |
| 3138YDA74 | FIRST COMMUNITY NATIONAL<br>BANK      | 1   | \$111,456.35                         | 0.33%  | 0        | \$0.00                  |
|           | MIDWEST MORTGAGE CAPITAL,<br>LLC      | 1   | \$113,563.12                         | 0.34%  | 0        | \$0.00                  |
|           | QUICKEN LOANS INC.                    | 282 | \$33,219,730.86                      | 99.33% | 0        | \$0.00                  |
| Total     |                                       | 284 | \$33,444,750.33                      | 100%   | 0        | \$0.00                  |
|           |                                       |     |                                      |        |          |                         |
| 3138YDAG4 | BANK OF THE BLUEGRASS & TRUST COMPANY | 1   | \$62,932.52                          | 0.06%  | 0        | \$0.00                  |
|           | FIRST COMMUNITY NATIONAL<br>BANK      | 1   | \$126,462.51                         | 0.11%  | 0        | \$0.00                  |
|           | QUICKEN LOANS INC.                    | 531 | \$112,239,592.97                     | 99.83% | 0        | \$0.00                  |
| Total     |                                       | 533 | \$112,428,988.00                     | 100%   | 0        | \$0.00                  |
|           |                                       |     |                                      |        |          |                         |
| 3138YDAH2 | QUICKEN LOANS INC.                    | 7   | \$1,141,373.76                       | 100%   | 0        | \$0.00                  |
| Total     |                                       | 7   | \$1,141,373.76                       | 100%   | 0        | \$0.00                  |
|           |                                       |     |                                      |        |          |                         |
| 3138YDAJ8 | QUICKEN LOANS INC.                    | 232 | \$35,767,783.09                      | 100%   | _        | \$0.00                  |
| Total     |                                       | 232 | \$35,767,783.09                      | 100%   | 0        | \$0.00                  |

| 3138YDAK5 | QUICKEN LOANS INC.                                  | 102           | \$6,949,132.26               | 100% (  | \$0.00                                |
|-----------|---|---------------|------------------------------|---------|---------------------------------------|
| Total     |   | 102           | \$6,949,132.26               | 100%    |                                       |
|           |   |               |                              |         |                                       |
| 3138YDAL3 | AQUESTA BANK  | 1             | \$289,581.41                 | 1.11% ( | \$0.00                                |
|           | DESERET FIRST FEDERAL CREDIT<br>UNION               | 1             | \$216,680.31                 | 0.83%   | \$0.00                                |
|           | FAMILY ADVANTAGE FEDERAL<br>CREDIT UNION            | 1             | \$91,382.17                  | 0.35%   | \$0.00                                |
|           | FARMERS AND MERCHANTS BANK<br>OF SC                 | 1             | \$235,659.36                 | 0.9%    | \$0.00                                |
|           | FIRST NATIONAL BANK (VA)                            | 1             | \$375,457.28                 | 1.44%   | \$0.00                                |
|           | PILOT BANK  | 1             | \$235,908.99                 | 0.9%    | \$0.00                                |
|           | QUICKEN LOANS INC.                                  | 84            | \$24,636,577.67              | 94.47%  | \$0.00                                |
| Total     |   | 90            | \$26,081,247.19              | 100%    | \$0.00                                |
|           |   |               |                              |         |                                       |
| 3138YDAM1 | GOOGAIN INC DBA MAXREAL                             | 1             | \$299,595.89                 | 0.11%   | †                                     |
|           | INSIGNIA BANK                                       | 1             | \$349,511.69                 | 0.13%   | 1 1                                   |
|           | MIDSTATES BANK, NA                                  | 1             | \$127,819.64                 | 0.05%   | †                                     |
|           | MONTROSEBANK  | 1             | \$187,731.53                 | 0.07%   |                                       |
|           | MOUNTAIN COMMERCE BANK                              | 1             | \$279,600.15                 | 0.11%   | †                                     |
|           | PEOPLES TRUST & SAVINGS BANK                        | 1             | \$107,847.82                 | 0.04%   | 1 1                                   |
|           | QUICKEN LOANS INC.                                  | 969           | \$259,327,571.48             |         | \$404,157.66                          |
|           | SKAGIT BANK   | 1             | \$386,460.06                 | 0.15%   |                                       |
|           | THE BANK OF CLARENDON                               | 1             | \$254,648.68                 | 0.1%    | †                                     |
|           | US WIDE FINANCIAL LLC                               | 1             | \$109,848.44                 | 0.04%   |                                       |
| Total     |   | 978           | \$261,430,635.38             | 100% 1  | \$404,157.66                          |
| 3138YDAN9 | QUICKEN LOANS INC.                                  | 270           | \$60,207,148.22              | 100% (  | \$0.00                                |
| Total     | COLEMENT BOTH OF INC.                               | 270           | \$60,207,148.22              | 100%    | · · · · · · · · · · · · · · · · · · · |
|           |   |               | . ,                          |         |                                       |
| 3138YDAP4 | QUICKEN LOANS INC.                                  | 30            | \$7,305,194.35               | 100%    | \$0.00                                |
| Total     |   | 30            | \$7,305,194.35               | 100%    | \$0.00                                |
|           |   |               |                              |         |                                       |
| 3138YDAQ2 | FIRST COMMUNITY BANK (VA)                           | 1             | \$285,000.00                 | 0.11%   | \$0.00                                |
|           | GOOGAIN INC DBA MAXREAL                             | 2             | \$858,815.14                 | 0.34%   | \$0.00                                |
|           | MIDWEST MORTGAGE CAPITAL,<br>LLC                    | 1             | \$403,150.00                 | 0.16%   | \$0.00                                |
|           | MIDWEST REGIONAL BANK                               | 1             | \$95,820.75                  | 0.04%   | \$0.00                                |
|           | NFC MORTGAGE COMPANY, LLC                           | 2             | \$521,278.19                 | 0.21%   | \$0.00                                |
|           | THE MORIGINE COMPANY, ELEC                          |               |                              |         |                                       |
|           | NORTH COUNTRY FEDERAL CREDIT<br>UNION               | 2             | \$467,135.00                 | 0.19%   | \$0.00                                |
|           | NORTH COUNTRY FEDERAL CREDIT                        | 2             | \$467,135.00<br>\$246,667.28 | 0.19% 0 | · ·                                   |
|           | NORTH COUNTRY FEDERAL CREDIT<br>UNION               | 2<br>1<br>943 | ·                            |         | \$0.00                                |
|           | NORTH COUNTRY FEDERAL CREDIT<br>UNION<br>PILOT BANK | 1             | \$246,667.28                 | 0.1%    | \$0.00                                |

|           | SUTHERLAND MORTGAGE<br>SERVICES, INC.          |       |                  |        |   |        |
|-----------|--|-------|------------------|--------|---|--------|
|           | THE GUNNISON BANK AND TRUST<br>COMPANY         | 2     | \$591,462.68     | 0.24%  | 0 | \$0.00 |
| Total     |  | 957   | \$249,003,125.56 | 100%   | 0 | \$0.00 |
| 3138YDAR0 | 1ST RATE HOME MORTGAGE, INC.                   | 1     | \$235,696.21     | 0.09%  | 0 | \$0.00 |
| 51361DAKU | QUICKEN LOANS INC.                             | 1,079 | \$252,275,554.45 |        |   | \$0.00 |
|           | SOVEREIGN LENDING GROUP<br>INCORPORATED        | 1     | \$451,418.16     |        |   | \$0.00 |
|           | STATE BANK NORTHWEST                           | 1     | \$347,562.16     | 0.14%  | 0 | \$0.00 |
|           | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1     | \$235,600.00     | 0.09%  | 0 | \$0.00 |
| Total     |  | 1,083 | \$253,545,830.98 | 100%   | 0 | \$0.00 |
| 3138YDAS8 | FAMILY ADVANTAGE FEDERAL<br>CREDIT UNION       | 1     | \$60,710.08      | 0.08%  | 0 | \$0.00 |
|           | FIRST NATIONAL BANK (VA)                       | 1     | \$166,462.41     | 0.23%  | 0 | \$0.00 |
|           | NORTH COUNTRY FEDERAL CREDIT UNION             | 1     | \$179,214.85     | 0.25%  | 0 | \$0.00 |
|           | QUICKEN LOANS INC.                             | 263   | \$71,519,272.06  | 98.75% | 0 | \$0.00 |
|           | SANIBEL CAPTIVA COMMUNITY<br>BANK              | 1     | \$386,400.00     | 0.53%  | 0 | \$0.00 |
|           | SKAGIT BANK                                    | 1     | \$110,000.00     |        | _ | \$0.00 |
| Total     |  | 268   | \$72,422,059.40  | 100%   | 0 | \$0.00 |
| 3138YDAT6 | COASTLAND FEDERAL CREDIT<br>UNION              | 1     | \$170,276.30     | 0.09%  | 0 | \$0.00 |
|           | FIRST COMMUNITY FINANCIAL<br>BANK              | 1     | \$190,207.88     | 0.1%   | 0 | \$0.00 |
|           | GRAND BANK, N.A.                               | 1     | \$368,000.00     | 0.19%  | 0 | \$0.00 |
|           | HOME LOAN INVESTMENT BANK,<br>F.S.B.           | 1     | \$125,000.00     | 0.07%  | 0 | \$0.00 |
|           | NORTH COUNTRY FEDERAL CREDIT UNION             | 1     | \$170,000.00     | 0.09%  | 0 | \$0.00 |
|           | QUICKEN LOANS INC.                             | 945   | \$191,131,462.91 | 99.44% | _ | \$0.00 |
|           | ROYAL SAVINGS BANK                             | 1     | \$50,000.00      |        |   | \$0.00 |
| Total     |  | 951   | \$192,204,947.09 | 100%   | 0 | \$0.00 |
| 3138YDAU3 | NFC MORTGAGE COMPANY, LLC                      | 1     | \$301,269.76     | 0.58%  | 0 | \$0.00 |
| D1361DA03 | QUICKEN LOANS INC.                             | 375   | \$52,051,272.19  |        |   | \$0.00 |
| Total     | QUICILLA DOTHIO HICA                           | 376   | \$52,352,541.95  | 100%   |   | \$0.00 |
|           |  |       |                  |        | _ |        |
| 3138YDAV1 | QUICKEN LOANS INC.                             | 247   | \$16,922,017.76  |        |   | \$0.00 |
| Total     |  | 247   | \$16,922,017.76  | 100%   | 0 | \$0.00 |
| 3138YDAW9 |  | 1     | \$374,458.73     | 0.74%  | 0 | \$0.00 |

|           | EXCHANGE NATIONAL BANK & TRUST COMPANY                                |     |                  |          |        |
|-----------|---|-----|------------------|----------|--------|
|           | FAMILY ADVANTAGE FEDERAL<br>CREDIT UNION                              | 1   | \$160,000.00     | 0.32% 0  | \$0.00 |
|           | FARMERS AND MERCHANTS BANK<br>OF SC                                   | 1   | \$130,000.00     | 0.26% 0  | \$0.00 |
|           | QUICKEN LOANS INC.  | 172 | \$49,476,458.33  | 98.21% 0 | \$0.00 |
|           | THE BANK OF CLARENDON   | 1   | \$239,653.58     | 0.47% 0  | \$0.00 |
| Total     |   | 176 | \$50,380,570.64  | 100% 0   | \$0.00 |
| 3138YDAX7 | CENTENNIAL BANK   | 1   | \$200,000.00     | 0.09% 0  | \$0.00 |
|           | CENTERSTATE BANK OF FLORIDA   | 1   | \$408,500.00     | 0.19% 0  | \$0.00 |
|           | EXCHANGE NATIONAL BANK & TRUST COMPANY                                | 1   | \$254,150.00     | 0.12% 0  | \$0.00 |
|           | FIRST NATIONAL BANK (VA)  | 1   | \$242,500.00     | 0.11% 0  | \$0.00 |
|           | MONTROSEBANK  | 1   | \$338,400.00     | 0.16% 0  | \$0.00 |
|           | QUICKEN LOANS INC.  | 868 | \$214,910,766.37 | 99.14% 0 | \$0.00 |
|           | STATE BANK NORTHWEST  | 1   | \$417,000.00     | 0.19% 0  | \$0.00 |
| Total     |   | 874 | \$216,771,316.37 | 100% 0   | \$0.00 |
| 3138YDAY5 | QUICKEN LOANS INC.  | 8   | \$1,462,505.43   | 100% 0   | \$0.00 |
| Total     |   | 8   | \$1,462,505.43   | 100% 0   | \$0.00 |
|           |   |     | ,                |          |        |
| 3138YDAZ2 | QUICKEN LOANS INC.  | 11  | \$2,182,264.49   | 100% 0   | \$0.00 |
| Total     |   | 11  | \$2,182,264.49   | 100% 0   | \$0.00 |
|           |   |     |                  |          |        |
| 3138YDE21 | AMERIFIRST FINANCIAL INC  | 1   | \$179,392.19     | 7.91% 0  | \$0.00 |
|           | FRANKLIN FIRST FINANCIAL, LTD.<br>A CORPORATION                       | 1   | \$179,392.19     | 7.91% 0  | \$0.00 |
|           | JPMORGAN CHASE BANK, N.A.   | 7   | \$1,338,715.05   | 59.06% 0 | \$0.00 |
|           | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION | 2   | \$370,399.82     | 16.34% 0 | \$0.00 |
|           | ONE NEVADA CREDIT UNION, A<br>NEVADA CORPORATION                      | 1   | \$198,993.07     | 8.78% 0  | \$0.00 |
| Total     |   | 12  | \$2,266,892.32   | 100% 0   | \$0.00 |
|           |   |     |                  |          |        |
| 3138YDE39 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                          | 1   | \$164,550.81     | 1.62% 0  | \$0.00 |
|           | ASPIRE FINANCIAL, INC.  | 1   | \$161,509.68     | 1.59% 0  | \$0.00 |
|           | CAPITAL CITY BANK   | 1   | \$173,800.53     | 1.71% 0  | \$0.00 |
|           | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                      | 1   | \$159,686.18     | 1.57% 0  | \$0.00 |
|           | INLANTA MORTGAGE INC  | 1   | \$154,609.21     | 1.52% 0  | \$0.00 |
|           | JPMORGAN CHASE BANK, N.A.   | 53  | \$8,554,543.46   |          | \$0.00 |
|           | PACOR MORTGAGE CORP.  | 1   | \$153,797.20     | 1.51% 0  | \$0.00 |

|           | R P FUNDING, INC   | 1  | \$174,527.68    | 1.71% 0  | \$0.00 |
|-----------|--|----|-----------------|----------|--------|
|           | THE BANK OF CANTON   | 1  | \$165,536.64    |          | \$0.00 |
|           | V.I.P. MORTGAGE, INC.  | 1  | \$156,667.58    | 1.54% 0  | \$0.00 |
|           | WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION                      | 1  | \$166,050.62    | 1.61% 0  | \$0.00 |
| Total     | ·  | 63 | \$10,185,279.59 | 100% 0   | \$0.00 |
|           |  |    | , ,             |          |        |
| 3138YDE47 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.                     | 1  | \$100,645.69    | 3.51% 0  | \$0.00 |
|           | JPMORGAN CHASE BANK, N.A.  | 26 | \$2,487,489.97  | 86.67% 0 | \$0.00 |
|           | MORTGAGE AMERICA, INC., A<br>MORTGAGE BANKER                           | 1  | \$96,830.95     | 3.37% 0  | \$0.00 |
|           | RELIANCE FIRST CAPITAL LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY | 1  | \$93,279.97     | 3.25% 0  | \$0.00 |
|           | WATERSTONE MORTGAGE<br>CORPORATION                                     | 1  | \$91,674.58     | 3.2% 0   | \$0.00 |
| Total     |  | 30 | \$2,869,921.16  | 100% 0   | \$0.00 |
|           |  |    |                 |          |        |
| 3138YDE54 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                 | 1  | \$92,871.88     | 2.22% 0  | \$0.00 |
|           | FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION                      | 1  | \$93,632.05     | 2.24% 0  | \$0.00 |
|           | JPMORGAN CHASE BANK, N.A.  | 41 | \$3,998,631.68  | 95.54% 0 | \$0.00 |
| Total     |  | 43 | \$4,185,135.61  | 100% 0   | \$0.00 |
|           |  |    |                 |          |        |
| 3138YDE62 | A & N MORTGAGE SERVICES, INC.,<br>AN ILLINOIS CORPORATION              | 1  | \$201,201.54    | 0.72% 0  | \$0.00 |
|           | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION                    | 1  | \$284,470.87    | 1.01% 0  | \$0.00 |
|           | AMERICAN FINANCING<br>CORPORATION                                      | 1  | \$198,111.28    | 0.71% 0  | \$0.00 |
|           | AMERICAN FINANCING CORPORATION   | 3  | \$927,246.84    | 3.3% 0   | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION  | 1  | \$319,755.62    | 1.14% 0  | \$0.00 |
|           | AMERICASH, A CORPORATION   | 1  | \$444,480.45    | 1.58% 0  | \$0.00 |
|           | ATLANTIC HOME LOANS, INC., A CORPORATION                               | 1  | \$239,069.63    | 0.85% 0  | \$0.00 |
|           | AUGUSTA FINANCIAL INC  | 1  | \$490,092.71    | 1.75% 0  | \$0.00 |
|           | BANK OF ENGLAND  | 1  | \$324,012.55    | 1.15% 0  | \$0.00 |
|           | BANKSOUTH MORTGAGE<br>COMPANY, LLC                                     | 2  | \$636,888.06    | 2.27% 0  | \$0.00 |
|           | CARDINAL FINANCIAL COMPANY<br>L.P., LIMITED PARTNERSHIP                | 1  | \$246,540.03    | 0.88% 0  | \$0.00 |
|           |  | 1  | \$232,773.30    | 0.83% 0  | \$0.00 |

| CHERRY CREEK MORTGAGE CO.,<br>INC.                                     |    |                 |         |        |
|--|----|-----------------|---------|--------|
| COASTAL FUNDING SLC, INC.  | 1  | \$253,314.17    | 0.9% 0  | \$0.00 |
| CROSSLINE CAPITAL INC. A<br>CORPORATION                                | 1  | \$249,703.23    | 0.89% 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A<br>CORPORATION                             | 1  | \$261,382.78    | 0.93% 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC   | 1  | \$283,920.04    | 1.01% 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                            | 1  | \$623,235.88    | 2.22% 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                                  | 1  | \$355,616.06    | 1.27% 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION, A CORPORATION                      | 2  | \$927,941.93    | 3.31% 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES,<br>LTD.                                    | 2  | \$408,520.00    | 1.46% 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC   | 1  | \$229,087.94    | 0.82% 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES,<br>LLC, A LIMITED LIABILITY<br>COMPANY    | 1  | \$203,723.15    | 0.73% 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.  | 57 | \$14,457,124.03 | 51.5% 0 | \$0.00 |
| LOAN SIMPLE, INC., A<br>CORPORATION                                    | 1  | \$205,219.40    | 0.73% 0 | \$0.00 |
| MLD MORTGAGE INC.  | 1  | \$362,371.61    | 1.29% 0 | \$0.00 |
| MORTGAGE NETWORK, INC.   | 1  | \$238,923.81    | 0.85% 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPRATION   | 1  | \$370,541.96    | 1.32% 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY | 1  | \$199,484.11    | 0.71% 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO.  | 1  | \$243,181.86    | 0.87% 0 | \$0.00 |
| RPM MORTGAGE INC   | 2  | \$856,578.87    | 3.05% 0 | \$0.00 |
| RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                        | 2  | \$667,658.23    | 2.38% 0 | \$0.00 |
| SAN DIEGO FUNDING, A<br>CALIFORNIA CORPORATION                         | 1  | \$344,409.66    | 1.23% 0 | \$0.00 |
| SENTE MORTGAGE, INC.   | 1  | \$235,064.15    | 0.84% 0 | \$0.00 |
| THE BANK OF CANTON A<br>CORPORATION                                    | 1  | \$201,615.37    | 0.72% 0 | \$0.00 |
| THE MORTGAGE FIRM, INC.  | 1  | \$211,196.66    | 0.75% 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC., A<br>CALIFORNIA CORPORATION                  | 1  | \$368,380.53    | 1.31% 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION                        | 1  | \$184,522.89    | 0.66% 0 | \$0.00 |
| WALLICK & VOLK INC   | 1  | \$372,516.95    | 1.33% 0 | \$0.00 |
| WATERSTONE MORTGAGE  | 1  | \$214,789.11    | 0.73% 0 | \$0.00 |

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|          | CORPORATION                             |     |                       |           |                |
|----------|---|-----|-----------------------|-----------|----------------|
| Fotal    |   | 102 | \$28,074,667.26       | 100% 0    | \$0.00         |
|          | 400000000000000000000000000000000000000 |     |                       |           |                |
| 138YDE70 | 1ST PORTFOLIO LENDING<br>CORPORATION    | 1   | \$484,072.82          | 0.28% 0   | \$0.00         |
|          | 4TRUST MORTGAGE, INC.                   | 1   | \$364,497.13          | 0.21% 0   | \$0.00         |
|          | A & N MORTGAGE SERVICES, INC.           |     |                       |           |                |
|          | AN ILLINOIS CORPORATION                 | 1   | \$209,458.33          | 0.12% 0   | \$0.00         |
|          | ACCESS NATIONAL BANK                    | 1   | \$192,666.15          | 0.11% 0   | \$0.00         |
|          | ACOPIA, LLC, A CORPORATION              | 1   | \$291,588.57          | 0.17% 0   | \$0.00         |
|          | ALERUS FINANCIAL N.A. DBA               | 1   | ф22.6.72.4.0 <i>5</i> |           | ΦΩ ΩΩ          |
|          | ALERUS MORTGAGE                         | 1   | \$236,734.85          | 0.13% 0   | \$0.00         |
|          | ALPHA MORTGAGE CORPORATION              | 1   | \$345,512.49          | 0.2% 0    | \$0.00         |
|          | ALPHA MORTGAGE CORPORATION,             | 1   | \$269.256.60          | 0.150/.0  | \$0.00         |
|          | A NORTH CORPORATION                     | 1   | \$268,356.60          | 0.15% 0   | \$0.00         |
|          | ALPINE BANK, A COLORADO                 | 1   | \$302,892.57          | 0.17% 0   | \$0.00         |
|          | CORPORATION                             | 1   | \$302,692.37          | 0.17%0    | <b>\$0.0</b> С |
|          | AMBECK MORTGAGE ASSOCIATES              | 1   | \$263,628.02          | 0.15% 0   | \$0.00         |
|          | AMCAP MORTGAGE, LTD.                    | 5   | \$1,475,428.28        | 0.84% 0   | \$0.00         |
|          | AMERICAN FEDERAL MORTGAGE               | 3   | \$746,708.23          | 0.42% 0   | \$0.00         |
|          | CORPORATION                             | 3   | \$740,706.23          | 0.42%0    | \$0.00         |
|          | AMERICAN FINANCIAL NETWORK              | 2   | \$743,432.58          | 0.42% 0   | \$0.00         |
|          | INC                                     |     | Ψ7+3,+32.30           | 0.42700   | Ψ0.00          |
|          | AMERICAN FINANCIAL NETWORK              | 1   | \$250,846.06          | 0.14% 0   | \$0.00         |
|          | INC A CALIFORNIA CORPORATION            |     | Ψ250,010.00           | 0.11700   | Ψ0.00          |
|          | AMERICAN FINANCIAL NETWORK              | 1   | \$240,244.91          | 0.14% 0   | \$0.00         |
|          | INC., A CALIFORNIA CORPORATION          |     | 7=10,=110             |           | +              |
|          | AMERICAN FINANCING                      | 1   | \$178,007.29          | 0.1% 0    | \$0.00         |
|          | CORPORATION A CORPORATION               |     | , ,                   |           | •              |
|          | AMERICAN FINANCING                      | 3   | \$726,386.31          | 0.41% 0   | \$0.00         |
|          | CORPORATION, A CORPORATION              |     |                       |           |                |
|          | AMERICAN INTERNET MORTGAGE INC.         | 1   | \$369,844.38          | 0.21% 0   | \$0.00         |
|          | AMERICAN NEIGHBORHOOD                   |     |                       |           |                |
|          | MORTGAGE ACCEPTANCE                     | 1   | \$274,612.52          | 0.16% 0   | \$0.00         |
|          | COMPANY LLC                             | 1   | Ψ274,012.32           | 0.1070    | ψ0.00          |
|          | AMERICAN NEIGHBORHOOD                   |     |                       |           |                |
|          | MORTGAGE ACCEPTANCE                     | 4   | ф20 <b>5</b> 120 55   | 0.150     | 40.00          |
|          | COMPANY LLC, A LIMITED                  | 1   | \$307,130.57          | 0.17% 0   | \$0.00         |
|          | LIABILITY COMPANY                       |     |                       |           |                |
|          | AMERICAN NEIGHBORHOOD                   |     |                       |           |                |
|          | MORTGAGE ACCEPTANCE                     | 1   | \$188,995.13          | 0.11% 0   | \$0.00         |
|          | COMPANY LLC., A LIMITED                 | 1   | \$100,993.13          | 0.11 /6 0 | φυ.υι          |
| <u> </u> | LIABILITY COMPANY                       |     |                       |           |                |
|          | AMERICAN PACIFIC MORTGAGE               |     |                       |           |                |
|          | CORPORATION, A CALIFORNIA               | 2   | \$658,812.29          | 0.37% 0   | \$0.00         |
|          | CORPORATION                             |     | * o =                 |           | <i>a</i>       |
|          | AMERIPRO FUNDING, INC.                  | 3   | \$876,999.33          | 0.5% 0    | \$0.00         |

| AMERISOUTH MORTGAGE<br>COMPANY   | 1 | \$175,275.67   | 0.1%    | \$0.00 |
|--|---|----------------|---------|--------|
| ANGEL OAK HOME LOANS LLC, A<br>LIMITED LIABILITY COMPANY                         | 1 | \$320,101.96   | 0.18%   | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC  | 2 | \$487,312.71   | 0.28%   | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK HOME<br>LOANS                | 1 | \$260,632.25   | 0.15% 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE                     | 2 | \$808,493.87   | 0.46%   | \$0.00 |
| ASPIRE FINANCIAL, INC.   | 1 | \$179,286.24   | 0.1%    | \$0.00 |
| ASSURANCE FINANCIAL GROUP,<br>LLC  | 3 | \$596,026.91   | 0.34%   | \$0.00 |
| ATLANTIC HOME LOANS, INC.  | 2 | \$630,264.53   | 0.36%   | \$0.00 |
| ATLANTIC HOME LOANS, INC., A<br>CORPORATION                                      | 1 | \$348,308.54   | 0.2%    |        |
| AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION                              | 1 | \$254,640.70   | 0.14%   | \$0.00 |
| BANK OF ENGLAND  | 1 | \$228,742.65   | 0.13%   | \$0.00 |
| BANK OF NORTH CAROLINA   | 1 | \$201,255.35   | 0.11% 0 | †      |
| BANK OF NORTH CAROLINA, A<br>NORTH CAROLINA CORPORATION                          | 2 | \$549,527.96   | 0.31%   |        |
| BANKSOUTH MORTGAGE<br>COMPANY LLC  | 2 | \$488,049.91   | 0.28%   | \$0.00 |
| BARRINGTON BANK & TRUST<br>COMPANY N.A.  | 1 | \$179,746.38   | 0.1%    | \$0.00 |
| BAY BANK, FSB  | 1 | \$203,436.88   | 0.12%   | \$0.00 |
| BELL STATE BANK & TRUST, A<br>CORPORATION  | 1 | \$224,302.98   | 0.13% 0 |        |
| BM REAL ESTATE SERVICES, INC<br>DBA PRIORITY FINANCIAL<br>NETWORK, A CORPORATION | 1 | \$300,000.00   | 0.17% ( | \$0.00 |
| BROADVIEW MORTGAGE CORP., A<br>CALIFORNIA CORPORATION                            | 1 | \$517,942.70   | 0.29%   | \$0.00 |
| BROADVIEW MORTGAGE<br>CORPORATION  | 1 | \$309,063.92   | 0.18%   | \$0.00 |
| CAPITAL CENTER L.L.C.  | 1 | \$350,000.00   | 0.2%    | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED<br>LIABILITY COMPANY                            | 2 | \$555,216.61   | 0.32%   |        |
| CAPSTAR LENDING LLC  | 1 | \$368,004.09   | 0.21%   | \$0.00 |
| CARDINAL FINANCIAL COMPANY<br>L.P.   | 1 | \$275,193.05   | 0.16%   |        |
| CARDINAL FINANCIAL COMPANY<br>L.P., A LIMITED PARTNERSHIP                        | 6 | \$1,556,550.44 | 0.89%   | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P., A LIMITED PARTNERSHIP                       | 2 | \$550,051.42   | 0.31%   | \$0.00 |
|  |   |                |         |        |

| CARDINAL FINANCIAL COMPANY,<br>LIMITED PARTNERSHIP                          |   |                |         |        |
|---|---|----------------|---------|--------|
| CARDINAL FINANCIAL COMPANY,<br>LP A LIMITED PARTNERSHIP                     | 1 | \$282,822.01   | 0.16% 0 | \$0.00 |
| CB&T MORTGAGE, PART OF<br>FARMERS & STOCKMENS BANK, A<br>CORPORATION        | 1 | \$314,546.18   | 0.18% 0 | \$0.00 |
| CENTRAL BANK & TRUST CO.  | 1 | \$214,393.08   | 0.12% 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.   | 5 | \$1,269,125.20 | 0.72% 0 | \$0.00 |
| CITY BANK MORTGAGE  | 1 | \$239,446.27   | 0.14% 0 | \$0.00 |
| COMMERCE MORTGAGE   | 1 | \$355,498.40   | 0.2% 0  | \$0.00 |
| COMMONWEALTH MORTGAGE,<br>LLC, A MASSACHUSETTS LIMITED<br>LIABILITY COMPANY | 1 | \$279,209.60   | 0.16% 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI   | 1 | \$208,410.03   | 0.12% 0 | \$0.00 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION                             | 2 | \$466,119.78   | 0.27% 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.  | 1 | \$343,515.31   | 0.2% 0  | \$0.00 |
| CORPORATE INVESTORS<br>MORTGAGE GROUP, INC.                                 | 1 | \$354,499.80   | 0.2% 0  | \$0.00 |
| CORPORATE INVESTORS<br>MORTGAGE GROUP, INC., A<br>CORPORATION               | 1 | \$267,176.94   | 0.15% 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP INC,<br>A CORPORATION                               | 1 | \$302,772.79   | 0.17% 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC.,<br>A CORPORATION                               | 1 | \$189,487.21   | 0.11% 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                                     | 1 | \$280,604.07   | 0.16% 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC  | 1 | \$416,412.45   | 0.24% 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC<br>ALIMITED LIABILITY                          | 1 | \$205,599.33   | 0.12% 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE<br>CORP  | 1 | \$264,896.67   | 0.15% 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE.           | 1 | \$264,052.52   | 0.15% 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE           | 1 | \$224,277.18   | 0.13% 0 | \$0.00 |
| ENVOY MORTGAGE LTD  | 1 | \$310,761.52   | 0.18% 0 | \$0.00 |
| ENVOY MORTGAGE LTD, A TEXAS<br>LIMITED PARTNERSHIP                          | 1 | \$215,123.93   | 0.12% 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS<br>LIMITED PARTNERSHIP                        | 1 | \$369,010.02   | 0.21% 0 | \$0.00 |
| EQUITY LOANS LLC  | 1 | \$430,381.66   | 0.24% 0 | \$0.00 |
|   | 1 | \$179,503.14   | 0.1% 0  | \$0.00 |

| EXTRACO BANKS N.A. DBA<br>EXTRACO MORTGAGE |     |               |           |        |
|--|-----|---------------|-----------|--------|
| F & B ACQUISITION GROUP, LLC               | 1   | \$192,228.77  | 0.11% 0   | \$0.00 |
| F AND B ACQUISITION GROUP, LLC             | 1   | \$328,536.44  | 0.11% 0   | \$0.00 |
| FARMERS & STOCKMENS BANK                   | 1   | \$290,844.95  | 0.17% 0   | \$0.00 |
| FEARON FINANCIAL, LLC                      | 1   | \$271,616.75  | 0.17% 0   | \$0.00 |
| FEARON FINANCIAL, LLC, DBA                 | 1   | Ψ2/1,010.73   | 0.13 /0 0 | ψ0.00  |
| SMARTER MORTGAGES, A LIMITED               | 1   | \$222,869.10  | 0.13% 0   | \$0.00 |
| LIABILITY CORPORATION                      | 1   | \$222,007.10  | 0.13 % 0  | Ψ0.00  |
| FIRST CENTENNIAL MORTGAGE                  |     |               |           |        |
| CORPORATION                                | 2   | \$418,026.28  | 0.24% 0   | \$0.00 |
| FIRST CENTENNIAL MORTGAGE                  |     |               |           |        |
| CORPORATION, A CORPORATION                 | 2   | \$682,140.97  | 0.39% 0   | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC            | 1   | \$207,454.15  | 0.12% 0   | \$0.00 |
| FIRST CHOICE LOAN SERVICES,                |     | ·             |           |        |
| INC., A CORPORATION                        | 1   | \$234,504.60  | 0.13% 0   | \$0.00 |
| FIRST CITIZENS NATIONAL BANK               | 1   | \$229,640.63  | 0.13% 0   | \$0.00 |
| FIRST COLONY MORTGAGE                      |     | ·             |           |        |
| CORPORATION, A CORPORATION                 | 1   | \$274,816.23  | 0.16% 0   | \$0.00 |
| FIRST GUARANTY MORTGAGE                    | 1   | Φ2.62.25.4.76 | 0.150     | Φ0.00  |
| CORPORATION, A CORPORATION                 | 1   | \$263,254.76  | 0.15% 0   | \$0.00 |
| FIRST HOME MORTGAGE                        | 1   | ¢242 214 72   | 0.1407.0  | \$0.00 |
| CORPORATION                                | 1   | \$243,214.73  | 0.14% 0   | \$0.00 |
| FIRST HOME MORTGAGE                        |     |               |           |        |
| CORPORATION DBA FIRST HOME                 | 1   | \$418,814.41  | 0.24% 0   | \$0.00 |
| MORTGAGE SERVICES                          |     |               |           |        |
| FIRST HOME MORTGAGE                        | 2   | \$543,479.36  | 0.31% 0   | \$0.00 |
| CORPORATION, A CORPORATION                 |     | ψ5 15, 177.50 | 0.51700   | Ψ0.00  |
| FIRST INTERNET BANK OF INDIANA,            | 1   | \$291,573.42  | 0.17% 0   | \$0.00 |
| AN INDIANA CHARTERED BANK                  | - 1 | Ψ2>1,3 /3.12  | 0.17 /0 0 | Ψ0.00  |
| FIRST SAVINGS MORTGAGE                     |     | ***********   |           |        |
| CORPORATION A VIRGINIA                     | 1   | \$289,591.40  | 0.16% 0   | \$0.00 |
| CORPORATION                                |     |               |           |        |
| FIRST SAVINGS MORTGAGE                     |     | \$760.604.14  | 0.4207.0  | \$0.00 |
| CORPORATION, A VIRGINIA<br>CORPORATION     | 2   | \$760,694.14  | 0.43% 0   | \$0.00 |
| FISHER FINANCIAL GROUP, INC.               | 1   | \$268,273.98  | 0.15% 0   | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD.             | 1   | \$537,512.17  | 0.13% 0   | \$0.00 |
|  | 1   | \$337,312.17  | 0.31% 0   | \$0.00 |
| GARDNER FINANCIAL SERVICES,<br>LTD.        | 1   | \$371,869.52  | 0.21% 0   | \$0.00 |
| GARDNER FINANCIAL SERVICES,                |     |               |           |        |
| LTD. DBA LEGACY MUTUAL                     | 1   | \$222,660.94  | 0.13% 0   | \$0.00 |
| MORTGAG                                    | 1   | Ψ222,000.74   | 0.13 /00  | Ψ0.00  |
| GARDNER FINANCIAL SERVICES,                |     |               |           |        |
| LTD. DBA LEGACY MUTUAL                     | 1   | \$215,626.89  | 0.12% 0   | \$0.00 |
| MORTGAGE                                   |     | ,,            |           | + 5.00 |
| GERSHMAN INVESTMENT CORP                   | 1   | \$231,990.28  | 0.13% 0   | \$0.00 |
|  |     |               |           |        |

| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY            |     |                 |        |   |        |
|--|-----|-----------------|--------|---|--------|
| GOODMORTGAGE.COM, A<br>CORPORATION   | 2   | \$723,296.04    | 0.41%  | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL<br>SERVICES, INC                                   | 1   | \$294,634.45    | 0.17%  | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A<br>CORPORATION                                 | 1   | \$274,092.62    | 0.16%  | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION   | 1   | \$279,942.42    | 0.16%  | 0 | \$0.00 |
| GUARANTEED RATE, INC.  | 7   | \$2,020,823.96  | 1.15%  | 0 | \$0.00 |
| GUARANTEED RATE, INC. A<br>DELAWRE CORPORTION                              | 1   | \$251,227.92    | 0.14%  | 0 | \$0.00 |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                           | 6   | \$2,024,055.21  | 1.15%  | 0 | \$0.00 |
| GULF COAST BANK AND TRUST<br>COMPANY                                       | 1   | \$180,730.48    | 0.1%   | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD., A LIMITED<br>LIABILITY PARTNERSHIP | 1   | \$260,632.25    | 0.15%  | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC.   | 1   | \$337,266.45    | 0.19%  | 0 | \$0.00 |
| HOME MORTGAGE ASSURED CORPORATION  | 1   | \$199,998.42    | 0.11%  | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE<br>CORPORATION                                       | 3   | \$765,152.33    | 0.44%  | 0 | \$0.00 |
| HOMETRUST MORTGAGE<br>COMPANY  | 3   | \$813,813.09    | 0.46%  | 0 | \$0.00 |
| INLANTA MORTGAGE INC   | 2   | \$497,171.32    | 0.28%  | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE<br>CORPORATION                                     | 1   | \$219,107.71    | 0.12%  | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE<br>COMPANY, A CORPORATION                            | 2   | \$474,838.65    | 0.27%  | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES<br>LLC, A LIMITED LIABILITY<br>COMPANY         | 2   | \$532,476.11    | 0.3%   | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES,<br>LLC, A LIMITED LIABILITY<br>COMPANY        | 2   | \$543,054.39    | 0.31%  | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE<br>COMPANY   | 1   | \$381,167.40    | 0.22%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.  | 273 | \$80,593,047.30 | 45.85% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC  | 2   | \$379,120.06    | 0.22%  | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                                 | 5   | \$1,197,112.20  | 0.68%  | 0 | \$0.00 |
| LENDING PARTNERS, LLC (THE)  | 3   | \$985,864.89    | 0.56%  | 0 | \$0.00 |
| LOAN SIMPLE, INC.  | 2   | \$606,201.15    | 0.34%  | 0 | \$0.00 |
| LOAN SIMPLE, INC., A<br>CORPORATION  | 1   | \$245,305.57    | 0.14%  | 0 | \$0.00 |

| LUXURY MORTGAGE CORP., A<br>CORPORATION                               | 1 | \$239,661.84   | 0.14%   | \$0.00 |  |
|---|---|----------------|---------|--------|--|
| MANN MORTGAGE LLC DBA<br>AFFINITY MORTGAGE                            | 1 | \$281,602.67   | 0.16% 0 | \$0.00 |  |
| MASON MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION   | 2 | \$770,817.95   | 0.44% 0 | \$0.00 |  |
| MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION             | 1 | \$274,756.44   | 0.16% 0 | \$0.00 |  |
| MCLEAN MORTGAGE<br>CORPORATION,A VIRGINIA<br>CORPORATION              | 1 | \$307,525.69   | 0.17% 0 | \$0.00 |  |
| MEGASTAR FINANCIAL CORP.  | 2 | \$459,170.75   | 0.26% 0 | \$0.00 |  |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                      | 2 | \$648,183.72   | 0.37% 0 | \$0.00 |  |
| MERIDIAN RESIDENTIAL CAPITAL,<br>LLC                                  | 1 | \$211,701.29   | 0.12% 0 | \$0.00 |  |
| MIDWEST EQUITY MORTGAGE, LLC  | 1 | \$228,570.28   | 0.13% 0 | \$0.00 |  |
| MONARCH BANK  | 2 | \$607,305.70   | 0.35% 0 | \$0.00 |  |
| MORTGAGE AMERICA, INC.  | 1 | \$254,860.29   | 0.14% 0 | \$0.00 |  |
| MORTGAGE AMERICA, INC., A<br>MORTGAGE BANKER                          | 2 | \$443,871.91   | 0.25% 0 | \$0.00 |  |
| MORTGAGE AMERICA, INC.A<br>MORTGAGE BANKER                            | 1 | \$299,577.30   | 0.17% 0 | \$0.00 |  |
| MORTGAGE MASTER, INC.   | 9 | \$2,787,643.67 | 1.59% 0 | \$0.00 |  |
| MORTGAGE NETWORK INC.   | 3 | \$619,587.91   | 0.35% 0 | \$0.00 |  |
| MORTGAGE NETWORK, INC.  | 1 | \$335,515.02   | 0.19% 0 | \$0.00 |  |
| MORTGAGE SERVICES III, LLC  | 1 | \$185,383.82   | 0.11% 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC  | 3 | \$707,372.96   | 0.4% 0  | \$0.00 |  |
| MSA MORTGAGE, LLC   | 1 | \$273,467.06   | 0.16% 0 | \$0.00 |  |
| MSA MORTGAGE, LLC, A<br>MASSACHUSETTS LIMITED<br>LIABILITY COMPANY    | 1 | \$180,564.70   | 0.1%    | \$0.00 |  |
| NEW PENN FINANCIAL, LLC   | 1 | \$226,480.43   | 0.13% 0 | \$0.00 |  |
| NEWBRIDGE BANK, A NORTH<br>CAROLINA CORPORATION                       | 1 | \$263,628.02   | 0.15% 0 | \$0.00 |  |
| NFM INC   | 2 | \$436,794.72   | 0.25% 0 | \$0.00 |  |
| NJ LENDERS CORP   | 2 | \$634,305.01   | 0.36% 0 | · ·    |  |
| NORTHERN STATES FUNDING<br>GROUP, INC                                 | 1 | \$245,653.38   | 0.14% 0 | \$0.00 |  |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION | 4 | \$967,722.74   | 0.55% 0 | \$0.00 |  |
| NTFN, INC.  | 1 | \$190,591.23   | 0.11% 0 | \$0.00 |  |
| OAK MORTGAGE COMPANY, LLC   | 3 | \$870,451.39   | 0.5% 0  | \$0.00 |  |
| ON Q FINANCIAL, INC.  | 3 | \$864,779.81   | 0.49% 0 | \$0.00 |  |

| ONE NEVADA CREDIT UNION                  | 1   | \$253,942.28                            | 0.14% 0   | \$0.00        |
|--|-----|---|-----------|---------------|
| PACIFIC RESIDENTIAL MORTGAGE,            | 1   | \$214,393.08                            | 0.12% 0   | \$0.00        |
| A LIMITED LIABILITY COMPANY              | 1   | \$214,393.06                            | 0.12%     | \$0.00        |
| PACOR MORTGAGE CORP                      | 1   | \$251,288.64                            | 0.14% 0   | \$0.00        |
| PACOR MORTGAGE CORP.                     | 1   | \$298,229.26                            | 0.17% 0   | \$0.00        |
| PATRIOT COMMUNITY BANK                   | 1   | \$259,620.62                            | 0.15% 0   | \$0.00        |
| PEOPLES HOME EQUITY, INC.                | 1   | \$302,772.79                            | 0.17% 0   | \$0.00        |
| PERL MORTGAGE, INC AN ILLINOIS           | 1   | ф270 002 <b>с</b> 0                     | 0.2207.0  | ΦΩ ΩΩ         |
| CORPORATION                              | 1   | \$378,003.69                            | 0.22% 0   | \$0.00        |
| PERL MORTGAGE, INC., AN ILLINOIS         | 2   | \$457,628.19                            | 0.26% 0   | \$0.00        |
| CORPORATION                              | 2   | \$437,026.19                            | 0.20%     | \$0.00        |
| PHH HOME LOANS, LLC DBA                  | 1   | \$266,823.52                            | 0.15% 0   | \$0.00        |
| SUNBELT LENDING SERVICES                 | 1   | φ200,823.32                             | 0.13 /6 0 | \$0.00        |
| PHH HOME LOANS, LLC, A LIMITED           | 1   | \$88,670.55                             | 0.05% 0   | \$0.00        |
| LIABILITY COMPANY                        | 1   | ψου,070.55                              | 0.03 /6 0 | ψ0.00         |
| PHILADELPHIA MORTGAGE                    | 1   | \$204,704.11                            | 0.12% 0   | \$0.00        |
| ADVISORS, INC.                           | 1   | Ψ201,701.11                             | 0.12700   | Ψ0.00         |
| PHILADELPHIA MORTGAGE                    | 1   | \$252,285.83                            | 0.14% 0   | \$0.00        |
| ADVISORS, INC., A CORPORATION            | 1   | Ψ202,200.00                             | 0.1176    | Ψ0.00         |
| PINNACLE CAPITAL MORTGAGE                | 1   | \$331,532.21                            | 0.19% 0   | \$0.00        |
| CORPORATION                              |     | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |           | 7 0 0 0       |
| PINNACLE CAPITAL MORTGAGE                |     | <b>\$210.600.00</b>                     | 0.10~     | 40.00         |
| CORPORATION A CALIFORNIA                 | 1   | \$219,690.02                            | 0.12% 0   | \$0.00        |
| CORPORATION                              |     |   |           |               |
| PINNACLE CAPITAL MORTGAGE                | 2   | \$502 COO 92                            | 0.246/    | ¢0.00         |
| CORPORATION, A CALIFORNIA<br>CORPORATION | 2   | \$592,690.83                            | 0.34% 0   | \$0.00        |
| POTOMAC MORTGAGE GROUP, INC.             |     |   |           |               |
| DBA MVB MORTGAGE A                       | 1   | \$234,536.06                            | 0.13% 0   | \$0.00        |
| CORPORATION                              | 1   | \$234,330.00                            | 0.13 /6 0 | \$0.00        |
| PRIME MORTGAGE LENDING, INC. A           |     |   |           |               |
| NORTH CAROLINA CORPORATION               | 1   | \$227,678.75                            | 0.13% 0   | \$0.00        |
| PULASKI BANK                             | 1   | \$259,633.66                            | 0.15% 0   | \$0.00        |
| PULASKI BANK, A FEDERAL                  | - 1 |   |           |               |
| SAVINGS BANK                             | 2   | \$656,792.21                            | 0.37% 0   | \$0.00        |
| REPUBLIC STATE MORTGAGE CO.              | 2   | \$537,741.98                            | 0.31% 0   | \$0.00        |
| RESIDENTIAL HOME FUNDING                 |     |   |           |               |
| CORP.                                    | 1   | \$332,031.51                            | 0.19% 0   | \$0.00        |
| RESIDENTIAL HOME FUNDING                 |     | 44                                      |           |               |
| CORP. A NEW YORK CORPORATION             | 1   | \$357,204.97                            | 0.2% 0    | \$0.00        |
| RESIDENTIAL WHOLESALE                    |     | 4000 - 22 - 43                          | 0.4021    | #2.22         |
| MORTGAGE, INC.                           | 1   | \$333,305.41                            | 0.19% 0   | \$0.00        |
| ROSS MORTGAGE CORPORATION A              |     | ф220 122 C2                             | 0.10%     | <b>#</b> 0.00 |
| MICHIGAN CORPORATION                     | 1   | \$230,123.82                            | 0.13% 0   | \$0.00        |
| ROSS MORTGAGE CORPORATION, A             |     | <b>#255 450 50</b>                      | 0.150     | <b>\$0.00</b> |
| MICHIGAN CORPORATION                     | 1   | \$255,459.68                            | 0.15% 0   | \$0.00        |
| RPM MORTGAGE INC                         | 1   | \$234,668.88                            | 0.13% 0   | \$0.00        |
|  | 1   | \$590,566.72                            | 0.34% 0   | \$0.00        |
| 1 1                                      | ı   | . ,                                     | 1 1       |               |

| RPM MORTGAGE INC A<br>CALIFORNIA CORPORATION                      |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| RPM MORTGAGE INC., A  |   |                |       |   |        |
| CALIFORNIA CORPORATION  | 3 | \$1,236,050.67 | 0.7%  | 0 | \$0.00 |
| SAIL MORTGAGE CORP  | 1 | \$186,372.41   | 0.11% | ) | \$0.00 |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC, A LIMITED                    | 1 | \$284,598.44   | 0.16% | 0 | \$0.00 |
| LIABILITY CORPORATION SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$204,919.90   | 0.12% | ) | \$0.00 |
| SHAMROCK FINANCIAL<br>CORPORATION                                 | 1 | \$319,469.24   | 0.18% | ) | \$0.00 |
| SIGNATURE MORTGAGE<br>CORPORATION                                 | 1 | \$210,529.54   | 0.12% | 0 | \$0.00 |
| SILVERTON MORTGAGE<br>SPECIALISTS INC. A GEORGIA<br>CORPORATION   | 1 | \$175,983.33   | 0.1%  | ) | \$0.00 |
| SILVERTON MORTGAGE<br>SPECIALISTS INC., A GEORGIA<br>CORPORATION  | 1 | \$235,917.13   | 0.13% | 0 | \$0.00 |
| SILVERTON MORTGAGE<br>SPECIALISTS, INC., A GEORGIA<br>CORPORATION | 1 | \$416,412.45   | 0.24% | ) | \$0.00 |
| SIMONICH CORPORATION  | 2 | \$587,883.60   | 0.33% | ) | \$0.00 |
| SIRVA MORTGAGE, INC.  | 2 | \$734,397.44   | 0.42% | ) | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                               | 1 | \$327,537.85   | 0.19% | ) | \$0.00 |
| STIFEL BANK AND TRUST   | 2 | \$625,212.20   | 0.36% | ) | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC.                                   | 1 | \$179,882.34   | 0.1%  | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS,<br>INC. MICHIGAN CORPORATION           | 1 | \$250,517.07   | 0.14% | ) | \$0.00 |
| SUCCESS MORTGAGE PARTNERS,<br>INC., MICHIGAN CORPORATION          | 1 | \$234,157.86   | 0.13% | ) | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE<br>CO, LLC, A LIMITED LIABILITY       | 1 | \$208,905.24   | 0.12% | ) | \$0.00 |
| THE EQUITABLE MORTGAGE<br>CORPORATION                             | 1 | \$239,212.87   | 0.14% |   | \$0.00 |
| THE FEDERAL SAVINGS BANK  | 1 | \$335,526.58   | 0.19% | ) | \$0.00 |
| THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK               | 3 | \$879,816.24   | 0.5%  | ) | \$0.00 |
| THE FIRST, A NATIONAL BANKING<br>ASSOCIATION                      | 1 | \$213,173.11   | 0.12% | ) | \$0.00 |
| THE MORTGAGE COMPANY  | 1 | \$273,613.94   | 0.16% | ) | \$0.00 |
| THE MORTGAGE FIRM, INC.   | 1 | \$219,690.02   | 0.12% | ) | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION                            | 3 | \$739,212.82   | 0.42% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC.  | 1 | \$239,680.16   | 0.14% | ) | \$0.00 |

|           | THE MORTGAGE HOUSE, INC., A<br>CALIFORNIA CORPORATION                             | 1   | \$241,610.78          | 0.14%    | \$0.00 |
|-----------|---|-----|-----------------------|----------|--------|
|           | TOWNSTONE FINANCIAL INC., AN  |     | \$202.01 <b>2</b> .06 | 0.4684.0 | \$0.00 |
|           | ILLINOIS CORPORATION  | 1   | \$283,817.86          | 0.16%    | \$0.00 |
|           | TRIDENT MORTGAGE COMPANY LP   | 11  | \$2,940,056.35        | 1.67%    | \$0.00 |
|           | TUCKER MORTGAGE, LLC AN<br>INDIANA LIMITED LIABILITY<br>COMPANY                   | 1   | \$217,603.15          | 0.12%    | \$0.00 |
|           | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC A FLORIDA LIMITED<br>LIABILITY COMPANY | 1   | \$239,693.79          | 0.14% 0  | \$0.00 |
|           | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION | 1   | \$618,460.11          | 0.35% 0  | ·      |
|           | VICTORIAN FINANCE LLC   | 2   | \$499,400.76          |          |        |
|           | VICTORIAN FINANCE, LLC  | 1   | \$359,481.37          | 0.2% 0   |        |
|           | VIP MORTGAGE INC  | 2   | \$402,994.45          | 0.23% 0  |        |
|           | WALL FINANCIAL INC.   | 1   | \$374,010.51          | 0.21% 0  | \$0.00 |
|           | WATERSTONE MORTGAGE<br>CORPORATION  | 2   | \$595,917.43          | 0.34% 0  | \$0.00 |
|           | WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION                                 | 3   | \$618,172.69          | 0.35%    | \$0.00 |
|           | WATSON MORTGAGE CORP.   | 1   | \$202,143.82          | 0.11%    | \$0.00 |
|           | WHITNEY BANK, MISSISSIPPI<br>CORPORATION  | 1   | \$237,072.62          | 0.13%    | \$0.00 |
|           | WISCONSIN MORTGAGE<br>CORPORATION   | 1   | \$86,639.13           | 0.05%    | \$0.00 |
|           | WOLFE FINANCIAL, INC.   | 1   | \$331,181.50          | 0.19%    | \$0.00 |
|           | WR STARKEY MORTGAGE, L.L.P  | 1   | \$218,792.44          | 0.12%    | \$0.00 |
|           | WR STARKEY MORTGAGE, L.L.P.   | 1   | \$261,720.19          | 0.15%    | \$0.00 |
|           | WR STARKEY MORTGAGE, LLP  | 2   | \$507,709.43          | 0.29%    | \$0.00 |
|           | WYNDHAM CAPITAL MORTGAGE,<br>INC  | 1   | \$378,459.55          | 0.22%    | \$0.00 |
|           | WYNDHAM CAPITAL MORTGAGE,<br>INC A CORPORATION                                    | 1   | \$264,626.62          | 0.15%    | \$0.00 |
|           | WYNDHAM CAPITAL MORTGAGE,<br>INC., A CORPORATION                                  | 1   | \$219,817.38          | 0.13%    | \$0.00 |
| Total     |   | 618 | \$175,787,328.49      | 100%     | \$0.00 |
|           |   |     |                       |          |        |
| 3138YDE88 | 1ST PRIORITY MORTGAGE, INC.   | 1   | \$132,332.43          | 9.93% 0  | \$0.00 |
|           | JPMORGAN CHASE BANK, N.A.   | 4   | \$551,527.65          | 41.39% 0 | 1      |
|           | NORTHPOINT MORTGAGE, INC.   | 1   | \$144,572.09          | 10.85% 0 | \$0.00 |
|           | PERL MORTGAGE, INC., AN ILLINOIS<br>CORPORATION                                   | 1   | \$125,814.38          | 9.44% 0  | \$0.00 |
|           | PINNACLE BANK, A<br>STATE-CHARTERED BANK<br>TENNESSEE BANK                        | 1   | \$116,471.94          | 8.74% 0  | \$0.00 |

|           | TOTAL MORTGAGE SERVICES, LLC,<br>LIMITED LIABILITY                     | 1   | \$114,234.88    | 8.57%    | \$0.00 |  |
|-----------|--|-----|-----------------|----------|--------|--|
|           | UTAH COMMUNITY FEDERAL<br>CREDIT UNION                                 | 1   | \$147,539.90    | 11.08%   | \$0.00 |  |
| Total     |  | 10  | \$1,332,493.27  | 100%     | \$0.00 |  |
|           |  |     |                 |          |        |  |
| 3138YDE96 | AMERICAN FINANCING<br>CORPORATION                                      | 1   | \$148,750.00    | 0.95%    | \$0.00 |  |
|           | AMERICAN FINANCING<br>CORPORATION, A CORPORATION                       | 1   | \$127,102.38    | 0.81%    | \$0.00 |  |
|           | FIRST CENTENNIAL MORTGAGE<br>CORPORATION                               | 1   | \$115,936.25    | 0.74%    | \$0.00 |  |
|           | FIRST CENTENNIAL MORTGAGE CORPORATION                                  | 1   | \$115,579.13    | 0.74%    | \$0.00 |  |
|           | GUARANTEED RATE, INC.  | 1   | \$129,656.98    | 0.83%    | \$0.00 |  |
|           | INTEGRITY HOME MORTGAGE<br>CORPORATION, A CORPORATION                  | 1   | \$134,826.22    | 0.86%    | \$0.00 |  |
|           | JPMORGAN CHASE BANK, N.A.  | 110 | \$14,140,669.30 | 90.64% ( | \$0.00 |  |
|           | MORTGAGE SERVICES III, LLC   | 1   | \$149,604.20    | 0.96%    | \$0.00 |  |
|           | OAK MORTGAGE COMPANY, LLC  | 1   | \$126,784.57    | 0.81%    | \$0.00 |  |
|           | PEOPLES HOME EQUITY, INC.  | 1   | \$135,641.15    | 0.87%    | \$0.00 |  |
|           | SUCCESS MORTGAGE PARTNERS,<br>INC.                                     | 1   | \$129,180.90    | 0.83%    | \$0.00 |  |
|           | WEI MORTGAGE CORPORATION   | 1   | \$147,414.30    | 0.96%    | \$0.00 |  |
| Total     |  | 121 | \$15,601,145.38 | 100%     | \$0.00 |  |
|           |  |     |                 |          |        |  |
| 3138YDEZ8 | AMERICAN FINANCING<br>CORPORATION                                      | 1   | \$198,921.47    | 4.98%    | \$0.00 |  |
|           | ANCHOR FUNDING INC   | 1   | \$200,000.00    | 5.01%    | \$0.00 |  |
|           | BANK OF ENGLAND, A<br>CORPORATION                                      | 1   | \$195,915.46    | 4.91%    | \$0.00 |  |
|           | FIRST CENTENNIAL MORTGAGE<br>CORPORATION                               | 1   | \$198,690.87    | 4.98%    | \$0.00 |  |
|           | HOME FINANCING UNLIMITED, INC.<br>DBA MISSION MORTGAGE OF<br>TEXAS INC | 1   | \$189,387.46    | 4.74% (  | \$0.00 |  |
|           | JPMORGAN CHASE BANK, N.A.  | 13  | \$2,414,484.16  | 60.46%   | \$0.00 |  |
|           | MORTGAGE MASTER, INC.  | 1   | \$198,238.83    | 4.96% (  | \$0.00 |  |
|           | PRESIDENTIAL BANK, FSB   | 1   | \$198,591.26    | 4.97%    | \$0.00 |  |
|           | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC                                 | 1   | \$199,435.43    | 4.99%    | \$0.00 |  |
| Total     |  | 21  | \$3,993,664.94  | 100%     | \$0.00 |  |
|           |  |     |                 |          |        |  |
| 3138YDFB0 | JPMORGAN CHASE BANK, N.A.  | 43  | \$2,890,364.14  |          |        |  |
| Total     |  | 43  | \$2,890,364.14  | 100%     | \$0.00 |  |
| 1         | I  |     |                 |          |        |  |
| 3138YDFC8 |  | 1   | \$411,411.56    | 2.43% (  | \$0.00 |  |

|                    | CONTOUR MORTGAGE<br>CORPORATION, A NEW YORK<br>CORPORATION             |          |   |                     |                                       |
|--------------------|--|----------|---|---------------------|---------------------------------------|
|                    | HOMESTEAD FUNDING CORP., A<br>CORPORATION                              | 1        | \$345,624.01                            | 2.04% 0             | \$0.00                                |
|                    | INTERCONTINENTAL CAPITAL<br>GROUP, INC., A NEW YORK<br>CORPORATION     | 1        | \$186,604.32                            | 1.1% 0              | \$0.00                                |
|                    | JPMORGAN CHASE BANK, N.A.  | 53       | \$14,665,397.55                         | 86.6% 0             | \$0.00                                |
|                    | MEADOWBROOK FINANCIAL<br>MORTGAGE BANKERS CORP.                        | 1        | \$324,581.65                            | 1.92% 0             | \$0.00                                |
|                    | MORTGAGE MASTER, INC.  | 1        | \$398,920.42                            | 2.36% 0             | \$0.00                                |
|                    | RELIANCE FIRST CAPITAL LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY | 1        | \$376,816.67                            | 2.23% 0             | \$0.00                                |
|                    | THE FEDERAL SAVINGS BANK   | 1        | \$224,696.92                            | 1.32% 0             | \$0.00                                |
| Total              |  | 60       | \$16,934,053.10                         | 100% 0              | \$0.00                                |
|                    |  |          |   |                     |                                       |
| 3138YDFE4          | JPMORGAN CHASE BANK, N.A.  | 9        | \$2,885,598.21                          | 100% 0              |                                       |
| Total              |  | 9        | \$2,885,598.21                          | 100% 0              | \$0.00                                |
| 2120VDEU7          | IDMODC AN CHASE DANK NA  | 12       | ¢2 655 511 12                           | 100% 0              | \$0.00                                |
| 3138YDFH7<br>Total | JPMORGAN CHASE BANK, N.A.  | 12<br>12 | \$2,655,511.13<br><b>\$2,655,511.13</b> | 1                   | · · · · · · · · · · · · · · · · · · · |
| 1 Otal             |  | 12       | \$2,033,311.13                          | 100 70 0            | φυ.υυ                                 |
| 3138YDFJ3          | ASPIRE FINANCIAL, INC.   | 1        | \$255,711.98                            | 7.01% 0             | \$0.00                                |
|                    | CARDINAL FINANCIAL COMPANY,A<br>LIMITED PARTNERSHIP                    | 1        | \$395,403.56                            |                     |                                       |
|                    | CENDERA FUNDING INC.   | 1        | \$175,263.59                            | 4.81% 0             | \$0.00                                |
|                    | FIRST OPTION MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY             | 1        | \$291,550.41                            | 7.99% 0             | \$0.00                                |
|                    | JPMORGAN CHASE BANK, N.A.  | 6        | \$1,911,333.16                          | 52.41% 0            | \$0.00                                |
|                    | MORIA DEVELOPMENT INC, AN<br>ARIZONA CORPORATION                       | 1        | \$120,675.04                            |                     | ·                                     |
|                    | THE LENDING PARTNERS LLC   | 1        | \$251,319.86                            |                     | i i                                   |
|                    | TRIDENT MORTGAGE COMPANY LP  | 1        | \$245,779.26                            |                     |                                       |
| Total              |  | 13       | \$3,647,036.86                          | 100% 0              | \$0.00                                |
| 2120VDCC7          | ATLANTIC HOME LOANS INC  | 1        | ¢05,000,00                              | 6 1107 0            | \$0.00                                |
| 3138YDGC7          | ATLANTIC HOME LOANS INC. HOMEWARD RESIDENTIAL INC.                     | 12       | \$95,000.00<br>\$1,154,508.59           | 6.11% 0<br>74.29% 0 |                                       |
|                    | LOANDEPOT.COM LLC  | 3        | \$304,546.60                            | 1                   |                                       |
| Total              | LOANDEI OT.COM ELC   | 16       | \$1,554,055.19                          |                     | · · · · · · · · · · · · · · · · · · · |
| 13441              |  | 10       | Ψ1,001,000.17                           | 100 /0 0            | φυισο                                 |
| 3138YDGD5          | HOMEWARD RESIDENTIAL INC.  | 7        | \$835,270.42                            | 72.15% 0            | \$0.00                                |
|                    | KENTWOOD MORTGAGE INC.   | 1        | \$131,000.00                            |                     | 1                                     |
|                    | LOANDEPOT.COM LLC  | 1        | \$133,050.00                            |                     |                                       |
|                    | THE MORTGAGE FIRM INC.   | 1        | \$58,306.83                             | 5.04% 0             | \$0.00                                |
| Total              |  | 10       | \$1,157,627.25                          | 100% 0              | \$0.00                                |

| 3138YDGE3 | ATLANTIC HOME LOANS INC.          | 1  | \$112,229.10              |          | \$0.00 |
|-----------|-----------------------------------|----|---------------------------|----------|--------|
|           | HOMEWARD RESIDENTIAL INC.         | 29 | \$3,683,262.29            | 72.39% 0 | \$0.00 |
|           | LOANDEPOT.COM LLC                 | 7  | \$920,317.27              | 18.09% 0 | \$0.00 |
|           | OCWEN LOAN SERVICING LLC          | 2  | \$232,000.00              |          | \$0.00 |
|           | SEMPER HOME LOANS INC.            | 1  | \$140,614.59              |          | \$0.00 |
| Total     |                                   | 40 | \$5,088,423.25            | 100% 0   | \$0.00 |
| 3138YDGF0 | GSF MORTGAGE CORPORATION          | 1  | \$62,900.00               | 6.23% 0  | \$0.00 |
|           | HOMEWARD RESIDENTIAL INC.         | 11 | \$870,088.79              | 86.12% 0 | \$0.00 |
|           | THE MORTGAGE FIRM INC.            | 1  | \$77,309.03               | 7.65% 0  | \$0.00 |
| Total     |                                   | 13 | \$1,010,297.82            | 100% 0   | \$0.00 |
|           |                                   |    |                           |          |        |
| 3138YDGG8 | HOMEWARD RESIDENTIAL INC.         | 9  | \$2,323,643.80            | 60.6% 0  | \$0.00 |
|           | LOANDEPOT.COM LLC                 | 6  | \$1,511,066.98            | 39.4% 0  | \$0.00 |
| Total     |                                   | 15 | \$3,834,710.78            | 100% 0   | \$0.00 |
| 3138YDGH6 | CASHCALL INC.                     | 1  | \$98,063.26               | 4.08% 0  | \$0.00 |
|           | HOMEWARD RESIDENTIAL INC.         | 3  | \$905,017.52              | 37.63% 0 | \$0.00 |
|           | OCWEN LOAN SERVICING LLC          | 2  | \$381,970.48              |          | \$0.00 |
|           | PINNACLE MORTGAGE INC.            | 3  | \$1,019,975.20            |          | \$0.00 |
| Total     |                                   | 9  | \$2,405,026.46            | 100% 0   | \$0.00 |
|           |                                   |    |                           |          |        |
| 3138YDGJ2 | AMERIFIRST FINANCIAL INC.         | 1  | \$291,340.13              | 1.88% 0  | \$0.00 |
|           | DYNAMIC FUNDING SOLUTIONS INC.    | 1  | \$215,840.40              | 1.39% 0  | \$0.00 |
|           | HOMEWARD RESIDENTIAL INC.         | 26 | \$6,814,465.53            | 44% 0    | \$0.00 |
|           | JMAC LENDING INC                  | 3  | \$1,036,561.64            | 6.69% 0  | \$0.00 |
|           | KENTWOOD MORTGAGE INC.            | 1  | \$293,800.00              | 1.9% 0   | \$0.00 |
|           | LEND SMART MORTGAGE LLC           | 1  | \$237,500.00              | 1.53% 0  | \$0.00 |
|           | LOANDEPOT.COM LLC                 | 12 | \$2,872,247.33            | 18.55% 0 | \$0.00 |
|           | MEGA CAPITAL FUNDING INC.         | 1  | \$287,403.49              | 1.86% 0  | \$0.00 |
|           | NEWCASTLE HOME LOANS LLC          | 1  | \$242,400.00              | 1.57% 0  | \$0.00 |
|           | OCWEN LOAN SERVICING LLC          | 4  | \$1,270,035.79            | 8.2% 0   | \$0.00 |
|           | PIKE CREEK MORTGAGE SERVICES INC. | 1  | \$369,883.10              | 2.39% 0  | \$0.00 |
|           | PINNACLE MORTGAGE INC.            | 2  | \$1,096,452.92            | 7.08% 0  | \$0.00 |
|           | SEMPER HOME LOANS INC.            | 1  | \$203,731.36              |          | \$0.00 |
|           | THE MORTGAGE FIRM INC.            | 1  | \$256,146.61              | 1.64% 0  | \$0.00 |
| Total     |                                   | 56 | \$15,487,808.30           |          | \$0.00 |
|           |                                   |    | , , , , , , , , , , , , , |          |        |
| 3138YDGK9 | CENTENNIAL LENDING GROUP LLC      | 2  | \$648,999.89              | 3.1% 0   | \$0.00 |
|           | FISHER FINANCIAL GROUP INC.       | 1  | \$272,950.17              | 1.31% 0  | \$0.00 |
|           | GOLDEN WEST ALLIANCE INC.         | 1  | \$417,000.00              |          | \$0.00 |
|           | HOMEWARD RESIDENTIAL INC.         | 43 | \$11,548,199.39           | 55.24% 0 | \$0.00 |
|           | LOANDEPOT.COM LLC                 | 21 | \$5,964,509.42            | 28.53% 0 | \$0.00 |

|           | OCWEN LOAN SERVICING LLC               | 4  | \$1,229,750.00  | 5.88% 0  | \$0.00 |
|-----------|--|----|-----------------|----------|--------|
|           | PARAMOUNT BOND & MORTGAGE COMPANY INC. | 1  | \$409,472.24    | 1.96% 0  | \$0.00 |
|           | SEMPER HOME LOANS INC.                 | 1  | \$415,464.51    | 1.99% 0  | \$0.00 |
| Total     |  | 74 | \$20,906,345.62 | 100% 0   | \$0.00 |
|           |  |    |                 |          |        |
| 3138YDGL7 | HOMEWARD RESIDENTIAL INC.              | 6  | \$1,419,880.44  | 75.03% 0 | \$0.00 |
|           | LOANDEPOT.COM LLC                      | 2  | \$472,644.45    | 24.97% 0 | \$0.00 |
| Total     |  | 8  | \$1,892,524.89  | 100% 0   | \$0.00 |
| 3138YDGM5 | HOMEWARD RESIDENTIAL INC.              | 6  | \$1,062,886.06  | 100% 0   | \$0.00 |
| Total     | TOTAL WIRD RESIDENTIAL INVES           | 6  | \$1,062,886.06  | 100% 0   | \$0.00 |
| 10001     |  |    | Ψ1,002,000.00   | 100 /0 0 | Ψ0.00  |
| 3138YDGN3 | DIRECTORS FINANCIAL GROUP              | 1  | \$225,000.00    | 10.08% 0 | \$0.00 |
|           | HOMEWARD RESIDENTIAL INC.              | 8  | \$1,502,850.00  | 67.34% 0 | \$0.00 |
|           | OCWEN LOAN SERVICING LLC               | 1  | \$108,000.00    | 4.84% 0  | \$0.00 |
|           | PINNACLE MORTGAGE INC.                 | 1  | \$396,000.00    | 17.74% 0 | \$0.00 |
| Total     |  | 11 | \$2,231,850.00  | 100% 0   | \$0.00 |
|           |  |    |                 |          |        |
| 3138YDGP8 | A PLUS MORTGAGE LLC                    | 1  | \$252,000.00    | 3.17% 0  | \$0.00 |
|           | ATLANTIC HOME LOANS INC.               | 1  | \$50,000.00     | 0.63% 0  | \$0.00 |
|           | COMMONWEALTH MORTGAGE LLC              | 1  | \$152,000.00    | 1.91% 0  | \$0.00 |
|           | HOMEWARD RESIDENTIAL INC.              | 25 | \$4,931,450.27  | 62.01% 0 | \$0.00 |
|           | KENTWOOD MORTGAGE INC.                 | 1  | \$192,728.00    | 2.42% 0  | \$0.00 |
|           | LEND SMART MORTGAGE LLC                | 1  | \$55,100.00     | 0.69% 0  | \$0.00 |
|           | LOANDEPOT.COM LLC                      | 3  | \$311,846.67    | 3.92% 0  | \$0.00 |
|           | MILLENIUM HOME MORTGAGE LLC            | 1  | \$60,000.00     | 0.75% 0  | \$0.00 |
|           | NEWCASTLE HOME LOANS LLC               | 1  | \$80,786.27     | 1.02% 0  | \$0.00 |
|           | OCWEN LOAN SERVICING LLC               | 3  | \$775,286.39    | 9.75% 0  | \$0.00 |
|           | OPTIMUM FIRST INC                      | 1  | \$320,000.00    | 4.02% 0  | \$0.00 |
|           | PARAMOUNT BOND & MORTGAGE COMPANY INC. | 1  | \$98,788.22     | 1.24% 0  | \$0.00 |
|           | PINNACLE MORTGAGE INC.                 | 1  | \$124,500.00    | 1.57% 0  | \$0.00 |
|           | SEMPER HOME LOANS INC.                 | 3  | \$332,510.71    | 4.18% 0  | \$0.00 |
|           | SOUTH PACIFIC FINANCIAL CORPORATION    | 1  | \$150,000.00    | 1.89% 0  | \$0.00 |
|           | THE EQUITABLE MORTGAGE CORPORATION     | 1  | \$65,413.75     | 0.83%    | \$0.00 |
| Total     |  | 46 | \$7,952,410.28  | 100% 0   | \$0.00 |
|           |  |    |                 |          |        |
| 3138YDGQ6 | ATLANTIC HOME LOANS INC.               | 1  | \$119,000.00    | 4.82% 0  | \$0.00 |
|           | EVESHAM MORTGAGE LLC                   | 1  | \$163,668.82    | 6.62% 0  | \$0.00 |
|           | GENERAL MORTGAGE CAPITAL CORPORATION   | 2  | \$180,000.00    | 7.29% 0  | \$0.00 |
|           | HOMEWARD RESIDENTIAL INC.              | 4  | \$642,161.19    | 25.99% 0 | \$0.00 |
|           | LOANDEPOT.COM LLC                      | 1  | \$170,000.00    | 6.88% 0  | \$0.00 |

|           | OCWEN LOAN SERVICING LLC                | 1  | \$324,500.00       | 13.13% 0 | \$0.00 |
|-----------|---|----|--------------------|----------|--------|
|           | OPTIMUM FIRST INC                       | 1  | \$381,000.00       | 15.42% 0 | \$0.00 |
|           | SEMPER HOME LOANS INC.                  | 1  | \$333,300.00       | 13.49% 0 | \$0.00 |
|           | THE EQUITABLE MORTGAGE<br>CORPORATION   | 1  | \$157,027.19       | 6.36% 0  | \$0.00 |
| Total     |   | 13 | \$2,470,657.20     | 100% 0   | \$0.00 |
|           |   |    | +-, :: ;; :: :: :: |          | 7      |
| 3138YDGR4 | EVESHAM MORTGAGE LLC                    | 1  | \$49,588.82        | 3.35% 0  | \$0.00 |
| 31301DGR+ | HOMEWARD RESIDENTIAL INC.               | 13 | \$1,188,409.83     | 80.31% 0 | \$0.00 |
|           | LOANDEPOT.COM LLC                       | 1  | \$92,000.00        | 6.22% 0  | \$0.00 |
|           | OCWEN LOAN SERVICING LLC                | 1  | \$88,000.00        | 5.95% 0  | \$0.00 |
|           | SIGNATURE MORTGAGE                      |    |                    |          |        |
|           | CORPORATION                             | 1  | \$61,750.00        | 4.17% 0  | \$0.00 |
| Total     |   | 17 | \$1,479,748.65     | 100% 0   | \$0.00 |
|           |   |    |                    |          |        |
| 3138YDGS2 | HOMEWARD RESIDENTIAL INC.               | 8  | \$1,627,386.97     | 59.77% 0 | \$0.00 |
|           | OCWEN LOAN SERVICING LLC                | 2  | \$323,500.00       | 11.88% 0 | \$0.00 |
|           | PINNACLE MORTGAGE INC.                  | 1  | \$415,000.00       | 15.24% 0 | \$0.00 |
|           | WARD KILDUFF MORTGAGE LLC               | 1  | \$357,000.00       | 13.11% 0 | \$0.00 |
| Total     |   | 12 | \$2,722,886.97     | 100% 0   | \$0.00 |
|           |   |    |                    |          |        |
| 3138YDGT0 | HOMEWARD RESIDENTIAL INC.               | 27 | \$5,386,610.14     | 76.58% 0 | \$0.00 |
|           | KENTWOOD MORTGAGE INC.                  | 1  | \$133,125.00       | 1.89% 0  | \$0.00 |
|           | LOANDEPOT.COM LLC                       | 6  | \$826,787.22       | 11.75% 0 | \$0.00 |
|           | OCWEN LOAN SERVICING LLC                | 3  | \$687,400.00       | 9.78% 0  | \$0.00 |
| Total     |   | 37 | \$7,033,922.36     | 100% 0   | \$0.00 |
|           |   |    |                    |          |        |
| 3138YDGU7 | HOMEWARD RESIDENTIAL INC.               | 11 | \$1,609,529.83     | 67.72% 0 | \$0.00 |
|           | LOANDEPOT.COM LLC                       | 2  | \$393,162.92       | 16.54% 0 | \$0.00 |
|           | PIKE CREEK MORTGAGE SERVICES<br>INC.    | 2  | \$269,100.00       | 11.32% 0 | \$0.00 |
|           | SEMPER HOME LOANS INC.                  | 1  | \$51,788.69        | 2.18% 0  | \$0.00 |
|           | THE EQUITABLE MORTGAGE<br>CORPORATION   | 1  | \$53,010.00        | 2.24% 0  | \$0.00 |
| Total     |   | 17 | \$2,376,591.44     | 100% 0   | \$0.00 |
|           |   |    |                    |          |        |
| 3138YDGW3 | GENERAL MORTGAGE CAPITAL<br>CORPORATION | 1  | \$300,000.00       | 25.97% 0 | \$0.00 |
|           | HOMEWARD RESIDENTIAL INC.               | 2  | \$444,750.00       | 38.5% 0  | \$0.00 |
|           | OCWEN LOAN SERVICING LLC                | 1  | \$410,500.00       | 35.53% 0 | \$0.00 |
| Total     |   | 4  | \$1,155,250.00     | 100% 0   | \$0.00 |
|           |   |    |                    |          |        |
| 3138YDGX1 | BAYVIEW RESIDENTIAL<br>BROKERAGE        | 1  | \$380,000.00       | 31% 0    | \$0.00 |
|           | HOMEWARD RESIDENTIAL INC.               | 2  | \$456,000.00       | 37.19% 0 | \$0.00 |
|           | OCWEN LOAN SERVICING LLC                | 1  | \$390,000.00       |          | \$0.00 |

| Total     |  | 4   | \$1,226,000.00 | 100%    | 0  | \$0.00 |
|-----------|--|-----|----------------|---------|----|--------|
| 2120VDCV0 | HOMEWARD DESIDENTIAL INC                                   | 7   | ¢1.707.754.25  | 40.950  |    | \$0.00 |
| 3138YDGY9 | HOMEWARD RESIDENTIAL INC.                                  |     | \$1,726,654.35 |         |    | \$0.00 |
|           | KENTWOOD MORTGAGE INC.                                     | 2   | \$598,550.00   |         |    | \$0.00 |
|           | OCWEN LOAN SERVICING LLC                                   | 1   | \$264,000.00   |         |    | \$0.00 |
|           | PINNACLE MORTGAGE INC.                                     | 1   | \$353,000.00   | 10.19%  | 0  | \$0.00 |
|           | RESIDENTIAL HOME MORTGAGE<br>CORPORATION                   | 1   | \$304,200.00   | 8.78%   | 0  | \$0.00 |
|           | SEMPER HOME LOANS INC.                                     | 1   | \$217,550.00   | 6.28%   | 0  | \$0.00 |
| Total     |  | 13  | \$3,463,954.35 | 100%    | 0  | \$0.00 |
| 2120VDC7( | DI LIE LIII L C D ANIZ                                     | 1   | Φ505 500 00    | 11 2707 |    | \$0.00 |
| 3138YDGZ6 | BLUE HILLS BANK  | 1 1 | \$595,500.00   |         |    | \$0.00 |
|           | HOMEWARD RESIDENTIAL INC.                                  | 14  | \$3,663,861.00 |         |    | \$0.00 |
|           | LOANDEPOT.COM LLC  | 2   | \$407,698.00   |         | -1 | \$0.00 |
|           | OCWEN LOAN SERVICING LLC                                   | 1   | \$255,000.00   |         |    | \$0.00 |
|           | WARD KILDUFF MORTGAGE LLC                                  | 1   | \$360,000.00   |         | -1 | \$0.00 |
| Total     |  | 19  | \$5,282,059.00 | 100%    | 0  | \$0.00 |
| 3138YDL31 | A+ MORTGAGE SERVICES, INC                                  | 1   | \$325,000.00   | 2.17%   | 0  | \$0.00 |
|           | AMERICA'S CHOICE HOME LOANS<br>LP                          | 1   | \$189,744.07   | 1.27%   | 0  | \$0.00 |
|           | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS INC              | 1   | \$167,463.71   | 1.12%   | 0  | \$0.00 |
|           | AUDUBON SAVINGS BANK                                       | 1   | \$120,000.00   | 0.8%    | 0  | \$0.00 |
|           | CAMBRIA FINANCIAL GROUP, LLC                               |     |                |         |    |        |
|           | DBA CAMBRIA MORTGAGE                                       | 1   | \$164,587.00   | 1.1%    | 0  | \$0.00 |
|           | CAPITAL CITY BANK  | 1   | \$119,535.09   | 0.8%    | 0  | \$0.00 |
|           | CINCINNATI FEDERAL SAVINGS<br>AND LOAN ASSOCIATION         | 1   | \$109,500.00   |         |    | \$0.00 |
|           | COMMUNITY FIRST NATIONAL<br>BANK                           | 1   | \$351,025.00   | 2.34%   | 0  | \$0.00 |
|           | ENDEAVOR CAPITAL, LLC                                      | 1   | \$106,150.00   | 0.71%   | 0  | \$0.00 |
|           | FIRST DIRECT LENDING, LLC                                  | 1   | \$208,000.00   |         |    | \$0.00 |
|           | FIRST OPTION MORTGAGE LLC DBA<br>FIRST OPTION LENDING, LLC | 1   | \$284,000.00   |         |    | \$0.00 |
|           | FIRST OPTION MORTGAGE, LLC                                 | 1   | \$204,250.00   | 1.36%   | 0  | \$0.00 |
|           | HOMETRUST BANK   | 1   | \$145,299.54   |         |    | \$0.00 |
|           | J&P REAL ESTATE SERVICES,<br>INC.DBA AMAX REALTY, AMAX     | 1   | \$411,000.00   |         |    | \$0.00 |
|           | FINANCIAL  JLB CORPORATION DBA GOLDEN  OAK LENDING         | 1   | \$96,663.00    | 0.65%   | 0  | \$0.00 |
|           | LAFAYETTE COMMUNITY BANK                                   | 1   | \$197,600.00   | 1.32%   | 0  | \$0.00 |
|           | LAKE AREA BANK   | 1   | \$108,353.85   |         |    | \$0.00 |
|           | LINCOLN FEDERAL SAVINGS BANK<br>OF NEBRASKA                | 1   | \$112,500.00   |         |    | \$0.00 |
|           |  | 1   | \$333,774.51   | 2.23%   | 0  | \$0.00 |

| MILLENNIUM BANK  |           | MERCHANTS REALTY & LOAN<br>CORP       |    |                 |        |   |        |
|--|-----------|---------------------------------------|----|-----------------|--------|---|--------|
| PEOPLES BANK   |           |                                       | 1  | \$249,006,46    | 1.66%  | 0 | \$0.00 |
| PARTY/MENNA COMPANY  |           |                                       | 1  | ·               |        |   |        |
| PROVIDENCE BANK  |           |                                       | 1  | \$135,900.00    | 0.91%  | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC   ST73,859.00   1.16%   0   \$0.00  |           |                                       | 1  | \$127,823.65    | 0.85%  | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST   1   \$334,000.00   2.23%   0   \$0.00  |           | PROVIDENCE BANK                       | 1  | \$70,400.00     | 0.47%  | 0 | \$0.00 |
| MORTGAGE COMPANY   1   \$334,000.00   2.23% 0   \$0.0     SOUTHEAST FUNDING ALLIANCE   1   \$148,410.00   0.99% 0   \$0.0     NC.   STIFEL BANK AND TRUST   1   \$372,800.00   2.49% 0   \$0.0     STONEGATE MORTGAGE   40   \$9,343,311.40   62.36% 0   \$0.0     CORPORATION   1   \$150,300.00   0.99% 0   \$0.0     THE EQUITABLE BANK, SSB   1   \$150,300.00   0.99% 0   \$0.0     Total   69   \$14,982,583.67   100% 0   \$0.0     SOURCE STONE MORTGAGE, A DIVISION OF PNC BANK, N.A.   42   \$12,148,890.07   100% 0   \$0.0     Total   2   \$12,148,890.07   100% 0   \$0.0     SOURCE STONE BANK, N.A.   7   \$1,604,769.53   100% 0   \$0.0     SOURCE STONE BANK, N.A.   7   \$1,604,769.53   100% 0   \$0.0     SOURCE STONE BANK, N.A.   7   \$9,229,082.90   100% 0   \$0.0     SOURCE STONE BANK, N.A.   70   \$9,229,082.90   100% 0   \$0.0     SOURCE STONE BANK, N.A.   50   \$2,958,586.26   100% 0   \$0.0     SOURCE STONE BANK, N.A.   50   \$2,958,586.26   100% 0   \$0.0     SOURCE STONE BANK, N.A.   50   \$2,958,586.26   100% 0   \$0.0     SOURCE STONE BANK, N.A.   50   \$2,958,586.26   100% 0   \$0.0     SOURCE STONE BANK, N.A.   50   \$2,958,586.26   100% 0   \$0.0     SOURCE STONE BANK, N.A.   50   \$2,958,586.26   100% 0   \$0.0     SOURCE STONE BANK, N.A.   50   \$2,958,586.26   100% 0   \$0.0     SOURCE STONE BANK, N.A.   50   \$2,958,586.26   100% 0   \$0.0     SOURCE STONE BANK, N.A.   50   \$2,958,586.26   100% 0   \$0.0     SOURCE STONE BANK, N.A.   50   \$2,958,586.26   100% 0   \$0.0     SOURCE STONE BANK, N.A.   50   \$2,958,586.26   100% 0   \$0.0     SOURCE STONE BANK, N.A.   50   \$2,958,586.26   100% 0   \$0.0     SOURCE STONE BANK, N.A.   50   \$2,958,586.26   100% 0   \$0.0     SOURCE STONE BANK, N.A.   50   \$2,958,586.26   100% 0   \$0.0     SOURCE STONE BANK, N.A.   50   \$0.0   \$0.0     SOURCE STONE BANK, N.A.   50   \$0.0   \$0.0     SOURCE STONE BANK, N.A.   50             | REGENT FINANCIAL GROUP INC            | 1  | \$173,859.00    | 1.16%  | 0 | \$0.00 |
| INC.  STIFEL BANK AND TRUST  STONEGATE MORTGAGE CORPORATION  THE EQUITABLE BANK, SSB  I \$150,300.00 0.99% 0 \$0.0  Total  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  Total  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  Total  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  Total  PNC MORTGAGE, A DIVISION OF THE SILENGAL PROBLEM OF PNC BANK, N.A.  Total  PNC MORTGAGE, A DIVISION OF THE SILENGAL PROBLEM OF PNC BANK, N.A.  Total  PNC MORTGAGE, A DIVISION OF THE SILENGAL PROBLEM OF PNC BANK, N.A.  Total  PNC MORTGAGE, A DIVISION OF THE SILENGAL PROBLEM OF PNC BANK, N.A.  Total  PNC MORTGAGE, A DIVISION OF THE SILENGAL PROBLEM OF PNC BANK, N.A.  Total  PNC MORTGAGE, A DIVISION OF THE SILENGAL PROBLEM OF PNC BANK, N.A.  Total  PNC MORTGAGE, A DIVISION OF THE SILENGAL PROBLEM OF PNC BANK, N.A.  Total  PNC MORTGAGE, A DIVISION OF THE SILENGAL PROBLEM OF   |           |                                       | 1  | \$334,000.00    | 2.23%  | 0 | \$0.00 |
| STONEGATE MORTGAGE   |           |                                       | 1  | \$148,410.00    | 0.99%  | 0 | \$0.00 |
| CORPORATION THE EQUITABLE BANK, SSB  THE EQUITABLE BANK, SOLO  THE EQUITABLE BANK, SOLO  THE EQUITABLE BANK, SOLO  SOLO  TOTAL  THE EQUITABLE BANK, SOLO  SOLO  THE EQUITABLE BANK   |           | STIFEL BANK AND TRUST                 | 1  | \$372,800.00    | 2.49%  | 0 | \$0.00 |
| Total  |           |                                       | 40 | \$9,343,311.40  | 62.36% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.   42 \$12,148,890.07   100% 0 \$0.00  |           | THE EQUITABLE BANK, SSB               | 1  | \$150,300.00    | 0.99%  | 0 | \$0.00 |
| PNC BANK, N.A.   42   \$12,148,890.07   100% 0   \$0.0   | Total     |                                       | 69 | \$14,982,583.67 | 100%   | 0 | \$0.00 |
| PNC BANK, N.A.   42   \$12,148,890.07   100% 0   \$0.0   |           |                                       |    |                 |        | Ц |        |
| 3138YDL56 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  Total 7 \$1,604,769.53 100% 0 \$0.6  3138YDL64 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  Total 72 \$9,229,082.90 100% 0 \$0.6  3138YDL72 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  Total 50 \$2,958,586.26 100% 0 \$0.6  3138YDL80 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  Total 22 \$2,123,294.80 100% 0 \$0.6  3138YDL98 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  Total 22 \$4,384,571.65 100% 0 \$0.6  Total 27 \$4,384,571.65 100% 0 \$0.6  Total 27 \$4,384,571.65 100% 0 \$0.6  3138YDL98 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  Total 27 \$4,384,571.65 100% 0 \$0.6  3138YDL98 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  Total 78 \$22,317,572.58 100% 0 \$0.6   | 3138YDL49 | · · · · · · · · · · · · · · · · · · · | 42 | \$12,148,890.07 | 100%   | 0 | \$0.00 |
| PNC BANK, N.A.   7   \$1,604,769.53   100% 0   \$0.6   | Total     |                                       | 42 | \$12,148,890.07 | 100%   | 0 | \$0.00 |
| PNC BANK, N.A.   7   |           |                                       |    |                 |        | Ц |        |
| 3138YDL64  | 3138YDL56 | •                                     | 7  | \$1,604,769.53  | 100%   | 0 | \$0.00 |
| PNC BANK, N.A.   72   \$9,229,082.90   100% 0   \$0.0  | Total     |                                       | 7  | \$1,604,769.53  | 100%   | 0 | \$0.00 |
| PNC BANK, N.A.   72   \$9,229,082.90   100% 0   \$0.0  |           |                                       |    |                 |        | Ц |        |
| 3138YDL72  | 3138YDL64 | ·                                     | 72 | \$9,229,082.90  | 100%   | 0 | \$0.00 |
| Total   S0   \$2,958,586.26   100% 0   \$0.0   | Total     |                                       | 72 | \$9,229,082.90  | 100%   | 0 | \$0.00 |
| PNC BANK, N.A.   S0   \$2,958,586.26   100% 0   \$0.0  |           |                                       |    |                 |        | Ц |        |
| PNC MORTGAGE, A DIVISION OF   22   \$2,123,294.80   100% 0   \$0.0   | 3138YDL72 | · · · · · · · · · · · · · · · · · · · |    | \$2,958,586.26  | 100%   | 0 | \$0.00 |
| PNC BANK, N.A.   22   \$2,123,294.80   100% 0   \$0.0  | Total     |                                       | 50 | \$2,958,586.26  | 100%   | 0 | \$0.00 |
| PNC BANK, N.A.   22   \$2,123,294.80   100% 0   \$0.0  |           |                                       |    |                 |        | Ц |        |
| 3138YDL98 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  Total 27 \$4,384,571.65 100% 0 \$0.0  \$1338YDMA4 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  78 \$22,317,572.58 100% 0 \$0.0  | 3138YDL80 | · · · · · · · · · · · · · · · · · · · | 22 | \$2,123,294.80  | 100%   | 0 | ·      |
| PNC BANK, N.A.  Potal  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  PNC BANK, N.A.  PNC BANK, N.A.  PNC BANK, N.A.  PNC BANK, N.A.  PNC BANK, N.A.  PNC BANK, N.A.  | Total     |                                       | 22 | \$2,123,294.80  | 100%   | 0 | \$0.00 |
| PNC BANK, N.A.  Potal  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  PNC BANK, N.A.  PNC BANK, N.A.  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  PNC BANK, N.A.  PNC BANK, N.A.  |           |                                       |    |                 |        | Ц |        |
| 3138YDMA4 PNC MORTGAGE, A DIVISION OF 78 \$22,317,572.58 100% 0 \$0.0  | 3138YDL98 | · · · · · · · · · · · · · · · · · · · | 27 | \$4,384,571.65  | 100%   | 0 | \$0.00 |
| PNC BANK, N.A. 78 \$22,317,572.58 100% 0 \$0.0   | Total     |                                       | 27 | \$4,384,571.65  | 100%   | 0 | \$0.00 |
| PNC BANK, N.A. 78 \$22,317,572.58 100% 0 \$0.0   |           |                                       |    |                 |        | Ш |        |
| Tratal   | 3138YDMA4 | · · · · · · · · · · · · · · · · · · · | 78 | \$22,317,572.58 | 100%   | 0 | \$0.00 |
| 10tai   78 \$22,317,572.58   100%   0   \$0.0  | Total     |                                       | 78 | \$22,317,572.58 | 100%   | 0 | \$0.00 |

| 3138YDMB2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.    | 14     | \$1,796,720.82 | 100% 0   | \$0.00 |
|-----------|---|--------|----------------|----------|--------|
| Total     |   | 14     | \$1,796,720.82 | 100% 0   | \$0.00 |
|           |   |        |                |          |        |
| 3138YDMC0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.    | 12     | \$1,904,241.19 | 100% 0   | \$0.00 |
| Total     |   | 12     | \$1,904,241.19 | 100% 0   | \$0.00 |
|           |   |        |                |          |        |
| 3138YDMD8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.    | 5      | \$1,275,293.00 | 100% 0   | \$0.00 |
| Total     |   | 5      | \$1,275,293.00 | 100% 0   | \$0.00 |
| 3138YDME6 | PNC MORTGAGE, A DIVISION OF                   | 31     | \$8,155,294.40 | 100% 0   | \$0.00 |
| Total     | PNC BANK, N.A.                                | 31     | \$8,155,294.40 | 100% 0   | \$0.00 |
| Total     |   | 31     | ψ0,133,274.40  | 100 /6 0 | Ψ0.00  |
| 3138YDMF3 | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A. | 58     | \$7,542,120.61 | 100% 0   | \$0.00 |
| Total     |   | 58     | \$7,542,120.61 | 100% 0   | \$0.00 |
|           |   |        | ,              |          |        |
| 3138YDMG1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.    | 19     | \$4,550,260.48 | 100% 0   | \$0.00 |
| Total     |   | 19     | \$4,550,260.48 | 100% 0   | \$0.00 |
|           |   |        |                |          |        |
| 3138YDMH9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.    | 32     | \$2,188,780.33 | 100% 0   | \$0.00 |
| Total     |   | 32     | \$2,188,780.33 | 100% 0   | \$0.00 |
| 3138YDMJ5 | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A. | 25     | \$2,474,772.98 | 100% 0   | \$0.00 |
| Total     |   | 25     | \$2,474,772.98 | 100% 0   | \$0.00 |
|           |   |        |                |          |        |
| 3138YDMK2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.    | 7      | \$2,467,405.48 | 100% 0   | \$0.00 |
| Total     |   | 7      | \$2,467,405.48 | 100% 0   | \$0.00 |
|           |   |        |                |          |        |
| 3138YDML0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.    | 26     | \$4,169,754.93 | 100% 0   | \$0.00 |
| Total     |   | 26     | \$4,169,754.93 | 100% 0   | \$0.00 |
|           |   |        |                |          |        |
| 3138YDMM8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.    | 6      | \$1,529,036.29 | 100% 0   | \$0.00 |
| Total     |   | 6      | \$1,529,036.29 | 100% 0   | \$0.00 |
|           |   | $\bot$ |                |          |        |
| 3138YDMN6 | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A. | 10     | \$1,874,234.74 | 100% 0   | ·      |
| Total     |   | 10     | \$1,874,234.74 | 100% 0   | \$0.00 |

|                           | PNC MORTGAGE, A DIVISION OF   |               |   |                  |                         |
|---------------------------|---|---------------|---|------------------|-------------------------|
| 3138YDMP1                 | PNC BANK, N.A.  | 113           | \$14,420,132.17                         | 100% 0           | \$0.00                  |
| Total                     |   | 113           | \$14,420,132.17                         | 100% 0           | \$0.00                  |
| 3138YDMQ9                 | PNC MORTGAGE, A DIVISION OF   | 138           | \$8,573,916.99                          | 100% 0           | \$0.00                  |
|                           | PNC BANK, N.A.  |               |   |                  | ·                       |
| Total                     |   | 138           | \$8,573,916.99                          | 100% 0           | \$0.00                  |
| 3138YDMR7                 | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A.   | 75            | \$7,386,020.24                          | 100% 0           | \$0.00                  |
| Total                     |   | 75            | \$7,386,020.24                          | 100% 0           | \$0.00                  |
| 3138YDMS5                 | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A.   | 9             | \$2,167,415.94                          | 100% 0           | \$0.00                  |
| Total                     |   | 9             | \$2,167,415.94                          | 100% 0           | \$0.00                  |
| 3138YDMT3                 | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A.   | 40            | \$6,573,447.17                          | 100% 0           | \$0.00                  |
| Total                     |   | 40            | \$6,573,447.17                          | 100% 0           | \$0.00                  |
| 3138YDMU0                 | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A.   | 20            | \$5,447,592.73                          | 100% 0           | \$0.00                  |
| Total                     | , in the second | 20            | \$5,447,592.73                          | 100% 0           | \$0.00                  |
| 21207/727/17              |   | -             | 01.014.505.17                           | 10000            | фо оо                   |
| 3138YDN47<br><b>Total</b> | GREEN TREE SERVICING LLC  | 5<br><b>5</b> | \$1,214,525.17<br><b>\$1,214,525.17</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> |
| Total                     |   | 3             | \$1,214,323.17                          | 100 /6 0         | \$0.00                  |
| 3138YDN88                 | GREEN TREE SERVICING LLC  | 15            | \$2,656,300.74                          | 100% 0           | \$0.00                  |
| Total                     |   | 15            | \$2,656,300.74                          | 100% 0           | \$0.00                  |
| 3138YDN96                 | GREEN TREE SERVICING LLC  | 53            | \$3,573,441.23                          | 98.49% 0         | \$0.00                  |
|                           | HOWARD BANK   | 1             | \$54,860.30                             | 1.51% 0          | \$0.00                  |
| Total                     |   | 54            | \$3,628,301.53                          | 100% 0           | \$0.00                  |
| 3138YDP52                 | ACCUNET MORTGAGE LLC  | 1             | \$204,600.00                            | 18.8% 0          | \$0.00                  |
| 51361D132                 | AMERICAN FIDELITY MORTGAGE<br>SERVICES, INC.  | 1             | \$312,000.00                            |                  | \$0.00                  |
|                           | GREEN TREE SERVICING LLC  | 1             | \$180,538.75                            | 16.59% 0         | \$0.00                  |
|                           | GREENTREE MORTGAGE COMPANY,<br>L.P.   | 1             | \$211,714.44                            |                  | \$0.00                  |
|                           | SEVERN SAVINGS BANK, FSB  | 1             | \$179,646.53                            | 16.5% 0          | \$0.00                  |
| Total                     |   | 5             | \$1,088,499.72                          | 100% 0           | \$0.00                  |
| 3138YDP60                 | AMERICAN FIDELITY MORTGAGE<br>SERVICES, INC.  | 2             | \$347,617.60                            | 2.79% 0          | \$0.00                  |
| <u> </u>                  | r,  | L             |   |                  |                         |

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| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.      | 2  | \$300,728.45                 | 2.41% 0                      | \$0.00       |  |
|---|----|------------------------------|------------------------------|--------------|--|
| AVEX FUNDING CORPORATION                          | 2  | \$503,614.55                 | 4.04% 0                      | \$0.00       |  |
| BANK OF NORTH CAROLINA                            | 1  | \$189,500.00                 | 1.52% 0                      |              |  |
| BRIGHTEN LENDING                                  | 1  | \$225,000.00                 | 1.8% 0                       |              |  |
| CAPITAL CENTER, LLC                               | 1  | \$363,984.19                 | 2.92% 0                      |              |  |
| CHURCHILL MORTGAGE                                |    |                              |                              |              |  |
| CORPORATION                                       | 1  | \$148,900.00                 | 1.19% 0                      | \$0.00       |  |
| CITYWIDE BANKS                                    | 2  | \$294,500.00                 | 2.36% 0                      | \$0.00       |  |
| CITYWIDE HOME LOANS, A UTAH                       | 1  | ¢1.40.402.27                 | 1 1207 0                     | ΦΩ ΩΩ        |  |
| CORPORATION                                       | 1  | \$140,403.27                 | 1.12% 0                      | \$0.00       |  |
| COASTAL FUNDING SLC, INC. DBA                     | 1  | \$246,463.09                 | 1.97% 0                      | \$0.00       |  |
| PACIFIC TRUST MORTGAGE                            | 1  | \$240,405.09                 | 1.97%0                       | \$0.00       |  |
| COMMERCIAL BANK                                   | 1  | \$136,000.00                 | 1.09% 0                      | \$0.00       |  |
| DREW MORTGAGE ASSOCIATES,                         | 3  | \$868,093.39                 | 6.96% 0                      | \$0.00       |  |
| INC.  | 3  | ·                            |                              | · .          |  |
| FIRST CENTURY BANK, N.A.                          | 1  | \$206,260.71                 | 1.65% 0                      |              |  |
| FIRST COMMONWEALTH BANK                           | 1  | \$234,802.06                 | 1.88% 0                      | 1            |  |
| FIRST EQUITY MORTGAGE, LLC                        | 1  | \$492,947.13                 | 3.95% 0                      | \$0.00       |  |
| FIRST HALLMARK MORTGAGE                           | 1  | \$386,407.17                 | 3.1% 0                       | \$0.00       |  |
| CORP.   |    | . ,                          |                              |              |  |
| FRANKLIN MORTGAGE SOLUTIONS,                      | 1  | \$282,000.00                 | 2.26% 0                      | \$0.00       |  |
| LLC, A LIMITED LIABILITY C GOLD COAST BANK        | 2  | \$450,000.00                 | 3.61% 0                      | \$0.00       |  |
|   |    | ·                            | 1.52% 0                      | 1            |  |
| GOOGAIN, INC.                                     | 5  | \$190,000.00                 | 7.41% 0                      |              |  |
| GREEN TREE SERVICING LLC GROUP ONE MORTGAGE, INC. | 1  | \$925,322.99                 | 1.66% 0                      | 1            |  |
| GSB MORTGAGE, INC.                                | 2  | \$207,137.38<br>\$408,158.09 | 3.27% 0                      |              |  |
| GUILD MORTGAGE COMPANY                            | 2  | \$630,689.48                 | 5.05% 0                      | t            |  |
| HALLMARK HOME MORTGAGE, LLC                       |    | \$183,200.00                 | 1.47% 0                      |              |  |
| HIGHTECHLENDING INC                               | 1  | \$215,095.06                 |                              |              |  |
|   | 3  | \$580,127.72                 | 4.65% 0                      | ,            |  |
| HOWARD BANK MERIDIAN BANK                         | 1  | \$202,000.00                 | 1.62% 0                      |              |  |
| MORTGAGE MASTER, INC.                             | 2  | \$340,339.78                 | 2.73% 0                      |              |  |
| · · · · · · · · · · · · · · · · · · ·             | 1  | •                            |                              | 1            |  |
| NEWCASTLE HOME LOANS, LLC                         | 2  | \$181,101.74                 | 1.45% 0                      | †            |  |
| NORTHSTAR BANK OF TEXAS  PARAMOUNT RESIDENTIAL    |    | \$429,922.76                 | 3.44% 0                      | \$0.00       |  |
| MORTGAGE GROUP, INC.                              | 4  | \$1,008,788.01               | 8.08% 0                      | \$0.00       |  |
| PINNACLE MORTGAGE, INC.                           | 1  | \$258,899.64                 | 2.07% 0                      | \$0.00       |  |
| RELIANCE FIRST CAPITAL, LLC                       | 2  | \$304,369.62                 | $\frac{2.07\%0}{2.44\%0}$    | 1            |  |
| REPUBLIC STATE MORTGAGE CO.                       | 1  | \$219,078.30                 | $\frac{2.44 \% 0}{1.76\% 0}$ | 1            |  |
| SECURE ONE CAPITAL                                | 1  |                              |                              |              |  |
| CORPORATION                                       | 1  | \$223,270.20                 | 1.79% 0                      | \$0.00       |  |
| TOP FLITE FINANCIAL, INC.                         | 1  | \$156,164.93                 | 1.25% 0                      | \$0.00       |  |
|   | 57 | \$12,480,887.31              | 100% 0                       | 1            |  |
|   |    | +,- <b>30,00.101</b>         |                              | <b>40.00</b> |  |
| 1   |    |                              |                              | 1            |  |

Total

| 3138YDP78 | AMERICAN MIDWEST BANK                           | 1  | \$85,000.00    | 3.08% 0  | \$0.00 |
|-----------|---|----|----------------|----------|--------|
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.    | 1  | \$79,671.58    | 2.89% 0  | \$0.00 |
|           | DITECH MORTGAGE CORP                            | 3  | \$165,532.21   | 6.01% 0  | \$0.00 |
|           | GREEN TREE SERVICING LLC                        | 33 | \$2,175,866.03 | 78.97% 0 | \$0.00 |
|           | HOWARD BANK                                     | 2  | \$134,700.42   | 4.89% 0  | \$0.00 |
|           | PRIORITY MORTGAGE CORP.                         | 1  | \$68,221.64    | 2.48% 0  | \$0.00 |
|           | RESIDENTIAL MORTGAGE<br>SERVICES, INC.          | 1  | \$46,312.97    | 1.68%    | \$0.00 |
| Total     |   | 42 | \$2,755,304.85 | 100% 0   | \$0.00 |
| 3138YDP86 | AMERICAN FINANCING<br>CORPORATION               | 1  | \$89,630.53    | 3.45% 0  | \$0.00 |
|           | DITECH MORTGAGE CORP                            | 1  | \$103,577.05   | 3.99% 0  | \$0.00 |
|           | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1  | \$103,223.36   | 3.97% 0  | \$0.00 |
|           | GREEN TREE SERVICING LLC                        | 23 | \$2,213,498.01 | 85.21% 0 | \$0.00 |
|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.   | 1  | \$87,638.74    | 3.38% 0  | \$0.00 |
| Total     |   | 27 | \$2,597,567.69 | 100% 0   | \$0.00 |
|           |   |    |                |          |        |
| 3138YDP94 | GREEN TREE SERVICING LLC                        | 12 | \$1,387,232.70 | 79.07% 0 | \$0.00 |
|           | MARKETPLACE HOME MORTGAGE,<br>LLC               | 1  | \$124,492.06   | 7.1% 0   | \$0.00 |
|           | NORTHSTAR BANK OF TEXAS                         | 1  | \$121,001.21   | 6.9% 0   | \$0.00 |
|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.   | 1  | \$121,612.70   | 6.93% 0  | \$0.00 |
| Total     |   | 15 | \$1,754,338.67 | 100% 0   | \$0.00 |
|           |   |    |                |          |        |
| 3138YDPA1 | GREEN TREE SERVICING LLC                        | 38 | \$3,733,801.15 | 100% 0   | ,      |
| Total     |   | 38 | \$3,733,801.15 | 100% 0   | \$0.00 |
| 3138YDPB9 | AAXY, LLC DBA AUSTIN FIRST<br>MORTGAGE          | 1  | \$336,000.00   | 0.43% 0  | \$0.00 |
|           | ACADEMY MORTGAGE<br>CORPORATION                 | 1  | \$167,147.53   | 0.21% 0  | \$0.00 |
|           | ACCUNET MORTGAGE LLC                            | 9  | \$2,530,823.00 | 3.23% 0  | \$0.00 |
|           | ADMIRALS BANK                                   | 1  | \$144,790.71   | 0.18% 0  | \$0.00 |
|           | ADVANCIAL FEDERAL CREDIT UNION                  | 1  | \$292,000.00   | 0.37% 0  | \$0.00 |
|           | AFI FINANCIAL INC.                              | 3  | \$878,424.47   | 1.12% 0  | \$0.00 |
|           | AGRICULTURE FEDERAL CREDIT UNION                | 1  | \$276,083.54   | 0.35% 0  | \$0.00 |
|           | AMERICAN BANK & TRUST COMPANY, INC.             | 1  | \$152,000.00   | 0.19% 0  | \$0.00 |
|           | AMERICAN FIDELITY MORTGAGE SERVICES, INC.       | 1  | \$144,119.13   | 0.18% 0  | \$0.00 |

| AMERICAN FIDELITY MORTGAGE<br>SERVICES, INC. DBA A&M<br>MORTGAGE G | 1  | \$358,282.11   | 0.46% 0  | \$0.00 |
|--|----|----------------|----------|--------|
| AMERICAN FINANCIAL FUNDING<br>CORP.                                | 1  | \$248,000.00   | 0.32% 0  | \$0.00 |
| AMERICAN FINANCING<br>CORPORATION                                  | 3  | \$520,299.26   | 0.66% 0  | \$0.00 |
| AMERICAN MIDWEST BANK  | 1  | \$407,898.19   | 0.52% 0  | \$0.00 |
| AMERICAN UNITED MORTGAGE<br>CORPORATION                            | 1  | \$151,776.07   | 0.19% 0  | \$0.00 |
| AMERICASH  | 5  | \$1,680,952.23 | 2.14% 0  | \$0.00 |
| ASSURED MORTGAGE, INC.   | 6  | \$1,902,817.25 | 2.43% 0  | \$0.00 |
| AVEX FUNDING CORPORATION   | 3  | \$1,171,748.55 | 1.49% 0  | \$0.00 |
| BANK OF ANN ARBOR  | 3  | \$914,059.94   | 1.17% 0  | \$0.00 |
| BANK OF THE PACIFIC  | 1  | \$218,400.00   | 0.28% 0  | 1      |
| BANK'34  | 2  | \$398,983.63   | 0.51% 0  |        |
| BCB COMMUNITY BANK   | 2  | \$739,425.46   | 0.94% 0  | \$0.00 |
| BERKSHIRE BANK   | 9  | \$2,271,063.68 | 2.89% 0  | \$0.00 |
| BLU MORTGAGE, INC.   | 1  | \$189,725.76   | 0.24% 0  | \$0.00 |
| BRIGHTEN LENDING   | 2  | \$610,860.54   | 0.78% 0  | \$0.00 |
| C & F MORTGAGE CORPORATION   | 1  | \$136,303.33   | 0.17% 0  |        |
| CAPITAL BANK, NA   | 1  | \$280,835.66   | 0.36% 0  | \$0.00 |
| CENTRAL BANK   | 1  | \$312,548.22   | 0.4% 0   |        |
| CITYWIDE BANKS   | 1  | \$170,753.62   | 0.22% 0  | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                         | 2  | \$374,819.18   | 0.48% 0  | \$0.00 |
| COLONIAL MORTGAGE COMPANY,<br>LLC                                  | 2  | \$421,000.00   | 0.54% 0  | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC   | 2  | \$655,872.67   | 0.84% 0  | \$0.00 |
| COMMONWEALTHMORTGAGE.COM,<br>LLC                                   | 1  | \$300,809.21   | 0.38%    | \$0.00 |
| CONNECTONE BANK  | 1  | \$339,509.25   | 0.43% 0  | \$0.00 |
| CORPORATE INVESTORS<br>MORTGAGE GROUP, INC.                        | 3  | \$528,567.00   | 0.67% 0  | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                            | 3  | \$767,538.89   | 0.98%    | \$0.00 |
| D. L. EVANS BANK   | 1  | \$284,588.64   | 0.36% 0  | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                                       | 2  | \$322,043.74   | 0.41% 0  | \$0.00 |
| DITECH MORTGAGE CORP   | 35 | \$9,920,331.58 | 12.64% 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC.                                     | 2  | \$484,424.72   | 0.62% 0  | \$0.00 |
| EAST BOSTON SAVINGS BANK   | 2  | \$760,399.18   | 0.97% 0  | \$0.00 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.                   | 1  | \$195,000.00   | 0.25% 0  | \$0.00 |
| EMC HOLDINGS, LLC  | 1  | \$196,999.75   | 0.25% 0  | \$0.00 |
| FIRST CALIFORNIA FUNDING   | 2  | \$659,587.51   | 0.84% 0  | \$0.00 |
| FIRST CENTURY BANK, N.A.   | 2  | \$647,565.62   | 0.83% 0  | \$0.00 |

| FIRST LANDMARK BANK             | 1 | \$186,900.00 | 0.24% 0   | \$0.00 |
|---------------------------------|---|--------------|-----------|--------|
| FIRST LANDMARK BANK, AS         |   |              |           |        |
| SUCCESSOR TO MIDTOWN BANK &     | 1 | \$257,627.61 | 0.33% 0   | \$0.00 |
| TRUST CO                        |   |              |           |        |
| FIRST REPUBLIC MORTGAGE         | 1 | \$233,175.98 | 0.3% 0    | \$0.00 |
| CORPORATION                     |   |              |           | ·      |
| FRONTIER BANK                   | 1 | \$143,094.00 | 0.18% 0   | \$0.00 |
| GOLD COAST BANK                 | 3 | \$957,629.09 | 1.22% 0   | \$0.00 |
| GOLDWATER BANK, N.A.            | 1 | \$192,022.93 | 0.24% 0   | \$0.00 |
| GOOGAIN, INC.                   | 2 | \$655,441.65 | 0.84% 0   | \$0.00 |
| GRAYSTONE MORTGAGE, LLC         | 1 | \$283,000.00 | 0.36% 0   | \$0.00 |
| GUILD MORTGAGE COMPANY          | 1 | \$191,723.36 | 0.24% 0   | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC     | 3 | \$722,351.38 | 0.92% 0   | \$0.00 |
| HERITAGE OAKS BANK              | 1 | \$365,471.72 | 0.47% 0   | \$0.00 |
| INDEPENDENT MORTGAGE            | 1 | \$191,523.65 | 0.24% 0   | \$0.00 |
| INDIANA UNIVERSITY CREDIT       | 3 | \$527,082.03 | 0.67% 0   | \$0.00 |
| UNION                           | 3 | \$321,062.03 | 0.07 70 0 | \$0.00 |
| INLAND BANK AND TRUST           | 1 | \$116,132.44 | 0.15% 0   | \$0.00 |
| KENILWORTH FINANCIAL, INC       | 2 | \$755,000.00 | 0.96% 0   | \$0.00 |
| KEYSTONE BANK                   | 3 | \$727,338.57 | 0.93% 0   | \$0.00 |
| LAKESIDE BANK                   | 1 | \$417,000.00 | 0.53% 0   | \$0.00 |
| LEADER MORTGAGE COMPANY,        | 1 | \$216,000.00 | 0.28% 0   | \$0.00 |
| INC.                            | 1 | \$210,000.00 | 0.28%     | \$0.00 |
| LIBERTY FINANCIAL SERVICES, LLC | 3 | \$761,720.00 | 0.97% 0   | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE  | 2 | \$752,900.65 | 0.96% 0   | \$0.00 |
| INC.                            |   | \$132,700.03 | 0.70700   | Ψ0.00  |
| LRS FINANCIAL NETWORK, INC.,    | 3 | \$788,197.17 | 1% 0      | \$0.00 |
| DBA HNB MORTGAGE                |   |              |           |        |
| LUCEY MORTGAGE CORPORATION      | 3 | \$544,861.95 | 0.69% 0   | \$0.00 |
| M&T BANK                        | 3 | \$520,516.89 | 0.66% 0   | \$0.00 |
| MANHATTAN FINANCIAL GROUP,      | 2 | \$789,822.05 | 1.01% 0   | \$0.00 |
| INC.                            |   | ·            |           | ·      |
| MARKET MORTGAGE CO., LTD.       | 1 | \$346,150.54 | 0.44% 0   | \$0.00 |
| MARKETPLACE HOME MORTGAGE,      | 1 | \$416,385.67 | 0.53% 0   | \$0.00 |
| LLC                             |   | ·            |           |        |
| MC JAB, INC.                    | 1 | \$250,000.00 | 0.32% 0   | \$0.00 |
| MCGLONE MORTGAGE COMPANY        | 2 | \$530,800.00 | 0.68% 0   | \$0.00 |
| INC                             |   |              |           |        |
| MIDCOUNTRY BANK                 | 2 | \$413,128.89 | 0.53% 0   | \$0.00 |
| MILLENNIUM BANK                 | 2 | \$666,777.57 | 0.85% 0   | \$0.00 |
| MISSOURI BANK & TRUST           | 1 | \$250,000.00 | 0.32% 0   | \$0.00 |
| COMPANY OF KANSAS CITY          |   | ·            |           |        |
| MONTGOMERY BANK, N.A.           | 1 | \$117,000.00 | 0.15% 0   | \$0.00 |
| MORTGAGE BROKERS SERVICES,      | 1 | \$321,136.63 | 0.41% 0   | \$0.00 |
| INC.                            |   | ,            |           | +      |
| MORTGAGE EQUITY PARTNERS,       | 1 | \$200,000.00 | 0.25% 0   | \$0.00 |
| LLC                             |   | ,            |           | ,      |

| MORTGAGE FINANCIAL, INC.   | 1  | \$215,688.78   | 0.27% 0 | \$0.00 |
|--|----|----------------|---------|--------|
| MORTGAGE MASTER, INC.  | 10 | \$2,818,584.14 | 3.59% 0 | \$0.00 |
| MORTGAGE SUPPLIERS, INC  | 1  | \$237,600.00   | 0.3% 0  | \$0.00 |
| NEW FED MORTGAGE, CORP.  | 1  | \$400,421.21   | 0.51% 0 | \$0.00 |
| NJ LENDERS CORP.   | 1  | \$189,732.30   | 0.24% 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP.   | 1  | \$323,532.34   | 0.41% 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION                         | 1  | \$112,887.11   | 0.14% 0 | \$0.00 |
| OA MORTGAGE SERVICES   | 1  | \$468,823.54   | 0.6% 0  | \$0.00 |
| OAK MORTGAGE COMPANY, LLC  | 1  | \$179,740.19   | 0.23% 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                      | 13 | \$3,466,127.36 | 4.42% 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC.  | 2  | \$378,335.85   | 0.48% 0 | \$0.00 |
| PEAPACK-GLADSTONE BANK   | 2  | \$663,451.76   | 0.85% 0 | \$0.00 |
| PERFORMANCE FINANCIAL INC<br>DBA PACIFIC FUNDING MORTGAGE<br>DIVIS | 1  | \$416,399.18   | 0.53% 0 | \$0.00 |
| PERL MORTGAGE, INC.  | 1  | \$139,797.93   | 0.18% 0 | \$0.00 |
| PINNACLE MORTGAGE, INC.  | 2  | \$567,213.15   | 0.72% 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC   | 2  | \$689,970.22   | 0.88% 0 | \$0.00 |
| PREMIER BANK   | 2  | \$410,400.00   | 0.52% 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC.  | 4  | \$704,491.14   | 0.9% 0  | \$0.00 |
| PRIORITY MORTGAGE CORP.  | 1  | \$114,834.30   | 0.15% 0 | \$0.00 |
| RESCUE MORTGAGE, INC.  | 1  | \$292,168.94   | 0.37% 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE<br>CORPORATION                           | 1  | \$273,605.21   | 0.35% 0 | \$0.00 |
| RESIDENTIAL MORTGAGE<br>SERVICES, INC.                             | 1  | \$382,000.00   | 0.49% 0 | \$0.00 |
| RESOURCE LENDERS, INC.   | 1  | \$392,185.42   | 0.5% 0  | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE<br>SPECIALISTS, INC.                       | 2  | \$585,564.88   | 0.75% 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC.  | 1  | \$305,059.83   | 0.39% 0 | \$0.00 |
| S.W.I. FINANCIAL SERVICES, INC.                                    | 1  | \$225,000.00   | 0.29% 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE  | 2  | \$598,127.10   | 0.76% 0 | \$0.00 |
| SCENIC OAKS FUNDING  | 1  | \$162,510.24   | 0.21% 0 | \$0.00 |
| SECURITY FIRST MORTGAGE<br>FUNDING, LLC                            | 1  | \$130,303.44   | 0.17% 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC   | 4  | \$1,167,379.25 | 1.49% 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING<br>CORP.                                 | 1  | \$305,000.00   | 0.39% 0 | \$0.00 |
| SIGNATURE MORTGAGE<br>CORPORATION                                  | 2  | \$416,392.21   | 0.53% 0 | \$0.00 |
| SOUTH CENTRAL BANK, NATIONAL<br>ASSOCIATION                        | 1  | \$307,700.00   | 0.39% 0 | \$0.00 |
| SOUTHWEST DIRECT MORTGAGE,<br>LLC                                  | 2  | \$670,575.09   | 0.85% 0 | \$0.00 |
|  | 1  | \$281,000.00   | 0.36% 0 | \$0.00 |

|           | STEPSTONE MORTGAGE COMPANY, INC.                 |     |                 |          |        |
|-----------|--|-----|-----------------|----------|--------|
|           | STOCKMAN BANK OF MONTANA                         | 1   | \$109,837.95    | 0.14% 0  | \$0.00 |
|           | SULLIVAN FINANCIAL SERVICES, INC.                | 1   | \$602,329.96    | 0.77% 0  | \$0.00 |
|           | SUMMIT MORTGAGE<br>CORPORATION                   | 1   | \$201,500.00    | 0.26% 0  | \$0.00 |
|           | THE EQUITABLE BANK, S.S.B.<br>STATE SAVINGS BANK | 12  | \$2,637,354.93  | 3.36% 0  | \$0.00 |
|           | THE EQUITABLE MORTGAGE<br>CORPORATION            | 1   | \$208,000.00    | 0.27% 0  | \$0.00 |
|           | THE MORTGAGE LINK, INC.                          | 3   | \$972,466.78    | 1.24% 0  | \$0.00 |
|           | THE PARTNERSHIP FEDERAL<br>CREDIT UNION          | 1   | \$226,665.58    | 0.29% 0  | \$0.00 |
|           | TOWNSTONE FINANCIAL, INC.                        | 1   | \$213,300.00    | 0.27% 0  | \$0.00 |
|           | TRIDENT MORTGAGE COMPANY, LP                     | 4   | \$802,839.87    | 1.02% 0  | \$0.00 |
|           | UNITED HOME LOANS, INC.                          | 4   | \$945,755.51    | 1.21% 0  | \$0.00 |
|           | UNITY BANK                                       | 1   | \$322,324.45    | 0.41% 0  | \$0.00 |
|           | USA DIRECT FUNDING                               | 1   | \$167,757.94    | 0.21% 0  | \$0.00 |
|           | USA DIRECT FUNDING, NMLS: 3240                   | 7   | \$1,499,696.76  | 1.91% 0  | \$0.00 |
|           | VBS MORTGAGE, LLC                                | 1   | \$195,000.00    | 0.25% 0  | \$0.00 |
|           | WEST ONE CAPITAL GROUP INC.                      | 2   | \$754,399.95    | 0.96% 0  | \$0.00 |
|           | WINTERWOOD MORTGAGE GROUP,<br>LLC                | 2   | \$332,997.70    | 0.43% 0  | \$0.00 |
| Total     |  | 297 | \$78,457,920.73 | 100% 0   | \$0.00 |
|           |  |     |                 |          |        |
| 3138YDPC7 | AMERICAN FINANCING<br>CORPORATION                | 2   | \$128,238.01    | 4.96% 0  | \$0.00 |
|           | BANK OF ANN ARBOR                                | 1   | \$72,200.00     | 2.8% 0   | \$0.00 |
|           | D. L. EVANS BANK                                 | 1   | \$83,080.12     | 3.22% 0  | \$0.00 |
|           | DITECH MORTGAGE CORP                             | 5   | \$283,229.69    | 10.97% 0 | \$0.00 |
|           | DREW MORTGAGE ASSOCIATES, INC.                   | 1   | \$83,884.27     | 3.25% 0  | \$0.00 |
|           | FIRST REPUBLIC MORTGAGE<br>CORPORATION           | 2   | \$129,192.50    | 5% 0     | \$0.00 |
|           | GEORGE MASON MORTGAGE, LLC                       | 1   | \$51,928.36     | 2.01% 0  | \$0.00 |
|           | GOODMORTGAGE.COM                                 | 1   | \$49,932.65     | 1.93% 0  | \$0.00 |
|           | HALLMARK HOME MORTGAGE, LLC                      | 2   | \$133,817.05    | 5.18% 0  | \$0.00 |
|           | MARKETPLACE HOME MORTGAGE,<br>LLC                | 1   | \$55,425.24     | 2.15% 0  | \$0.00 |
|           | MIDCOUNTRY BANK                                  | 1   | \$61,565.06     | 2.38% 0  | \$0.00 |
|           | MORTGAGE SUPPLIERS, INC                          | 3   | \$193,453.70    | 7.49% 0  | \$0.00 |
|           | NOVA FINANCIAL & INVESTMENT CORPORATION          | 2   | \$127,931.11    | 4.95% 0  | \$0.00 |
|           | OAK MORTGAGE COMPANY, LLC                        | 1   | \$65,409.76     | 2.53% 0  | \$0.00 |
|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.    | 5   | \$361,771.00    | 14.01% 0 | \$0.00 |

|           | PATRIOT LENDING SERVICES, INC.                   | 2  | \$135,694.92   | 5.25% 0 | \$0.00 |
|-----------|--|----|----------------|---------|--------|
|           | PLATTE VALLEY BANK OF<br>MISSOURI                | 1  | \$77,000.00    | 2.98% 0 | \$0.00 |
|           | PRIORITY MORTGAGE CORP.                          | 1  | \$68,307.87    | 2.64% 0 | \$0.00 |
|           | PYRAMAX BANK FSB                                 | 1  | \$74,894.32    | 2.9% 0  | \$0.00 |
|           | SECURITY HOME MORTGAGE LLC                       | 1  | \$67,309.21    | 2.61% 0 | \$0.00 |
|           | SIGNATURE MORTGAGE<br>CORPORATION                | 1  | \$49,931.11    | 1.93% 0 | \$0.00 |
|           | TOP FLITE FINANCIAL, INC.                        | 1  | \$82,888.19    | 3.21% 0 | \$0.00 |
|           | TRIDENT MORTGAGE COMPANY, LP                     | 1  | \$74,925.00    | 2.9% 0  | \$0.00 |
|           | USA DIRECT FUNDING                               | 1  | \$70,899.96    | 2.75% 0 | \$0.00 |
| Total     |  | 39 | \$2,582,909.10 | 100% 0  | \$0.00 |
|           |  |    |                |         |        |
| 3138YDPD5 | AAXY, LLC DBA AUSTIN FIRST<br>MORTGAGE           | 1  | \$98,000.00    | 1.79% 0 | \$0.00 |
|           | AMERICAN FIDELITY MORTGAGE SERVICES, INC.        | 1  | \$105,750.00   | 1.93% 0 | \$0.00 |
|           | AMERICAN FINANCIAL FUNDING<br>CORP.              | 1  | \$103,953.32   | 1.9% 0  | \$0.00 |
|           | AMERICAN FINANCING<br>CORPORATION                | 4  | \$418,219.64   | 7.63% 0 | \$0.00 |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.     | 2  | \$194,934.20   | 3.56% 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK AND<br>TRUST COMPANY      | 1  | \$99,750.00    | 1.82% 0 | \$0.00 |
|           | ASSURED MORTGAGE, INC.                           | 1  | \$105,451.21   | 1.93% 0 | \$0.00 |
|           | BANK'34  | 1  | \$93,468.12    | 1.71% 0 | \$0.00 |
|           | BERKSHIRE BANK                                   | 1  | \$99,859.10    | 1.82% 0 | \$0.00 |
|           | DAS ACQUISITION COMPANY, LLC                     | 2  | \$197,987.43   | 3.61% 0 | \$0.00 |
|           | DIRECTORS FINANCIAL GROUP                        | 1  | \$104,858.56   | 1.91% 0 | \$0.00 |
|           | DITECH MORTGAGE CORP                             | 5  | \$479,900.97   | 8.76% 0 | \$0.00 |
|           | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1  | \$109,600.00   | 2% 0    | \$0.00 |
|           | EQUITY BANK                                      | 1  | \$89,176.97    | 1.63% 0 | \$0.00 |
|           | GUILD MORTGAGE COMPANY                           | 1  | \$95,820.76    | 1.75% 0 | \$0.00 |
|           | HALLMARK HOME MORTGAGE, LLC                      | 2  | \$193,998.30   | 3.54% 0 | \$0.00 |
|           | HAMILTON MORTGAGE<br>CORPORATION                 | 1  | \$106,453.13   | 1.94% 0 | \$0.00 |
|           | MARKETPLACE HOME MORTGAGE,<br>LLC                | 1  | \$110,000.00   | 2.01% 0 | \$0.00 |
|           | MEGASTAR FINANCIAL CORP.                         | 1  | \$100,664.22   | 1.84% 0 | \$0.00 |
|           | MERIDIAN BANK                                    | 1  | \$102,851.59   | 1.88% 0 | \$0.00 |
|           | MONTGOMERY BANK, N.A.                            | 1  | \$87,000.00    | 1.59% 0 | \$0.00 |
|           | MORTGAGE EXPRESS LLC                             | 1  | \$100,000.00   | 1.83% 0 | \$0.00 |
|           | MORTGAGE MASTER, INC.                            | 1  | \$93,374.06    | 1.7% 0  | \$0.00 |
|           | NEWCASTLE HOME LOANS, LLC                        | 1  | \$99,862.23    | 1.82% 0 | \$0.00 |
|           | NORTHSTAR BANK OF TEXAS                          | 1  | \$85,382.20    | 1.56% 0 | \$0.00 |

| 0         |  |    |                |         |        |
|-----------|--|----|----------------|---------|--------|
|           | NOVA FINANCIAL & INVESTMENT<br>CORPORATION       | 1  | \$85,287.34    | 1.56% 0 | \$0.00 |
|           | OAK MORTGAGE COMPANY, LLC                        | 1  | \$107,351.89   | 1.96% 0 | \$0.00 |
|           | PACIFIC HORIZON BANCORP, INC.                    | 1  | \$86,874.65    | 1.59% 0 | \$0.00 |
|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.    | 1  | \$105,457.75   | 1.93% 0 | \$0.00 |
|           | PATRIOT LENDING SERVICES, INC.                   | 1  | \$91,876.08    | 1.68% 0 | \$0.00 |
|           | PINNACLE CAPITAL MORTGAGE<br>CORPORATION         | 1  | \$109,848.45   | 2.01% 0 | \$0.00 |
|           | POLI MORTGAGE GROUP, INC                         | 1  | \$99,865.29    | 1.82% 0 | \$0.00 |
|           | PYRAMAX BANK FSB                                 | 1  | \$97,359.52    | 1.78% 0 | \$0.00 |
|           | ROSS MORTGAGE COMPANY, INC.                      | 1  | \$99,859.10    | 1.82% 0 | \$0.00 |
|           | SECURITY FIRST MORTGAGE<br>FUNDING, LLC          | 1  | \$101,503.28   | 1.85% 0 | \$0.00 |
|           | SIGNATURE MORTGAGE<br>CORPORATION                | 1  | \$109,102.84   | 1.99% 0 | \$0.00 |
|           | SOUTHWEST DIRECT MORTGAGE,<br>LLC                | 1  | \$94,000.00    | 1.72% 0 | \$0.00 |
|           | SUMMIT MORTGAGE<br>CORPORATION                   | 2  | \$210,754.48   | 3.85% 0 | \$0.00 |
|           | THE EQUITABLE BANK, S.S.B.<br>STATE SAVINGS BANK | 1  | \$104,500.00   | 1.91% 0 | \$0.00 |
|           | TRIDENT MORTGAGE COMPANY, LP                     | 1  | \$94,866.14    | 1.73% 0 | \$0.00 |
|           | VISTERRA CREDIT UNION                            | 1  | \$109,851.83   | 2.01% 0 | \$0.00 |
|           | WEST ALABAMA BANK & TRUST                        | 1  | \$99,865.29    | 1.82% 0 | \$0.00 |
|           | WEST ONE CAPITAL GROUP INC.                      | 1  | \$106,852.58   | 1.95% 0 | \$0.00 |
|           | WOLFE FINANCIAL, INC.                            | 1  | \$86,330.90    | 1.56% 0 | \$0.00 |
| Total     |  | 55 | \$5,477,723.42 | 100% 0  | \$0.00 |
|           |  |    |                |         |        |
| 3138YDPE3 | ALL WESTERN MORTGAGE, INC.                       | 1  | \$118,839.70   | 1.94% 0 | \$0.00 |
|           | AMERICAN FINANCING<br>CORPORATION                | 2  | \$226,294.73   | 3.7% 0  | \$0.00 |
|           | ANCHOR BANK, N.A.                                | 1  | \$122,249.51   | 2% 0    | \$0.00 |
|           | BERKSHIRE BANK                                   | 2  | \$237,176.63   | 3.88% 0 | \$0.00 |
|           | CARRINGTON MORTGAGE<br>SERVICES, LLC             | 1  | \$118,214.13   | 1.93% 0 | \$0.00 |
|           | CENTENNIAL LENDING GROUP, LLC                    | 1  | \$119,830.92   | 1.96% 0 | \$0.00 |
|           | COLUMBUS CAPITAL LENDING, LLC                    | 1  | \$114,000.00   | 1.87% 0 | \$0.00 |
|           | CRESTLINE FUNDING<br>CORPORATION                 | 1  | \$111,849.13   | 1.83% 0 | \$0.00 |
|           | DAS ACQUISITION COMPANY, LLC                     | 5  | \$589,431.05   | 9.65% 0 | \$0.00 |
|           | DITECH MORTGAGE CORP                             | 2  | \$239,653.92   | 3.92% 0 | \$0.00 |
|           | FIRST CENTENNIAL MORTGAGE<br>CORPORATION         | 2  | \$245,261.63   | 4.01% 0 | \$0.00 |
|           | FIRST CENTURY BANK, N.A.                         | 1  | \$112,196.36   | 1.84% 0 | \$0.00 |
|           | GUILD MORTGAGE COMPANY                           | 1  | \$111,842.19   | 1.83% 0 | \$0.00 |
|           | HALLMARK HOME MORTGAGE, LLC                      | 3  | \$356,383.32   | 5.83% 0 | \$0.00 |

\$117,038.53

1.92% 0

\$0.00

IDEAL HOME LOANS, LLC

|           | INDIANA UNIVERSITY CREDIT                     | 1  | \$119,980.71   | 1.96% 0 | \$0.00 |
|-----------|---|----|----------------|---------|--------|
|           | UNION<br>LEND SMART MORTGAGE, LLC             | 1  | \$118,498.75   | 1.94% 0 | \$0.00 |
|           | M&T BANK                                      | 3  | \$344,457.29   | 5.64% 0 | \$0.00 |
|           | MARKETPLACE HOME MORTGAGE,<br>LLC             | 1  | \$116,000.00   |         | \$0.00 |
|           | MASON MCDUFFIE MORTGAGE<br>CORPORATION        | 1  | \$117,994.41   | 1.93% 0 | \$0.00 |
|           | MERIDIAN BANK                                 | 1  | \$118,422.20   | 1.94% 0 | \$0.00 |
|           | MORTGAGE SUPPLIERS, INC                       | 1  | \$117,341.73   | 1.92% 0 | \$0.00 |
|           | NOVA FINANCIAL & INVESTMENT<br>CORPORATION    | 2  | \$239,395.96   | 3.92% 0 | \$0.00 |
|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC. | 3  | \$349,420.06   | 5.72% 0 | \$0.00 |
|           | PATRIOT LENDING SERVICES, INC.                | 1  | \$111,471.21   | 1.82% 0 | \$0.00 |
|           | PYRAMAX BANK FSB                              | 1  | \$121,439.87   | 1.99% 0 | \$0.00 |
|           | QUAD CITY BANK AND TRUST<br>COMPANY           | 1  | \$123,836.71   | 2.03% 0 | \$0.00 |
|           | RESIDENTIAL HOME MORTGAGE<br>CORPORATION      | 1  | \$122,826.69   | 2.01% 0 | \$0.00 |
|           | S.W.I. FINANCIAL SERVICES, INC.               | 1  | \$124,925.00   | 2.04% 0 | \$0.00 |
|           | SAGE BANK                                     | 1  | \$119,838.36   | 1.96% 0 | \$0.00 |
|           | SECURITY HOME MORTGAGE LLC                    | 1  | \$118,636.33   | 1.94% 0 | \$0.00 |
|           | SIGNATURE MORTGAGE<br>CORPORATION             | 1  | \$115,000.00   | 1.88% 0 | \$0.00 |
|           | SUMMIT MORTGAGE<br>CORPORATION                | 1  | \$114,400.00   | 1.87% 0 | \$0.00 |
|           | TOWNSTONE FINANCIAL, INC.                     | 1  | \$113,000.00   | 1.85% 0 | \$0.00 |
|           | USA DIRECT FUNDING, NMLS: 3240                | 1  | \$115,847.25   | 1.9% 0  | \$0.00 |
|           | WINTERWOOD MORTGAGE GROUP,<br>LLC             | 2  | \$227,168.57   | 3.73% 0 | \$0.00 |
| Total     |   | 52 | \$6,110,162.85 | 100% 0  | \$0.00 |
| 3138YDPF0 | AAXY, LLC DBA AUSTIN FIRST<br>MORTGAGE        | 1  | \$149,793.34   | 1.27% 0 | \$0.00 |
|           | ALAMEDA MORTGAGE<br>CORPORATION               | 1  | \$139,811.42   | 1.18% 0 | \$0.00 |
|           | ALPHA MORTGAGE CORPORATION                    | 1  | \$148,939.84   | 1.26% 0 | \$0.00 |
|           | AMERICAN BANK MORTGAGE<br>COMPANY             | 1  | \$137,435.39   | 1.16% 0 | \$0.00 |
|           | AMERICAN FINANCING<br>CORPORATION             | 2  | \$285,360.88   | 2.42% 0 | \$0.00 |
|           | AMERICAN MIDWEST BANK                         | 1  | \$146,956.78   | 1.25% 0 | \$0.00 |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.  | 4  | \$548,529.89   | 4.65% 0 | \$0.00 |
|           | ASSURED MORTGAGE, INC.                        | 1  | \$139,000.00   | 1.18% 0 | \$0.00 |
|           |   |    |                |         | 1500   |

| BANK OF THE PACIFIC                                  | 1 | \$149,793.34                 | 1.27% 0            | \$0.00           |
|--|---|------------------------------|--------------------|------------------|
| BRIDGEVIEW BANK MORTGAGE                             | 2 | \$278,698.14                 | 2.36% 0            | \$0.00           |
| COMPANY, LLC   |   | ·                            |                    |                  |
| C & F MORTGAGE CORPORATION                           | 1 | \$137,564.44                 | 1.17% 0            | \$0.00           |
| CAPITAL CENTER, LLC                                  | 1 | \$149,788.66                 | 1.27% 0            | \$0.00           |
| CHURCHILL MORTGAGE                                   | 1 | \$140,000.00                 | 1.19% 0            | \$0.00           |
| CORPORATION  |   | Ψ1.0,000.00                  | 1119 70 0          | Ψ σ σ σ σ        |
| CITYWIDE HOME LOANS, A UTAH                          | 4 | \$569,879.16                 | 4.83% 0            | \$0.00           |
| CORPORATION  | 1 | ¢1.47.546.44                 | 1.25% 0            | ¢0.00            |
| COLORADO CREDIT UNION                                | 1 | \$147,546.44                 |                    | \$0.00           |
| COLUMBUS CAPITAL LENDING, LLC<br>CORPORATE INVESTORS | 1 | \$127,328.25                 | 1.08% 0            | \$0.00           |
| MORTGAGE GROUP, INC.                                 | 1 | \$131,223.00                 | 1.11% 0            | \$0.00           |
| D. L. EVANS BANK                                     | 1 | \$125,600.00                 | 1.06% 0            | \$0.00           |
| DAS ACQUISITION COMPANY, LLC                         | 2 | \$275,328.14                 | 2.33% 0            | \$0.00           |
| DIRECTORS MORTGAGE, INC.                             | 1 | \$149,900.00                 | 1.27% 0            | \$0.00           |
| DITECH MORTGAGE CORP                                 | 1 | \$126,828.93                 | 1.07% 0            | \$0.00           |
| EMC HOLDINGS, LLC                                    | 1 | \$134,814.01                 | 1.14% 0            | \$0.00           |
| ESSEX BANK   | 1 | \$139,802.74                 | 1.18% 0            | \$0.00           |
| EXCEL REALTY INC                                     | 1 | \$146,801.99                 | 1.24% 0            | \$0.00           |
| FARMERS AND MERCHANTS BANK                           | 1 |                              |                    |                  |
| OF LONG BEACH  | 1 | \$150,000.00                 | 1.27% 0            | \$0.00           |
| FINWORTH MORTGAGE, LLC AN                            | 1 | ф1.40.000.00                 | 1.070/ 0           | ΦΩ ΩΩ            |
| INSBANK COMPANY                                      | 1 | \$149,900.00                 | 1.27% 0            | \$0.00           |
| FIRST COMMONWEALTH BANK                              | 1 | \$149,797.95                 | 1.27% 0            | \$0.00           |
| FIRST HALLMARK MORTGAGE                              | 1 | \$139,807.11                 | 1.18% 0            | \$0.00           |
| CORP.  | 1 | \$139,607.11                 | 1.16 /// 0         | \$0.00           |
| GOLDWATER BANK, NATIONAL                             | 2 | \$285,795.54                 | 2.42% 0            | \$0.00           |
| ASSOCIATION  |   | ·                            |                    |                  |
| GRAYSTONE MORTGAGE, LLC                              | 1 | \$146,500.00                 | 1.24% 0            | \$0.00           |
| HALLMARK HOME MORTGAGE, LLC                          | 3 | \$388,618.87                 | 3.29% 0            | \$0.00           |
| HOWARD BANK  | 1 | \$129,760.57                 | 1.1% 0             | \$0.00           |
| IDEAL HOME LOANS, LLC                                | 1 | \$125,201.13                 | 1.06% 0            | \$0.00           |
| MARKETPLACE HOME MORTGAGE,                           | 2 | \$270,424.32                 | 2.29% 0            | \$0.00           |
| LLC<br>MEDIDIANI DANIK                               | 1 | ¢120.016.04                  | 1 107 0            | ¢0.00            |
| MERIDIAN BANK<br>MIDCOUNTRY BANK                     | 2 | \$129,816.84                 | 1.1% 0             | \$0.00           |
|  | 1 | \$289,596.00                 | 2.45% 0<br>1.21% 0 | \$0.00           |
| MILLENNIUM BANK                                      | 2 | \$142,807.37                 |                    | \$0.00           |
| MORTGAGE AMERICA, INC.                               | 3 | \$403,401.29<br>\$147,396.65 | 3.42% 0            | \$0.00           |
| MORTGAGE EXPRESS LLC                                 | 1 | ·                            | 1.25% 0<br>1.07% 0 | \$0.00           |
| MORTGAGE SUPPLIERS, INC MORTGAGE TRUST, INC          | 1 | \$126,320.00<br>\$132,600.00 | 1.07% 0            | \$0.00<br>\$0.00 |
| NEIGHBOR'S FINANCIAL                                 | 1 | φ132,000.00                  | 1.1270 U           | φυ.υυ            |
|  |   |                              |                    | 40.00            |
|  | 1 | \$128,500.00                 | 1.09% 0            | \$0.00           |
| CORPORATION  | 1 |                              |                    |                  |
|  | 2 | \$128,500.00<br>\$269,877.36 | 1.09% 0<br>2.29% 0 | \$0.00           |

| Eugai Filling. F | EDERAL NATIONAL WORTGAGE ASSOCIA               | I ION F | AININIE WAE - FO | IIII ADS-13 | JG/A   |
|------------------|--|---------|------------------|-------------|--------|
|                  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.  |         |                  |             |        |
|                  | PATRIOT BANK MORTGAGE, INC.                    | 1       | \$147,774.09     | 1.25% 0     | \$0.00 |
|                  | PREMIER HOME MORTGAGE, INC.                    | 1       | \$133,761.26     | 1.13% 0     | \$0.00 |
|                  | RELIANT BANK                                   | 1       | \$136,141.37     | 1.15% 0     | \$0.00 |
|                  | REPUBLIC STATE MORTGAGE CO.                    | 1       | \$142,632.62     | 1.13 % 0    | \$0.00 |
|                  | ROCKY MOUNTAIN MORTGAGE                        | 1       | \$142,032.02     | 1.21 /0 0   | \$0.00 |
|                  | SPECIALISTS, INC.                              | 2       | \$281,715.72     | 2.39% 0     | \$0.00 |
|                  | SOUTH CENTRAL BANK, NATIONAL<br>ASSOCIATION    | 1       | \$147,500.00     | 1.25% 0     | \$0.00 |
|                  | SOUTHWEST DIRECT MORTGAGE,<br>LLC              | 1       | \$126,450.00     | 1.07% 0     | \$0.00 |
|                  | SUMMIT MORTGAGE<br>CORPORATION                 | 2       | \$290,608.02     | 2.46% 0     | \$0.00 |
|                  | THE EQUITABLE MORTGAGE<br>CORPORATION          | 1       | \$133,200.00     | 1.13% 0     | \$0.00 |
|                  | THE MORTGAGE FIRM, INC.                        | 1       | \$147,796.10     | 1.25% 0     | \$0.00 |
|                  | TRIDENT MORTGAGE COMPANY, LP                   | 4       | \$553,856.96     | 4.69% 0     | \$0.00 |
|                  | USA DIRECT FUNDING, NMLS: 3240                 | 1       | \$144,000.00     | 1.22% 0     | \$0.00 |
|                  | VBS MORTGAGE, LLC                              | 1       | \$126,350.00     | 1.07% 0     | \$0.00 |
|                  | WEST ALABAMA BANK & TRUST                      | 1       | \$126,000.00     | 1.07% 0     | \$0.00 |
|                  | WESTCOAST MORTGAGE GROUP<br>AND REALTY COMPANY | 1       | \$139,952.53     | 1.22% 0     | \$0.00 |
| Total            |  | 85      | \$11,802,139.53  | 100% 0      | \$0.00 |
|                  |  |         |                  |             |        |
| 3138YDPG8        | ACCUNET MORTGAGE LLC                           | 2       | \$315,200.00     | 2.64% 0     | \$0.00 |
|                  | AGRICULTURE FEDERAL CREDIT UNION               | 1       | \$170,664.54     | 1.43% 0     | \$0.00 |
|                  | AMERICAN FINANCING<br>CORPORATION              | 2       | \$319,174.51     | 2.67% 0     | \$0.00 |
|                  | ASSURED MORTGAGE, INC.                         | 1       | \$156,783.69     | 1.31% 0     | \$0.00 |
|                  | BANK OF UTAH                                   | 1       | \$164,068.50     | 1.37% 0     | \$0.00 |
|                  | BRAZOS NATIONAL BANK                           | 1       | \$160,000.00     | 1.34% 0     | \$0.00 |
|                  | CENTENNIAL LENDING GROUP, LLC                  | 1       | \$156,534.04     | 1.31% 0     | \$0.00 |
|                  | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION     | 3       | \$485,570.00     | 4.06% 0     | \$0.00 |
|                  | COLUMBUS CAPITAL LENDING, LLC                  | 1       | \$150,851.09     | 1.26% 0     | \$0.00 |
|                  | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC.    | 1       | \$159,289.97     | 1.33% 0     | \$0.00 |
|                  | DIRECTORS MORTGAGE, INC.                       | 1       | \$174,000.00     | 1.46% 0     | \$0.00 |
|                  | DITECH MORTGAGE CORP                           | 2       | \$312,473.76     | 2.61% 0     | \$0.00 |
|                  | EAST BOSTON SAVINGS BANK                       | 1       | \$160,800.00     | 1.34% 0     | \$0.00 |
|                  | GRAYSTONE MORTGAGE, LLC                        | 1       | \$174,764.27     | 1.46% 0     | \$0.00 |
|                  | GREEN TREE SERVICING LLC                       | 3       | \$485,598.24     | 4.06% 0     | \$0.00 |
|                  | GROUP ONE MORTGAGE, INC.                       | 2       | \$328,135.02     | 2.74% 0     | \$0.00 |
|                  | GSB MORTGAGE, INC.                             | 3       | \$511,676.67     | 4.28% 0     | \$0.00 |
|                  | GUILD MORTGAGE COMPANY                         | 3       | \$472,532.73     | 3.95% 0     | \$0.00 |
|                  |  |         |                  |             |        |

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|           | HALLMARK HOME MORTGAGE, LLC                   | 2  | \$325,115.25    | 2.72% 0 | \$0.00 |
|-----------|---|----|-----------------|---------|--------|
|           | HOWARD BANK                                   | 1  | \$169,800.00    | 1.42% 0 | \$0.00 |
|           | M&T BANK                                      | 3  | \$477,465.94    | 3.99% 0 | \$0.00 |
|           | MARKETPLACE HOME MORTGAGE,<br>LLC             | 1  | \$155,111.00    | 1.3% 0  | \$0.00 |
|           | MEGASTAR FINANCIAL CORP.                      | 1  | \$154,596.15    | 1.29% 0 | \$0.00 |
|           | MERIDIAN BANK                                 | 2  | \$326,084.81    | 2.73% 0 | \$0.00 |
|           | MIDCOUNTRY BANK                               | 1  | \$154,092.15    | 1.29% 0 | \$0.00 |
|           | MONTGOMERY BANK, N.A.                         | 1  | \$163,000.00    | 1.36% 0 | \$0.00 |
|           | MORTGAGE AMERICA, INC.                        | 1  | \$169,376.66    | 1.42% 0 | \$0.00 |
|           | MORTGAGE TRUST, INC                           | 1  | \$161,070.00    | 1.35% 0 | \$0.00 |
|           | NEW FED MORTGAGE, CORP.                       | 1  | \$173,621.07    | 1.45% 0 | \$0.00 |
|           | NOVA FINANCIAL & INVESTMENT<br>CORPORATION    | 1  | \$165,821.22    | 1.39% 0 | \$0.00 |
|           | OAK MORTGAGE COMPANY, LLC                     | 1  | \$160,195.00    | 1.34% 0 | \$0.00 |
|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC. | 5  | \$784,327.57    | 6.56% 0 | \$0.00 |
|           | PATRIOT BANK MORTGAGE, INC.                   | 1  | \$159,704.58    | 1.34% 0 | \$0.00 |
|           | PERL MORTGAGE, INC.                           | 1  | \$157,787.17    | 1.32% 0 | \$0.00 |
|           | PROVINCE MORTGAGE<br>ASSOCIATES, INC.         | 1  | \$162,775.43    | 1.36% 0 | \$0.00 |
|           | RELIANT BANK                                  | 1  | \$161,282.45    | 1.35% 0 | \$0.00 |
|           | ROCKY MOUNTAIN MORTGAGE<br>SPECIALISTS, INC.  | 2  | \$325,809.95    | 2.72% 0 | \$0.00 |
|           | SAGE BANK                                     | 3  | \$492,769.66    | 4.12% 0 | \$0.00 |
|           | SECURITY FIRST MORTGAGE<br>FUNDING, LLC       | 1  | \$152,100.00    | 1.27% 0 | \$0.00 |
|           | SECURITY HOME MORTGAGE LLC                    | 1  | \$171,000.00    | 1.43% 0 | \$0.00 |
|           | SIGNATURE MORTGAGE<br>CORPORATION             | 1  | \$172,900.00    | 1.45% 0 | \$0.00 |
|           | STOCKMAN BANK OF MONTANA                      | 1  | \$153,397.73    | 1.28% 0 | \$0.00 |
|           | SULLIVAN FINANCIAL SERVICES,<br>INC.          | 1  | \$167,269.23    | 1.4% 0  | \$0.00 |
|           | SUMMIT MORTGAGE<br>CORPORATION                | 1  | \$161,671.88    | 1.35% 0 | \$0.00 |
|           | SUMMIT MORTGAGE, INC.                         | 1  | \$167,770.89    | 1.4% 0  | \$0.00 |
|           | TOWNSTONE FINANCIAL, INC.                     | 1  | \$152,000.00    | 1.27% 0 | \$0.00 |
|           | TRIDENT MORTGAGE COMPANY, LP                  | 1  | \$159,600.00    | 1.33% 0 | \$0.00 |
|           | TSM, INC.                                     | 1  | \$154,781.60    | 1.29% 0 | \$0.00 |
|           | UNITED HOME LOANS, INC.                       | 1  | \$169,288.14    | 1.42% 0 | \$0.00 |
|           | VBS MORTGAGE, LLC                             | 1  | \$149,897.81    | 1.25% 0 | \$0.00 |
|           | WEST ALABAMA BANK & TRUST                     | 1  | \$168,767.16    | 1.42% 0 | \$0.00 |
| Total     |   | 74 | \$11,958,367.53 | 100% 0  | \$0.00 |
| 3138YDPH6 | 1ST PREFERENCE MORTGAGE<br>CORPORATION        | 1  | \$223,698.27    | 0.18% 0 | \$0.00 |

|   | ACCUNET MORTGAGE LLC                            | 7  | \$1,737,343.88                   | 1.41% 0            | \$0.00                     |   |
|---|---|----|----------------------------------|--------------------|----------------------------|---|
|   | ALAMEDA MORTGAGE                                | 3  | \$900,567.09                     | 0.73% 0            | \$0.00                     |   |
|   | CORPORATION                                     | 3  | \$900,507.09                     | 0.73%0             | \$0.00                     |   |
|   | ALL WESTERN MORTGAGE, INC.                      | 1  | \$331,673.42                     | 0.27% 0            | \$0.00                     |   |
|   | AMERICAN FIDELITY MORTGAGE SERVICES, INC.       | 3  | \$673,600.00                     | 0.54% 0            | \$0.00                     |   |
|   | AMERICAN FIDELITY MORTGAGE                      |    |                                  |                    |                            |   |
|   | SERVICES, INC. DBA A&M                          | 1  | \$175,752.02                     | 0.14% 0            | \$0.00                     |   |
|   | MORTGAGE G                                      |    | ·                                |                    |                            |   |
| y | AMERICAN FINANCIAL LENDING,                     | 1  | \$310,581.07                     | 0.25% 0            | \$0.00                     |   |
|   | INC.  | 1  | \$310,361.07                     | 0.23%0             | \$0.00                     |   |
|   | AMERICAN FINANCING                              | 14 | \$3,472,273.62                   | 2.81% 0            | \$0.00                     |   |
|   | CORPORATION                                     | 1. |                                  |                    |                            |   |
|   | AMERICAN MIDWEST BANK                           | 1  | \$219,703.65                     | 0.18% 0            | \$0.00                     |   |
|   | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.    | 2  | \$649,094.91                     | 0.53% 0            | \$0.00                     |   |
|   | AMERICAN SECURITY MORTGAGE                      |    | ф1 <b>75 77</b> 2 44             | 0.1467.0           | фо оо                      | • |
|   | CORP  | 1  | \$175,773.44                     | 0.14% 0            | \$0.00                     |   |
|   | AMERICASH                                       | 4  | \$1,422,160.39                   | 1.15% 0            | \$0.00                     |   |
|   | ANTHEM BANK & TRUST                             | 1  | \$245,377.78                     | 0.2% 0             | \$0.00                     |   |
|   | APPROVED FUNDING CORP.                          | 1  | \$624,138.92                     | 0.5% 0             | \$0.00                     |   |
|   | ASSURED MORTGAGE, INC.                          | 1  | \$210,502.99                     | 0.17% 0            | \$0.00                     |   |
|   | ATLANTIC HOME LENDING, INC.                     | 1  | \$376,500.00                     | 0.3% 0             | \$0.00                     |   |
|   | ATLANTIC HOME LOANS, INC.                       | 2  | \$432,750.00                     | 0.35% 0            | \$0.00                     |   |
|   | AXIA FINANCIAL, LLC                             | 1  | \$179,962.70                     | 0.15% 0            | \$0.00                     |   |
|   | BANK OF ANN ARBOR                               | 1  | \$273,630.92                     | 0.22% 0            | \$0.00                     |   |
|   | BANK OF THE PACIFIC                             | 2  | \$482,067.47                     | 0.39% 0            | \$0.00                     |   |
|   | BANK OF UTAH                                    | 1  | \$241,883.06                     | 0.2% 0             | \$0.00                     |   |
|   | BANK'34   | 1  | \$397,064.42                     | 0.32% 0            | \$0.00                     |   |
|   | BERKSHIRE BANK                                  | 6  | \$1,705,436.13                   | 1.38% 0            | \$0.00                     |   |
|   | BOULEVARD BANK                                  | 1  | \$186,196.10                     | 0.15% 0            | \$0.00                     |   |
|   | BRAZOS NATIONAL BANK                            | 1  | \$263,652.35                     | 0.21% 0            | \$0.00                     |   |
|   | BRIGHTEN LENDING                                | 2  | \$525,347.99                     | 0.42% 0            | \$0.00                     |   |
|   | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 2  | \$918,802.69                     | 0.74% 0            | \$0.00                     |   |
|   | CALIFORNIA MORTGAGE                             |    |                                  |                    |                            |   |
|   | ADVISORS, INC.                                  | 1  | \$411,956.80                     | 0.33% 0            | \$0.00                     |   |
|   | CAPITAL CENTER, LLC                             | 5  | \$1,300,794.27                   | 1.05% 0            | \$0.00                     |   |
|   | CARRINGTON MORTGAGE                             | -  |                                  |                    |                            |   |
|   | SERVICES, LLC                                   | 1  | \$384,160.36                     | 0.31% 0            | \$0.00                     |   |
|   | CENTENNIAL LENDING GROUP, LLC                   | 1  | \$277,862.94                     | 0.22% 0            | \$0.00                     | • |
|   | CITYWIDE BANKS                                  | 1  | \$193,000.00                     | 0.16% 0            | \$0.00                     |   |
|   |   |    | ·                                |                    |                            | • |
| ļ | CITY WIDE HOME LOANS, A UTAH                    | 10 | Φ2 (FC 200 CO                    | 2000               | $\Phi \Phi \Phi \Phi \Phi$ |   |
|   | CITYWIDE HOME LOANS, A UTAH CORPORATION         | 12 | \$3,656,289.69                   | 2.96% 0            | \$0.00                     |   |
|   |   | 12 | \$3,656,289.69<br>\$1,044,393.80 | 2.96% 0<br>0.84% 0 |                            | - |

| COLONIAL MORTGAGE COMPANY,<br>LLC                               |   |                |         |        |
|---|---|----------------|---------|--------|
| COLUMBUS CAPITAL LENDING, LLC                                   | 3 | \$861,805.27   | 0.7% 0  | \$0.00 |
| CORPORATE INVESTORS<br>MORTGAGE GROUP, INC.                     | 2 | \$434,170.00   | 0.35%   | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC.                                   | 2 | \$513,702.83   | 0.42% 0 | \$0.00 |
| CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.                      | 1 | \$200,735.31   | 0.16% 0 |        |
| CSTONE MORTGAGE, INC.   | 2 | \$630,130.66   | 0.51% 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,<br>F.A. | 1 | \$586,376.91   | 0.47% 0 |        |
| D. L. EVANS BANK  | 1 | \$193,461.03   | 0.16% 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                                    | 8 | \$1,893,892.83 | 1.53% 0 |        |
| DELMAR FINANCIAL COMPANY  | 2 | \$391,971.29   | 0.32% 0 | 1      |
| DIRECTORS MORTGAGE, INC.  | 3 | \$743,943.04   | 0.6% 0  |        |
| DITECH MORTGAGE CORP  | 7 | \$1,946,498.32 | 1.57% 0 | i i    |
| DREW MORTGAGE ASSOCIATES, INC.                                  | 3 | \$866,007.26   | 0.7% 0  |        |
| E&S FINANCIAL GROUP, INC  | 1 | \$584,246.97   | 0.47% 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK  | 2 | \$557,876.09   | 0.45% 0 |        |
| EMC HOLDINGS, LLC   | 2 | \$595,415.49   | 0.48% 0 | 1      |
| EXCEL REALTY INC  | 1 | \$207,713.44   | 0.17% 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK<br>OF LONG BEACH                     | 1 | \$499,311.13   | 0.4%    |        |
| FEARON FINANCIAL, LLC DBA<br>SMARTER MORTGAGES                  | 1 | \$250,646.34   | 0.2%    | \$0.00 |
| FINWORTH MORTGAGE, LLC AN<br>INSBANK COMPANY                    | 1 | \$374,471.62   | 0.3%    | \$0.00 |
| FIRST CALIFORNIA FUNDING  | 1 | \$192,750.00   | 0.16% 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                            | 1 | \$178,853.25   | 0.14%   | \$0.00 |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION                        | 2 | \$463,154.95   | 0.37%   | \$0.00 |
| FIRST CENTURY BANK, N.A.  | 2 | \$487,319.38   | 0.39% 0 | \$0.00 |
| FIRST CENTURY BANK, NATIONAL<br>ASSOCIATION                     | 1 | \$194,948.73   | 0.16%   | \$0.00 |
| FIRST HALLMARK MORTGAGE<br>CORP.                                | 3 | \$904,667.46   | 0.73% 0 | \$0.00 |
| FRONTIER BANK   | 1 | \$254,640.70   | 0.21% 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC                                      | 1 | \$378,999.24   | 0.31% 0 | \$0.00 |
| GEORGETOWN BANK   | 1 | \$224,832.76   | 0.18%   | \$0.00 |
| GOLD COAST BANK   | 1 | \$296,875.00   | 0.24% 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.                                    | 3 | \$808,341.71   | 0.65% 0 | \$0.00 |
| GOLDWATER BANK, N.A.  | 3 | \$825,879.36   | 0.67% 0 | i i    |
| GOOGAIN, INC.   | 2 | \$532,255.63   | 0.43% 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC   | 4 | \$906,451.32   | 0.73% 0 | \$0.00 |

| GREEN TREE SERVICING LLC  |                                       |    |                |         |        |
|---|---------------------------------------|----|----------------|---------|--------|
| CORP. 1 \$216, 701.03 0.18% 0 \$0.00 GROUP ONE MORTGAGE, INC. 1 \$228,900.00 0.2% 0 \$0.00 GSB MORTGAGE, INC. 1 \$229,710.67 0.17% 0 \$0.00 GUILD MORTGAGE COMPANY 2 \$837,608.22 0.68% 0 \$0.00 HALLMARK HOME MORTGAGE, LLC 4 \$1,042,536.73 0.84% 0 \$0.00 HIGHTECHLENDING INC 1 \$411,432.38 0.33% 0 \$0.00 HOWARD BANK 3 \$930,788.45 0.75% 0 \$0.00 HOWARD BANK 1 \$186,750.00 0.15% 0 \$0.00 IDEAL HOME LOANS, LLC 2 \$442,589.39 0.36% 0 \$0.00 IDEAL HOME LOANS, LLC 2 \$442,589.39 0.36% 0 \$0.00 INLAND BANK AND TRUST 1 \$183,757.70 0.15% 0 \$0.00 INLAND BANK AND TRUST 1 \$183,757.70 0.15% 0 \$0.00 INLAND BANK AND TRUST 1 \$183,757.70 0.15% 0 \$0.00 INLAND BANK AND TRUST 1 \$183,757.70 0.15% 0 \$0.00 INLAND BANK AND TRUST 1 \$183,757.70 0.15% 0 \$0.00 INLAND BANK AND TRUST 1 \$183,757.70 0.15% 0 \$0.00 INLAND BANK AND TRUST 1 \$183,757.70 0.15% 0 \$0.00 INLAND BANK AND TRUST 1 \$355,791.43 0.29% 0 \$0.00 INLAND BANK AND TRUST 1 \$355,791.43 0.29% 0 \$0.00 INLAND BANK AND TRUST 1 \$355,791.43 0.29% 0 \$0.00 INLAND BANK AND TRUST 1 \$355,791.43 0.29% 0 \$0.00 INLAND BANK AND TRUST 1 \$355,791.43 0.29% 0 \$0.00 INLAND BANK AND TRUST 1 \$355,791.43 0.29% 0 \$0.00 INLAND BANK AND TRUST 1 \$355,791.43 0.29% 0 \$0.00 INLAND BANK 1 \$205,335.35 0.17% 0 \$0.00 INLAND BANK INC. 1 \$250,000.00 0.24% 0 \$0.00 INLAND BANK INC. 1 \$3574,471.62 0.3% 0 \$0.00 INLAND BANK INC. 2 \$665,624.87 0.54% 0 \$0.00 INLAND BANK INC. 1 \$374,471.62 0.3% 0 \$0.00 INLAND BANK INC. 1 \$374,471.62 0.3% 0 \$0.00 INLAND BANK INC. 1 \$195,741.90 0.16% 0 \$0.00 INLAND BANK INC. 1 \$199,736.63 0.16% 0 \$0.00 INLAND BANK INC. 1 \$199,736.63 0.16% 0 \$0.00 INLAND BANK INC. 1 \$199,736.63 0.16% 0 \$0.00 INLAND BANK INC. 1 \$199,736.63 0.16% 0 \$0.00 INLAND BANK INC. 1 \$199,736.63 0.16% 0 \$0.00 INLAND BANK INC. 1 \$199,736.63 0.16% 0 \$0.00 INLAND BANK INC. 1 \$199,736.63 0.16% 0 \$0.00 INLAND BANK INC. 1 \$199,736.63 0.16% 0 \$0.00 INLAND BANK INC. 1 \$199,736.63 0.16% 0 \$0.00 INLAND BANK INC. 1 \$199,736.63 0.16% 0 \$0.00 INLAND BANK INC. 1 \$199,736.63 0.16% 0 \$0.00 INLAND BANK INC. 1 \$189,736.63 0.16% 0 \$0.00 INLAND BANK INC. 1 \$183,74, | GREEN TREE SERVICING LLC              | 7  | \$1,728,616.78 | 1.4% 0  | \$0.00 |
| GSB MORTGAGE, INC.   1   \$209,710.67   0.17%   0   \$0.00     GUILD MORTGAGE COMPANY   2   \$837,608.22   0.68%   0   \$0.00   |                                       | 1  | \$216,701.03   | 0.18%   | \$0.00 |
| GUILD MORTGAGE COMPANY   2   \$837,608.22   0.68%   0   \$0.00     HALLMARK HOME MORTGAGE, LLC   4   \$1,042,536.73   0.84%   0   \$0.00     HIGHTECHLENDING INC   1   \$411,432.38   0.33%   0   \$0.00     HOWARD BANK   3   \$930,788.45   0.75%   0   \$0.00     HUNTINGDON VALLEY BANK   1   \$186,750.00   0.15%   0   \$0.00     IDEAL HOME LOANS, LLC   2   \$442,589.39   0.36%   0   \$0.00     INDEPENDENT MORTGAGE   1   \$3351,536.47   0.28%   0   \$0.00     INLAND BANK AND TRUST   1   \$183,757.70   0.15%   0   \$0.00     INTERCONTINIENTAL CAPITAL   1   \$355,791.43   0.29%   0   \$0.00     INTERCONTINIENTAL CAPITAL   1   \$355,791.43   0.29%   0   \$0.00     IMJ FINANCIAL INC, DBA PLAZA   1   \$417,000.00   0.34%   0   \$0.00     KENILWORTH FINANCIAL, INC   1   \$250,000.00   0.17%   0   \$0.00     KENILWORTH FINANCIAL, INC   1   \$250,000.00   0.2%   0   \$0.00     LEADER MORTGAGE COMPANY,   1   \$353,523.16   0.29%   0   \$0.00     LEGACYTEXAS BANK   1   \$203,333.35   0.17%   0   \$0.00     LEND SMART MORTGAGE, LLC   2   \$665,624.87   0.54%   0   \$0.00     LO, INC.   1   \$374,471.62   0.3%   0   \$0.00     LO, INC.   1   \$374,471.62   0.3%   0   \$0.00     LYC MORTGAGE, LLC   1   \$199,736.63   0.16%   0   \$0.00     LYC MORTGAGE, LLC   1   \$199,736.63   0.16%   0   \$0.00     LYC MORTGAGE, LLC   1   \$199,736.63   0.16%   0   \$0.00     M&T BANK   5   \$1,300,023.21   1.05%   0   \$0.00     M&T BANK   5   \$1,300,023.21   1.05%   0   \$0.00     MERIDIAN BANK   6   \$1,268,962.44   1.03%   0   \$0.00     MERIDIAN BANK   6   \$1,268,962.44   1.03%   0   \$0.00     MERIDIAN BANK   1   \$351,536.47   0.28%   0   \$0.00     MORTGAGE, INC. AN IOWA   1   \$183,750.00   0.15%   0   \$0.00     MORTGAGE EQUITY PARTNERS,   4   \$1,048,961.61   0.85%   \$0.00     MORTGAGE EQUITY PARTNERS,   4   \$1,048,961.61   0.85%   \$0.00     MORTGAGE EQUITY PARTNERS,   4   \$1,048,961.61   0.85%   \$0.00     MORTGAGE E                        | GROUP ONE MORTGAGE, INC.              | 1  | \$248,900.00   | 0.2% 0  | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC   | GSB MORTGAGE, INC.                    | 1  | \$209,710.67   | 0.17% 0 | \$0.00 |
| HIGHTECHLENDING INC   | GUILD MORTGAGE COMPANY                | 2  | \$837,608.22   | 0.68% 0 | \$0.00 |
| HOWARD BANK   3   | HALLMARK HOME MORTGAGE, LLC           | 4  | \$1,042,536.73 | 0.84% 0 | \$0.00 |
| HUNTINGDON VALLEY BANK  | HIGHTECHLENDING INC                   | 1  | \$411,432.38   | 0.33% 0 | \$0.00 |
| IDEAL HOME LOANS, LLC   2   \$442,589.39   0.36%   0   \$0.00     INDEPENDENT MORTGAGE   1   \$351,536.47   0.28%   0   \$0.00     INLAND BANK AND TRUST   1   \$183,757.70   0.15%   0   \$0.00     INTERCONTINENTAL CAPITAL   1   \$355,791.43   0.29%   0   \$0.00     IGROUP, INC.   1   \$355,791.43   0.29%   0   \$0.00     IAC FINANCIAL INC, DBA PLAZA   1   \$417,000.00   0.34%   0   \$0.00     IMJ FINANCIAL GROUP   1   \$214,300.00   0.17%   0   \$0.00     KENILWORTH FINANCIAL, INC   1   \$250,000.00   0.2%   0   \$0.00     KENILWORTH FINANCIAL, INC   1   \$353,523.16   0.29%   0   \$0.00     LEADER MORTGAGE COMPANY,   1   \$353,523.16   0.29%   0   \$0.00     LEGACYTEXAS BANK   1   \$205,335.35   0.17%   0   \$0.00     LEND SMART MORTGAGE, LLC   2   \$665,624.87   0.54%   0   \$0.00     LO, INC., DBA RELIANCE MORTGAGE   2   \$600,000.00   0.49%   0   \$0.00     LO, INC.   1   \$374,471.62   0.3%   0   \$0.00     LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE   1   \$199,736.63   0.16%   0   \$0.00     LYC MORTGAGE, LLC   1   \$199,736.63   0.16%   0   \$0.00     M&T BANK   5   \$1,300,023.21   1.05%   0   \$0.00     MASON MCDUFFIE MORTGAGE   18   \$4,669,429.12   3.78%   0   \$0.00     MERIDIAN BANK   5   \$1,300,023.21   1.05%   0   \$0.00     MERIDIAN BANK   6   \$1,268,962.44   1.03%   0   \$0.00     MERIDIAN BANK   1   \$351,536.47   0.28%   0   \$0.00     MILLENNIUM BANK   3   \$935,444.42   0.76%   0   \$0.00     MILLENNIUM BANK   3   \$935,444.42   0.76%   0   \$0.00     MILLENNIUM BANK   3   \$935,444.42   0.76%   0   \$0.00     MORTGAGE LOAN FUNDING   1   \$183,750.00   0.15%   0   \$0.00     MORTGAGE CAPITAL ASSOCIATES, INC.   4   \$1,048,961.61   0.85%   0   \$0.00     MORTGAGE EQUITY PARTNERS,   4   \$1,317,739.24   1.07%   0   \$0.00   | HOWARD BANK                           | 3  | \$930,788.45   | 0.75% 0 | \$0.00 |
| INDEPENDENT MORTGAGE   1   \$351,536.47   0.28%   0   \$0.00     INLAND BANK AND TRUST   1   \$183,757.70   0.15%   0   \$0.00     INTERCONTINENTAL CAPITAL GROUP   1   \$355,791.43   0.29%   0   \$0.00     IAC FINANCIAL INC, DBA PLAZA LOANS   1   \$417,000.00   0.34%   0   \$0.00     IMPIRIANCIAL GROUP   1   \$214,300.00   0.17%   0   \$0.00     KENILWORTH FINANCIAL, INC   1   \$250,000.00   0.2%   0   \$0.00     LEADER MORTGAGE COMPANY, INC.   1   \$353,523.16   0.29%   0   \$0.00     LEGACYTEXAS BANK   1   \$205,335.35   0.17%   0   \$0.00     LO INC., DBA RELIANCE MORTGAGE   2   \$665,624.87   0.54%   0   \$0.00     LO, INC.   1   \$374,471.62   0.3%   0   \$0.00     LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE   1   \$195,741.90   0.16%   0   \$0.00     LYC MORTGAGE, LLC   1   \$199,736.63   0.16%   0   \$0.00     MARKETPLACE HOME MORTGAGE   18   \$4,669,429.12   3.78%   0   \$0.00     MASON MCDUFFIE MORTGAGE   18   \$4,669,429.12   3.78%   0   \$0.00     MEGASTAR FINANCIAL CORP.   3   \$551,961.16   0.45%   0   \$0.00     MERIDIAN BANK   1   \$331,536.47   0.28%   0   \$0.00     MILLENNIUM BANK   3   \$935,444.42   0.76%   0   \$0.00     MILLENNIUM BANK   1   \$331,536.47   0.28%   0   \$0.00     MORTGAGE, INC. AN IOWA   1   \$183,750.00   0.15%   0   \$0.00     MORTGAGE CAPITAL ASSOCIATES, INC.   4   \$1,048,961.61   0.85%   0   \$0.00     MORTGAGE EQUITY PARTNERS,   4   \$1,317,739.24   1.07%   0   \$0.00     MORTGAGE EQUITY PARTNERS, LLC   \$11,317,739.24   1.07%   0   \$0.00     MORTGAGE EQUITY PARTNERS,   4   \$1,317,739.24   1.07%   0   \$0.00   | HUNTINGDON VALLEY BANK                | 1  | \$186,750.00   | 0.15% 0 | \$0.00 |
| INLAND BANK AND TRUST   \$183,757.70  | IDEAL HOME LOANS, LLC                 | 2  | \$442,589.39   | 0.36% 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL   1   \$355,791.43   0.29%   0   \$0.00     JAC FINANCIAL INC, DBA PLAZA   1   \$417,000.00   0.34%   0   \$0.00     JMJ FINANCIAL GROUP   1   \$214,300.00   0.17%   0   \$0.00     KENILWORTH FINANCIAL, INC   1   \$250,000.00   0.2%   0   \$0.00     LEADER MORTGAGE COMPANY,   1   \$353,523.16   0.29%   0   \$0.00     LEGACYTEXAS BANK   1   \$205,335.35   0.17%   0   \$0.00     LEND SMART MORTGAGE, LLC   2   \$665,624.87   0.54%   0   \$0.00     LO INC., DBA RELIANCE MORTGAGE   2   \$600,000.00   0.49%   0   \$0.00     LO, INC.   1   \$374,471.62   0.3%   0   \$0.00     LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE   1   \$199,736.63   0.16%   0   \$0.00     LYC MORTGAGE, LLC   1   \$199,736.63   0.16%   0   \$0.00     M&T BANK   5   \$1,300,023.21   1.05%   0   \$0.00     MARKETPLACE HOME MORTGAGE, LLC   18   \$4,669,429.12   3.78%   0   \$0.00     LC MASON MCDUFFIE MORTGAGE   3   \$1,113,752.18   0.9%   0   \$0.00     MEGASTAR FINANCIAL CORP.   3   \$551,961.16   0.45%   0   \$0.00     MERIDIAN BANK   6   \$1,268,962.44   1.03%   0   \$0.00     MIDCOUNTRY BANK   1   \$351,536.47   0.28%   0   \$0.00     MILLENNIUM BANK   3   \$935,444.42   0.76%   0   \$0.00     MORGAN HOME LOAN FUNDING   1   \$183,750.00   0.15%   0   \$0.00     MORGAN HOME LOAN FUNDING   1   \$183,750.00   0.15%   0   \$0.00     MORTGAGE CAPITAL ASSOCIATES, INC.   4   \$1,048,961.61   0.85%   0   \$0.00     MORTGAGE EQUITY PARTNERS, LCC   4   \$1,317,739.24   1.07%   0   \$0.00     MORTGAGE EQUITY PARTNERS, LCC   4   \$1,317,739.24   1.07%   0   \$0.00     MORTGAGE EQUITY PARTNERS, LCC   4   \$1,317,739.24   1.07%   0   \$0.00     MORTGAGE EQUITY PARTNERS, LCC   4   \$1,317,739.24   1.07%   0   \$0.00     MORTGAGE EQUITY PARTNERS, LCC   4   \$1,317,739.24   1.07%   0   \$0.00     MORTGAGE EQUITY PARTNERS, LCC   4   \$1,317,739.24   1.07%   0   \$0.00     MORTGAGE EQUITY PARTNERS, LCC   4   \$1,317,739.24   1.07%   0   \$0.00     MORTGAGE EQUITY PARTNERS, LCC   4   \$1,317,739.24   1.07%   0   \$0.00     MORTGAGE EQUITY PARTNERS, LCC   4   \$1,317,739.24   1.07%   0   \$0.00                              | INDEPENDENT MORTGAGE                  | 1  | \$351,536.47   | 0.28% 0 | \$0.00 |
| GROUP, INC.   | INLAND BANK AND TRUST                 | 1  | \$183,757.70   | 0.15% 0 | \$0.00 |
| LOANS   |                                       | 1  | \$355,791.43   | 0.29% 0 | \$0.00 |
| KENILWORTH FINANCIAL, INC   | · · · · · · · · · · · · · · · · · · · | 1  | \$417,000.00   | 0.34%   | \$0.00 |
| LEADER MORTGAGE COMPANY,   1   \$353,523.16   0.29% 0   \$0.00  | JMJ FINANCIAL GROUP                   | 1  | \$214,300.00   | 0.17% 0 | \$0.00 |
| INC.  | KENILWORTH FINANCIAL, INC             | 1  | \$250,000.00   | 0.2% 0  | \$0.00 |
| LEND SMART MORTGAGE, LLC   2   \$665,624.87   0.54% 0   \$0.00  | · ·                                   | 1  | \$353,523.16   | 0.29% 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC.  LO, INC.  LO, INC.  LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE LYC MORTGAGE LYC MORTGAGE, LLC  M&T BANK  MARKETPLACE HOME MORTGAGE, LLC  MASON MCDUFFIE MORTGAGE CORPORATION  MEGASTAR FINANCIAL CORP.  MILLENNIUM BANK  MILLENNIUM BANK  MIJ MORTGAGE, INC. AN IOWA CORPORATION  MORGAN HOME LOAN FUNDING CORPORATION  MORTGAGE CAPITAL ASSOCIATES, INC.  MORTGAGE EQUITY PARTNERS, LO. 3874,471.62  \$1,337,441.62  \$3,374,471.62  \$3,374,471.62  \$3,374,471.62  \$3,374,471.62  \$3,30,00  \$4,000  \$0.00  | LEGACYTEXAS BANK                      | 1  | \$205,335.35   | 0.17% 0 | \$0.00 |
| INC.   2   \$600,000.00   0.49%   0   \$0.00  | LEND SMART MORTGAGE, LLC              | 2  | \$665,624.87   | 0.54% 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC.,   DBA HNB MORTGAGE   1   \$195,741.90   0.16% 0   \$0.00   |                                       | 2  | \$600,000.00   | 0.49% 0 | \$0.00 |
| DBA HNB MORTGAGE  | LO, INC.                              | 1  | \$374,471.62   | 0.3% 0  | \$0.00 |
| M&T BANK         5         \$1,300,023.21         1.05% 0         \$0.00           MARKETPLACE HOME MORTGAGE, LLC         18         \$4,669,429.12         3.78% 0         \$0.00           MASON MCDUFFIE MORTGAGE CORPORATION         3         \$1,113,752.18         0.9% 0         \$0.00           MEGASTAR FINANCIAL CORP.         3         \$551,961.16         0.45% 0         \$0.00           MERIDIAN BANK         6         \$1,268,962.44         1.03% 0         \$0.00           MIDCOUNTRY BANK         1         \$351,536.47         0.28% 0         \$0.00           MILLENNIUM BANK         3         \$935,444.42         0.76% 0         \$0.00           MJ MORTGAGE, INC. AN IOWA CORPORATION         1         \$185,011.54         0.15% 0         \$0.00           MORGAN HOME LOAN FUNDING CORPORATION         1         \$183,750.00         0.15% 0         \$0.00           MORTGAGE CAPITAL ASSOCIATES, INC.         4         \$1,048,961.61         0.85% 0         \$0.00           MORTGAGE EQUITY PARTNERS, LLC         4         \$1,317,739.24         1.07% 0         \$0.00   |                                       | 1  | \$195,741.90   | 0.16% 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC   18   \$4,669,429.12   3.78%   0   \$0.00     MASON MCDUFFIE MORTGAGE   3   \$1,113,752.18   0.9%   0   \$0.00     CORPORATION   3   \$551,961.16   0.45%   0   \$0.00     MEGASTAR FINANCIAL CORP.   3   \$551,961.16   0.45%   0   \$0.00     MERIDIAN BANK   6   \$1,268,962.44   1.03%   0   \$0.00     MIDCOUNTRY BANK   1   \$351,536.47   0.28%   0   \$0.00     MILLENNIUM BANK   3   \$935,444.42   0.76%   0   \$0.00     MJ MORTGAGE, INC. AN IOWA   1   \$185,011.54   0.15%   0   \$0.00     MORGAN HOME LOAN FUNDING   1   \$183,750.00   0.15%   0   \$0.00     MORTGAGE CAPITAL ASSOCIATES, INC.   4   \$1,048,961.61   0.85%   0   \$0.00     MORTGAGE EQUITY PARTNERS,   4   \$1,317,739.24   1.07%   0   \$0.00  | LYC MORTGAGE, LLC                     | 1  | \$199,736.63   | 0.16% 0 | \$0.00 |
| LLC   | M&T BANK                              | 5  | \$1,300,023.21 | 1.05% 0 | \$0.00 |
| CORPORATION         3         \$1,113,752.18         0.9% 0         \$0.00           MEGASTAR FINANCIAL CORP.         3         \$551,961.16         0.45% 0         \$0.00           MERIDIAN BANK         6         \$1,268,962.44         1.03% 0         \$0.00           MIDCOUNTRY BANK         1         \$351,536.47         0.28% 0         \$0.00           MILLENNIUM BANK         3         \$935,444.42         0.76% 0         \$0.00           MJ MORTGAGE, INC. AN IOWA CORPORATION         1         \$185,011.54         0.15% 0         \$0.00           MORGAN HOME LOAN FUNDING CORPORATION         1         \$183,750.00         0.15% 0         \$0.00           MORTGAGE CAPITAL ASSOCIATES, INC.         4         \$1,048,961.61         0.85% 0         \$0.00           MORTGAGE EQUITY PARTNERS, LLC         4         \$1,317,739.24         1.07% 0         \$0.00  |                                       | 18 | \$4,669,429.12 | 3.78% 0 | \$0.00 |
| MERIDIAN BANK         6         \$1,268,962.44         1.03% 0         \$0.00           MIDCOUNTRY BANK         1         \$351,536.47         0.28% 0         \$0.00           MILLENNIUM BANK         3         \$935,444.42         0.76% 0         \$0.00           MJ MORTGAGE, INC. AN IOWA CORPORATION         1         \$185,011.54         0.15% 0         \$0.00           MORGAN HOME LOAN FUNDING CORPORATION         1         \$183,750.00         0.15% 0         \$0.00           MORTGAGE CAPITAL ASSOCIATES, INC.         4         \$1,048,961.61         0.85% 0         \$0.00           MORTGAGE EQUITY PARTNERS, LLC         4         \$1,317,739.24         1.07% 0         \$0.00  |                                       | 3  | \$1,113,752.18 | 0.9% 0  | \$0.00 |
| MIDCOUNTRY BANK         1         \$351,536.47         0.28% 0         \$0.00           MILLENNIUM BANK         3         \$935,444.42         0.76% 0         \$0.00           MJ MORTGAGE, INC. AN IOWA CORPORATION         1         \$185,011.54         0.15% 0         \$0.00           MORGAN HOME LOAN FUNDING CORPORATION         1         \$183,750.00         0.15% 0         \$0.00           MORTGAGE CAPITAL ASSOCIATES, INC.         4         \$1,048,961.61         0.85% 0         \$0.00           MORTGAGE EQUITY PARTNERS, LLC         4         \$1,317,739.24         1.07% 0         \$0.00  | MEGASTAR FINANCIAL CORP.              | 3  | \$551,961.16   | 0.45% 0 | \$0.00 |
| MILLENNIUM BANK         3         \$935,444.42         0.76% 0         \$0.00           MJ MORTGAGE, INC. AN IOWA CORPORATION         1         \$185,011.54         0.15% 0         \$0.00           MORGAN HOME LOAN FUNDING CORPORATION         1         \$183,750.00         0.15% 0         \$0.00           MORTGAGE CAPITAL ASSOCIATES, INC.         4         \$1,048,961.61         0.85% 0         \$0.00           MORTGAGE EQUITY PARTNERS, LLC         4         \$1,317,739.24         1.07% 0         \$0.00  | MERIDIAN BANK                         | 6  | \$1,268,962.44 | 1.03% 0 | \$0.00 |
| MJ MORTGAGE, INC. AN IOWA CORPORATION 1 \$185,011.54 0.15% 0 \$0.00    MORGAN HOME LOAN FUNDING 1 \$183,750.00 0.15% 0 \$0.00    MORTGAGE CAPITAL ASSOCIATES, INC. 4 \$1,048,961.61 0.85% 0 \$0.00    MORTGAGE EQUITY PARTNERS, 4 \$1,317,739.24 1.07% 0 \$0.00    MORTGAGE EQUITY PARTNERS, 4 \$1,048,961.61 0.00    MORTGAGE EQUITY PARTNERS, 5 \$1,048,961.61 0.00    MORTGAGE EQUITY PARTNERS, 5 \$1,048,961.61 0.00    MORTGAGE EQUITY PARTNERS, 5 \$1,048,961.61 0.00    MORTGAGE EQUITY PARTNERS, 5 \$1,048,961.61 0.00    MORTGAGE EQUITY PARTNERS, 5 \$1,048,961.61 0.00    MORTGAGE EQUITY                            | MIDCOUNTRY BANK                       | 1  | \$351,536.47   | 0.28% 0 | \$0.00 |
| CORPORATION         1         \$183,011.34         0.15% 0         \$0.00           MORGAN HOME LOAN FUNDING CORPORATION         1         \$183,750.00         0.15% 0         \$0.00           MORTGAGE CAPITAL ASSOCIATES, INC.         4         \$1,048,961.61         0.85% 0         \$0.00           MORTGAGE EQUITY PARTNERS, LLC         4         \$1,317,739.24         1.07% 0         \$0.00  | MILLENNIUM BANK                       | 3  | \$935,444.42   | 0.76% 0 | \$0.00 |
| CORPORATION 1 \$183,750.00 0.15% 0 \$0.00 MORTGAGE CAPITAL ASSOCIATES, INC. 4 \$1,048,961.61 0.85% 0 \$0.00 LLC \$0.00  |                                       | 1  | \$185,011.54   | 0.15% 0 | \$0.00 |
| INC. 4 \$1,048,961.61 0.85% 0 \$0.00 LLC \$0.00   |                                       | 1  | \$183,750.00   | 0.15% 0 | \$0.00 |
| LLC 4 \$1,317,739.24 1.07% 0 \$0.00   | · I                                   | 4  | \$1,048,961.61 | 0.85% 0 | \$0.00 |
| MORTGAGE EXPRESS LLC 2 \$602,591.86 0.49% 0 \$0.00  |                                       | 4  | \$1,317,739.24 | 1.07% 0 | \$0.00 |
|   | MORTGAGE EXPRESS LLC                  | 2  | \$602,591.86   | 0.49% 0 | \$0.00 |

| MORTGAGE FINANCIAL, INC.   | 4  | \$1,074,257.32 | 0.87%   | \$0.00   |
|--|----|----------------|---------|--|
| MORTGAGE MASTER, INC.  | 10 | \$3,336,039.66 | 2.7%    | \$0.00   |
| MORTGAGE SUPPLIERS, INC  | 1  | \$179,742.02   | 0.15%   | \$0.00   |
| MORTGAGE TRUST, INC  | 2  | \$545,578.41   | 0.44%   | \$0.00   |
| NATIONWIDE EQUITIES  | 1  | \$251,652.81   | 0.2%    | \$0.00   |
| CORPORATION  | 1  |                |         | <u> </u>   |
| NEW FED MORTGAGE, CORP.  | 3  | \$1,077,473.62 | 0.87%   | <del>                                     </del> |
| NORTHSTAR BANK OF TEXAS  | 1  | \$249,413.58   | 0.2%    |  |
| NORTHSTAR MORTGAGE CORP.   | 1  | \$189,744.07   | 0.15%   | \$0.00   |
| NOVA FINANCIAL & INVESTMENT CORPORATION                            | 3  | \$776,565.96   | 0.63%   | \$0.00   |
| OA MORTGAGE SERVICES   | 1  | \$511,310.33   | 0.41%   | \$0.00   |
| OAK MORTGAGE COMPANY, LLC  | 5  | \$1,170,623.45 | 0.95% ( | \$0.00   |
| OPES ADVISORS, INC.  | 9  | \$4,938,664.11 | 3.99% ( | \$0.00   |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                      | 19 | \$5,540,391.99 | 4.48%   | \$0.00   |
| PATRIOT BANK MORTGAGE, INC.  | 1  | \$325,061.55   | 0.26%   | \$0.00   |
| PATRIOT LENDING SERVICES, INC.                                     | 2  | \$463,600.00   | 0.37%   | \$0.00   |
| PERFORMANCE FINANCIAL INC<br>DBA PACIFIC FUNDING MORTGAGE<br>DIVIS | 1  | \$199,730.60   | 0.16%   | \$0.00   |
| PERL MORTGAGE, INC.  | 3  | \$729,767.46   | 0.59%   | \$0.00   |
| PHILADELPHIA MORTGAGE<br>ADVISORS, INC.                            | 2  | \$559,255.68   | 0.45%   | \$0.00   |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION                           | 1  | \$468,339.18   | 0.38%   | \$0.00   |
| PINNACLE MORTGAGE, INC.  | 3  | \$750,436.32   | 0.61%   | \$0.00   |
| POLI MORTGAGE GROUP, INC   | 2  | \$834,651.01   | 0.68%   | \$0.00   |
| PREMIER HOME MORTGAGE, INC.  | 1  | \$241,923.68   | 0.2%    | \$0.00   |
| PREMIER MORTGAGE<br>CONSULTANTS, LLC                               | 1  | \$217,699.65   | 0.18%   |  |
| PRINCETON MORTGAGE<br>CORPORATION                                  | 1  | \$223,711.66   | 0.18%   | \$0.00   |
| PRIORITY LENDING MORTGAGE<br>CORPORATION                           | 1  | \$309,572.90   | 0.25%   | \$0.00   |
| PRIORITY MORTGAGE CORP.  | 2  | \$564,062.00   | 0.46%   | \$0.00   |
| PROFESSIONAL MORTGAGE<br>SOURCE LLC                                | 2  | \$515,841.38   | 0.42%   | \$0.00   |
| REPUBLIC STATE MORTGAGE CO.  | 3  | \$743,467.33   | 0.6%    | \$0.00   |
| RESIDENTIAL HOME MORTGAGE<br>CORPORATION                           | 2  | \$597,971.81   | 0.48%   |  |
| RESIDENTIAL MORTGAGE<br>SERVICES, INC.                             | 7  | \$2,120,163.12 | 1.71%   | \$0.00   |
| RESOURCE LENDERS, INC.   | 1  | \$215,827.23   | 0.17%   | \$0.00   |
| RITE LEND INC.   | 1  | \$310,840.13   | 0.25%   | <del>                                     </del> |
| ROCKY MOUNTAIN MORTGAGE<br>SPECIALISTS, INC.                       | 5  | \$1,132,885.56 | 0.92% ( |  |

| ROSS MORTGAGE COMPANY, INC.                                   | 3  | \$828,380.47                 | 0.67%   | \$0.00 |
|---|----|------------------------------|---------|--------|
| S.W.I. FINANCIAL SERVICES, INC.                               | 2  | \$728,764.25                 | 0.59%   | \$0.00 |
| SAGE BANK   | 2  | \$587,000.00                 | 0.47%   | \$0.00 |
| SANTA CRUZ HOME FINANCE                                       | 1  | \$519,299.55                 | 0.42%   | \$0.00 |
| SCENIC OAKS FUNDING   | 2  | \$442,335.32                 | 0.36%   | \$0.00 |
| SCHAEFER MORTGAGE<br>CORPORATION                              | 1  | \$355,780.87                 | 0.29%   | \$0.00 |
| SECURE LENDING SOLUTIONS, INC.                                | 1  | \$199,460.21                 | 0.16%   | \$0.00 |
| SECURE ONE CAPITAL<br>CORPORATION                             | 2  | \$374,261.42                 | 0.3%    | \$0.00 |
| SECURITY HOME MORTGAGE LLC                                    | 2  | \$553,927.00                 | 0.45%   | \$0.00 |
| SEVERN SAVINGS BANK, FSB                                      | 1  | \$381,047.55                 | 0.31%   | \$0.00 |
| SOUTHWEST DIRECT MORTGAGE,<br>LLC                             | 1  | \$298,000.00                 | 0.24%   | \$0.00 |
| STOCKMAN BANK OF MONTANA                                      | 1  | \$291,615.48                 | 0.24%   | \$0.00 |
| SUMMIT MORTGAGE<br>CORPORATION                                | 12 | \$3,567,769.35               | 2.89%   | \$0.00 |
| TANDEM MORTGAGE, INC.   | 1  | \$492,000.00                 | 0.4%    | \$0.00 |
| TEXAS SECURITY BANK   | 1  | \$185,000.00                 | 0.15%   | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION                            | 1  | \$206,300.00                 | 0.17%   | \$0.00 |
| THE FEDERAL SAVINGS BANK                                      | 3  | \$733,269.80                 | 0.59%   | \$0.00 |
| THE MORTGAGE LINK, INC.                                       | 2  | \$630,635.19                 | 0.51%   | \$0.00 |
| THE MORTGAGE OUTLET, INC.                                     | 1  | \$268,629.39                 | 0.22%   | \$0.00 |
| THE PRIVATEBANK AND TRUST<br>COMPANY                          | 1  | \$372,749.05                 | 0.3%    | \$0.00 |
| TOWNSTONE FINANCIAL, INC.                                     | 2  | \$480,000.00                 | 0.39%   | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP                                  | 5  | \$1,746,339.43               | 1.41%   | \$0.00 |
| TRIUMPH COMMUNITY BANK, N.A.                                  | 1  | \$410,458.77                 | 0.33%   | \$0.00 |
| UNIFIRST MORTGAGE<br>CORPORATION                              | 1  | \$180,756.19                 | 0.15%   | \$0.00 |
| UNITED AMERICAN MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORP | 1  | \$364,413.80                 | 0.29%   | \$0.00 |
| UNITED HOME LOANS, INC.                                       | 3  | \$967,197.07                 | 0.78%   | \$0.00 |
| UNIVERSAL LENDING<br>CORPORATION                              | 1  | \$417,000.00                 | 0.34%   | \$0.00 |
| USA DIRECT FUNDING, NMLS: 3240                                | 4  | \$929,595.22                 | 0.75%   | \$0.00 |
| UTAH MORTGAGE LOAN<br>CORPORATION                             | 1  | \$228,441.86                 | 0.18%   | \$0.00 |
| VANKEEF FINANCIAL, LLC  | 1  | \$233,435.13                 | 0.19%   | \$0.00 |
| VANTAGESOUTH BANK   | 2  | \$695,665.40                 | 0.56%   | 1      |
| VBS MORTGAGE, LLC   | 1  | \$228,000.00                 | 0.18%   | \$0.00 |
|   |    |                              | - 1     | 1      |
| VISION ONE MORTGAGE, INC.                                     | 1  | \$269,652.45                 | 0.22%   | \$0.00 |
| VISION ONE MORTGAGE, INC.<br>WATERMARK CAPITAL, INC.          | 1  | \$269,652.45<br>\$268,645.77 | 0.22% ( |        |

|           | WEST COAST MORTGAGE GROUP               | 4   | \$1,106,365.50      | 0.89% 0           | \$0.00           |
|-----------|---|-----|---------------------|-------------------|------------------|
|           | WEST ONE CAPITAL GROUP INC.             | 5   | \$1,783,324.31      | 1.44% 0           | \$0.00           |
|           | WESTCOAST MORTGAGE GROUP                | 3   | \$1,076,373.92      | 0.87% 0           | \$0.00           |
|           | AND REALTY COMPANY                      | 3   | \$1,070,373.92      | 0.87%0            | \$0.00           |
|           | WILLIAM RAVEIS MORTGAGE LLC             | 1   | \$374,232.20        | 0.34% 0           | \$0.00           |
| Total     |   | 431 | \$123,637,085.83    | 100% 0            | \$0.00           |
|           |   |     |                     |                   |                  |
| 3138YDPJ2 | AMERICAN FINANCING                      | 1   | \$49,934.16         | 0.93% 0           | \$0.00           |
| 210012102 | CORPORATION                             |     | ·                   |                   | ·                |
|           | AMERICAN MIDWEST BANK                   | 1   | \$71,905.19         | 1.34% 0           | \$0.00           |
|           | AMERICAN MORTGAGE & EQUITY              | 2   | \$125,745.20        | 2.35% 0           | \$0.00           |
|           | CONSULTANTS, INC.                       | 1   | ·                   |                   |                  |
|           | BANK OF NORTH CAROLINA                  | 1   | \$61,420.83         | 1.15% 0           | \$0.00           |
|           | C & F MORTGAGE CORPORATION              | 1   | \$74,180.00         | 1.38% 0           | \$0.00           |
|           | CAPITAL CENTER, LLC                     | 1   | \$83,889.38         | 1.56% 0           | \$0.00           |
|           | CARRINGTON MORTGAGE<br>SERVICES, LLC    | 1   | \$82,650.00         | 1.54% 0           | \$0.00           |
|           |   | 1   | \$60,007,92         | 1 207 0           | \$0.00           |
|           | CENTENNIAL LENDING GROUP, LLC           | 2   | \$69,907.82         | 1.3% 0<br>2.43% 0 | \$0.00<br>\$0.00 |
|           | DAS ACQUISITION COMPANY, LLC            | 5   | \$130,073.64        |                   | •                |
|           | DITECH MORTGAGE CORP                    |     | \$304,763.25        | 5.69% 0           | \$0.00           |
|           | GREEN TREE SERVICING LLC                | 44  | \$2,961,839.53      | 55.25% 0          | \$0.00           |
|           | HALLMARK HOME MORTGAGE, LLC             |     | \$119,849.03        | 2.24% 0           | \$0.00           |
|           | HAMILTON MORTGAGE<br>CORPORATION        | 2   | \$107,965.38        | 2.01% 0           | \$0.00           |
|           | MORTGAGE AMERICA, INC.                  | 2   | \$158,043.96        | 2.95% 0           | \$0.00           |
|           | NEWBRIDGE BANK                          | 1   | \$54,927.57         | 1.02% 0           | \$0.00           |
|           | NOVA FINANCIAL & INVESTMENT             | 1   | Ψ54,721.51          |                   |                  |
|           | CORPORATION                             | 2   | \$141,218.40        | 2.63% 0           | \$0.00           |
|           | PARAMOUNT RESIDENTIAL                   |     | 411000015           |                   | 40.00            |
|           | MORTGAGE GROUP, INC.                    | 2   | \$110,980.15        | 2.07% 0           | \$0.00           |
|           | PINNACLE CAPITAL MORTGAGE               | 2   | ф1 <b>22</b> 022 20 | 2 2007 0          | Φ0.00            |
|           | CORPORATION                             | 2   | \$122,932.38        | 2.29% 0           | \$0.00           |
|           | PREMIER HOME MORTGAGE, INC.             | 1   | \$82,967.60         | 1.55% 0           | \$0.00           |
|           | PRIORITY MORTGAGE CORP.                 | 1   | \$70,400.00         | 1.31% 0           | \$0.00           |
|           | RESIDENTIAL HOME MORTGAGE               | 1   | \$49,873.95         | 0.93% 0           | \$0.00           |
|           | CORPORATION                             | 1   | \$49,675.95         | 0.93%0            | \$0.00           |
|           | RESIDENTIAL MORTGAGE                    | 1   | \$39,999.61         | 0.75% 0           | \$0.00           |
|           | SERVICES, INC.                          | 1   | ψ37,777.01          | 0.73700           | Ψ0.00            |
|           | ROCKY MOUNTAIN MORTGAGE                 | 1   | \$63,917.62         | 1.19% 0           | \$0.00           |
|           | SPECIALISTS, INC.                       |     | •                   |                   | ·                |
|           | THE MORTGAGE FIRM, INC.                 | 1   | \$73,906.90         | 1.38% 0           | \$0.00           |
|           | TOP FLITE FINANCIAL, INC.               | 1   | \$83,894.32         | 1.57% 0           | \$0.00           |
|           | WEST ALABAMA BANK & TRUST               | 1   | \$63,294.42         | 1.19% 0           | \$0.00           |
| Total     |   | 81  | \$5,360,480.29      | 100% 0            | \$0.00           |
|           | 1,0000000000000000000000000000000000000 |     | *~~                 |                   | 40               |
| 3138YDPK9 | ACCESS CAPITAL GROUP, INC               | 1   | \$85,894.26         | 1.11% 0           | \$0.00           |
|           | ACOPIA, LLC                             | 1   | \$99,747.87         | 1.29% 0           | \$0.00           |

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|           | AMERICAN FINANCING<br>CORPORATION             | 1  | \$91,878.85    | 1.19% 0  | \$0.00 |
|-----------|---|----|----------------|----------|--------|
|           | CARRINGTON MORTGAGE<br>SERVICES, LLC          | 1  | \$100,576.18   | 1.3% 0   | \$0.00 |
|           | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION    | 1  | \$99,747.87    | 1.29% 0  | \$0.00 |
|           | COLUMBUS CAPITAL LENDING, LLC                 | 1  | \$94,905.00    | 1.23% 0  | \$0.00 |
|           | DITECH MORTGAGE CORP                          | 3  | \$294,490.16   | 3.82% 0  | \$0.00 |
|           | FIRST CENTENNIAL MORTGAGE<br>CORPORATION      | 2  | \$202,116.58   | 2.62% 0  | \$0.00 |
|           | FIRST EQUITY MORTGAGE<br>BANKERS, INC.        | 1  | \$99,874.18    | 1.3% 0   | \$0.00 |
|           | GREEN TREE SERVICING LLC                      | 52 | \$5,145,898.73 | 66.76% 0 | \$0.00 |
|           | GREENTREE MORTGAGE COMPANY,<br>L.P.           | 1  | \$91,881.57    | 1.19% 0  | \$0.00 |
|           | GUILD MORTGAGE COMPANY                        | 1  | \$109,858.41   | 1.43% 0  | \$0.00 |
|           | MERIT BANK                                    | 1  | \$93,632.05    | 1.21% 0  | \$0.00 |
|           | NEWCASTLE HOME LOANS, LLC                     | 1  | \$95,382.58    | 1.24% 0  | \$0.00 |
|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC. | 3  | \$312,125.08   | 4.05% 0  | \$0.00 |
|           | PINNACLE CAPITAL MORTGAGE<br>CORPORATION      | 1  | \$108,157.39   | 1.4% 0   | \$0.00 |
|           | RELIANCE FIRST CAPITAL, LLC                   | 1  | \$85,909.41    | 1.11% 0  | \$0.00 |
|           | SANTA CRUZ HOME FINANCE                       | 1  | \$93,382.36    | 1.21% 0  | \$0.00 |
|           | SUNSTREET MORTGAGE, LLC                       | 1  | \$99,871.28    | 1.3% 0   | \$0.00 |
|           | TRIDENT MORTGAGE COMPANY, LP                  | 1  | \$86,586.12    | 1.12% 0  | \$0.00 |
|           | USA DIRECT FUNDING, NMLS: 3240                | 2  | \$215,715.56   | 2.83% 0  | \$0.00 |
| Total     |   | 78 | \$7,707,631.49 | 100% 0   | \$0.00 |
| 3138YDPL7 | AMERICAN FINANCING<br>CORPORATION             | 1  | \$124,439.61   | 2.35% 0  | \$0.00 |
|           | GREEN TREE SERVICING LLC                      | 32 | \$3,775,944.89 | 71.16% 0 | \$0.00 |
|           | GUILD MORTGAGE COMPANY                        | 1  | \$110,414.47   | 2.08% 0  | \$0.00 |
|           | MARKETPLACE HOME MORTGAGE,<br>LLC             | 1  | \$119,845.53   | 2.26% 0  | \$0.00 |
|           | PACIFIC HORIZON BANCORP, INC.                 | 1  | \$114,851.97   | 2.16% 0  | \$0.00 |
|           | PARAMOUNT EQUITY MORTGAGE,<br>LLC             | 1  | \$113,463.50   | 2.14% 0  | \$0.00 |
|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC. | 3  | \$348,567.67   | 6.57% 0  | \$0.00 |
|           | RELIANCE FIRST CAPITAL, LLC                   | 1  | \$118,853.68   | 2.24% 0  | \$0.00 |
|           | SUNSTREET MORTGAGE, LLC                       | 1  | \$119,849.02   | 2.26% 0  | \$0.00 |
|           | THE MORTGAGE FIRM, INC.                       | 1  | \$121,193.67   | 2.28% 0  | \$0.00 |
|           | TRANSUNITED FINANCIAL<br>SERVICES, INC        | 1  | \$113,853.26   | 2.15% 0  | \$0.00 |
|           | BERVICES, INC                                 |    |                |          |        |

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| Total     |   | 45 | \$5,306,277.27 | 100% 0   | \$0.00 |
|-----------|---|----|----------------|----------|--------|
|           |   |    |                |          |        |
| 3138YDPM5 | ACCUNET MORTGAGE LLC                          | 2  | \$276,889.08   | 2.23% 0  | \$0.00 |
|           | AMERICAN HOME MORTGAGE, INC.                  | 1  | \$140,000.00   | 1.13% 0  | \$0.00 |
|           | AMERICAN SECURITY MORTGAGE<br>CORP            | 1  | \$131,830.09   | 1.06% 0  | \$0.00 |
|           | BANK'34                                       | 1  | \$134,322.89   | 1.08% 0  | \$0.00 |
|           | CENTENNIAL LENDING GROUP, LLC                 | 1  | \$148,554.12   | 1.19% 0  | \$0.00 |
|           | CHURCHILL MORTGAGE<br>CORPORATION             | 1  | \$137,303.95   | 1.1% 0   | \$0.00 |
|           | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION    | 2  | \$267,069.70   | 2.15% 0  | \$0.00 |
|           | COLONIAL MORTGAGE COMPANY,<br>LLC             | 1  | \$140,250.00   | 1.13% 0  | \$0.00 |
|           | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC.   | 1  | \$125,342.10   | 1.01% 0  | \$0.00 |
|           | CORRIDOR MORTGAGE GROUP, INC.                 | 1  | \$134,322.89   | 1.08% 0  | \$0.00 |
|           | FIRST CENTENNIAL MORTGAGE<br>CORPORATION      | 1  | \$142,381.79   | 1.14% 0  | \$0.00 |
|           | FIRST CENTURY BANK, N.A.                      | 1  | \$146,000.00   | 1.17% 0  | \$0.00 |
|           | GOLDWATER BANK, N.A.                          | 1  | \$149,802.47   | 1.2% 0   | \$0.00 |
|           | GREEN TREE SERVICING LLC                      | 48 | \$6,638,274.02 | 53.37% 0 | \$0.00 |
|           | HOWARD BANK                                   | 1  | \$144,821.71   | 1.16% 0  | \$0.00 |
|           | LEND SMART MORTGAGE, LLC                      | 3  | \$401,115.06   | 3.22% 0  | \$0.00 |
|           | MARKETPLACE HOME MORTGAGE,<br>LLC             | 1  | \$147,250.00   | 1.18% 0  | \$0.00 |
|           | MORTGAGE EQUITY PARTNERS,<br>LLC              | 1  | \$136,339.74   | 1.1% 0   | \$0.00 |
|           | NETWORK FUNDING, LP                           | 1  | \$136,112.08   | 1.09% 0  | \$0.00 |
|           | NOVA FINANCIAL & INVESTMENT CORPORATION       | 1  | \$133,000.00   | 1.07% 0  | \$0.00 |
|           | OAK MORTGAGE COMPANY, LLC                     | 1  | \$131,830.09   | 1.06% 0  | \$0.00 |
|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC. | 2  | \$266,905.78   | 2.15% 0  | \$0.00 |
|           | RESIDENTIAL MORTGAGE<br>SERVICES, INC.        | 1  | \$136,819.59   | 1.1% 0   | \$0.00 |
|           | ROCKY MOUNTAIN MORTGAGE<br>SPECIALISTS, INC.  | 1  | \$149,806.92   | 1.2% 0   | \$0.00 |
|           | SCENIC OAKS FUNDING                           | 1  | \$131,826.18   | 1.06% 0  | \$0.00 |
|           | SECURITY HOME MORTGAGE LLC                    | 1  | \$142,616.19   | 1.15% 0  | \$0.00 |
|           | STOCKMAN BANK OF MONTANA                      | 1  | \$130,800.00   | 1.05% 0  | \$0.00 |
|           | SUMMIT MORTGAGE<br>CORPORATION                | 2  | \$264,255.48   | 2.12% 0  | \$0.00 |
|           | THE BANK OF MAINE                             | 1  | \$128,318.80   | 1.03% 0  | \$0.00 |
|           | THE EQUITABLE MORTGAGE CORPORATION            | 1  | \$147,805.11   | 1.19% 0  | \$0.00 |
|           | THE FEDERAL SAVINGS BANK                      | 1  | \$147,000.00   | 1.18% 0  | \$0.00 |

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|           | TOP FLITE FINANCIAL, INC.  | 2  | \$297,221.16                | 2.39% 0  | \$0.00 |
|-----------|--|----|-----------------------------|----------|--------|
|           | TRIDENT MORTGAGE COMPANY, LP   | 2  | \$270,660.23                | 2.18% 0  | \$0.00 |
|           | UNITED COMMUNITY MORTGAGE SERVICES, INC.   | 1  | \$140,750.00                | 1.13% 0  | \$0.00 |
|           | WEST COAST MORTGAGE GROUP  | 1  | \$141,072.28                | 1.15% 0  | \$0.00 |
| Total     |  | 90 | \$12,438,669.50             | 100% 0   | \$0.00 |
|           |  |    | , ,                         |          |        |
| 3138YDPN3 | CORRIDOR MORTGAGE GROUP, INC.  | 1  | \$209,723.46                | 10.52% 0 | \$0.00 |
|           | GREEN TREE SERVICING LLC   | 7  | \$1,511,555.64              | 75.83% 0 | \$0.00 |
|           | MORTGAGE MASTER, INC.  | 1  | \$272,149.23                | 13.65% 0 | \$0.00 |
| Total     |  | 9  | \$1,993,428.33              | 100% 0   | \$0.00 |
|           |  |    |                             |          |        |
| 3138YDPP8 | BBMC MORTGAGE, LLC   | 1  | \$332,072.00                | 12.14% 0 | \$0.00 |
|           | DITECH MORTGAGE CORP   | 1  | \$177,970.61                | 6.51% 0  | \$0.00 |
|           | GREEN TREE SERVICING LLC   | 9  | \$2,047,819.15              | 74.89% 0 | \$0.00 |
|           | MERIT BANK   | 1  | \$176,700.00                | 6.46% 0  | \$0.00 |
| Total     |  | 12 | \$2,734,561.76              | 100% 0   | \$0.00 |
|           |  |    | ,                           |          |        |
| 3138YDPQ6 | DIRECTORS MORTGAGE, INC.   | 1  | \$336,000.00                | 8.92% 0  | \$0.00 |
|           | GREEN TREE SERVICING LLC   | 12 | \$3,203,301.99              | 85.04% 0 | \$0.00 |
|           | MORTGAGE MASTER, INC.  | 1  | \$227,713.14                | 6.04% 0  | \$0.00 |
| Total     |  | 14 | \$3,767,015.13              | 100% 0   | \$0.00 |
|           |  |    | . ,                         |          | ·      |
| 3138YDPR4 | ALL WESTERN MORTGAGE, INC.   | 1  | \$169,181.95                | 1.82% 0  | \$0.00 |
|           | AMERICAN MIDWEST BANK  | 1  | \$155,100.09                | 1.67% 0  | \$0.00 |
|           | GOLD STAR MORTGAGE FINANCIAL   | 1  | φ1 <b>71 7</b> 00 <b>51</b> |          | Φ0.00  |
|           | GROUP, CORPORATION   | 1  | \$171,788.51                | 1.84% 0  | \$0.00 |
|           | GOLDWATER BANK, N.A.   | 1  | \$172,677.44                | 1.85% 0  | \$0.00 |
|           | GOOGAIN, INC.  | 1  | \$161,250.00                | 1.73% 0  | \$0.00 |
|           | GREEN TREE SERVICING LLC   | 31 | \$5,065,191.12              | 54.38% 0 | \$0.00 |
|           | GREENTREE MORTGAGE COMPANY,<br>L.P.  | 1  | \$161,791.47                | 1.74% 0  | \$0.00 |
|           | GUILD MORTGAGE COMPANY   | 2  | \$340,500.82                | 3.66% 0  | \$0.00 |
|           | HALLMARK HOME MORTGAGE, LLC  | 1  | \$151,808.77                | 1.63% 0  | \$0.00 |
|           | IDEAL HOME LOANS, LLC  | 1  | \$158,395.84                | 1.7% 0   | \$0.00 |
|           | M&T BANK   | 1  | \$158,795.33                | 1.7% 0   | \$0.00 |
|           | NOVA FINANCIAL & INVESTMENT<br>CORPORATION   | 1  | \$168,782.45                | 1.81% 0  | \$0.00 |
|           | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 2  | \$317,105.00                | 3.4% 0   | \$0.00 |
|           | PERENNIAL FUNDING LLC  | 1  | \$162,710.61                | 1.75% 0  | \$0.00 |
|           | PINNACLE CAPITAL MORTGAGE<br>CORPORATION   | 1  | \$153,814.96                | 1.65% 0  | \$0.00 |
|           | PREMIER COMMERCIAL BANK  | 1  | \$155,599.45                | 1.67% 0  | \$0.00 |
|           | RELIANCE FIRST CAPITAL, LLC  | 2  | \$344,282.97                | 3.7% 0   | \$0.00 |
|           | The state of the s | 1  | \$154,555.79                | 1.66% 0  | \$0.00 |
| 1         |  | 1  | Ψ15π,555.17                 | 1.00/0   | Ψ0.00  |

|           | RESIDENTIAL MORTGAGE<br>SERVICES, INC.                  |    |                |          |        |
|-----------|---|----|----------------|----------|--------|
|           | SCENIC OAKS FUNDING                                     | 1  | \$156,400.00   | 1.68% 0  | \$0.00 |
|           | TRIDENT MORTGAGE COMPANY, LP                            | 1  | \$167,716.26   | 1.8% 0   | \$0.00 |
|           | UNIVERSAL LENDING<br>CORPORATION                        | 1  | \$172,287.90   | 1.85% 0  | \$0.00 |
|           | WEST COAST FUNDING AND REAL<br>ESTATE SERVICES INC      | 1  | \$168,537.69   | 1.81% 0  | \$0.00 |
|           | WINTERWOOD MORTGAGE GROUP,<br>LLC                       | 1  | \$159,147.52   | 1.71% 0  | \$0.00 |
|           | WR STARKEY MORTGAGE, LLP                                | 1  | \$166,195.40   | 1.79% 0  | \$0.00 |
| Total     |   | 57 | \$9,313,617.34 | 100% 0   | \$0.00 |
|           |   |    |                |          |        |
| 3138YDPS2 | 1ST PREFERENCE MORTGAGE<br>CORPORATION                  | 2  | \$419,970.95   | 5.11% 0  | \$0.00 |
|           | CARRINGTON MORTGAGE<br>SERVICES, LLC                    | 1  | \$231,913.80   | 2.82% 0  | \$0.00 |
|           | CHERRY CREEK MORTGAGE CO,<br>INC.                       | 1  | \$416,487.26   | 5.06% 0  | \$0.00 |
|           | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION              | 1  | \$181,665.85   | 2.21% 0  | \$0.00 |
|           | COASTAL FUNDING SLC, INC. DBA<br>PACIFIC TRUST MORTGAGE | 1  | \$416,463.23   | 5.06% 0  | \$0.00 |
|           | DIRECTORS MORTGAGE, INC.                                | 1  | \$182,514.76   | 2.22% 0  | \$0.00 |
|           | GREEN TREE SERVICING LLC                                | 15 | \$4,484,667.70 | 54.53% 0 | \$0.00 |
|           | MORTGAGE EQUITY PARTNERS,<br>LLC                        | 1  | \$321,086.15   | 3.9% 0   | \$0.00 |
|           | MORTGAGE MASTER, INC.                                   | 1  | \$278,656.95   | 3.39% 0  | \$0.00 |
|           | NEW FED MORTGAGE, CORP.                                 | 1  | \$467,411.19   | 5.68% 0  | \$0.00 |
|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.           | 1  | \$348,081.26   | 4.23% 0  | \$0.00 |
|           | RESIDENTIAL MORTGAGE<br>SERVICES, INC.                  | 1  | \$278,640.86   | 3.39% 0  | \$0.00 |
|           | SUNSTREET MORTGAGE, LLC                                 | 1  | \$197,000.00   | 2.4% 0   | \$0.00 |
| Total     |   | 28 | \$8,224,559.96 | 100% 0   | \$0.00 |
| 3138YDPT0 | 1ST PREFERENCE MORTGAGE                                 | 1  | \$206,012.48   | 1.27% 0  | \$0.00 |
|           | CORPORATION DITECH MORTGAGE CORP                        | 1  | \$339,581.94   | 2.09% 0  | \$0.00 |
|           | FIRST PRIORITY FINANCIAL INC                            | 2  | \$569,033.17   | 3.5% 0   | \$0.00 |
|           | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION         | 2  | \$463,828.73   | 2.86% 0  | \$0.00 |
|           | GREEN TREE SERVICING LLC                                | 32 | \$7,825,219.60 | 48.2% 0  | \$0.00 |
|           | GUILD MORTGAGE COMPANY                                  | 3  | \$924,576.15   | 5.69% 0  | \$0.00 |
|           | HALLMARK HOME MORTGAGE, LLC                             | 2  | \$514,734.73   | 3.17% 0  | \$0.00 |
|           | ·   |    |                |          |        |
|           | MEGASTAR FINANCIAL CORP.                                | 1  | \$191,758.44   | 1.18% 0  | \$0.00 |

|           | NCL,LLC DBA THE REAL ESTATE<br>MORTGAGE NETWORK                    |    |                 |          |        |
|-----------|--|----|-----------------|----------|--------|
|           | NETWORK FUNDING, LP  | 1  | \$201,368.76    | 1.24% 0  | \$0.00 |
|           | NEW FED MORTGAGE, CORP.  | 1  | \$256,000.00    | 1.58% 0  | \$0.00 |
|           | NEWCASTLE HOME LOANS, LLC  | 1  | \$214,130.26    | 1.32% 0  | \$0.00 |
|           | NOVA FINANCIAL & INVESTMENT<br>CORPORATION                         | 1  | \$345,774.32    | 2.13% 0  | \$0.00 |
|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                      | 5  | \$1,439,857.27  | 8.87% 0  | \$0.00 |
|           | PATRIOT LENDING SERVICES, INC.                                     | 1  | \$335,377.52    | 2.07% 0  | \$0.00 |
|           | RESIDENTIAL MORTGAGE<br>SERVICES, INC.                             | 2  | \$633,419.50    | 3.9% 0   | \$0.00 |
|           | THE MORTGAGE FIRM, INC.  | 2  | \$579,270.28    | 3.57% 0  | \$0.00 |
|           | WEST ONE CAPITAL GROUP INC.  | 1  | \$249,692.61    | 1.54% 0  | \$0.00 |
|           | WEST RIDGE FINANCIAL<br>CORPORATION                                | 2  | \$499,837.83    | 3.08% 0  | \$0.00 |
|           | WR STARKEY MORTGAGE, LLP   | 1  | \$218,659.55    | 1.34% 0  | \$0.00 |
| Total     |  | 63 | \$16,235,764.29 | 100% 0   | \$0.00 |
|           |  |    |                 |          |        |
| 3138YDPU7 | AMERICAN FINANCIAL FUNDING CORP.                                   | 1  | \$223,718.18    | 2.36% 0  | \$0.00 |
|           | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                         | 1  | \$253,145.34    | 2.67% 0  | \$0.00 |
|           | COMMERCIAL BANK  | 1  | \$217,800.00    | 2.29% 0  | \$0.00 |
|           | CORRIDOR MORTGAGE COMPANY<br>LLC DBA FIRST AMERICAN<br>MORTGAGE LL | 1  | \$446,450.38    | 4.7% 0   | \$0.00 |
|           | DIRECTORS MORTGAGE, INC.   | 1  | \$195,225.00    | 2.06% 0  | \$0.00 |
|           | FIRST CENTURY BANK, N.A.   | 1  | \$528,334.45    | 5.57% 0  | \$0.00 |
|           | GREEN TREE SERVICING LLC   | 18 | \$4,266,024.01  | 44.94% 0 | \$0.00 |
|           | KEYSTONE BANK  | 1  | \$417,000.00    | 4.39% 0  | \$0.00 |
|           | MERIDIAN BANK  | 1  | \$237,106.31    | 2.5% 0   | \$0.00 |
|           | NEW FED MORTGAGE, CORP.  | 1  | \$232,450.40    | 2.45% 0  | \$0.00 |
|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                      | 5  | \$1,215,660.98  | 12.81% 0 | \$0.00 |
|           | RELIANCE FIRST CAPITAL, LLC  | 1  | \$216,726.99    | 2.28% 0  | \$0.00 |
|           | RESIDENTIAL MORTGAGE<br>SERVICES, INC.                             | 1  | \$291,133.25    | 3.07% 0  | \$0.00 |
|           | THE MORTGAGE LINK, INC.  | 1  | \$180,500.00    | 1.9% 0   | \$0.00 |
|           | WEST RIDGE FINANCIAL<br>CORPORATION                                | 1  | \$299,631.12    | 3.16% 0  | \$0.00 |
|           | WOLFE FINANCIAL, INC.  | 1  | \$271,358.16    | 2.85% 0  | \$0.00 |
| Total     |  | 37 | \$9,492,264.57  | 100% 0   | \$0.00 |
|           |  |    |                 |          |        |
| 3138YDPV5 | GREEN TREE SERVICING LLC   | 37 | \$2,262,767.28  | 89.01% 0 | \$0.00 |
|           | HALLMARK HOME MORTGAGE, LLC  | 1  | \$49,941.30     | 11       | \$0.00 |
|           | NEWCASTLE HOME LOANS, LLC  | 1  | \$70,916.64     | 2.79% 0  | \$0.00 |

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|           | NTFN, INC, DBA PREMIER<br>NATIONWIDE LENDING    | 1  | \$79,908.23    | 3.14%  | \$0.00 |         |
|-----------|---|----|----------------|--------|--------|---------|
|           | SUNSTREET MORTGAGE, LLC                         | 1  | \$78,655.38    | 3.1%   | \$0.00 |         |
| Total     | ,   | 41 | \$2,542,188.83 | 100%   | 1 1    |         |
|           |   |    | ,              |        |        |         |
| 3138YDPW3 | GREEN TREE SERVICING LLC                        | 41 | \$3,947,596.64 | 95.29% | \$0.00 |         |
|           | NOVA FINANCIAL & INVESTMENT<br>CORPORATION      | 1  | \$91,896.91    | 2.22%  | \$0.00 |         |
|           | PARAMOUNT EQUITY MORTGAGE,<br>LLC               | 1  | \$103,375.64   | 2.49%  | \$0.00 |         |
| Total     |   | 43 | \$4,142,869.19 | 100%   | \$0.00 |         |
|           |   |    |                |        |        |         |
| 3138YDPX1 | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1  | \$121,320.43   | 8.67%  | \$0.00 |         |
|           | GREEN TREE SERVICING LLC                        | 11 | \$1,277,420.97 | 91.33% | \$0.00 |         |
| Total     |   | 12 | \$1,398,741.40 | 100%   | \$0.00 |         |
|           |   |    |                |        |        |         |
| 3138YDPZ6 | AMERICAN MIDWEST BANK                           | 1  | \$145,096.78   | 10.39% | \$0.00 | <u></u> |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.    | 1  | \$141,075.00   | 10.1%  | \$0.00 |         |
|           | GREEN TREE SERVICING LLC                        | 7  | \$971,988.54   | 69.59% | \$0.00 |         |
|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.   | 1  | \$138,590.85   | 9.92%  | \$0.00 |         |
| Total     |   | 10 | \$1,396,751.17 | 100%   | \$0.00 |         |
|           |   |    |                |        |        |         |
| 3138YDQ51 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.    | 1  | \$278,800.00   | 21.03% | \$0.00 |         |
|           | FIRST CENTURY BANK, N.A.                        | 1  | \$321,000.00   | 24.21% | \$0.00 |         |
|           | GREENTREE MORTGAGE COMPANY,<br>L.P.             | 1  | \$243,042.90   | 18.33% | \$0.00 |         |
|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.   | 1  | \$193,000.00   | 14.56% | \$0.00 |         |
|           | RESIDENTIAL HOME MORTGAGE<br>CORPORATION        | 1  | \$290,000.00   | 21.87% | \$0.00 |         |
| Total     |   | 5  | \$1,325,842.90 | 100%   | \$0.00 |         |
|           |   |    |                |        |        |         |
| 3138YDQ69 | AAXY, LLC DBA AUSTIN FIRST<br>MORTGAGE          | 1  | \$180,000.00   | 0.23%  | \$0.00 |         |
|           | ACCUNET MORTGAGE LLC                            | 4  | \$1,128,824.82 | 1.46%  | \$0.00 |         |
|           | ADVANCE MORTGAGE<br>CORPORATION                 | 1  | \$287,100.00   | 0.37%  | \$0.00 |         |
|           | ADVANCIAL FEDERAL CREDIT<br>UNION               | 1  | \$413,688.00   | 0.54%  | \$0.00 |         |
|           | ALAMEDA MORTGAGE<br>CORPORATION                 | 2  | \$836,051.82   | 1.08%  | \$0.00 |         |
|           | ALL HOME LENDING, INC.                          | 1  | \$299,586.68   | 0.39%  | \$0.00 |         |
|           |   |    | \$292,164.75   | 0.38%  |        | . –     |

| AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G  AMERICAN FINANCING CORPORATION  AMERICAN MIDWEST BANK  AMERICAN MIDWEST BANK  AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.  AMERICASH ANCHOR BANK, N.A.  ASSURED MORTGAGE, INC.  BANK OF NORTH CAROLINA  BERKSHIRE BANK  BERKSHIRE BANK  TOMBORTGAGE  COMPANY, LLC  BRIGHTEN LENDING  CABRILLO MORTGAGE AND REALTY SERVICES  CAPITAL CENTER, LLC  CASON HOME LOANS, A UTAH CORPORATE INVESTORS  COLUMBUS CAPITAL LENDING, LLC  CORPORATE INVESTORS  MORTGAGE GROUP, INC.  1 \$204,673.92  0.26% 0  \$0.  \$0.  \$0.  \$0.  \$2.07% 0  \$0.  \$0.  \$0.  \$0.  \$2.07% 0  \$0.  \$0.  \$0.  \$0.  \$2.07% 0  \$0.  \$0.  \$0.  \$0.  \$0.  \$0.  \$0.  \$   | 00<br>00<br>00<br>00<br>00<br>00<br>00<br>00 |
|--|--|
| AMERICAN FINANCING CORPORATION  AMERICAN MIDWEST BANK  1 \$209,710.68 0.27% 0 \$0.  AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.  AMERICASH ANCHOR BANK, N.A.  ASSURED MORTGAGE, INC.  BANK OF NORTH CAROLINA  BERKSHIRE BANK  BERKSHIRE BANK  BERKSHIRE BANK  BERKSHIRE BANK  BERGEVIEW BANK MORTGAGE COMPANY, LLC  BRIGHTEN LENDING  CABRILLO MORTGAGE AND REALTY SERVICES  CAPITAL CENTER, LLC  CASON HOME LOANS  CHURCHILL MORTGAGE HOME LOANS  CHURCHILL MORTGAGE HOME LOANS  CITYWIDE BANKS  CITYWIDE BANKS  CITYWIDE BANKS  COLUMBUS CAPITAL LENDING, LLC  CORPORATE INVESTORS  2 \$385,992,47 0,5% 0 \$0.  \$0.  \$0.  \$0.  \$0.  \$0.  \$0.  \$0   | 00 00 00 00 00 00 00 00 00 00 00 00 00       |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.  AMERICASH  ANCHOR BANK, N.A.  ASSURED MORTGAGE, INC.  ATLANTIC HOME LOANS, INC.  BANK OF NORTH CAROLINA  BERKSHIRE BANK  BERKSHIRE BANK  COMPANY, LLC  BRIGHTEN LENDING  CABRILLO MORTGAGE AND REALTY SERVICES  CAPITAL CENTER, LLC  CASON HOME LOANS  CHURCHILL MORTGAGE HOME LOANS  CITYWIDE BANKS  CITYWIDE BANKS  CORPORATE INVESTORS  1 \$201,122.52  0.26% 0 \$0.  \$0.  \$0.  \$1,147,015.30  1.48% 0 \$0.  \$0.  \$202,350.00  0.26% 0 \$0.  \$0.  \$40.  \$ | 00 00 00 00 00 00 00 00 00 00 00 00 00       |
| CONSULTANTS, INC.  AMERICASH  ANCHOR BANK, N.A.  ASSURED MORTGAGE, INC.  BANK OF NORTH CAROLINA  BERKSHIRE BANK  BERKSHIRE BANK  COMPANY, LLC  BRIGHTEN LENDING  CABRILLO MORTGAGE AND  REALTY SERVICES  CAPITAL CENTER, LLC  CASON HOME LOANS  CHURCHILL MORTGAGE HOME  LOANS  CITYWIDE BANKS  CITYWIDE BANKS  COLUMBUS CAPITAL LENDING, LLC  ANCHOR BANKS  SOLUTION  SOLUTIO   | 00 00 00 00 00 00 00 00 00 00 00 00 00       |
| ANCHOR BANK, N.A. 1 \$180,750.63 0.23% 0 \$0.  ASSURED MORTGAGE, INC. 1 \$202,350.00 0.26% 0 \$0.  ATLANTIC HOME LOANS, INC. 2 \$494,000.00 0.64% 0 \$0.  BANK OF NORTH CAROLINA 1 \$198,991.59 0.26% 0 \$0.  BANK'34 1 \$417,000.00 0.54% 0 \$0.  BERKSHIRE BANK 7 \$2,307,056.91 2.98% 0 \$0.  BRIDGEVIEW BANK MORTGAGE COMPANY, LLC 2 \$417,529.73 0.54% 0 \$0.  BRIGHTEN LENDING 1 \$220,000.00 0.28% 0 \$0.  CABRILLO MORTGAGE AND 1 \$375,314.11 0.49% 0 \$0.  CAPITAL CENTER, LLC 2 \$552,000.00 0.71% 0 \$0.  CASON HOME LOANS 1 \$319,049.82 0.41% 0 \$0.  CHURCHILL MORTGAGE HOME 1 \$345,800.00 0.45% 0 \$0.  CITYWIDE BANKS 1 \$248,507.15 0.32% 0 \$0.  CITYWIDE HOME LOANS, A UTAH CORPORATION \$1,848,984.43 2.39% 0 \$0.  COLUMBUS CAPITAL LENDING, LLC 1 \$327,750.00 0.42% 0 \$0.  CORPORATE INVESTORS 2 \$385,992.47 0.5% 0 \$0.  | 00 00 00 00 00 00 00 00 00 00 00 00 00       |
| ASSURED MORTGAGE, INC. 1 \$202,350.00 0.26% 0 \$0.  ATLANTIC HOME LOANS, INC. 2 \$494,000.00 0.64% 0 \$0.  BANK OF NORTH CAROLINA 1 \$198,991.59 0.26% 0 \$0.  BANK'34 1 \$417,000.00 0.54% 0 \$0.  BERKSHIRE BANK 7 \$2,307,056.91 2.98% 0 \$0.  BRIDGEVIEW BANK MORTGAGE COMPANY, LLC 2 \$417,529.73 0.54% 0 \$0.  BRIGHTEN LENDING 1 \$220,000.00 0.28% 0 \$0.  CABRILLO MORTGAGE AND REALTY SERVICES 1 \$375,314.11 0.49% 0 \$0.  CAPITAL CENTER, LLC 2 \$552,000.00 0.71% 0 \$0.  CASON HOME LOANS 1 \$319,049.82 0.41% 0 \$0.  CHURCHILL MORTGAGE HOME LOANS 1 \$345,800.00 0.45% 0 \$0.  CITYWIDE BANKS 1 \$248,507.15 0.32% 0 \$0.  CITYWIDE HOME LOANS, A UTAH CORPORATION 8 \$1,848,984.43 2.39% 0 \$0.  COLUMBUS CAPITAL LENDING, LLC 1 \$327,750.00 0.42% 0 \$0.  CORPORATE INVESTORS 2 \$385,992.47 0.5% 0 \$0.   | 00 00 00 00 00 00 00 00 00 00 00 00 00       |
| ATLANTIC HOME LOANS, INC. 2 \$494,000.00 0.64% 0 \$0.  BANK OF NORTH CAROLINA 1 \$198,991.59 0.26% 0 \$0.  BANK'34 1 \$417,000.00 0.54% 0 \$0.  BERKSHIRE BANK 7 \$2,307,056.91 2.98% 0 \$0.  BRIDGEVIEW BANK MORTGAGE COMPANY, LLC 2 \$417,529.73 0.54% 0 \$0.  BRIGHTEN LENDING 1 \$220,000.00 0.28% 0 \$0.  CABRILLO MORTGAGE AND 1 \$375,314.11 0.49% 0 \$0.  CAPITAL CENTER, LLC 2 \$552,000.00 0.71% 0 \$0.  CASON HOME LOANS 1 \$319,049.82 0.41% 0 \$0.  CHURCHILL MORTGAGE HOME LOANS 1 \$345,800.00 0.45% 0 \$0.  CITYWIDE BANKS 1 \$248,507.15 0.32% 0 \$0.  CITYWIDE HOME LOANS, A UTAH CORPORATION \$1,848,984.43 2.39% 0 \$0.  COLUMBUS CAPITAL LENDING, LLC 1 \$327,750.00 0.42% 0 \$0.  CORPORATE INVESTORS 2 \$385,992.47 0.5% 0 \$0.   | 00 00 00 00 00 00 00 00 00 00 00 00 00       |
| BANK OF NORTH CAROLINA    1   \$198,991.59   0.26% 0   \$0.   BANK'34   1   \$417,000.00   0.54% 0   \$0.   BERKSHIRE BANK   7   \$2,307,056.91   2.98% 0   \$0.   BRIDGEVIEW BANK MORTGAGE   2   \$417,529.73   0.54% 0   \$0.   BRIGHTEN LENDING   1   \$220,000.00   0.28% 0   \$0.   CABRILLO MORTGAGE AND   1   \$375,314.11   0.49% 0   \$0.   CABRILLO MORTGAGE AND   1   \$375,314.11   0.49% 0   \$0.   CAPITAL CENTER, LLC   2   \$552,000.00   0.71% 0   \$0.   CASON HOME LOANS   1   \$319,049.82   0.41% 0   \$0.   CHURCHILL MORTGAGE HOME   1   \$345,800.00   0.45% 0   \$0.   CITYWIDE BANKS   1   \$248,507.15   0.32% 0   \$0.   CITYWIDE HOME LOANS, A UTAH   8   \$1,848,984.43   2.39% 0   \$0.   CORPORATION   8   \$1,848,984.43   2.39% 0   \$0.   CORPORATE INVESTORS   2   \$385,992.47   0.5% 0   \$0.  | 00 00 00 00 00                               |
| BANK'34  | 00 00 00 00                                  |
| BERKSHIRE BANK   7   \$2,307,056.91   2.98%   0   \$0.     BRIDGEVIEW BANK MORTGAGE   2   \$417,529.73   0.54%   0   \$0.     COMPANY, LLC   2   \$417,529.73   0.54%   0   \$0.     BRIGHTEN LENDING   1   \$220,000.00   0.28%   0   \$0.     CABRILLO MORTGAGE AND   1   \$375,314.11   0.49%   0   \$0.     REALTY SERVICES   1   \$375,314.11   0.49%   0   \$0.     CAPITAL CENTER, LLC   2   \$552,000.00   0.71%   0   \$0.     CASON HOME LOANS   1   \$319,049.82   0.41%   0   \$0.     CHURCHILL MORTGAGE HOME   1   \$345,800.00   0.45%   0   \$0.     CITYWIDE BANKS   1   \$248,507.15   0.32%   0   \$0.     CITYWIDE HOME LOANS, A UTAH   8   \$1,848,984.43   2.39%   0   \$0.     CORPORATION   8   \$1,848,984.43   2.39%   0   \$0.     CORPORATE INVESTORS   2   \$385,992.47   0.5%   0   \$0.     CORPORATE INVESTORS   2   \$385,992.4  | 00   |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC  BRIGHTEN LENDING  CABRILLO MORTGAGE AND REALTY SERVICES  CAPITAL CENTER, LLC  CASON HOME LOANS  CHURCHILL MORTGAGE HOME LOANS  CITYWIDE BANKS  CITYWIDE BANKS  CITYWIDE HOME LOANS, A UTAH CORPORATION  COLUMBUS CAPITAL LENDING, LLC  BRIGHTEN LENDING  1 \$220,000.00  0.28% 0  \$0.  \$0.  \$0.  \$0.  \$0.  \$1 \$375,314.11  0.49% 0  \$0.  \$0.  \$0.  \$0.  \$0.  \$0.  \$0.  \$   | 00   |
| COMPANY, LLC  BRIGHTEN LENDING  CABRILLO MORTGAGE AND REALTY SERVICES  CAPITAL CENTER, LLC  CASON HOME LOANS  CHURCHILL MORTGAGE HOME LOANS  CITYWIDE BANKS  CITYWIDE HOME LOANS, A UTAH CORPORATION  COLUMBUS CAPITAL LENDING, LLC  EXAMPLE SERVICES  1 \$322,000.00 0.28% 0 \$0.  \$0. \$40.  \$0. \$417,529.73 0.54% 0 \$0.  \$0. \$417,529.73 0.54%  | 00   |
| CABRILLO MORTGAGE AND REALTY SERVICES 1 \$375,314.11 0.49% 0 \$0.   CAPITAL CENTER, LLC 2 \$552,000.00 0.71% 0 \$0.   CASON HOME LOANS 1 \$319,049.82 0.41% 0 \$0.   CHURCHILL MORTGAGE HOME 1 \$345,800.00 0.45% 0 \$0.   CITYWIDE BANKS 1 \$248,507.15 0.32% 0 \$0.   CITYWIDE HOME LOANS, A UTAH CORPORATION 8 \$1,848,984.43 2.39% 0 \$0.   COLUMBUS CAPITAL LENDING, LLC 1 \$327,750.00 0.42% 0 \$0.   CORPORATE INVESTORS 2 \$385,992.47 0.5% 0 \$0.   |  |
| REALTY SERVICES   1   \$375,314.11   0.49% 0   \$0.  | 0  |
| CASON HOME LOANS  CHURCHILL MORTGAGE HOME LOANS  CITYWIDE BANKS  CITYWIDE HOME LOANS, A UTAH CORPORATION  COLUMBUS CAPITAL LENDING, LLC  CORPORATE INVESTORS  1 \$319,049.82 0.41% 0 \$0.  \$0.  \$0.45% 0 \$0.  \$0.  \$0.  \$0.  \$1,848,984.43 2.39% 0 \$0.  \$0.  \$0.  \$0.  \$0.  \$0.  \$0.  \$0  |  |
| CHURCHILL MORTGAGE HOME<br>LOANS       1       \$345,800.00       0.45% 0       \$0.         CITYWIDE BANKS       1       \$248,507.15       0.32% 0       \$0.         CITYWIDE HOME LOANS, A UTAH<br>CORPORATION       8       \$1,848,984.43       2.39% 0       \$0.         COLUMBUS CAPITAL LENDING, LLC       1       \$327,750.00       0.42% 0       \$0.         CORPORATE INVESTORS       2       \$385,992.47       0.5% 0       \$0.  | 0  |
| LOANS  CITYWIDE BANKS  CITYWIDE HOME LOANS, A UTAH CORPORATION  COLUMBUS CAPITAL LENDING, LLC  CORPORATE INVESTORS  COLUMBUS CAPITAL COLUMBUS CAPITAL COLUMBUS CAPITAL COLUMBUS CAPITAL COLUMBUS CAPITAL COLUMBUS CAPITAL COLUMBUS CAPITAL COLUMBUS CAPITAL CAPITAL COLUMBUS CAPITAL COLUMBUS CAPITAL COLUMBUS CAPITAL COLUMBUS CAPITAL CAPITAL COLUMBUS CAPITAL CAPITAL COLUMBUS CAPITAL CAPI   | 0  |
| CITYWIDE HOME LOANS, A UTAH 8 \$1,848,984.43 2.39% 0 \$0.  COLUMBUS CAPITAL LENDING, LLC 1 \$327,750.00 0.42% 0 \$0.  CORPORATE INVESTORS 2 \$385,992.47 0.5% 0 \$0.   | 0  |
| CITYWIDE HOME LOANS, A UTAH 8 \$1,848,984.43 2.39% 0 \$0.  COLUMBUS CAPITAL LENDING, LLC 1 \$327,750.00 0.42% 0 \$0.  CORPORATE INVESTORS 2 \$385,992.47 0.5% 0 \$0.   | 0  |
| COLUMBUS CAPITAL LENDING, LLC 1 \$327,750.00 0.42% 0 \$0.  CORPORATE INVESTORS 2 \$385,992.47 0.5% 0 \$0.  |  |
| CORPORATE INVESTORS 2 \$385,992,47 0,5% 0 \$0  | 0  |
|  | 0  |
| CREDIT UNION MORTGAGE 1 \$335,000.00 0.43% 0 \$0.  | 0  |
| CSTONE MORTGAGE, INC. 2 \$680,549.82 0.88% 0 \$0.  | 0  |
| DAS ACQUISITION COMPANY, LLC 3 \$847,067.37 1.1% 0 \$0.  | 0  |
| DELMAR FINANCIAL COMPANY 2 \$451,195.25 0.58% 0 \$0.   | 0  |
| DIRECTORS FINANCIAL GROUP 1 \$404,442.02 0.52% 0 \$0.  | 0  |
| DIRECTORS MORTGAGE, INC. 5 \$1,072,039.27 1.39% 0 \$0.   | 0  |
| DITECH MORTGAGE CORP 4 \$1,572,915.39 2.04% 0 \$0.   | 0  |
| DREW MORTGAGE ASSOCIATES, 5 \$1,360,372.24 1.76% 0 \$0.  | 0  |
| E&S FINANCIAL GROUP, INC 1 \$510,000.00 0.66% 0 \$0.   | 0  |
| EAST BOSTON SAVINGS BANK 1 \$205,709.75 0.27% 0 \$0.   |  |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. 1 \$257,636.48 0.33% 0 \$0.   |  |
| FINWORTH MORTGAGE, LLC AN INSBANK COMPANY 1 \$370,400.00 0.48% 0 \$0.  |  |
| FIRST CALIFORNIA FUNDING 2 \$653,500.00 0.85% 0 \$0.   | 0  |

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| FIRST CENTURY BANK, N.A.            | 2 | \$494,098.27   | 0.64% | 0 \$0.00 |  |
|-------------------------------------|---|----------------|-------|----------|--|
| FIRST INTERNET BANK OF INDIANA      | 1 | \$295,610.21   | 0.38% | 0 \$0.00 |  |
| FIRST PRIORITY FINANCIAL INC        | 1 | \$442,389.67   | 0.57% | 0 \$0.00 |  |
| GATEWAY FUNDING DIVERSIFIED         |   |                |       |          |  |
| MORTGAGE SERVICES, LP DBA           | 1 | \$344,513.90   | 0.45% | 0 \$0.00 |  |
| FREEDM                              |   |                |       |          |  |
| GEORGE MASON MORTGAGE, LLC          | 1 | \$398,816.07   | 0.52% | 0 \$0.00 |  |
| GOLDWATER BANK, N.A.                | 1 | \$272,495.52   | 0.35% | 1 1      |  |
| GOOGAIN, INC.                       | 1 | \$243,663.84   | 0.32% | 0 \$0.00 |  |
| GRAYSTONE FUNDING COMPANY,<br>LLC   | 1 | \$569,922.45   | 0.74% | 0 \$0.00 |  |
| GREEN TREE SERVICING LLC            | 9 | \$2,474,972.27 | 3.2%  | 0 \$0.00 |  |
| GREENTREE MORTGAGE COMPANY,<br>L.P. | 1 | \$322,554.99   | 0.42% | 0 \$0.00 |  |
| GUILD MORTGAGE COMPANY              | 2 | \$555,266.19   | 0.72% | 0 \$0.00 |  |
| HALLMARK HOME MORTGAGE, LLC         | 3 | \$811,101.41   | 1.05% | 0 \$0.00 |  |
| HAMILTON MORTGAGE<br>CORPORATION    | 2 | \$463,019.79   | 0.6%  | 0 \$0.00 |  |
| HIGHTECHLENDING INC                 | 2 | \$630,668.42   | 0.82% | 0 \$0.00 |  |
| HOWARD BANK                         | 1 | \$297,117.04   | 0.38% | 1 1      |  |
| HUNTINGDON VALLEY BANK              | 1 | \$177,360.77   | 0.23% |          |  |
| IDEAL HOME LOANS, LLC               | 2 | \$605,938.18   | 0.78% | 1 1      |  |
| INDEPENDENT MORTGAGE                | 1 | \$299,595.89   | 0.39% | 1 1      |  |
| INLAND BANK AND TRUST               | 1 | \$413,056.66   | 0.53% |          |  |
| JMJ FINANCIAL GROUP                 | 3 | \$1,469,747.72 | 1.9%  |          |  |
| KENILWORTH FINANCIAL, INC           | 1 | \$250,000.00   | 0.32% | 1 1      |  |
| KEYSTONE BANK                       | 1 | \$256,500.00   | 0.33% |          |  |
| LEADER MORTGAGE COMPANY,<br>INC.    | 2 | \$583,523.31   | 0.75% |          |  |
| LEND SMART MORTGAGE, LLC            | 1 | \$222,847.55   | 0.29% | 0 \$0.00 |  |
| LO INC., DBA RELIANCE MORTGAGE INC. | 1 | \$325,000.00   |       |          |  |
| LUCEY MORTGAGE CORPORATION          | 1 | \$247,000.00   | 0.32% | 0 \$0.00 |  |
| M&T BANK                            | 4 | \$825,633.78   | 1.07% | 1 1      |  |
| MARKETPLACE HOME MORTGAGE,<br>LLC   | 2 | \$833,438.29   | 1.08% |          |  |
| MEGASTAR FINANCIAL CORP.            | 1 | \$217,256.95   | 0.28% | 0 \$0.00 |  |
| MIDCOUNTRY BANK                     | 2 | \$594,537.45   | 0.77% | 1 1      |  |
| MILLENNIUM BANK                     | 1 | \$247,650.57   | 0.32% |          |  |
| MORTGAGE 2000, INC.                 | 2 | \$459,371.93   | 0.59% |          |  |
| MORTGAGE AMERICA, INC.              | 1 | \$364,497.13   | 0.47% | 1 1      |  |
| MORTGAGE EQUITY PARTNERS,<br>LLC    | 3 | \$723,007.63   | 0.94% |          |  |
| MORTGAGE EXPRESS LLC                | 2 | \$531,283.39   | 0.69% | 0 \$0.00 |  |
| MORTGAGE FINANCIAL, INC.            | 2 | \$622,996.65   | 0.81% | 1 1      |  |
| <br>                                |   | , ===,>> = .50 |       | +0.00    |  |

| MORTGAGE TRUST, INC                                   | 3  | \$709,327.21   | 0.92% 0 | \$0.00 |
|---|----|----------------|---------|--------|
| MSA MORTGAGE, LLC                                     | 1  | \$399,948.22   | 0.52% 0 | \$0.00 |
| NEEDHAM BANK  | 1  | \$381,973.02   | 0.49% 0 | \$0.00 |
| NETWORK FUNDING, L.P. DBA<br>UNITED LENDING           | 1  | \$208,718.47   | 0.27%   | \$0.00 |
| NETWORK FUNDING, LP                                   | 1  | \$242,607.68   | 0.31% 0 | \$0.00 |
| NEW FED MORTGAGE, CORP.                               | 4  | \$1,093,744.62 | 1.42% 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION            | 3  | \$1,069,019.01 | 1.38% 0 | \$0.00 |
| OA MORTGAGE SERVICES                                  | 1  | \$504,319.76   | 0.65% 0 | \$0.00 |
| OPES ADVISORS, INC.                                   | 4  | \$2,273,865.50 | 2.94% 0 |        |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.         | 17 | \$5,348,838.95 | 6.92% 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC.                           | 5  | \$1,364,326.41 | 1.77% 0 | \$0.00 |
| PERL MORTGAGE, INC.                                   | 2  | \$374,610.33   | 0.48% 0 | \$0.00 |
| PHILADELPHIA MORTGAGE<br>ADVISORS, INC.               | 1  | \$237,672.10   | 0.31% 0 | \$0.00 |
| PINNACLE LENDING GROUP, INC.                          | 2  | \$499,626.18   | 0.65% 0 | \$0.00 |
| PINNACLE MORTGAGE, INC.                               | 1  | \$303,500.00   | 0.39% 0 | \$0.00 |
| PRIORITY LENDING MORTGAGE CORPORATION                 | 1  | \$324,572.02   | 0.42% 0 | \$0.00 |
| PRIORITY MORTGAGE CORP.                               | 2  | \$642,010.35   | 0.83% 0 | \$0.00 |
| PROVINCE MORTGAGE<br>ASSOCIATES, INC.                 | 2  | \$534,262.92   | 0.69% 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC.                           | 1  | \$234,438.78   | 0.3% 0  | \$0.00 |
| RELIANT BANK  | 3  | \$751,587.57   | 0.97% 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE<br>CORPORATION              | 1  | \$271,616.75   | 0.35% 0 | \$0.00 |
| RESIDENTIAL MORTGAGE<br>SERVICES, INC.                | 4  | \$837,403.96   | 1.08%   | \$0.00 |
| RESOURCE LENDERS, INC.                                | 1  | \$192,740.03   | 0.25% 0 | \$0.00 |
| RHMC FINANCIAL CORP                                   | 1  | \$236,000.00   | 0.31% 0 | \$0.00 |
| RJS, INC.   | 1  | \$299,577.30   | 0.39% 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC.                           | 3  | \$770,523.87   | 1% 0    | \$0.00 |
| S.W.I. FINANCIAL SERVICES, INC.                       | 1  | \$225,036.47   | 0.29% 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC.<br>DBA COMSTOCK MORTGAGE | 1  | \$326,728.48   | 0.42%   | \$0.00 |
| SAGE BANK   | 4  | \$1,136,994.21 | 1.47% 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE                               | 1  | \$268,000.00   | 0.35% 0 | \$0.00 |
| SCENIC OAKS FUNDING                                   | 3  | \$643,846.08   | 0.83% 0 | \$0.00 |
| SECURE ONE CAPITAL<br>CORPORATION                     | 2  | \$721,804.18   | 0.93% 0 | \$0.00 |
| SECURITY FIRST MORTGAGE<br>FUNDING, LLC               | 1  | \$215,500.00   | 0.28% 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC                            | 1  | \$219,490.30   | 0.28% 0 | \$0.00 |
| SHAMROCK FINANCIAL<br>CORPORATION                     | 1  | \$329,670.17   | 0.43% 0 | \$0.00 |

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SOUTHWEST DIRECT MORTGAGE,

|           | LLC  |     |                 |          |        |
|-----------|--|-----|-----------------|----------|--------|
|           | SUBURBAN MORTGAGE, INC.                            | 1   | \$213,462.08    | 0.28%    | \$0.00 |
|           | SUMMIT MORTGAGE<br>CORPORATION                     | 4   | \$1,193,058.99  | 1.54%    | \$0.00 |
|           | TEXAS SECURITY BANK                                | 1   | \$324,552.24    | 0.42%    | \$0.00 |
|           | THE FEDERAL SAVINGS BANK                           | 1   | \$207,713.44    | 0.27%    | 1      |
|           | THE MORTGAGE LINK, INC.                            | 1   | \$353,813.47    | 0.46%    | \$0.00 |
|           | THE PARTNERSHIP FEDERAL<br>CREDIT UNION            | 1   | \$416,450.87    | 0.54%    | \$0.00 |
|           | THE PRIVATEBANK AND TRUST<br>COMPANY               | 1   | \$336,379.32    | 0.44%    | \$0.00 |
|           | TOWNSTONE FINANCIAL, INC.                          | 1   | \$300,000.00    | 0.39%    | \$0.00 |
|           | TRIDENT MORTGAGE COMPANY, LP                       | 2   | \$412,699.37    | 0.53%    | \$0.00 |
|           | TRIUMPH COMMUNITY BANK, N.A.                       | 1   | \$197,445.52    | 0.26%    | \$0.00 |
|           | TUCKER MORTGAGE, LLC                               | 3   | \$844,536.23    | 1.09% (  | \$0.00 |
|           | UNIFIRST MORTGAGE<br>CORPORATION                   | 1   | \$226,000.00    | 0.29%    | \$0.00 |
|           | UNITED HOME LOANS, INC.                            | 3   | \$829,327.55    | 1.07%    | \$0.00 |
|           | UNITED STATES SENATE FEDERAL<br>CREDIT UNION       | 1   | \$269,619.57    | 0.35%    | \$0.00 |
|           | USA DIRECT FUNDING, NMLS: 3240                     | 2   | \$553,519.00    | 0.72%    | \$0.00 |
|           | WATERMARK CAPITAL, INC.                            | 1   | \$324,462.35    | 0.42%    | \$0.00 |
|           | WEST COAST FUNDING AND REAL<br>ESTATE SERVICES INC | 1   | \$217,706.35    | 0.28%    | \$0.00 |
|           | WEST ONE CAPITAL GROUP INC.                        | 2   | \$637,739.79    | 0.83%    | \$0.00 |
|           | WILLIAM RAVEIS MORTGAGE LLC                        | 2   | \$631,501.59    | 0.83%    | \$0.00 |
| Total     |  | 266 | \$77,291,445.03 | 100%     | \$0.00 |
|           |  |     |                 |          |        |
| 3138YDQ93 | GREEN TREE SERVICING LLC                           | 12  | \$1,649,727.45  | 100% (   | \$0.00 |
| Total     |  | 12  | \$1,649,727.45  | 100%     | \$0.00 |
| 3138YDQA0 | AMERICAN FINANCING<br>CORPORATION                  | 1   | \$150,674.63    | 1.84%    | \$0.00 |
|           | CHURCHILL MORTGAGE<br>CORPORATION                  | 1   | \$150,000.00    | 1.83%    | \$0.00 |
|           | EQUITY LOANS, LLC                                  | 1   | \$144,217.59    | 1.76%    | \$0.00 |
|           | GREEN TREE SERVICING LLC                           | 37  | \$6,641,062.83  | 81.19% ( | \$0.00 |
|           | MERIDIAN BANK                                      | 1   | \$138,860.32    | 1.7%     | \$0.00 |
|           | RELIANCE FIRST CAPITAL, LLC                        | 5   | \$818,107.68    | 10% (    | \$0.00 |
|           | SIGNATURE MORTGAGE<br>CORPORATION                  | 1   | \$137,040.86    | 1.68%    | \$0.00 |
| Total     |  | 47  | \$8,179,963.91  | 100%     | \$0.00 |
|           |  |     |                 |          |        |
| 3138YDQB8 | GREEN TREE SERVICING LLC                           | 9   | \$1,069,186.47  | 100% (   |        |
| Total     |  | 9   | \$1,069,186.47  | 100%     | \$0.00 |

\$0.00

0.3% 0

\$232,429.33

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| 138YDQC6 | GREEN TREE SERVICING LLC                       | 15 | \$2,673,740.38 | 100%   | 0 | \$0.00 |
|----------|--|----|----------------|--------|---|--------|
| otal     |  | 15 | \$2,673,740.38 | 100%   | 0 | \$0.00 |
|          |  |    |                |        |   |        |
| 138YDQE2 | AAXY, LLC DBA AUSTIN FIRST<br>MORTGAGE         | 1  | \$134,758.25   | 0.67%  | 0 | \$0.00 |
|          | ACADEMY MORTGAGE<br>CORPORATION                | 1  | \$327,500.00   | 1.64%  | 0 | \$0.00 |
|          | ACCUNET MORTGAGE LLC                           | 2  | \$593,250.00   | 2.96%  | 0 | \$0.00 |
|          | AFI FINANCIAL INC.                             | 1  | \$154,200.00   | 0.77%  |   | \$0.00 |
|          | AMERICAN CHARTERED BANK                        | 1  | \$417,000.00   | 2.08%  |   | \$0.00 |
|          | AMERICASH                                      | 3  | \$1,031,322.22 | 5.15%  |   | \$0.00 |
|          | APPROVED MORTGAGE                              | 1  | \$165,000.00   | 0.82%  |   | \$0.00 |
|          | AVEX FUNDING CORPORATION                       | 9  | \$3,052,460.36 | 15.25% | 0 | \$0.00 |
|          | BANK OF NORTH CAROLINA                         | 1  | \$274,500.00   | 1.37%  | 0 | \$0.00 |
|          | BBMC MORTGAGE, LLC                             | 2  | \$454,000.00   | 2.27%  | 0 | \$0.00 |
|          | BOULEVARD BANK                                 | 2  | \$539,649.39   | 2.7%   | 0 | \$0.00 |
|          | CF BANK  | 1  | \$63,400.00    | 0.32%  | 0 | \$0.00 |
|          | COLUMBIA STATE BANK                            | 1  | \$417,000.00   | 2.08%  | 0 | \$0.00 |
|          | DAS ACQUISITION COMPANY, LLC                   | 1  | \$155,800.00   | 0.78%  | 0 | \$0.00 |
|          | DITECH MORTGAGE CORP                           | 1  | \$279,921.78   | 1.4%   | 0 | \$0.00 |
|          | FEARON FINANCIAL, LLC DBA<br>SMARTER MORTGAGES | 1  | \$244,570.49   | 1.22%  | 0 | \$0.00 |
|          | GEORGETOWN BANK                                | 1  | \$281,200.00   | 1.41%  | 0 | \$0.00 |
|          | GREEN TREE SERVICING LLC                       | 16 | \$3,619,124.17 | 18.09% |   | \$0.00 |
|          | GREENWAY MORTGAGE FUNDING<br>CORP.             | 1  | \$190,000.00   | 0.95%  | 0 | \$0.00 |
|          | GROUP ONE MORTGAGE, INC.                       | 1  | \$221,000.00   | 1.1%   | 0 | \$0.00 |
|          | GUARANTEED RATE, INC.                          | 1  | \$100,500.00   | 0.5%   |   | \$0.00 |
|          | KENILWORTH FINANCIAL, INC                      | 1  | \$320,000.00   | 1.6%   |   | \$0.00 |
|          | MARKETPLACE HOME MORTGAGE,<br>LLC              | 1  | \$416,314.57   | 2.08%  | 0 | \$0.00 |
|          | MCGLONE MORTGAGE COMPANY<br>INC                | 1  | \$336,882.70   | 1.68%  | 0 | \$0.00 |
|          | MORGAN HOME LOAN FUNDING<br>CORPORATION        | 1  | \$308,750.00   | 1.54%  | 0 | \$0.00 |
|          | MORTGAGE EQUITY PARTNERS,<br>LLC               | 1  | \$148,000.00   | 0.74%  | 0 | \$0.00 |
|          | MORTGAGE MASTER, INC.                          | 1  | \$392,300.00   | 1.96%  | 0 | \$0.00 |
|          | NORTHSTAR MORTGAGE CORP.                       | 3  | \$733,000.00   | 3.66%  |   | \$0.00 |
|          | ONE MORTGAGE, INC.                             | 1  | \$366,600.00   | 1.83%  |   | \$0.00 |
|          | PATRIOT BANK MORTGAGE, INC.                    | 1  | \$160,735.36   | 0.8%   |   | \$0.00 |
|          | PERL MORTGAGE, INC.                            | 1  | \$352,000.00   | 1.76%  |   | \$0.00 |
|          | POLI MORTGAGE GROUP, INC                       | 1  | \$324,000.00   | 1.62%  |   | \$0.00 |
|          | PREMIER BANK                                   | 1  | \$300,000.00   | 1.5%   |   | \$0.00 |
|          | PREMIER COMMERCIAL BANK                        | 1  | \$301,000.00   | 1.5%   |   | \$0.00 |

|           | RELIANT BANK   | 1  | \$189,713.83    | 0.95% 0  | \$0.00 |
|-----------|--|----|-----------------|----------|--------|
|           | RITE LEND INC.                                       | 1  | \$409,340.54    | 2.05% 0  | \$0.00 |
|           | RUOFF MORTGAGE COMPANY, INC.                         | 1  | \$252,000.00    | 1.26% 0  | \$0.00 |
|           | SAGE BANK  | 1  | \$225,000.00    | 1.12% 0  | \$0.00 |
|           | SEVERN SAVINGS BANK, FSB                             | 1  | \$262,500.00    | 1.31% 0  | \$0.00 |
|           | THE EQUITABLE BANK, S.S.B.<br>STATE SAVINGS BANK     | 1  | \$195,000.00    | 0.97% 0  | \$0.00 |
|           | THE EQUITABLE MORTGAGE<br>CORPORATION                | 1  | \$417,000.00    | 2.08% 0  | \$0.00 |
|           | TRIDENT MORTGAGE COMPANY, LP                         | 1  | \$248,000.00    | 1.24% 0  | \$0.00 |
|           | UNITED HOME LOANS, INC.                              | 1  | \$325,000.00    | 1.62% 0  | \$0.00 |
|           | WILLIAM RAVEIS MORTGAGE LLC                          | 1  | \$312,000.00    | 1.6% 0   | \$0.00 |
| Total     |  | 74 | \$20,011,293.66 | 100% 0   | \$0.00 |
|           |  |    | . , ,           |          | ·      |
| 3138YDQF9 | ACADEMY MORTGAGE<br>CORPORATION                      | 4  | \$980,900.00    | 8.6% 0   | \$0.00 |
|           | AMERICASH  | 1  | \$158,000.00    | 1.38% 0  | \$0.00 |
|           | ATLANTIC HOME LENDING, INC.                          | 1  | \$360,000.00    | 3.16% 0  | \$0.00 |
|           | AVEX FUNDING CORPORATION                             | 3  | \$1,250,741.91  | 10.96% 0 | \$0.00 |
|           | BANK OF ANN ARBOR                                    | 1  | \$367,768.00    | 3.22% 0  | \$0.00 |
|           | BANK OF UTAH   | 1  | \$140,000.00    | 1.23% 0  | \$0.00 |
|           | BBMC MORTGAGE, LLC                                   | 1  | \$313,500.00    | 2.75% 0  | \$0.00 |
|           | C & F MORTGAGE CORPORATION                           | 1  | \$212,600.00    | 1.86% 0  | \$0.00 |
|           | COMPASS MORTGAGE, INC                                | 1  | \$399,643.00    | 3.5% 0   | \$0.00 |
|           | EMC HOLDINGS, LLC                                    | 1  | \$364,692.00    | 3.2% 0   | \$0.00 |
|           | FIRST INTERNET BANK OF INDIANA                       | 1  | \$320,000.00    | 2.81% 0  | \$0.00 |
|           | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES, LP | 1  | \$250,000.00    | 2.19% 0  | \$0.00 |
|           | GREEN TREE SERVICING LLC                             | 6  | \$1,077,868.55  | 9.45% 0  | \$0.00 |
|           | GUARANTEED RATE, INC.                                | 1  | \$574,300.00    | 5.03% 0  | \$0.00 |
|           | GUILD MORTGAGE COMPANY                               | 3  | \$751,833.82    | 6.59% 0  | \$0.00 |
|           | INTERCONTINENTAL CAPITAL GROUP, INC.                 | 1  | \$280,000.00    | 2.45% 0  | \$0.00 |
|           | LO INC., DBA RELIANCE MORTGAGE INC.                  | 2  | \$619,000.00    | 5.43% 0  | \$0.00 |
|           | MARKETPLACE HOME MORTGAGE,<br>LLC                    | 1  | \$390,000.00    | 3.42% 0  | \$0.00 |
|           | MCGLONE MORTGAGE COMPANY<br>INC                      | 1  | \$140,000.00    | 1.23% 0  | \$0.00 |
|           | NOVA FINANCIAL & INVESTMENT<br>CORPORATION           | 1  | \$104,800.00    | 0.92% 0  | \$0.00 |
|           | PMAC LENDING SERVICES, INC.                          | 1  | \$178,000.00    | 1.56% 0  | \$0.00 |
|           | RESIDENTIAL HOME MORTGAGE                            | 1  | ¢417,000,00     | 266010   | \$0.00 |
|           | CORPORATION  | 1  | \$417,000.00    | 3.66% 0  | \$0.00 |
|           | RESIDENTIAL MORTGAGE<br>SERVICES, INC.               | 1  | \$303,920.00    | 2.66% 0  | \$0.00 |
|           | RITE LEND INC.                                       | 1  | \$414,700.00    | 3.64% 0  | \$0.00 |

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| SAGE BANK  | 11  | \$319,920.00  | 2.8% 0   | \$0.00   |
|--|---|---|--|--|
| UNITED HOME LOANS, INC.  | 2   | \$583,000.00  | 5.11% 0  | \$0.00   |
| UNIVERSAL LENDING  | 1   | \$135,776.45  | 1.19% 0  | \$0.00   |
|  | 41  | \$11,407,963.73   | 100% 0   | \$0.00   |
|  |   |   |  |  |
| AAXY, LLC DBA AUSTIN FIRST<br>MORTGAGE                             | 1   | \$188,000.00  | 7.76% 0  | \$0.00   |
| AXIA FINANCIAL, LLC  | 1   | \$139,294.49  | 5.75% 0  | \$0.00   |
| BERKSHIRE BANK   | 1   | \$370,947.98  | 15.31% 0   | \$0.00   |
| COMMONWEALTH MORTGAGE, LLC   | 1   | \$193,195.48  | 7.98% 0  | \$0.00   |
| DELMAR FINANCIAL COMPANY   | 1   | \$187,000.00  | 7.72% 0  | \$0.00   |
| ESSEX BANK   | 1   | \$230,000.00  | 9.5% 0   | \$0.00   |
| FIRST FEDERAL SAVINGS BANK OF<br>BOSTON                            | 1   | \$202,000.00  | 8.34% 0  | \$0.00   |
| GUILD MORTGAGE COMPANY   | 1   | \$412,500.00  | 17.03% 0   | \$0.00   |
| MERIDIAN BANK  | 1   | \$249,300.00  | 10.29% 0   | \$0.00   |
| THE MORTGAGE LINK, INC.  | 1   | \$250,000.00  | 10.32% 0   | \$0.00   |
|  | 10  | \$2,422,237.95  | 100% 0   | \$0.00   |
|  |   |   |  |  |
| ACADEMY MORTGAGE<br>CORPORATION                                    | 4   | \$1,142,416.00  | 19.74% 0   | \$0.00   |
| AMERICASH  | 1   | \$249,597.89  | 4.31% 0  | \$0.00   |
| BANK OF MANHATTAN, NATIONAL<br>ASSOCIATION                         | 1   | \$375,881.14  | 6.5% 0   | \$0.00   |
| COMMONWEALTH MORTGAGE, LLC   | 3   | \$839,253.26  | 14.5% 0  | \$0.00   |
| CORRIDOR MORTGAGE GROUP, INC.                                      | 1   | \$314,000.00  | 5.43% 0  | \$0.00   |
| DIRECTORS MORTGAGE, INC.   | 1   | \$416,343.73  | 7.19% 0  | \$0.00   |
| DITECH MORTGAGE CORP   | 1   | \$170,000.00  | 2.94% 0  | \$0.00   |
| GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES, LP DBA<br>FREEDM | 1   | \$416,990.00  | 7.21% 0  | \$0.00   |
| GREEN TREE SERVICING LLC   | 1   | \$148,900.00  | 2.57% 0  | \$0.00   |
| GREENTREE MORTGAGE COMPANY,<br>L.P.                                | 1   | \$367,500.00  | 6.35% 0  | \$0.00   |
| MORTGAGE MASTER, INC.  | 1   | \$243,000.00  | 4.2% 0   | \$0.00   |
| REPUBLIC MORTGAGE HOME<br>LOANS LLC                                | 1   | \$270,300.00  | 4.67% 0  | \$0.00   |
| WATERMARK CAPITAL, INC.  | 1   | \$415,472.95  | 7.18% 0  | \$0.00   |
| WYNDHAM CAPITAL MORTGAGE, INC.                                     | 1   | \$417,000.00  | 7.21% 0  | \$0.00   |
|  | 19  | \$5,786,654.97  | 100% 0   | \$0.00   |
|  |   |   |  |  |
| GREEN TREE SERVICING LLC   | 3   | \$901,950.00  | 100% 0   | \$0.00   |
| OREEL TREE SERVICITO EEC   | 3   | , ,   | 100% 0   | \$0.00   |
|  | UNIVERSAL LENDING CORPORATION  AAXY, LLC DBA AUSTIN FIRST MORTGAGE AXIA FINANCIAL, LLC BERKSHIRE BANK COMMONWEALTH MORTGAGE, LLC DELMAR FINANCIAL COMPANY ESSEX BANK FIRST FEDERAL SAVINGS BANK OF BOSTON GUILD MORTGAGE COMPANY MERIDIAN BANK THE MORTGAGE LINK, INC.  ACADEMY MORTGAGE CORPORATION AMERICASH BANK OF MANHATTAN, NATIONAL ASSOCIATION COMMONWEALTH MORTGAGE, LLC CORRIDOR MORTGAGE GROUP, INC. DIRECTORS MORTGAGE, INC. DITECH MORTGAGE CORP GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM GREEN TREE SERVICING LLC GREENTREE MORTGAGE COMPANY, L.P. MORTGAGE MASTER, INC. REPUBLIC MORTGAGE HOME LOANS LLC WATERMARK CAPITAL, INC. WYNDHAM CAPITAL MORTGAGE, | UNIVERSAL LENDING CORPORATION  41  AAXY, LLC DBA AUSTIN FIRST MORTGAGE AXIA FINANCIAL, LLC BERKSHIRE BANK COMMONWEALTH MORTGAGE, LLC DELMAR FINANCIAL COMPANY ESSEX BANK FIRST FEDERAL SAVINGS BANK OF BOSTON GUILD MORTGAGE COMPANY MERIDIAN BANK THE MORTGAGE LINK, INC.  10  ACADEMY MORTGAGE CORPORATION AMERICASH BANK OF MANHATTAN, NATIONAL ASSOCIATION COMMONWEALTH MORTGAGE, LLC DIRECTORS MORTGAGE GROUP, INC. DIRECTORS MORTGAGE GROUP, INC. DITECH MORTGAGE CORP GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM GREEN TREE SERVICING LLC GREENTREE MORTGAGE HOME LOANS LLC WATERMARK CAPITAL MORTGAGE, INC.  19 | UNIVERSAL LENDING CORPORATION  41 \$11,407,963.73  AAXY, LLC DBA AUSTIN FIRST MORTGAGE AXIA FINANCIAL, LLC BERKSHIRE BANK COMMONWEALTH MORTGAGE, LLC DELMAR FINANCIAL COMPANY ESSEX BANK FIRST FEDERAL SAVINGS BANK OF BOSTON GUILD MORTGAGE COMPANY THE MORTGAGE LINK, INC. DELMAR FINANCIAL COMPANY BOSTON GUILD MORTGAGE COMPANY THE MORTGAGE LINK, INC. DESCRIPTION AMERICASH BANK OF MANHATTAN, NATIONAL ASSOCIATION COMMONWEALTH MORTGAGE, LLC CORRIDOR MORTGAGE GROUP, INC. DIRECTORS MORTGAGE GROUP, INC. DIRECTORS MORTGAGE CORP GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM GREEN TREE SERVICING LLC GREENTREE MORTGAGE COMPANY, L.P. MORTGAGE MASTER, INC. 1 \$243,000.00 REPUBLIC MORTGAGE COMPANY, L.P. MORTGAGE MASTER, INC. 1 \$243,000.00 REPUBLIC MORTGAGE COMPANY, L.P. MORTGAGE MASTER, INC. 1 \$243,000.00 REPUBLIC MORTGAGE HOME LOANS LLC WATERMARK CAPITAL, INC. 19 \$5,786,654.97 | UNIVERSAL LENDING CORPORATION  41 \$11,407,963.73 100% 0  AAXY, LLC DBA AUSTIN FIRST MORTGAGE AXIA FINANCIAL, LLC BERKSHIRE BANK I \$139,294.49 5.75% 0  BERKSHIRE BANK I \$139,794.798 15.31% 0  DELMAR FINANCIAL COMPANY I \$187,000.00 7.72% 0  ESSEX BANK I \$230,000.00 9.5% 0  FIRST FEDERAL SAVINGS BANK OF BOSTON GUILD MORTGAGE COMPANY I \$412,500.00 17.03% 0  MERIDIAN BANK I \$249,300.00 10.29% 0  THE MORTGAGE LINK, INC. I \$250,000.00 10.32% 0  ACADEMY MORTGAGE CORPORATION AMERICASH BANK OF MANHATTAN, NATIONAL ASSOCIATION COMMONWEALTH MORTGAGE, LLC CORTIDOR MORTGAGE GROUP, INC. DITECH MORTGAGE CORP GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM GREENTREE SERVICING LLC I \$148,900.00 2.57% 0  GREENTREE MORTGAGE COMPANY I \$416,343.73 7.19% 0  GREENTREE SERVICING LLC I \$146,990.00 2.57% 0  GREENTREE MORTGAGE COMPANY LP.  MORTGAGE HOME LOANS LLC WYNDHAM CAPITAL MORTGAGE, I \$417,000.00 2.57% 0  GREENTREE MORTGAGE HOME LOANS LLC WATERMARK CAPITAL INC. I \$270,300.00 4.2% 0  Town of the state |

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| 3138YDQK8          | GREEN TREE SERVICING LLC   | 8      | \$1,510,361.31                          | 100% 0           | \$0.00                  |   |
|--------------------|----------------------------|--------|---|------------------|-------------------------|---|
| Total              |                            | 8      | \$1,510,361.31                          | 100% 0           | \$0.00                  |   |
|                    |                            |        |   |                  |                         |   |
| 3138YDQL6          | GREEN TREE SERVICING LLC   | 15     | \$2,630,891.32                          | 100% 0           | \$0.00                  |   |
| Total              |                            | 15     | \$2,630,891.32                          | 100% 0           | \$0.00                  |   |
|                    |                            |        |   |                  |                         |   |
| 3138YDQQ5          | GREEN TREE SERVICING LLC   | 11     | \$1,095,998.83                          | 100% 0           | \$0.00                  |   |
| Total              |                            | 11     | \$1,095,998.83                          | 100% 0           | \$0.00                  |   |
|                    |                            |        |   |                  |                         |   |
| 3138YDQR3          | GREEN TREE SERVICING LLC   | 13     | \$1,260,210.67                          | 100% 0           | \$0.00                  |   |
| Total              |                            | 13     | \$1,260,210.67                          | 100% 0           | \$0.00                  | _ |
| 2120777 021        |                            | 1.0    | <b>D2 112</b> 061 04                    | 10000            | 40.00                   |   |
| 3138YDQS1          | GREEN TREE SERVICING LLC   | 18     | \$2,113,861.84                          | 100% 0           | \$0.00                  |   |
| Total              |                            | 18     | \$2,113,861.84                          | 100% 0           | \$0.00                  |   |
| 3138YDQT9          | CDEEN TREE SERVICING LLC   | 10     | \$1 266 546 14                          | 100% 0           | \$0.00                  | _ |
| Total              | GREEN TREE SERVICING LLC   | 10     | \$1,366,546.14<br><b>\$1,366,546.14</b> | 100% 0           | \$0.00<br><b>\$0.00</b> | _ |
| 1 Otal             |                            | 10     | \$1,500,540.14                          | 100 % 0          | <b>Ф</b> 0.00           | _ |
| 3138YDQU6          | GREEN TREE SERVICING LLC   | 9      | \$2,169,576.10                          | 100% 0           | \$0.00                  | _ |
| Total Total        | GREEN TREE SERVICING EEC   | 9      | \$2,169,576.10                          | 100% 0           | \$0.00                  | _ |
| - Cour             |                            |        | Ψ <b>2</b> ,103,270.10                  | 100 /0 0         | φοισσ                   | _ |
| 3138YDQV4          | GREEN TREE SERVICING LLC   | 5      | \$1,287,209.98                          | 100% 0           | \$0.00                  | _ |
| Total              |                            | 5      | \$1,287,209.98                          | 100% 0           | \$0.00                  |   |
|                    |                            |        | , ,                                     |                  |                         |   |
| 3138YDQW2          | GREEN TREE SERVICING LLC   | 7      | \$2,148,779.91                          | 100% 0           | \$0.00                  |   |
| Total              |                            | 7      | \$2,148,779.91                          | 100% 0           | \$0.00                  |   |
|                    |                            |        |   |                  |                         |   |
| 3138YDQX0          | GREEN TREE SERVICING LLC   | 15     | \$2,454,710.77                          | 100% 0           | \$0.00                  |   |
| Total              |                            | 15     | \$2,454,710.77                          | 100% 0           | \$0.00                  |   |
|                    |                            |        |   |                  |                         |   |
| 3138YDQY8          | GREEN TREE SERVICING LLC   | 6      | \$1,573,946.49                          | 100% 0           | \$0.00                  |   |
| Total              |                            | 6      | \$1,573,946.49                          | 100% 0           | \$0.00                  |   |
| 2120VD075          | CREEN TREE GERVICING LLC   | 4      | ¢1 400 500 C2                           | 1000/ 0          | ¢0.00                   |   |
| 3138YDQZ5<br>Total | GREEN TREE SERVICING LLC   | 4<br>4 | \$1,409,590.63<br><b>\$1,409,590.63</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | _ |
| 1 Otal             |                            | 4      | \$1,409,590.03                          | 100% 0           | \$0.00                  | _ |
|                    | AMERICAN FINANCING         |        |   |                  |                         | _ |
| 3138YDR27          | CORPORATION                | 1      | \$121,000.00                            | 1.85% 0          | \$0.00                  |   |
|                    | AMERICAN MORTGAGE & EQUITY |        | <b>4442</b> 0 <b>7</b> 0 00             | 1 52 27 0        | 40.00                   | _ |
|                    | CONSULTANTS, INC.          | 1      | \$113,050.00                            | 1.73% 0          | \$0.00                  |   |
|                    | BANK OF ANN ARBOR          | 1      | \$122,400.00                            | 1.87% 0          | \$0.00                  |   |
|                    | BBMC MORTGAGE, LLC         | 1      | \$110,800.00                            | 1.7% 0           | \$0.00                  |   |
|                    | BERKSHIRE BANK             | 1      | \$121,000.00                            | 1.85% 0          | \$0.00                  |   |
|                    | CHERRY CREEK MORTGAGE CO,  | 1      | \$111,349.81                            | 1.7% 0           | \$0.00                  | _ |
|                    | INC.                       | 1      | ·                                       | 1 9407 0         |                         | _ |
|                    |                            | 1      | \$120,000.00                            | 1.84% 0          | \$0.00                  |   |

| CITYWIDE HOME LOANS, A UTAH<br>CORPORATION       |   |              |         |        |
|--|---|--------------|---------|--------|
| COLUMBUS CAPITAL LENDING, LLC                    | 2 | \$236,250.00 | 3.62%   | \$0.00 |
| CSTONE MORTGAGE, INC.                            | 1 | \$125,000.00 | 1.91%   |        |
| DAS ACQUISITION COMPANY, LLC                     | 6 | \$721,947.38 | 11.05%  | \$0.00 |
| DIRECTORS MORTGAGE, INC.                         | 1 | \$120,000.00 | 1.84%   | \$0.00 |
| DITECH MORTGAGE CORP                             | 3 | \$361,900.00 | 5.54%   | \$0.00 |
| FINWORTH MORTGAGE, LLC AN<br>INSBANK COMPANY     | 1 | \$121,000.00 | 1.85%   | \$0.00 |
| FIRST COMMONWEALTH BANK                          | 1 | \$119,400.00 | 1.83%   | \$0.00 |
| FIRST REPUBLIC MORTGAGE<br>CORPORATION           | 1 | \$124,790.00 | 1.91% ( | \$0.00 |
| GRAYSTONE MORTGAGE, LLC                          | 1 | \$121,410.00 | 1.86%   | \$0.00 |
| GREEN TREE SERVICING LLC                         | 1 | \$114,000.00 | 1.74%   | \$0.00 |
| GREENTREE MORTGAGE COMPANY,<br>L.P.              | 1 | \$117,733.88 | 1.8%    | \$0.00 |
| GROUP ONE MORTGAGE, INC.                         | 1 | \$114,300.00 | 1.75%   | \$0.00 |
| GUILD MORTGAGE COMPANY                           | 1 | \$120,441.19 | 1.84%   | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                      | 1 | \$123,920.00 | 1.9%    | \$0.00 |
| LRS FINANCIAL NETWORK, INC.,<br>DBA HNB MORTGAGE | 1 | \$114,000.00 | 1.74%   | \$0.00 |
| MARKETPLACE HOME MORTGAGE,<br>LLC                | 2 | \$241,000.00 | 3.69%   | \$0.00 |
| MERIDIAN BANK                                    | 1 | \$117,875.00 | 1.8%    | \$0.00 |
| MORTGAGE EQUITY PARTNERS,<br>LLC                 | 1 | \$118,750.00 | 1.82%   | \$0.00 |
| MORTGAGE MASTER, INC.                            | 1 | \$121,500.00 | 1.86%   | \$0.00 |
| NETWORK FUNDING, LP                              | 1 | \$125,000.00 | 1.91%   | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION          | 2 | \$243,836.71 | 3.73%   | \$0.00 |
| OAK MORTGAGE COMPANY, LLC                        | 1 | \$118,800.00 | 1.82%   | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.       | 2 | \$227,068.00 | 3.48%   | \$0.00 |
| PHILADELPHIA MORTGAGE<br>ADVISORS, INC.          | 1 | \$117,420.00 | 1.8%    | \$0.00 |
| PRIORITY MORTGAGE CORP.                          | 1 | \$110,913.00 | 1.7%    | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC.              | 3 | \$361,329.30 | 5.53%   | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.        | 1 | \$120,000.00 | 1.84%   | \$0.00 |
| SCENIC OAKS FUNDING                              | 1 | \$117,000.00 | 1.79%   | \$0.00 |
| SUMMIT MORTGAGE<br>CORPORATION                   | 1 | \$119,000.00 | 1.82%   | \$0.00 |
| THE EQUITABLE BANK, S.S.B.<br>STATE SAVINGS BANK | 2 | \$228,958.03 | 3.5%    | \$0.00 |
| TOWNSTONE FINANCIAL, INC.                        | 1 | \$120,650.00 | 1.85%   | \$0.00 |
| TUCKER MORTGAGE, LLC                             | 1 | \$112,575.00 | 1.72%   | \$0.00 |

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|           | UNITED HOME LOANS, INC.                         | 1  | \$119,500.00                 | 1.83% 0 | \$0.00 |
|-----------|---|----|------------------------------|---------|--------|
|           | USA DIRECT FUNDING, INC., AN OREGON CORPORATION | 1  | \$116,093.41                 | 1.79% 0 | \$0.00 |
| Total     |   | 55 | \$6,532,960.71               | 100% 0  | \$0.00 |
| 3138YDR35 | 1ST PREFERENCE MORTGAGE                         | 1  | \$126,000.00                 | 1.41% 0 | \$0.00 |
|           | CORPORATION ACCUNET MORTGAGE LLC                | 2  | \$291.500.00                 | 3.16% 0 | \$0.00 |
|           | ALL WESTERN MORTGAGE, INC.                      | 2  | \$281,500.00<br>\$412,201.00 | 4.62% 0 | \$0.00 |
|           | AMERICAN BANK & TRUST COMPANY, INC.             | 1  | \$130,000.00                 | 1.46% 0 | \$0.00 |
|           | AMERICAN FIDELITY MORTGAGE<br>SERVICES, INC.    | 1  | \$150,000.00                 | 1.68% 0 | \$0.00 |
|           | AMERICAN FINANCIAL FUNDING<br>CORP.             | 1  | \$149,200.00                 | 1.67% 0 | \$0.00 |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.    | 1  | \$134,805.00                 | 1.51% 0 | \$0.00 |
|           | BANK OF ANN ARBOR                               | 2  | \$282,625.00                 | 3.17% 0 | \$0.00 |
|           | BRAZOS NATIONAL BANK                            | 1  | \$148,000.00                 | 1.66% 0 | \$0.00 |
|           | CALIFORNIA MORTGAGE<br>ADVISORS, INC.           | 1  | \$150,000.00                 | 1.68% 0 | \$0.00 |
|           | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION      | 1  | \$143,220.00                 | 1.61% 0 | \$0.00 |
|           | COLUMBUS CAPITAL LENDING, LLC                   | 1  | \$129,600.00                 | 1.45% 0 | \$0.00 |
|           | COMMERCIAL BANK                                 | 1  | \$130,000.00                 | 1.46% 0 | \$0.00 |
|           | DAS ACQUISITION COMPANY, LLC                    | 2  | \$280,350.00                 | 3.14% 0 | \$0.00 |
|           | DITECH MORTGAGE CORP                            | 2  | \$286,521.72                 | 3.21% 0 | \$0.00 |
|           | FIRST COMMONWEALTH BANK                         | 1  | \$142,500.00                 | 1.6% 0  | \$0.00 |
|           | FIRST HALLMARK MORTGAGE<br>CORP.                | 2  | \$279,250.00                 | 3.13% 0 | \$0.00 |
|           | FIRST HOPE BANK                                 | 1  | \$146,700.00                 | 1.65% 0 | \$0.00 |
|           | GREEN TREE SERVICING LLC                        | 1  | \$128,500.36                 | 1.44% 0 | \$0.00 |
|           | GREENTREE MORTGAGE COMPANY,<br>L.P.             | 4  | \$532,893.47                 | 5.98% 0 | \$0.00 |
|           | GUILD MORTGAGE COMPANY                          | 1  | \$134,818.15                 | 1.51% 0 | \$0.00 |
|           | HALLMARK HOME MORTGAGE, LLC                     | 1  | \$148,000.00                 | 1.66% 0 | \$0.00 |
|           | MARKETPLACE HOME MORTGAGE,<br>LLC               | 2  | \$294,757.53                 | 3.31% 0 | \$0.00 |
|           | MEGASTAR FINANCIAL CORP.                        | 1  | \$126,587.00                 | 1.42% 0 | \$0.00 |
|           | MERIDIAN BANK                                   | 3  | \$403,410.00                 | 4.52% 0 | \$0.00 |
|           | MORTGAGE AMERICA, INC.                          | 1  | \$139,500.00                 | 1.56% 0 | \$0.00 |
|           | MORTGAGE EXPRESS LLC                            | 1  | \$133,819.50                 | 1.5% 0  | \$0.00 |
|           | MORTGAGE SUPPLIERS, INC                         | 1  | \$138,500.00                 | 1.55% 0 | \$0.00 |
|           | NORTHPOINT MORTGAGE, INC.                       | 1  | \$147,000.00                 | 1.65% 0 | \$0.00 |
|           | NORTHSTAR BANK OF TEXAS                         | 1  | \$140,000.00                 | 1.57% 0 | \$0.00 |
|           | NOVA FINANCIAL & INVESTMENT<br>CORPORATION      | 3  | \$434,000.00                 | 4.87% 0 | \$0.00 |

|           | OAK MORTGAGE COMPANY, LLC  | 2  | \$273,100.00   | 3.06% 0 | \$0.00 |
|-----------|--|----|----------------|---------|--------|
|           | PARAMOUNT RESIDENTIAL  | 1  | \$133,000.00   | 1.49% 0 | \$0.00 |
|           | MORTGAGE GROUP, INC.   | 1  | \$155,000.00   | 1.49%0  | \$0.00 |
|           | PATRIOT BANK MORTGAGE, INC.  | 2  | \$285,207.40   | 3.2% 0  | \$0.00 |
|           | PREMIER HOME MORTGAGE, INC.  | 1  | \$142,500.00   | 1.6% 0  | \$0.00 |
|           | SAGE BANK  | 1  | \$146,300.00   | 1.64% 0 | \$0.00 |
|           | SECURE LENDING SOLUTIONS, INC.                                     | 1  | \$145,000.00   | 1.63% 0 | \$0.00 |
|           | SUNSTREET MORTGAGE, LLC  | 1  | \$132,800.00   | 1.49% 0 | \$0.00 |
|           | THE PRIVATEBANK AND TRUST<br>COMPANY                               | 2  | \$256,200.00   | 2.87% 0 | \$0.00 |
|           | TOWNSTONE FINANCIAL, INC.  | 1  | \$130,500.00   | 1.46% 0 | \$0.00 |
|           | TRIDENT MORTGAGE COMPANY, LP                                       | 1  | \$149,600.00   | 1.68% 0 | \$0.00 |
|           | UNIFIRST MORTGAGE<br>CORPORATION                                   | 1  | \$142,200.00   | 1.59% 0 | \$0.00 |
|           | UNITED HOME LOANS, INC.  | 1  | \$135,000.00   | 1.51% 0 | \$0.00 |
|           | VANTAGESOUTH BANK  | 1  | \$149,797.95   | 1.68% 0 | \$0.00 |
|           | WEST ONE CAPITAL GROUP INC.  | 1  | \$140,750.00   | 1.58% 0 | \$0.00 |
|           | WHOLESALE CAPITAL<br>CORPORATION                                   | 1  | \$149,298.62   | 1.71% 0 | \$0.00 |
| Total     |  | 64 | \$8,915,512.70 | 100% 0  | \$0.00 |
|           |  |    |                |         |        |
| 3138YDR43 | ACCUNET MORTGAGE LLC   | 3  | \$481,750.00   | 2.92% 0 | \$0.00 |
|           | ALAMEDA MORTGAGE<br>CORPORATION                                    | 1  | \$175,000.00   | 1.06% 0 | \$0.00 |
|           | ALL WESTERN MORTGAGE, INC.   | 1  | \$172,000.00   | 1.04% 0 | \$0.00 |
|           | AMERICAN FIDELITY MORTGAGE<br>SERVICES, INC. DBA A&M<br>MORTGAGE G | 3  | \$467,155.00   | 2.83% 0 | \$0.00 |
|           | AMERICAN FINANCING<br>CORPORATION                                  | 6  | \$1,003,440.00 | 6.08% 0 | \$0.00 |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                       | 1  | \$161,405.00   | 0.98% 0 | \$0.00 |
|           | ANTHEM BANK & TRUST  | 1  | \$170,000.00   | 1.03% 0 | \$0.00 |
|           | ASSURED MORTGAGE, INC.   | 1  | \$155,000.00   | 0.94% 0 | \$0.00 |
|           | BERKSHIRE BANK   | 1  | \$151,785.83   | 0.92% 0 | \$0.00 |
|           | BRAZOS NATIONAL BANK   | 1  | \$153,178.00   | 0.93% 0 | \$0.00 |
|           | CALIFORNIA MORTGAGE<br>ADVISORS, INC.                              | 1  | \$172,720.00   | 1.05% 0 | \$0.00 |
|           | CAPITAL BANK, NA   | 1  | \$166,250.00   | 1.01% 0 | \$0.00 |
|           | CENTRAL BANK   | 1  | \$155,920.00   | 0.94% 0 | \$0.00 |
|           | CERTUSBANK, NATIONAL<br>ASSOCIATION                                | 1  | \$156,583.97   | 0.95% 0 | \$0.00 |
|           | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                         | 2  | \$321,009.54   | 1.94% 0 | \$0.00 |
|           | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC.                        | 2  | \$320,200.00   | 1.94% 0 | \$0.00 |
|           | D. L. EVANS BANK   | 1  | \$161,500.00   | 0.98% 0 | \$0.00 |

| DAS ACQUISITION COMPANY, LLC                  | 4   | \$639,380.00                 | 3.87% 0            | \$0.00 |
|---|-----|------------------------------|--------------------|--------|
| DIRECTORS MORTGAGE, INC.                      | 2   | \$322,375.00                 | 1.95% 0            | \$0.00 |
| DITECH MORTGAGE CORP                          | 2   | \$347,800.00                 | 2.11% 0            | \$0.00 |
| EMC HOLDINGS, LLC                             | 1   | \$170,964.13                 | 1.04% 0            | \$0.00 |
| GOLDWATER BANK, N.A.                          | 1   | \$160,000.00                 | 0.97% 0            | \$0.00 |
| GRAYSTONE MORTGAGE, LLC                       | 2   | \$331,784.47                 | 2.01% 0            | \$0.00 |
| GREEN TREE SERVICING LLC                      | 4   | \$653,451.69                 | 3.96% 0            | \$0.00 |
| GREENTREE MORTGAGE COMPANY,<br>L.P.           | 1   | \$166,270.61                 | 1.01% 0            | \$0.00 |
| GROUP ONE MORTGAGE, INC.                      | 1   | \$163,800.00                 | 0.99% 0            | \$0.00 |
| GUILD MORTGAGE COMPANY                        | 2   | \$335,588.25                 | 2.03% 0            | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                   | 1   | \$151,718.36                 | 0.92% 0            | \$0.00 |
| HOWARD BANK                                   | 1   | \$163,250.00                 | 0.99% 0            | \$0.00 |
| INLAND BANK AND TRUST                         | 1   | \$156,534.04                 | 0.95% 0            | \$0.00 |
| LUCEY MORTGAGE CORPORATION                    | 1   | \$172,000.00                 | 1.04% 0            | \$0.00 |
| MARKETPLACE HOME MORTGAGE,<br>LLC             | 3   | \$505,866.16                 | 3.06% 0            | \$0.00 |
| MCGLONE MORTGAGE COMPANY<br>INC               | 1   | \$153,900.00                 | 0.93% 0            | \$0.00 |
| MERIDIAN BANK                                 | 2   | \$317,725.00                 | 1.92% 0            | \$0.00 |
| MERIT BANK                                    | 1   | \$151,300.00                 | 0.92% 0            | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC.             | 1   | \$172,500.00                 | 1.05% 0            | \$0.00 |
| MORTGAGE EQUITY PARTNERS,<br>LLC              | 1   | \$173,375.00                 | 1.05% 0            | \$0.00 |
| NEW FED MORTGAGE, CORP.                       | 1   | \$153,000.00                 | 0.93% 0            | \$0.00 |
| NORTHSTAR MORTGAGE CORP.                      | 1   | \$165,700.00                 | 1% 0               | \$0.00 |
| OAK MORTGAGE COMPANY, LLC                     | 1   | \$173,375.00                 | 1.05% 0            | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC. | 8   | \$1,294,442.02               | 7.84% 0            | \$0.00 |
| PATRIOT BANK MORTGAGE, INC.                   | 1   | \$171,773.50                 | 1.04% 0            | · ·    |
| PERL MORTGAGE, INC.                           | 1   | \$154,850.00                 | 0.94% 0            | \$0.00 |
| PHILADELPHIA MORTGAGE<br>ADVISORS, INC.       | 1   | \$168,782.45                 | 1.02% 0            | \$0.00 |
| PRIORITY MORTGAGE CORP.                       | 1   | \$158,400.00                 | 0.96% 0            | \$0.00 |
| PROVINCE MORTGAGE<br>ASSOCIATES, INC.         | 1   | \$171,000.00                 | 1.04% 0            | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC                   | 1   | \$157,550.00                 | 0.95% 0            | \$0.00 |
| RELIANT BANK                                  | 1   | \$158,400.00                 | 0.96% 0            | \$0.00 |
| RESIDENTIAL MORTGAGE<br>SERVICES, INC.        | 2   | \$331,550.00                 | 2.01% 0            | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.     | 2   | \$325,700.00                 | 1.97% 0            | \$0.00 |
| SECURITY FIRST MORTGAGE                       |     |                              |                    |        |
| FUNDING, LLC                                  | 1   | \$170,399.00                 | 1.03% 0            | \$0.00 |
|   | 1 2 | \$170,399.00<br>\$336,500.00 | 1.03% 0<br>2.04% 0 | ·      |

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|           | SHAMROCK FINANCIAL<br>CORPORATION                                  |     |                 |         |        |
|-----------|--|-----|-----------------|---------|--------|
|           | SOUTHEAST MORTGAGE OF<br>GEORGIA, INC.                             | 1   | \$175,000.00    | 1.06%   | \$0.00 |
|           | SULLIVAN FINANCIAL SERVICES,<br>INC.                               | 1   | \$153,000.00    | 0.93%   | \$0.00 |
|           | SUMMIT MORTGAGE<br>CORPORATION                                     | 3   | \$496,300.00    | 3.01%   | \$0.00 |
|           | THE MORTGAGE FIRM, INC.  | 1   | \$163,000.00    | 0.99% ( | \$0.00 |
|           | TRIDENT MORTGAGE COMPANY, LP                                       | 2   | \$327,750.00    | 1.99% ( | \$0.00 |
|           | UNITY BANK   | 1   | \$173,600.00    | 1.05%   | \$0.00 |
|           | UNIVERSAL LENDING<br>CORPORATION                                   | 1   | \$163,911.86    | 0.99%   | \$0.00 |
|           | VANTAGESOUTH BANK  | 1   | \$163,768.92    | 0.99% ( | \$0.00 |
|           | WEST ONE CAPITAL GROUP INC.  | 1   | \$160,000.00    | 0.97% ( | \$0.00 |
|           | WESTCOAST MORTGAGE GROUP<br>AND REALTY COMPANY                     | 2   | \$316,590.81    | 1.92%   | \$0.00 |
| Total     |  | 101 | \$16,506,023.61 | 100%    | \$0.00 |
|           |  |     |                 |         |        |
| 3138YDR50 | IST PORTFOLIO LENDING<br>CORPORATION                               | 1   | \$251,668.15    | 0.28%   | \$0.00 |
|           | ABC BANK   | 1   | \$196,800.00    | 0.22%   | \$0.00 |
|           | ACCESS CAPITAL GROUP, INC  | 1   | \$234,000.00    | 0.26%   | \$0.00 |
|           | ACCUNET MORTGAGE LLC   | 2   | \$633,000.00    | 0.7%    | \$0.00 |
|           | ADVANCE MORTGAGE<br>CORPORATION                                    | 1   | \$221,842.00    | 0.24%   | \$0.00 |
|           | ALL WESTERN MORTGAGE, INC.   | 4   | \$930,710.00    | 1.02% ( | \$0.00 |
|           | ALLIED FIRST BANK, SB  | 1   | \$184,000.00    | 0.2%    | \$0.00 |
|           | ALPHA MORTGAGE CORPORATION   | 2   | \$421,110.00    | 0.46% ( | \$0.00 |
|           | AMBECK MORTGAGE ASSOCIATES   | 1   | \$184,300.00    | 0.2%    | \$0.00 |
|           | AMERICAN BANK & TRUST<br>COMPANY, INC.                             | 1   | \$328,000.00    | 0.36%   | \$0.00 |
|           | AMERICAN BANK & TRUST<br>COMPANY, NA                               | 1   | \$199,736.63    | 0.22%   | \$0.00 |
|           | AMERICAN FIDELITY MORTGAGE SERVICES, INC.                          | 1   | \$175,750.00    | 0.19% ( | \$0.00 |
|           | AMERICAN FIDELITY MORTGAGE<br>SERVICES, INC. DBA A&M<br>MORTGAGE G | 2   | \$437,500.00    | 0.48%   | \$0.00 |
|           | AMERICAN FINANCING<br>CORPORATION                                  | 7   | \$1,542,385.48  | 1.7%    | \$0.00 |
|           | AMERICAN MIDWEST BANK  | 1   | \$225,000.00    | 0.25%   | \$0.00 |
|           | AMERICAN SECURITY MORTGAGE CORP                                    | 1   | \$220,695.52    | 0.24%   | \$0.00 |
|           | AMERICASH  | 4   | \$1,084,268.17  | 1.19% ( | \$0.00 |
|           | ANTHEM BANK & TRUST  | 1   | \$206,100.00    | 0.23%   | \$0.00 |
|           | ASSURED MORTGAGE, INC.   | 1   | \$214,225.00    | 0.24%   | \$0.00 |

| ATLANTIC HOME LENDING, INC.                             | 2     | \$718,750.00                 | 0.79% 0 | \$0.00 |
|---|-------|------------------------------|---------|--------|
| ATLANTIC HOME LOANS, INC.                               | 2     | \$681,176.28                 | 0.75% 0 | \$0.00 |
| AVEX FUNDING CORPORATION                                | 2     | \$605,171.55                 | 0.67% 0 | \$0.00 |
| BANK OF NORTH CAROLINA                                  | 2     | \$539,501.67                 | 0.59% 0 |        |
| BBMC MORTGAGE, LLC                                      | 1     | \$180,700.00                 | 0.2% 0  | \$0.00 |
| BCB COMMUNITY BANK                                      | 1     | \$199,730.60                 | 0.22% 0 | \$0.00 |
| BERKSHIRE BANK  | 12    | \$3,267,908.89               | 3.6% 0  | \$0.00 |
| BRAZOS NATIONAL BANK                                    | 1     | \$252,500.00                 | 0.28% 0 | \$0.00 |
| BRIGHTEN LENDING  | 1     | \$255,000.00                 | 0.28% 0 | \$0.00 |
| CALIFORNIA MORTGAGE<br>ADVISORS, INC.                   | 2     | \$468,850.00                 | 0.52% 0 | \$0.00 |
| CITYWIDE BANKS  | 2     | \$529,200.00                 | 0.58% 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORATION              | 7     | \$1,569,915.07               | 1.73% 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP,<br>INC.                    | 3     | \$1,184,000.00               | 1.3% 0  | \$0.00 |
| COASTAL FUNDING SLC, INC. DBA<br>PACIFIC TRUST MORTGAGE | 2     | \$704,000.00                 | 0.77% 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LI                            | LC 1  | \$417,000.00                 | 0.46% 0 | \$0.00 |
| CORPORATE INVESTORS<br>MORTGAGE GROUP, INC.             | 3     | \$643,718.57                 | 0.71%   | \$0.00 |
| CORRIDOR MORTGAGE GROUP, IN                             | IC. 1 | \$332,405.00                 | 0.37% 0 | \$0.00 |
| CSTONE MORTGAGE, INC.                                   | 3     | \$910,250.00                 | 1% 0    | 1      |
| DAS ACQUISITION COMPANY, LLC                            | C 6   | \$1,376,500.00               | 1.51% 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP                               | 1     | \$199,724.45                 | 0.22% 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC.                                | 4     | \$1,289,420.00               | 1.42% 0 | \$0.00 |
| DITECH MORTGAGE CORP                                    | 6     | \$2,231,544.63               | 2.46% 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC.                          | 2     | \$692,500.00                 | 0.76%   | \$0.00 |
| EAST BOSTON SAVINGS BANK                                | 1     | \$256,500.00                 | 0.28% 0 | \$0.00 |
| FARMERS AND MERCHANTS BANI<br>OF LONG BEACH             | 2     | \$697,500.00                 | 0.77% 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC AN<br>INSBANK COMPANY            | 2     | \$557,336.48                 | 0.61% 0 | \$0.00 |
| FIRST ALLIANCE HOME<br>MORTGAGE, LLC                    | 1     | \$284,000.00                 | 0.31%   | \$0.00 |
| FIRST CALIFORNIA FUNDING                                | 2     | \$580,500.00                 | 0.64% 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                    | 1     | \$202,500.00                 | 0.22%   | \$0.00 |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION                | 1     | \$361,285.00                 | 0.4% 0  | \$0.00 |
| FIRST HALLMARK MORTGAGE<br>CORP.                        | 2     | \$740,200.00                 | 0.81% 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                            | 5     | \$1,689,900.00               | 1.86% 0 | \$0.00 |
| GEOD GELVI GOVINIODEG I GELVI G                         |       |                              |         | 40.00  |
| GEORGE MASON MORTGAGE, LLC                              | 1     | \$188,595.81                 | 0.21% 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC<br>GOLD COAST BANK           | 1 1   | \$188,595.81<br>\$456,000.00 | 0.21% 0 |        |

| GOLDEN EMPIRE MORTGAGE, INC. 1 \$3356,000 0 .0.39% 0 \$0.00 GOLDWATER BANK, N.A. 1 \$3372,650.00 0.41% 0 \$0.00 GOLDWATER BANK, N.A. 1 \$3372,650.00 0.41% 0 \$0.00 GODDMORTGAGE, COM 1 \$244,000.00 0.27% 0 \$0.00 GOODMORTGAGE, LLC 1 \$267,000.00 0.29% 0 \$0.00 GOODMORTGAGE, LLC 2 \$401,969.98 0.44% 0 \$0.00 GREYSTONE MORTGAGE LLC 12 \$3,386,947.51 3.73% 0 \$0.00 GREYSTONE MORTGAGE COMPANY, L.P. \$281,236.52 0.31% 0 \$0.00 GREEN TREE SERVICING LLC 12 \$3,386,947.51 3.73% 0 \$0.00 GREENTREE MORTGAGE COMPANY, L.P. \$281,236.52 0.31% 0 \$0.00 GULD MORTGAGE COMPANY 1 \$460,115.21 0.51% 0 \$0.00 GULD MORTGAGE COMPANY 1 \$460,115.21 0.51% 0 \$0.00 GULD MORTGAGE COMPANY 1 \$460,115.21 0.51% 0 \$0.00 GULD MORTGAGE 1 \$270,000.00 0.33% 0 \$0.00 GULD MORTGAGE 1 \$216,000.00 0.24% 0 \$0.00 GULD MORTGAGE 1 \$216,000.00 0.24% 0 \$0.00 GULD MORTGAGE 1 \$216,000.00 0.22% 0 \$0.00 GULD MORTGAGE 1 \$203,000.00 0.22% 0 \$0.00 GULD MORTGAGE 1 \$176,250.00 0.09% 0 \$0.00 GULD MORTGAGE 1 \$176,250.00 0.09% 0 \$0.00 GULD MORTGAGE 1 \$176,250.00 0.19% 0 \$0.00 GULD MORTGAGE CO.LTD. 1 \$291,150.00 0.03% 0 \$0.00 GULD MORTGAGE COMPANY INC 1 \$403,750.00 0.44% 0 \$0.00 MORTGAGE COMPANY INC 1 \$403,750.00 0.44% 0 \$0.00 MORTGAGE COMPANY INC 1 \$403,750.00 0.68% 0 \$0.00 GULD MORTGAGE GULD MORTGAG  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | , |                |         |        |
|---|---|---|----------------|---------|--------|
| GOLDWATER BANK, N.A.   1   \$372,650.00   0.41%   0   \$0.00   GOODMORTGAGE.COM   1   \$244,000.00   0.27%   0   \$0.00   GOOGAIN, INC.   1   \$267,000.00   0.29%   0   \$0.00   GRAYSTONE MORTGAGE, LLC   2   \$401,969.98   0.44%   0   \$0.00   GREEN TREE SERVICING LLC   12   \$3,386,947.51   3.73%   0   \$0.00   GREEN TREE SERVICING LLC   12   \$3,386,947.51   3.73%   0   \$0.00   GREENTREE MORTGAGE COMPANY,   1   \$281,236.52   0.31%   0   \$0.00   GREENTREE MORTGAGE COMPANY,   1   \$281,236.52   0.31%   0   \$0.00   GUILD MORTGAGE COMPANY   1   \$460,115.21   0.51%   0   \$0.00   GUILD MORTGAGE COMPANY   1   \$460,115.21   0.51%   0   \$0.00   HAMILTON MORTGAGE, LLC   1   \$270,000.00   0.37%   0   \$0.00   HAMILTON MORTGAGE, LLC   1   \$270,000.00   0.24%   0   \$0.00   HAMILTON MORTGAGE   1   \$216,000.00   0.57%   0   \$0.00   INDEPENDENT MORTGAGE   1   \$203,000.00   0.22%   0   \$0.00   INDEPENDENT MORTGAGE   1   \$203,000.00   0.22%   0   \$0.00   INDEPENDENT MORTGAGE   1   \$203,000.00   0.22%   0   \$0.00   INDEPENDENT MORTGAGE   1   \$476,700.00   0.57%   0   \$0.00   LEADER MORTGAGE COMPANY,   1   \$476,700.00   0.52%   0   \$0.00   LO INC., DBA RELIANCE MORTGAGE   1   \$190,000.00   0.21%   0   \$0.00   LO INC., DBA RELIANCE MORTGAGE   1   \$176,250.00   0.19%   0   \$0.00   MAT BANK   3   \$814,871.00   0.99%   0   \$0.00   MAT BANK   3   \$814,871.00   0.32%   0   \$0.00   MAT BANK   3   \$814,871.00   0.32%   0   \$0.00   MAT BANK   3   \$814,871.00   0.32%   0   \$0.00   MAT BANK   4   \$1,003,307.16   1.17%   0   \$0.00   MAT BANK   4   \$1,003,307.16   1.17%   0   \$0.00   MORTGAGE COMPANY   INC   1   \$403,750.00   0.44%   0   \$0.00   MORTGAGE COMPANY   INC   1   \$403,750.00   0.45%   0   \$0.00   MORTGAGE COMPANY   INC   1   \$403,750.00   0.45%   0   \$0.00   MORTGAGE EQUITY PARTNERS,   1   \$183,752.15   0.09%   0.000   MORTGAGE EQUITY PARTNERS,   1   \$10,000.00   0.35%   0   \$0.00   MORTGAGE EQUITY PARTNERS,   1   \$175,198.29   0.19%   0   \$0.00   MORTGAGE EQUITY PARTNERS,   1   \$175,198.29   0.19%   0   \$0.00   MORTGAGE EQUITY PARTNERS,   1   | · · · · · · · · · · · · · · · · · · ·           | 1 | \$356,000,00   | 0.39% ( | \$0.00 |
| GOODMORTGAGE.COM  | ·   | 1 | ·              | 1       | 1      |
| GOOGAIN, INC.   1   \$267,000.00   0.29%   0   \$0.00   | ·   | 1 | ·              |         |        |
| GRAYSTONE MORTGAGE, LLC   2   \$401,969.98   0.44%   0   \$0.00     GREEN TREE SERVICING LLC   12   \$3,386,947.51   3,73%   0   \$0.00     GREENTREE MORTGAGE COMPANY, L.P.   1   \$281,236.52   0.31%   0   \$0.00     GUILD MORTGAGE COMPANY   1   \$460,115.21   0.51%   0   \$0.00     GUILD MORTGAGE COMPANY   1   \$460,115.21   0.51%   0   \$0.00     HAMILTON MORTGAGE LLC   1   \$270,000.00   0.3%   0   \$0.00     HAMILTON MORTGAGE   1   \$216,000.00   0.24%   0   \$0.00     HOWARD BANK   2   \$518,900.00   0.57%   0   \$0.00     IMJ FINANCIAL GROUP   2   \$942,200.00   1.04%   0   \$0.00     LEADER MORTGAGE COMPANY, INC.   \$476,700.00   0.52%   0   \$0.00     LEBERTY FINANCIAL SERVICES, LLC   1   \$190,000.00   0.21%   0   \$0.00     LUCEY MORTGAGE CORPORATION   1   \$187,000.00   0.21%   0   \$0.00     M&T BANK   3   \$814,871.00   0.9%   0   \$0.00     MARKET MORTGAGE CO, LTD   1   \$291,150.00   0.32%   0   \$0.00     MARKET MORTGAGE COMPANY INC   \$460,115.21   \$190,000.00   0.21%   0   \$0.00     MARKETPLACE HOME MORTGAGE   1   \$561,742.30   0.62%   0   \$0.00     MASON MCDUFFIE MORTGAGE   1   \$561,742.30   0.62%   0   \$0.00     MEGASTAR FINANCIAL CORP.   2   \$620,000.00   0.68%   0   \$0.00     MERIDIAN BANK   4   \$1,003,071.61   1.1%   0   \$0.00     MERIDIAN BANK   1   \$292,000.00   0.32%   0   \$0.00     MORGAN HOME LOAN FUNDING   2   \$451,500.00   0.5%   0   \$0.00     MORTGAGE CAPITAL ASSOCIATES, INC   \$175,198.29   0.19%   0   \$0.00     MORTGAGE EQUITY PARTNERS, LC   1   \$175,198.29   0.19%   0   \$0.00     MORTGAGE ENPRESS LLC   1   \$175,198.29   0.19%   0   \$0.00     MORTGAGE BNASTER, INC   5 1,801,270.90   0.94%   0   \$0.00     MORTGAGE SUPPLIERS, INC   1   \$219,500.00   0.24%   0   \$0.00     MORTGAGE SUPP  |   | 1 |                |         |        |
| GREEN TREE SERVICING LLC   12   \$3,386,947.51   3.73%   0   \$0.00   GREENTREE MORTGAGE COMPANY   1   \$281,236.52   0.31%   0   \$0.00 | ·   | 2 | ·              |         |        |
| GREENTREE MORTGAGE COMPANY, L.P.  GUADALUPE NATIONAL BANK  GUILD MORTGAGE COMPANY  HALLMARK HOME MORTGAGE, LLC  GURDARTION  HAMILTON MORTGAGE  CORPORATION  HOWARD BANK  LEADER MORTGAGE  LEADER MORTGAGE COMPANY, 1  LEADER MORTGAGE COMPANY, 1  LEADER MORTGAGE  LO INC., DBA RELIANCE MORTGAGE  INC.  LUCEY MORTGAGE CORPORATION  MARKET MORTGAGE CO., LTD.  MARKET MORTGAGE CO., LTD.  MARKET MORTGAGE COMPANY, 1  MARKET PLACE HOME MORTGAGE, LLC  MASSON MCDUFFIE MORTGAGE  CORPORATION  MEGASTAR FINANCIAL CORP.  MEGASTAR FINANCIAL CORP.  MERIDIAN BANK  MID CONTROL SONO  MEGASTAR FINANCIAL CORP.  MERIDIAN BANK  MID CONTROL SONO  MERIDIAN BANK  MID RESIDENTIAL LENDING, LLC  MORTGAGE CAPITAL ASSOCIATES, 11  MORTGAGE CAPITAL ASSOCIATES, 11  NC.  MORTGAGE EXPRESS LLC  MORTGAGE EXPRESS LLC  MORTGAGE EXPRESS LLC  MORTGAGE EXPRESS LLC  MORTGAGE SUPPLIERS, INC  MORTGAGE SUPPLIERS, IN  | ·   | + |                |         |        |
| GUADALUPE NATIONAL BANK   1   \$357,833.00   0.39%   0   \$0.00   | GREENTREE MORTGAGE COMPANY                      |   |                |         |        |
| GUILD MORTGAGE COMPANY  | GUADALUPE NATIONAL BANK                         | 1 | \$357,833.00   | 0.39%   | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC   |   | 1 |                |         |        |
| HAMILTON MORTGAGE   1   \$216,000.00   0.24%   0   \$0.00   |   | 1 |                |         |        |
| INDEPENDENT MORTGAGE  | HAMILTON MORTGAGE                               | 1 |                |         |        |
| JMJ FINANCIAL GROUP   2   \$942,200.00   1.04%   0   \$0.00   | HOWARD BANK                                     | 2 | \$518,900.00   | 0.57%   | \$0.00 |
| JMJ FINANCIAL GROUP   2   \$942,200.00   1.04%   0   \$0.00   | INDEPENDENT MORTGAGE                            | 1 | \$203,000.00   | 0.22%   | \$0.00 |
| LEADER MORTGAGE COMPANY,   1   \$476,700.00   0.52% 0   \$0.00  |   | 2 |                |         |        |
| LO INC., DBA RELIANCE MORTGAGE INC.   1 \$176,250.00   0.19%   0 \$0.00   | LEADER MORTGAGE COMPANY,                        | 1 | \$476,700.00   |         |        |
| INC.   1   \$176,250.00   0.19% 0   \$0.00  | LIBERTY FINANCIAL SERVICES, LLC                 | 1 | \$190,000.00   | 0.21%   | \$0.00 |
| M&T BANK         3         \$814,871.00         0.9% 0         \$0.00           MARKET MORTGAGE CO., LTD.         1         \$291,150.00         0.32% 0         \$0.00           MARKETPLACE HOME MORTGAGE, LLC         7         \$1,480,739.92         1.63% 0         \$0.00           MASON MCDUFFIE MORTGAGE CORPANY INC         1         \$561,742.30         0.62% 0         \$0.00           MCGLONE MORTGAGE COMPANY INC         1         \$4403,750.00         0.44% 0         \$0.00           MEGASTAR FINANCIAL CORP.         2         \$620,000.00         0.68% 0         \$0.00           MERIDIAN BANK         4         \$1,003,307.16         1.1% 0         \$0.00           MIDCOUNTRY BANK         1         \$292,000.00         0.32% 0         \$0.00           MLB RESIDENTIAL LENDING, LLC         1         \$183,752.15         0.2% 0         \$0.00           MORGAN HOME LOAN FUNDING CORPORATION         2         \$451,500.00         0.5% 0         \$0.00           MORTGAGE EQUITY PARTNERS, INC.         1         \$320,500.00         0.35% 0         \$0.00           MORTGAGE EXPRESS LLC         1         \$175,198.29         0.19% 0         \$0.00           MORTGAGE FINANCIAL, INC.         2         \$712,500.00         0.78% 0         \$0.00 <td></td> <td>1</td> <td>\$176,250.00</td> <td>0.19% (</td> <td>\$0.00</td>   |   | 1 | \$176,250.00   | 0.19% ( | \$0.00 |
| MARKET MORTGAGE CO., LTD.         1         \$291,150.00         0.32% 0         \$0.00           MARKETPLACE HOME MORTGAGE, LLC         7         \$1,480,739.92         1.63% 0         \$0.00           MASON MCDUFFIE MORTGAGE CORPANY INC         1         \$561,742.30         0.62% 0         \$0.00           MCGLONE MORTGAGE COMPANY INC         1         \$403,750.00         0.44% 0         \$0.00           MEGASTAR FINANCIAL CORP.         2         \$620,000.00         0.68% 0         \$0.00           MERIDIAN BANK         4         \$1,003,307.16         1.1% 0         \$0.00           MIDCOUNTRY BANK         1         \$292,000.00         0.32% 0         \$0.00           MIB RESIDENTIAL LENDING, LLC         1         \$183,752.15         0.2% 0         \$0.00           MORGAN HOME LOAN FUNDING CORPORATION         2         \$451,500.00         0.5% 0         \$0.00           MORTGAGE CAPITAL ASSOCIATES, INC.         1         \$320,500.00         0.35% 0         \$0.00           MORTGAGE EXPRESS LLC         1         \$175,198.29         0.19% 0         \$0.00           MORTGAGE MASTER, INC.         6         \$1,801,270.95         1.98% 0         \$0.00           MORTGAGE SUPPLIERS, INC         1         \$219,500.00         0.24% 0         \$0   | LUCEY MORTGAGE CORPORATION                      | 1 | \$187,000.00   | 0.21%   | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC   1   \$1,480,739.92   1.63%   0   \$0.00  | M&T BANK  | 3 | \$814,871.00   | 0.9%    | \$0.00 |
| LLC   | MARKET MORTGAGE CO., LTD.                       | 1 | \$291,150.00   | 0.32%   | \$0.00 |
| CORPORATION   1   \$3561,742.30   0.62% 0   \$0.00  | · ·   | 7 | \$1,480,739.92 | 1.63%   | \$0.00 |
| NC  |   | 1 | \$561,742.30   | 0.62%   | \$0.00 |
| MERIDIAN BANK         4         \$1,003,307.16         1.1% 0         \$0.00           MIDCOUNTRY BANK         1         \$292,000.00         0.32% 0         \$0.00           MLB RESIDENTIAL LENDING, LLC         1         \$183,752.15         0.2% 0         \$0.00           MORGAN HOME LOAN FUNDING CORPORATION         2         \$451,500.00         0.5% 0         \$0.00           MORTGAGE CAPITAL ASSOCIATES, INC.         1         \$320,500.00         0.35% 0         \$0.00           MORTGAGE EQUITY PARTNERS, LLC         3         \$1,063,473.00         1.17% 0         \$0.00           MORTGAGE EXPRESS LLC         1         \$175,198.29         0.19% 0         \$0.00           MORTGAGE FINANCIAL, INC.         2         \$712,500.00         0.78% 0         \$0.00           MORTGAGE MASTER, INC.         6         \$1,801,270.95         1.98% 0         \$0.00           MORTGAGE SUPPLIERS, INC         1         \$219,500.00         0.24% 0         \$0.00  |   | 1 | \$403,750.00   | 0.44%   | \$0.00 |
| MIDCOUNTRY BANK         1         \$292,000.00         0.32% 0         \$0.00           MLB RESIDENTIAL LENDING, LLC         1         \$183,752.15         0.2% 0         \$0.00           MORGAN HOME LOAN FUNDING CORPORATION         2         \$451,500.00         0.5% 0         \$0.00           MORTGAGE CAPITAL ASSOCIATES, INC.         1         \$320,500.00         0.35% 0         \$0.00           MORTGAGE EQUITY PARTNERS, LLC         3         \$1,063,473.00         1.17% 0         \$0.00           MORTGAGE EXPRESS LLC         1         \$175,198.29         0.19% 0         \$0.00           MORTGAGE FINANCIAL, INC.         2         \$712,500.00         0.78% 0         \$0.00           MORTGAGE MASTER, INC.         6         \$1,801,270.95         1.98% 0         \$0.00           MORTGAGE SUPPLIERS, INC         1         \$219,500.00         0.24% 0         \$0.00   | MEGASTAR FINANCIAL CORP.                        | 2 | \$620,000.00   | 0.68%   | \$0.00 |
| MLB RESIDENTIAL LENDING, LLC         1         \$183,752.15         0.2% 0         \$0.00           MORGAN HOME LOAN FUNDING CORPORATION         2         \$451,500.00         0.5% 0         \$0.00           MORTGAGE CAPITAL ASSOCIATES, INC.         1         \$320,500.00         0.35% 0         \$0.00           MORTGAGE EQUITY PARTNERS, LLC         3         \$1,063,473.00         1.17% 0         \$0.00           MORTGAGE EXPRESS LLC         1         \$175,198.29         0.19% 0         \$0.00           MORTGAGE FINANCIAL, INC.         2         \$712,500.00         0.78% 0         \$0.00           MORTGAGE MASTER, INC.         6         \$1,801,270.95         1.98% 0         \$0.00           MORTGAGE SUPPLIERS, INC         1         \$219,500.00         0.24% 0         \$0.00   | MERIDIAN BANK                                   | 4 | \$1,003,307.16 | 1.1%    | \$0.00 |
| MORGAN HOME LOAN FUNDING CORPORATION         2         \$451,500.00         0.5% 0         \$0.00           MORTGAGE CAPITAL ASSOCIATES, INC.         1         \$320,500.00         0.35% 0         \$0.00           MORTGAGE EQUITY PARTNERS, LLC         3         \$1,063,473.00         1.17% 0         \$0.00           MORTGAGE EXPRESS LLC         1         \$175,198.29         0.19% 0         \$0.00           MORTGAGE FINANCIAL, INC.         2         \$712,500.00         0.78% 0         \$0.00           MORTGAGE MASTER, INC.         6         \$1,801,270.95         1.98% 0         \$0.00           MORTGAGE SUPPLIERS, INC         1         \$219,500.00         0.24% 0         \$0.00   | MIDCOUNTRY BANK                                 | 1 | \$292,000.00   | 0.32%   | \$0.00 |
| CORPORATION         2         \$451,500.00         0.5% 0         \$0.00           MORTGAGE CAPITAL ASSOCIATES, INC.         1         \$320,500.00         0.35% 0         \$0.00           MORTGAGE EQUITY PARTNERS, LLC         3         \$1,063,473.00         1.17% 0         \$0.00           MORTGAGE EXPRESS LLC         1         \$175,198.29         0.19% 0         \$0.00           MORTGAGE FINANCIAL, INC.         2         \$712,500.00         0.78% 0         \$0.00           MORTGAGE MASTER, INC.         6         \$1,801,270.95         1.98% 0         \$0.00           MORTGAGE SUPPLIERS, INC         1         \$219,500.00         0.24% 0         \$0.00  | MLB RESIDENTIAL LENDING, LLC                    | 1 | \$183,752.15   | 0.2%    | \$0.00 |
| INC.  MORTGAGE EQUITY PARTNERS, LLC  MORTGAGE EXPRESS LLC  MORTGAGE FINANCIAL, INC.  MORTGAGE MASTER, INC.  MORTGAGE SUPPLIERS, INC  1 \$320,500.00  \$0.00   |   | 2 | \$451,500.00   | 0.5%    | \$0.00 |
| LLC       3       \$1,063,473.00       1.17% 0       \$0.00         MORTGAGE EXPRESS LLC       1       \$175,198.29       0.19% 0       \$0.00         MORTGAGE FINANCIAL, INC.       2       \$712,500.00       0.78% 0       \$0.00         MORTGAGE MASTER, INC.       6       \$1,801,270.95       1.98% 0       \$0.00         MORTGAGE SUPPLIERS, INC       1       \$219,500.00       0.24% 0       \$0.00   | · ·   | 1 | \$320,500.00   | 0.35%   | \$0.00 |
| MORTGAGE FINANCIAL, INC.         2         \$712,500.00         0.78% 0         \$0.00           MORTGAGE MASTER, INC.         6         \$1,801,270.95         1.98% 0         \$0.00           MORTGAGE SUPPLIERS, INC         1         \$219,500.00         0.24% 0         \$0.00  |   | 3 | \$1,063,473.00 | 1.17%   | \$0.00 |
| MORTGAGE MASTER, INC.         6         \$1,801,270.95         1.98% 0         \$0.00           MORTGAGE SUPPLIERS, INC         1         \$219,500.00         0.24% 0         \$0.00   | MORTGAGE EXPRESS LLC                            | 1 | \$175,198.29   | 0.19%   | \$0.00 |
| MORTGAGE SUPPLIERS, INC 1 \$219,500.00 0.24% 0 \$0.00   | MORTGAGE FINANCIAL, INC.                        | 2 | \$712,500.00   | 0.78%   | \$0.00 |
|   | MORTGAGE MASTER, INC.                           | 6 | \$1,801,270.95 | 1.98%   | \$0.00 |
| MORTGAGE TRUST, INC 1 \$215,000.00 0.24% 0 \$0.00   | MORTGAGE SUPPLIERS, INC                         | 1 | \$219,500.00   | 0.24%   | \$0.00 |
|   | MORTGAGE TRUST, INC                             | 1 | \$215,000.00   | 0.24%   | \$0.00 |

| MOUNT OLYMPUS MORTGAGE<br>COMPANY                                  | 1  | \$413,429.62   | 0.45% 0  | \$0.00 |
|--|----|----------------|----------|--------|
| MSA MORTGAGE, LLC  | 1  | \$187,740.98   | 0.21% 0  | \$0.00 |
| NEW FED MORTGAGE, CORP.  | 7  | \$2,112,367.07 | 2.32% 0  | \$0.00 |
| NFM INC. DBA NFM LENDING   | 1  | \$211,850.00   | 0.23% 0  | \$0.00 |
| NORTHSTAR BANK OF TEXAS  | 3  | \$633,791.26   | 0.7% 0   | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION                         | 3  | \$694,375.00   | 0.76% 0  | \$0.00 |
| OA MORTGAGE SERVICES   | 1  | \$527,272.56   | 0.58% 0  | \$0.00 |
| OAK MORTGAGE COMPANY, LLC  | 4  | \$1,080,575.99 | 1.19% 0  | \$0.00 |
| OPES ADVISORS, INC.  | 3  | \$2,031,721.35 | 2.24% 0  | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                      | 27 | \$9,345,328.98 | 10.28% 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC.  | 2  | \$588,350.00   | 0.65% 0  | \$0.00 |
| PATRIOT LENDING SERVICES, INC.                                     | 1  | \$179,550.00   | 0.2% 0   | \$0.00 |
| PERFORMANCE FINANCIAL INC<br>DBA PACIFIC FUNDING MORTGAGE<br>DIVIS | 1  | \$267,000.00   | 0.29%    | \$0.00 |
| PINNACLE MORTGAGE, INC.  | 4  | \$1,204,850.00 | 1.33% 0  | \$0.00 |
| POLI MORTGAGE GROUP, INC   | 2  | \$863,683.74   | 0.95% 0  | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC.<br>DBA MVB MORTGAGE, A<br>CORPORATION | 1  | \$195,000.00   | 0.21% 0  | \$0.00 |
| PREMIER COMMERCIAL BANK  | 1  | \$256,000.00   | 0.28% 0  | \$0.00 |
| PREMIER HOME MORTGAGE, INC.  | 1  | \$210,900.00   | 0.23% 0  | \$0.00 |
| PRESIDENTIAL BANK, FSB   | 1  | \$333,400.00   | 0.37% 0  | \$0.00 |
| PRIORITY LENDING MORTGAGE<br>CORPORATION                           | 1  | \$355,000.00   | 0.39% 0  | \$0.00 |
| RELIANT BANK   | 2  | \$594,750.00   | 0.65% 0  | \$0.00 |
| REPUBLIC STATE MORTGAGE CO.  | 2  | \$772,412.45   | 0.85% 0  | \$0.00 |
| RESIDENTIAL MORTGAGE<br>SERVICES, INC.                             | 3  | \$731,605.00   | 0.81% 0  | \$0.00 |
| RESOURCE LENDERS, INC.   | 1  | \$195,960.00   | 0.22% 0  | \$0.00 |
| RITE LEND INC.   | 1  | \$351,000.00   | 0.39% 0  | \$0.00 |
| RJS, INC.  | 1  | \$180,000.00   | 0.2% 0   | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE<br>SPECIALISTS, INC.                       | 2  | \$615,500.00   | 0.68% 0  | \$0.00 |
| ROSS MORTGAGE COMPANY, INC.  | 2  | \$496,000.00   | 0.55% 0  | \$0.00 |
| SAGE BANK  | 1  | \$301,625.00   | 0.33% 0  | \$0.00 |
| SANTA CRUZ HOME FINANCE  | 1  | \$437,750.00   | 0.48% 0  | \$0.00 |
| SCENIC OAKS FUNDING  | 2  | \$415,000.00   | 0.46% 0  | \$0.00 |
| SCHAEFER MORTGAGE<br>CORPORATION                                   | 1  | \$204,250.00   | 0.22% 0  | \$0.00 |
| SECURE LENDING SOLUTIONS, INC.                                     | 2  | \$625,250.00   | 0.69% 0  | \$0.00 |
| SECURITY HOME MORTGAGE LLC   | 3  | \$1,078,346.09 | 1.19% 0  | \$0.00 |
| SEVERN SAVINGS BANK, FSB   | 1  | \$396,500.00   | 0.44% 0  | \$0.00 |
| SOUTH CENTRAL BANK, N.A.   | -  | \$239,600.00   | 0.26% 0  | \$0.00 |

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SOUTHWEST DIRECT MORTGAGE,

LLC

|                 | STEPSTONE MORTGAGE COMPANY, INC.                      | 1   | \$242,500.00    | 0.27% 0      | \$0.00 |
|-----------------|---|-----|-----------------|--------------|--------|
|                 | SUMMIT MORTGAGE<br>CORPORATION                        | 3   | \$756,128.20    | 0.83% 0      | \$0.00 |
|                 | TANDEM MORTGAGE, INC.                                 | 1   | \$343,700.00    | 0.38% 0      | \$0.00 |
|                 | THE ANDERSON FINANCIAL GROUP, INC.                    | 1   | \$185,500.00    |              | \$0.00 |
|                 | THE EQUITABLE BANK, S.S.B.<br>STATE SAVINGS BANK      | 1   | \$293,850.00    | 0.32% 0      | \$0.00 |
|                 | THE EQUITABLE MORTGAGE CORPORATION                    | 2   | \$481,671.96    | 0.53% 0      | \$0.00 |
|                 | THE PARTNERSHIP FEDERAL<br>CREDIT UNION               | 1   | \$204,220.00    | 0.22% 0      | \$0.00 |
|                 | TOWNSTONE FINANCIAL, INC.                             | 3   | \$659,750.00    | 0.73% 0      | \$0.00 |
|                 | TSM, INC.   | 1   | \$247,166.61    | $0.27\% \ 0$ | \$0.00 |
|                 | TUCKER MORTGAGE, LLC                                  | 3   | \$782,750.00    | $0.86\% \ 0$ | \$0.00 |
|                 | UNITED HOME LOANS, INC.                               | 1   | \$415,000.00    | 0.46% 0      | \$0.00 |
|                 | USA DIRECT FUNDING                                    | 1   | \$249,300.00    | 0.27% 0      | \$0.00 |
|                 | USA DIRECT FUNDING, NMLS: 3240                        | 1   | \$315,669.60    | 0.35% 0      | \$0.00 |
|                 | VANTAGESOUTH BANK                                     | 1   | \$299,153.15    | 0.33% 0      | \$0.00 |
|                 | WEST ONE CAPITAL GROUP INC.                           | 2   | \$678,000.00    | 0.75% 0      | \$0.00 |
|                 | WESTCOAST MORTGAGE GROUP<br>AND REALTY COMPANY        | 2   | \$549,000.00    | 0.6% 0       | \$0.00 |
|                 | WESTERN BANCORP                                       | 1   | \$525,000.00    | 0.58% 0      | \$0.00 |
|                 | WILLIAM RAVEIS MORTGAGE LLC                           | 2   | \$545,000.00    | 0.63% 0      | \$0.00 |
| Total           |   | 312 | \$90,867,176.55 | 100% 0       | \$0.00 |
| 3138YDR68       | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP. | 9   | \$1,147,607.76  | 100% 0       | \$0.00 |
| Total           |   | 9   | \$1,147,607.76  | 100% 0       | \$0.00 |
| 3138YDR76       | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP. | 18  | \$1,213,028.76  | 100% 0       | \$0.00 |
| Total           |   | 18  | \$1,213,028.76  | 100% 0       | \$0.00 |
| 3138YDRA9       | GREEN TREE SERVICING LLC                              | 5   | \$1,347,803.32  | 100% 0       | \$0.00 |
| Total           | ORLEIV TREE SERVICING EEC                             | 5   | \$1,347,803.32  | 100% 0       | \$0.00 |
| 3138YDRB7       | GREEN TREE SERVICING LLC                              | 9   | \$2,187,542.52  | 100% 0       | \$0.00 |
| DISCIDING       |   | 9   | \$2,187,542.52  | 100% 0       | \$0.00 |
| i               |   | - 7 | Ψ2,107,612.62   | 100 /0 0     | 7 **** |
| Total 3138YDRC5 | GREEN TREE SERVICING LLC                              | 8   | \$2,050,783.17  | 100% 0       | \$0.00 |

\$0.00

\$413,250.00

0.45% 0

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| 3138YDRD3 | GREEN TREE SERVICING LLC                            | 12 | \$2,661,751.09 | 100% 0   | \$0.00 |
|-----------|---|----|----------------|----------|--------|
| Гotal     |   | 12 | \$2,661,751.09 | 100% 0   | \$0.00 |
|           |   |    |                |          |        |
| 3138YDRH4 | GREEN TREE SERVICING LLC                            | 5  | \$1,084,503.29 | 100% 0   | \$0.00 |
| Γotal     |   | 5  | \$1,084,503.29 | 100% 0   | \$0.00 |
|           |   |    |                |          |        |
| 3138YDRJ0 | AAXY, LLC DBA AUSTIN FIRST<br>MORTGAGE              | 1  | \$198,750.00   | 1.16% 0  | \$0.00 |
|           | ACCUNET MORTGAGE LLC                                | 1  | \$250,000.00   | 1.45% 0  | \$0.00 |
|           | AFI FINANCIAL INC.                                  | 2  | \$569,280.00   | 3.31% 0  | \$0.00 |
|           | ALPHA MORTGAGE CORPORATION                          | 1  | \$100,000.00   | 0.58% 0  | \$0.00 |
|           | AMERICAN FINANCING<br>CORPORATION                   | 3  | \$477,500.00   | 2.78% 0  | \$0.00 |
|           | ANCHOR BANK, N.A.                                   | 1  | \$254,000.00   | 1.48% 0  | \$0.00 |
|           | ASSURED MORTGAGE, INC.                              | 1  | \$290,000.00   | 1.69% 0  | \$0.00 |
|           | BANK OF ANN ARBOR                                   | 2  | \$376,000.00   | 2.19% 0  | \$0.00 |
|           | BERKSHIRE BANK                                      | 2  | \$285,000.00   | 1.66% 0  | \$0.00 |
|           | BRIDGEVIEW BANK MORTGAGE<br>COMPANY, LLC            | 1  | \$175,040.84   | 1.02% 0  | \$0.00 |
|           | CAPITAL CENTER, LLC                                 | 1  | \$97,500.00    | 0.57% 0  | \$0.00 |
|           | COMMERCIAL BANK                                     | 2  | \$592,000.00   | 3.44% 0  | \$0.00 |
|           | CONGRESSIONAL BANK                                  | 1  | \$355,000.00   | 2.07% 0  | \$0.00 |
|           | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC.         | 1  | \$150,500.00   | 0.88% 0  | \$0.00 |
|           | CORRIDOR MORTGAGE GROUP, INC.                       | 1  | \$240,924.00   | 1.4% 0   | \$0.00 |
|           | DITECH MORTGAGE CORP                                | 3  | \$763,980.00   | 4.44% 0  | \$0.00 |
|           | EAST COAST MORTGAGE AND<br>FINANCIAL SERVICES, INC. | 1  | \$380,000.00   | 2.21% 0  | \$0.00 |
|           | FINWORTH MORTGAGE, LLC AN                           | 1  | \$226,400.00   | 1.32% 0  | \$0.00 |
|           | INSBANK COMPANY<br>FIRST CENTURY BANK, N.A.         | 1  | \$220,500.00   | 1.28% 0  | \$0.00 |
|           | GROUP ONE MORTGAGE, INC.                            | 1  | \$135,000.00   | 0.79% 0  | \$0.00 |
|           | GUILD MORTGAGE COMPANY                              | 1  | \$208,000.00   | 1.21% 0  | \$0.00 |
|           | KENILWORTH FINANCIAL, INC                           | 2  | \$592,000.00   | 3.44% 0  | \$0.00 |
|           | LAKESIDE BANK                                       | 1  | \$314,800.00   | 1.83% 0  | \$0.00 |
|           | LUCEY MORTGAGE CORPORATION                          | 1  | \$108,750.00   | 0.63% 0  | \$0.00 |
|           | M&T BANK  | 5  | \$1,123,442.79 | 6.54% 0  | \$0.00 |
|           | MCGLONE MORTGAGE COMPANY INC                        | 1  | \$206,000.00   | 1.2% 0   | \$0.00 |
|           | MORTGAGE CAPITAL ASSOCIATES, INC.                   | 1  | \$168,000.00   | 0.98% 0  | \$0.00 |
|           | MORTGAGE EQUITY PARTNERS,<br>LLC                    | 1  | \$100,000.00   | 0.58% 0  | \$0.00 |
|           | MORTGAGE MASTER, INC.                               | 3  | \$538,550.00   | 3.13% 0  | \$0.00 |
|           | OPES ADVISORS, INC.                                 | 1  | \$580,000.00   | 3.37% 0  | \$0.00 |
|           | PARAMOUNT RESIDENTIAL                               | 7  | \$2,215,514.83 | 12.89% 0 | \$0.00 |

MORTGAGE GROUP, INC.

| 1<br>1<br>1<br>1   | \$247,000.00<br>\$250,000.00<br>\$545,000.00   |  | 0 \$0.00  |   |
|--|--|--|---|---|
| 1 1 1  | ·  | 1 45%  |   | 1   |
| 1  | \$545,000.00   | 1.75/0   | 0 \$0.00  |   |
| 1  | + ,  |  |   |   |
| 1  | \$268,000.00   |  | ·   |   |
| 1  | \$200,000.00   | 1.50 /6  | \$0.00  | +   |
| 1  | \$215,000.00   | 1.25%  | 0 \$0.00  | )   |
| 1  | \$200,000.00   | 1.16%  | 0 \$0.00  |   |
| 1  | \$180,000.00   | 1.05%  | 0 \$0.00  | )   |
| 1  | \$125,000.00   | 0.73%  | 0 \$0.00  | )   |
| 1  | \$135,000.00   | 0.79%  | 0 \$0.00  |   |
| 1  | \$276,000.00   | 1.61%  | 0 \$0.00  |   |
| 1  | \$316,000.00   | 1.84%  | 0 \$0.00  |   |
| 1  | \$200,000.00   | 1.16%  | 0 \$0.00  |   |
| 1  | \$252,000.00   | 1.47%  | 0 \$0.00  |   |
| 1  | \$100,000.00   | 0.58%  | 0 \$0.00  |   |
| 5  | \$1,078,977.00   | 6.28%  | 0 \$0.00  |   |
| 1  | \$121,500.00   | 0.71%  | 0 \$0.00  | )   |
|  |  | 2 22 84  | 0 00 00   |   |
| 1  | \$387,000.00   | 2.23%  | UI 50.00  | )   |
| 73   | \$387,000.00<br><b>\$17,188,909.46</b>   |  |   |   |
| 73   | \$387,000.00<br><b>\$17,188,909.46</b>   | 1  |   |   |
| 73<br>1  | ·  | 100%   | \$0.00  |   |
| 1 73 1 1 1   | \$17,188,909.46  | <b>100%</b> 5.32%  | 0 \$0.00<br>0 \$0.00  |   |
| 1 73 1 1 1 1 1   | <b>\$17,188,909.46</b><br>\$107,000.00   | 100%<br>5.32%<br>4.55%   | 0 \$0.00<br>0 \$0.00<br>0 \$0.00  |   |
| 1 73 1 1 1 1 1 1 1   | \$17,188,909.46<br>\$107,000.00<br>\$91,500.00   | 100%<br>5.32%<br>4.55%<br>4.78%  | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00  |   |
| 1 73 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1                           | \$17,188,909.46<br>\$107,000.00<br>\$91,500.00<br>\$96,100.00  | 100%<br>5.32%<br>4.55%<br>4.78%<br>4.79%   | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00  |   |
| 1 73 1 1 1 1 1 1 1 1   | \$17,188,909.46<br>\$107,000.00<br>\$91,500.00<br>\$96,100.00<br>\$96,340.00   | 100%<br>5.32%<br>4.55%<br>4.78%<br>4.79%<br>4.48%  | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00  |   |
| 1 73 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1                           | \$17,188,909.46<br>\$107,000.00<br>\$91,500.00<br>\$96,100.00<br>\$96,340.00<br>\$90,000.00  | 100%<br>5.32%<br>4.55%<br>4.78%<br>4.79%<br>4.48%<br>5.05%   | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00  |   |
| 1<br>1<br>1<br>1<br>1<br>1   | \$17,188,909.46<br>\$107,000.00<br>\$91,500.00<br>\$96,100.00<br>\$96,340.00<br>\$90,000.00<br>\$101,500.00  | 100%<br>5.32%<br>4.55%<br>4.78%<br>4.79%<br>4.48%<br>5.05%<br>4.88%  | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00  |   |
| 1 73 1 1 1 1 1 1 6 1 1 6 1 1                                       | \$17,188,909.46<br>\$107,000.00<br>\$91,500.00<br>\$96,100.00<br>\$96,340.00<br>\$90,000.00<br>\$101,500.00<br>\$98,000.00<br>\$618,711.31   | 100% 5.32% 4.55% 4.78% 4.79% 4.48% 5.05% 4.88% 30.79%  | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00   |   |
| 1<br>1<br>1<br>1<br>1<br>1   | \$17,188,909.46<br>\$107,000.00<br>\$91,500.00<br>\$96,100.00<br>\$96,340.00<br>\$90,000.00<br>\$101,500.00  | 100% 5.32% 4.55% 4.78% 4.48% 5.05% 4.88% 30.79% 4.98%  | 0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00  |   |
| 1<br>1<br>1<br>1<br>1<br>1   | \$17,188,909.46<br>\$107,000.00<br>\$91,500.00<br>\$96,100.00<br>\$96,340.00<br>\$90,000.00<br>\$101,500.00<br>\$98,000.00<br>\$618,711.31<br>\$100,000.00   | 100% 5.32% 4.55% 4.78% 4.79% 4.48% 5.05% 4.88% 30.79% 4.98%  | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00   |   |
| 1<br>1<br>1<br>1<br>1<br>1   | \$17,188,909.46<br>\$107,000.00<br>\$91,500.00<br>\$96,100.00<br>\$96,340.00<br>\$90,000.00<br>\$101,500.00<br>\$98,000.00<br>\$618,711.31<br>\$100,000.00<br>\$100,000.00<br>\$93,750.00                                  | 100% 5.32% 4.55% 4.78% 4.79% 4.48% 5.05% 4.88% 30.79% 4.98% 4.98% 4.67%  | 0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00   |   |
| 1<br>1<br>1<br>1<br>1<br>1   | \$17,188,909.46<br>\$107,000.00<br>\$91,500.00<br>\$96,100.00<br>\$96,340.00<br>\$90,000.00<br>\$101,500.00<br>\$618,711.31<br>\$100,000.00<br>\$100,000.00<br>\$93,750.00<br>\$106,500.00                                 | 100% 5.32% 4.55% 4.78% 4.79% 4.48% 5.05% 4.88% 30.79% 4.98% 4.67% 5.3%   | 0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00  |   |
| 1<br>1<br>1<br>1<br>1<br>1<br>1<br>6<br>1<br>1<br>1<br>1           | \$17,188,909.46<br>\$107,000.00<br>\$91,500.00<br>\$96,100.00<br>\$96,340.00<br>\$90,000.00<br>\$101,500.00<br>\$618,711.31<br>\$100,000.00<br>\$100,000.00<br>\$93,750.00<br>\$106,500.00<br>\$109,539.15                 | 100% 5.32% 4.55% 4.78% 4.48% 5.05% 4.88% 30.79% 4.98% 4.98% 5.3% 5.45%   | 0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00                            |   |
| 1<br>1<br>1<br>1<br>1<br>1<br>1<br>6<br>1<br>1<br>1<br>1<br>1<br>2 | \$17,188,909.46<br>\$107,000.00<br>\$91,500.00<br>\$96,100.00<br>\$96,340.00<br>\$90,000.00<br>\$101,500.00<br>\$618,711.31<br>\$100,000.00<br>\$100,000.00<br>\$93,750.00<br>\$106,500.00<br>\$109,539.15<br>\$200,500.00 | 100% 5.32% 4.55% 4.78% 4.79% 4.48% 5.05% 4.88% 30.79% 4.98% 4.67% 5.3% 5.45% 9.98%   | 0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00 |   |
| 1<br>1<br>1<br>1<br>1<br>1<br>1<br>6<br>1<br>1<br>1<br>1           | \$17,188,909.46<br>\$107,000.00<br>\$91,500.00<br>\$96,100.00<br>\$96,340.00<br>\$90,000.00<br>\$101,500.00<br>\$618,711.31<br>\$100,000.00<br>\$100,000.00<br>\$93,750.00<br>\$106,500.00<br>\$109,539.15                 | 100% 5.32% 4.55% 4.78% 4.79% 4.48% 5.05% 4.88% 30.79% 4.98% 4.67% 5.3% 5.45% 9.98%   | 0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00 |   |
|  | 1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>5   | 1 \$180,000.00<br>1 \$125,000.00<br>1 \$135,000.00<br>1 \$276,000.00<br>1 \$316,000.00<br>1 \$200,000.00<br>1 \$252,000.00<br>1 \$100,000.00<br>5 \$1,078,977.00<br>1 \$121,500.00 | 1       \$180,000.00       1.05%         1       \$125,000.00       0.73%         1       \$135,000.00       0.79%         1       \$276,000.00       1.61%         1       \$316,000.00       1.84%         1       \$200,000.00       1.16%         1       \$252,000.00       1.47%         1       \$100,000.00       0.58%         5       \$1,078,977.00       6.28%         1       \$121,500.00       0.71%                   | 1       \$180,000.00       1.05% 0       \$0.00         1       \$125,000.00       0.73% 0       \$0.00         1       \$135,000.00       0.79% 0       \$0.00         1       \$276,000.00       1.61% 0       \$0.00         1       \$316,000.00       1.84% 0       \$0.00         1       \$200,000.00       1.16% 0       \$0.00         1       \$252,000.00       1.47% 0       \$0.00         1       \$100,000.00       0.58% 0       \$0.00         5       \$1,078,977.00       6.28% 0       \$0.00         1       \$121,500.00       0.71% 0       \$0.00 |

| 3138YDRL5 | CHURCHILL MORTGAGE<br>CORPORATION                                  | 1   | \$111,600.00                   | 5.91% 0            | \$0.00           |
|-----------|--|-----|--------------------------------|--------------------|------------------|
|           | FIRST COMMONWEALTH BANK  | 1   | \$125,000.00                   | 6.62% 0            | \$0.00           |
|           | FIRST LANDMARK BANK  | 1   | \$122,000.00                   | 6.46% 0            | \$0.00           |
|           | FIRST PRIORITY FINANCIAL INC                                       | 1   | \$114,000.00                   | 6.04% 0            | \$0.00           |
|           | GREEN TREE SERVICING LLC   | 3   | \$343,387.63                   | 18.18% 0           | \$0.00           |
|           | GSB MORTGAGE, INC.   | 1   | \$122,000.00                   | 6.46% 0            | \$0.00           |
|           | GUILD MORTGAGE COMPANY   | 1   | \$115,000.00                   | 6.09% 0            | \$0.00           |
|           | HOWARD BANK  | 1   | \$123,250.00                   | 6.53% 0            | \$0.00           |
|           | M&T BANK   | 1   | \$123,000.00                   | 6.51% 0            | \$0.00           |
|           | MERIDIAN BANK  | 1   | \$124,000.00                   | 6.57% 0            | \$0.00           |
|           | OAK MORTGAGE COMPANY, LLC  | 1   | \$124,476.30                   | 6.59% 0            | \$0.00           |
|           | PERENNIAL FUNDING LLC  | 1   | \$114,750.00                   | 6.08% 0            | \$0.00           |
|           | RELIANCE FIRST CAPITAL, LLC  | 1   | \$111,800.00                   | 5.92% 0            | \$0.00           |
|           | WEST COAST FUNDING AND REAL<br>ESTATE SERVICES INC                 | 1   | \$114,513.31                   | 6.04% 0            | \$0.00           |
| Total     |  | 16  | \$1,888,777.24                 | 100% 0             | \$0.00           |
|           |  |     | , , , , , , ,                  |                    | ,                |
| 3138YDRM3 | ALL WESTERN MORTGAGE, INC.   | 1   | \$417,000.00                   | 2.74% 0            | \$0.00           |
|           | AMERICAN FIDELITY MORTGAGE SERVICES, INC.                          | 1   | \$290,000.00                   | 1.9% 0             | \$0.00           |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                       | 2   | \$499,500.00                   | 3.28% 0            | \$0.00           |
|           | AMERICASH  | 1   | \$345,431.86                   | 2.27% 0            | \$0.00           |
|           | CHERRY CREEK MORTGAGE CO,  | 1   |                                | 1 4407 0           | ¢0.00            |
|           | INC.   | 1   | \$219,096.85                   | 1.44% 0            | \$0.00           |
|           | CHURCHILL MORTGAGE<br>CORPORATION                                  | 1   | \$137,750.00                   | 0.9% 0             | \$0.00           |
|           | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                         | 1   | \$149,000.00                   | 0.98% 0            | \$0.00           |
|           | COASTAL FUNDING SLC, INC. DBA<br>PACIFIC TRUST MORTGAGE            | 2   | \$570,900.00                   | 3.75% 0            | \$0.00           |
|           | D. L. EVANS BANK   | 1   | \$166,900.00                   | 1.1% 0             | \$0.00           |
|           | FEARON FINANCIAL, LLC DBA<br>SMARTER MORTGAGES                     | 1   | \$191,203.73                   | 1.26% 0            | \$0.00           |
|           | FIRST CALIFORNIA MORTGAGE<br>COMPANY                               | 1   | \$127,500.00                   | 0.84% 0            | \$0.00           |
|           | FIRST CENTURY BANK, N.A.   | 1   | \$385,200.00                   | 2.53% 0            | \$0.00           |
|           | FIRST PRIORITY FINANCIAL INC                                       | 2   | \$524,000.00                   | 3.44% 0            | \$0.00           |
|           | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES, LP DBA<br>FREEDM | 1   | \$177,246.68                   | 1.16% 0            | \$0.00           |
|           | GOLD STAR MORTGAGE FINANCIAL                                       | 2   | \$412,453.27                   | 2.71% 0            | \$0.00           |
|           | GROUP, CORPORATION   |     | I                              | 1 1                |                  |
|           | GROUP, CORPORATION GOOGAIN, INC.                                   | 1   | \$342,000.00                   | 2.25% 0            | \$0.00           |
|           |  | 1 4 | \$342,000.00<br>\$1,128,850.00 | 2.25% 0<br>7.41% 0 | \$0.00<br>\$0.00 |

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|           | GREENTREE MORTGAGE COMPANY,<br>L.P.           |                   |                 |         |        |
|-----------|---|-------------------|-----------------|---------|--------|
|           | GSB MORTGAGE, INC.                            | 1                 | \$294,400.00    | 1.93% 0 | \$0.00 |
|           | INLAND BANK AND TRUST                         | 1                 | \$417,000.00    | 2.74% 0 | \$0.00 |
|           | INTERCONTINENTAL CAPITAL GROUP, INC.          | 1                 | \$198,350.00    | 1.3% 0  | \$0.00 |
|           | MARK1 REAL ESTATE, INC.                       | 1                 | \$272,852.06    | 1.79% 0 | \$0.00 |
|           | MARKETPLACE HOME MORTGAGE,<br>LLC             | 1                 | \$130,000.00    | 0.85% 0 | \$0.00 |
|           | MERIDIAN BANK                                 | 1                 | \$204,600.00    | 1.34% 0 | \$0.00 |
|           | MORTGAGE EQUITY PARTNERS,<br>LLC              | 1                 | \$264,500.00    | 1.74% 0 | \$0.00 |
|           | MORTGAGE MASTER, INC.                         | 3                 | \$866,000.00    | 5.69% 0 | \$0.00 |
|           | MORTGAGE SUPPLIERS, INC                       | 2                 | \$320,300.00    | 2.1% 0  | \$0.00 |
|           | MORTGAGE TRUST, INC                           | 1                 | \$329,000.00    | 2.16% 0 | \$0.00 |
|           | NEW FED MORTGAGE, CORP.                       | 1                 | \$170,000.00    | 1.12% 0 | \$0.00 |
|           | NEWBRIDGE BANK                                | 1                 | \$182,000.00    | 1.2% 0  | \$0.00 |
|           | NEWCASTLE HOME LOANS, LLC                     | 1                 | \$201,280.00    | 1.32% 0 | \$0.00 |
|           | NORTHSTAR BANK OF TEXAS                       | 1                 | \$169,990.00    | 1.12% 0 | \$0.00 |
|           | ONE MORTGAGE, INC.                            | 1                 | \$327,856.56    | 2.15% 0 | \$0.00 |
|           | OPES ADVISORS, INC.                           | 1                 | \$609,500.00    | 4% 0    | \$0.00 |
|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC. | 1                 | \$392,349.33    | 2.58% 0 | \$0.00 |
|           | PATRIOT BANK MORTGAGE, INC.                   | 2                 | \$268,111.96    | 1.76% 0 | \$0.00 |
|           | PROVINCIAL BANK                               | 2                 | \$359,000.00    | 2.36% 0 | \$0.00 |
|           | RELIANCE FIRST CAPITAL, LLC                   | 1                 | \$154,400.00    | 1.01% 0 | \$0.00 |
|           | REPUBLIC STATE MORTGAGE CO.                   | 1                 | \$160,929.81    | 1.06% 0 | \$0.00 |
|           | RESIDENTIAL MORTGAGE<br>SERVICES, INC.        | 1                 | \$180,000.00    | 1.18% 0 | \$0.00 |
|           | SIGNATURE MORTGAGE<br>CORPORATION             | 1                 | \$141,950.00    | 0.93% 0 | \$0.00 |
|           | SOUTHWEST DIRECT MORTGAGE,<br>LLC             | 1                 | \$209,000.00    | 1.37% 0 | \$0.00 |
|           | SUMMIT MORTGAGE<br>CORPORATION                | 1                 | \$208,000.00    | 1.37% 0 | \$0.00 |
|           | THE FEDERAL SAVINGS BANK                      | 3                 | \$709,900.00    | 4.66% 0 | \$0.00 |
|           | THE MORTGAGE FIRM, INC.                       | 1                 | \$200,000.00    | 1.31% 0 | \$0.00 |
|           | THE MORTGAGE LINK, INC.                       | 1                 | \$350,000.00    | 2.3% 0  | \$0.00 |
|           | TOWNSTONE FINANCIAL, INC.                     | 1                 | \$190,000.00    | 1.25% 0 | \$0.00 |
|           | TROJAN HOME LOANS, INC.                       | 1                 | \$150,000.00    | 0.98% 0 | \$0.00 |
|           | WEST ONE CAPITAL GROUP INC.                   | 1                 | \$363,000.00    | 2.38% 0 | \$0.00 |
| Total     |   | 63                | \$15,228,563.48 | 100% 0  | \$0.00 |
|           |   | $\longrightarrow$ |                 |         |        |
| 3138YDRN1 | BANK OF NORTH CAROLINA                        | 1                 | \$45,000.00     | 0.54% 0 | \$0.00 |
|           | CHURCHILL MORTGAGE<br>CORPORATION             | 2                 | \$124,400.00    | 1.48% 0 | \$0.00 |

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|           | FIRST HALLMARK MORTGAGE<br>CORP.             | 1   | \$71,500.00     | 0.85% 0  | \$0.00        |
|-----------|--|-----|-----------------|----------|---------------|
|           | GREEN TREE SERVICING LLC                     | 121 | \$7,722,936.55  | 92.04% 0 | \$0.00        |
|           | HOWARD BANK                                  | 5   | \$317,644.97    | 3.79% 0  | \$0.00        |
|           | MORTGAGE AMERICA, INC.                       | 1   | \$12,400.00     |          | \$0.00        |
|           | PARAMOUNT RESIDENTIAL                        | 1   |                 |          |               |
|           | MORTGAGE GROUP, INC.                         | 1   | \$70,000.00     | 0.83% 0  | \$0.00        |
|           | PATRIOT LENDING SERVICES, INC.               | 1   | \$26,816.70     | 0.32% 0  | \$0.00        |
| Total     |  | 133 | \$8,390,698.22  | 100% 0   | \$0.00        |
| 3138YDRP6 | ACCUNET MORTGAGE LLC                         | 1   | \$104,000.00    | 1.32% 0  | \$0.00        |
|           | BARRONS MORTGAGE GROUP, LTD.                 | 1   | \$100,500.00    |          | \$0.00        |
|           | ESSEX BANK                                   | 1   | \$98,000.00     |          | \$0.00        |
|           | GREEN TREE SERVICING LLC                     | 79  | \$7,599,386.13  |          | \$0.00        |
| Total     |  | 82  | \$7,901,886.13  |          | \$0.00        |
|           |  |     | . ,             |          | ·             |
| 3138YDRQ4 | AMERICAN MIDWEST BANK                        | 2   | \$241,000.00    | 6.07% 0  | \$0.00        |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1   | \$112,000.00    | 2.82% 0  | \$0.00        |
|           | CHURCHILL MORTGAGE<br>CORPORATION            | 1   | \$115,000.00    | 2.89% 0  | \$0.00        |
|           | GREEN TREE SERVICING LLC                     | 30  | \$3,505,137.98  | 88.22% 0 | \$0.00        |
| Total     |  | 34  | \$3,973,137.98  |          | \$0.00        |
|           |  |     |                 |          |               |
| 3138YDRR2 | ALAMEDA MORTGAGE<br>CORPORATION              | 1   | \$347,250.00    | 2.74% 0  | \$0.00        |
|           | AMERICAN MIDWEST BANK                        | 1   | \$126,000.00    | 0.99% 0  | \$0.00        |
|           | DAS ACQUISITION COMPANY, LLC                 | 3   | \$460,800.00    | 3.64% 0  | \$0.00        |
|           | GREEN TREE SERVICING LLC                     | 65  | \$11,345,897.09 | 89.58% 0 | \$0.00        |
|           | RELIANCE FIRST CAPITAL, LLC                  | 1   | \$175,750.00    | 1.39% 0  | \$0.00        |
|           | WESTSTAR MORTGAGE, INC.                      | 1   | \$210,000.00    | 1.66% 0  | \$0.00        |
| Total     |  | 72  | \$12,665,697.09 | 100% 0   | \$0.00        |
| 3138YDRS0 | GREEN TREE SERVICING LLC                     | 8   | \$1,269,374.25  | 100% 0   | \$0.00        |
| Total     |  | 8   | \$1,269,374.25  | 100% 0   | \$0.00        |
|           |  |     |                 |          |               |
| 3138YDRT8 | BRAND MORTGAGE GROUP, LLC                    | 1   | \$47,837.27     | 2.24% 0  | \$0.00        |
|           | GREEN TREE SERVICING LLC                     | 29  | \$2,033,533.93  | 95.24% 0 | \$0.00        |
|           | SUBURBAN MORTGAGE, INC.                      | 1   | \$53,854.83     | 2.52% 0  | \$0.00        |
| Total     |  | 31  | \$2,135,226.03  | 100% 0   | \$0.00        |
| 3138YDRU5 | CAPITAL CENTER, LLC                          | 1   | \$106,700.00    | 2.77% 0  | \$0.00        |
| 51361DR03 | GREEN TREE SERVICING LLC                     | 39  | \$3,743,358.10  | 11       | \$0.00        |
| Total     | OKLEN TREE SERVICING EEC                     | 40  | \$3,850,058.10  | 100% 0   | \$0.00        |
| ı van     |  | 70  | ψυ,συσ,συσ.10   | 100 /0 0 | ψ <b>υ.υυ</b> |
| 3138YDRV3 | GREEN TREE SERVICING LLC                     | 89  | \$5,939,690.72  | 100% 0   | \$0.00        |
|           | THE SERVICE OF THE                           | 07  | 40,707,070.12   | 200700   | Ψ0.00         |

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| Total     |   | 89              | \$5,939,690.72                          | 100% 0                    | \$0.00                  |
|-----------|---|-----------------|---|---------------------------|-------------------------|
| 2120VDDW1 | COLDEN EMPIRE MODECA CE INC                 | 1               | ¢102.000.00                             | 2.416/.0                  | Φ0.00                   |
| 3138YDRW1 | GOLDEN EMPIRE MORTGAGE, INC.                | 12              | \$103,000.00                            | 2.41% 0                   | \$0.00                  |
| Total     | GREEN TREE SERVICING LLC                    | 43<br><b>44</b> | \$4,164,110.97<br><b>\$4,267,110.97</b> | 97.59% 0<br><b>100% 0</b> | \$0.00<br><b>\$0.00</b> |
| 10tai     |   | 44              | \$4,207,110.97                          | 100% 0                    | \$0.00                  |
| 3138YDRX9 | 1ST PREFERENCE MORTGAGE<br>CORPORATION      | 1               | \$367,140.00                            | 0.65% 0                   | \$0.00                  |
|           | AAXY, LLC DBA AUSTIN FIRST<br>MORTGAGE      | 1               | \$352,750.00                            | 0.63% 0                   | \$0.00                  |
|           | ABC BANK                                    | 1               | \$285,000.00                            | 0.51% 0                   | \$0.00                  |
|           | ACCUNET MORTGAGE LLC                        | 4               | \$1,068,100.00                          | 1.9% 0                    | \$0.00                  |
|           | ADVANCE MORTGAGE<br>CORPORATION             | 1               | \$272,000.00                            | 0.48%                     | \$0.00                  |
|           | ALL WESTERN MORTGAGE, INC.                  | 1               | \$300,000.00                            | 0.53% 0                   | \$0.00                  |
|           | ALPHA MORTGAGE CORPORATION                  | 1               | \$239,400.00                            | 0.43% 0                   | \$0.00                  |
|           | AMERICAN FINANCIAL FUNDING<br>CORP.         | 1               | \$189,326.33                            | 0.34% 0                   | \$0.00                  |
|           | AMERICAN FINANCIAL LENDING,<br>INC.         | 1               | \$416,000.00                            | 0.74% 0                   | \$0.00                  |
|           | AMERICAN NATIONAL BANK AND<br>TRUST COMPANY | 2               | \$449,600.00                            | 0.8% 0                    | \$0.00                  |
|           | AMERICAN UNITED MORTGAGE<br>CORPORATION     | 1               | \$217,500.00                            | 0.39% 0                   | \$0.00                  |
|           | AMERICASH                                   | 1               | \$204,000.00                            | 0.36% 0                   | \$0.00                  |
|           | ANCHOR BANK, N.A.                           | 1               | \$339,900.00                            | 0.61% 0                   | \$0.00                  |
|           | ANTHEM BANK & TRUST                         | 1               | \$410,000.00                            | 0.73% 0                   | \$0.00                  |
|           | ASSURED MORTGAGE, INC.                      | 3               | \$970,250.00                            | 1.73% 0                   | \$0.00                  |
|           | ATLANTIC HOME LENDING, INC.                 | 1               | \$360,000.00                            | 0.64% 0                   | \$0.00                  |
|           | AVEX FUNDING CORPORATION                    | 2               | \$923,196.02                            | 1.64% 0                   | \$0.00                  |
|           | BANK OF ANN ARBOR                           | 2               | \$479,000.00                            | 0.85% 0                   | \$0.00                  |
|           | BANK'34                                     | 1               | \$140,600.00                            | 0.25% 0                   | \$0.00                  |
|           | BERKSHIRE BANK                              | 15              | \$4,733,875.72                          | 8.43% 0                   | \$0.00                  |
|           | BRAZOS NATIONAL BANK                        | 1               | \$300,700.00                            | 0.54% 0                   | \$0.00                  |
|           | BRIGHTEN LENDING                            | 5               | \$1,806,000.00                          | 3.22% 0                   | \$0.00                  |
|           | CALIFORNIA MORTGAGE<br>ADVISORS, INC.       | 1               | \$284,589.37                            | 0.51% 0                   | \$0.00                  |
|           | CAPITAL BANK, NATIONAL<br>ASSOCIATION       | 1               | \$245,000.00                            | 0.44% 0                   | \$0.00                  |
|           | CENTRAL BANK                                | 1               | \$209,100.00                            | 0.37% 0                   | \$0.00                  |
|           | COLONIAL MORTGAGE COMPANY,<br>LLC           | 1               | \$220,500.00                            | 0.39% 0                   | \$0.00                  |
|           | COLUMBIA STATE BANK                         | 1               | \$166,500.00                            | 0.3% 0                    | \$0.00                  |
|           | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC. | 1               | \$417,000.00                            | 0.74% 0                   | \$0.00                  |
|           | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.  | 2               | \$605,800.00                            | 1.08% 0                   | \$0.00                  |

| D. L. EVANS BANK                                    | 2  | \$436,136.00   | 0.78% | \$0.00 |
|---|----|----------------|-------|--------|
| DITECH MORTGAGE CORP                                | 22 | \$5,367,791.58 | 9.56% | \$0.00 |
| DREW MORTGAGE ASSOCIATES,<br>INC.                   | 1  | \$323,500.00   | 0.58% | \$0.00 |
| EAST BOSTON SAVINGS BANK                            | 1  | \$227,000.00   | 0.4%  | \$0.00 |
| EMC HOLDINGS, LLC                                   | 1  | \$412,108.00   | 0.73% | \$0.00 |
| EQUITY BANK   | 1  | \$234,500.00   | 0.42% | \$0.00 |
| ESSEX BANK  | 1  | \$100,000.00   | 0.18% | \$0.00 |
| FARMERS AND MERCHANTS BANK<br>OF LONG BEACH         | 1  | \$300,000.00   | 0.53% | \$0.00 |
| FIRST CALIFORNIA FUNDING                            | 2  | \$833,000.00   | 1.48% | \$0.00 |
| FIRST CENTURY BANK, N.A.                            | 1  | \$386,800.00   | 0.69% | \$0.00 |
| GOLD COAST BANK                                     | 1  | \$366,500.00   | 0.65% | \$0.00 |
| GOODMORTGAGE.COM                                    | 1  | \$172,000.00   | 0.31% | \$0.00 |
| GRAYSTONE FUNDING COMPANY,<br>LLC                   | 1  | \$218,404.00   | 0.39% | \$0.00 |
| GRAYSTONE MORTGAGE, LLC                             | 1  | \$211,694.00   | 0.38% | \$0.00 |
| GREENTREE MORTGAGE COMPANY,<br>L.P.                 | 1  | \$389,500.00   | 0.69% | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                         | 1  | \$270,359.90   | 0.48% | \$0.00 |
| HAMILTON MORTGAGE<br>CORPORATION                    | 1  | \$112,500.00   | 0.2%  | \$0.00 |
| INDIANA UNIVERSITY CREDIT<br>UNION                  | 1  | \$92,800.00    | 0.17% | \$0.00 |
| INTERSTATE BANK, SSB                                | 2  | \$258,615.31   | 0.46% | \$0.00 |
| KEYSTONE BANK                                       | 1  | \$98,000.00    | 0.17% | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC.                 | 1  | \$300,000.00   | 0.53% | \$0.00 |
| LO, INC.  | 1  | \$415,000.00   | 0.74% | \$0.00 |
| LUCEY MORTGAGE CORPORATION                          | 3  | \$688,000.00   | 1.23% | \$0.00 |
| M&T BANK  | 6  | \$1,325,336.99 | 2.36% | \$0.00 |
| MANHATTAN FINANCIAL GROUP,<br>INC.                  | 1  | \$166,400.00   | 0.3%  | \$0.00 |
| MARKETPLACE HOME MORTGAGE,<br>LLC                   | 2  | \$666,775.00   | 1.19% | \$0.00 |
| MCGLONE MORTGAGE COMPANY<br>INC                     | 1  | \$277,500.00   | 0.49% | \$0.00 |
| MEGASTAR FINANCIAL CORP.                            | 1  | \$140,125.00   | 0.25% | \$0.00 |
| MILLENNIUM BANK                                     | 2  | \$523,954.77   | 0.93% | \$0.00 |
| MORGAN HOME LOAN FUNDING<br>CORPORATION             | 1  | \$417,000.00   | 0.74% | \$0.00 |
| MORTGAGE AMERICA, INC.                              | 1  | \$171,000.00   | 0.3%  | \$0.00 |
| MORTGAGE BROKERS SERVICES<br>INC, DBA KIEL MORTGAGE | 3  | \$782,650.00   | 1.39% | \$0.00 |
| MORTGAGE EQUITY PARTNERS,<br>LLC                    | 1  | \$365,000.00   | 0.65% | \$0.00 |
| MORTGAGE FINANCIAL, INC.                            | 1  | \$417,000.00   | 0.74% | \$0.00 |

|     | RTGAGE MASTER, INC.             | 10  | \$2,992,000.00     | 5.33% 0      | \$0.00 |
|-----|---------------------------------|-----|--------------------|--------------|--------|
| NE. | EDHAM BANK                      | 1   | \$199,750.00       | 0.36% 0      | \$0.00 |
| NE  | W FED MORTGAGE, CORP.           | 2   | \$613,439.81       | 1.09% 0      | \$0.00 |
| PA  | RAMOUNT RESIDENTIAL             | 17  | \$4,686,521.87     | 8.35% 0      | \$0.00 |
| MC  | RTGAGE GROUP, INC.              | 1 / |                    |              |        |
| PA  | TRIOT BANK MORTGAGE, INC.       | 1   | \$197,950.00       | 0.35% 0      | \$0.00 |
|     | APACK-GLADSTONE BANK            | 1   | \$100,000.00       | 0.18% 0      | \$0.00 |
|     | EMIER COMMERCIAL BANK           | 1   | \$248,000.00       | 0.44% 0      | \$0.00 |
|     | NCETON MORTGAGE                 | 1   | \$475,314.17       | 0.85% 0      | \$0.00 |
|     | RPORATION                       |     | ·                  |              |        |
|     | ORITY MORTGAGE CORP.            | 1   | \$155,200.00       | 0.28% 0      | \$0.00 |
|     | OFESSIONAL MORTGAGE             | 1   | \$417,000.00       | 0.74% 0      | \$0.00 |
|     | JRCE LLC                        |     | ,                  |              |        |
| _   | AD CITY BANK AND TRUST<br>MPANY | 1   | \$187,100.00       | 0.33% 0      | \$0.00 |
|     | SCUE MORTGAGE, INC.             | 1   | \$232,500.00       | 0.41% 0      | \$0.00 |
|     | SIDENTIAL HOME MORTGAGE         | 1   | \$232,300.00       | 0.41% 0      | \$0.00 |
|     | RPORATION                       | 2   | \$483,751.49       | $0.86\% \ 0$ | \$0.00 |
|     | E LEND INC.                     | 1   | \$373,000.00       | 0.66% 0      | \$0.00 |
|     | , INC.                          | 2   | \$753,600.00       | 1.34% 0      | \$0.00 |
|     | LEM FIVE MORTGAGE               |     | ,                  |              |        |
|     | MPANY, LLC                      | 2   | \$676,585.03       | 1.21% 0      | \$0.00 |
|     | CURITY FIRST MORTGAGE           |     | 4.55.000.00        |              | +      |
|     | NDING, LLC                      | 1   | \$175,000.00       | 0.31% 0      | \$0.00 |
| SEC | CURITY HOME MORTGAGE LLC        | 1   | \$185,200.00       | 0.33% 0      | \$0.00 |
| STI | EPSTONE MORTGAGE COMPANY,       | 1   | \$202,000,00       | 0.540/.0     | 00.00  |
| INC |                                 | 1   | \$302,000.00       | 0.54% 0      | \$0.00 |
| TH  | E ANDERSON FINANCIAL GROUP,     | 1   | \$256,000.00       | 0.46% 0      | \$0.00 |
| INC |                                 | 1   | \$230,000.00       | 0.40700      | Ψ0.00  |
|     | E EQUITABLE BANK, S.S.B.        | 6   | \$1,562,230.33     | 2.78% 0      | \$0.00 |
|     | ATE SAVINGS BANK                |     |                    |              |        |
|     | WNSTONE FINANCIAL, INC.         | 2   | \$750,700.00       | 1.34% 0      | \$0.00 |
| i i | DENT MORTGAGE COMPANY, LP       | 3   | \$1,182,888.62     | 2.11% 0      | \$0.00 |
|     | CKER MORTGAGE, LLC              | 3   | \$671,250.00       | 1.2% 0       | \$0.00 |
|     | ITY BANK                        | 1   | \$162,000.00       | 0.29% 0      | \$0.00 |
|     | A DIRECT FUNDING, NMLS: 3240    | 1   | \$245,396.00       | 0.44% 0      | \$0.00 |
|     | NTAGESOUTH BANK                 | 1   | \$303,561.99       | 0.54% 0      | \$0.00 |
|     | SHINGTON GAS LIGHT FEDERAL      | 1   | \$300,000.00       | 0.53% 0      | \$0.00 |
|     | EDIT UNION                      |     | <b>4150 100 00</b> | 0.200        | Φ0.00  |
|     | ST ALABAMA BANK & TRUST         | 1   | \$158,100.00       | 0.28% 0      | \$0.00 |
|     | ST COAST MORTGAGE GROUP         | 1   | \$393,102.62       | 0.7% 0       | \$0.00 |
|     | ST ONE CAPITAL GROUP INC.       | 2   | \$714,000.00       | 1.27% 0      | \$0.00 |
| WE  | ITE CROWN FEDERAL CREDIT<br>ION | 1   | \$156,000.00       | 0.28% 0      | \$0.00 |
| UN  |                                 |     |                    |              |        |
| WH  | OLESALE CAPITAL<br>RPORATION    | 1   | \$233,806.64       | 0.42% 0      | \$0.00 |

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|           | WINTERWOOD MORTGAGE GROUP,   | 1   | \$272,200.00    | 0.51% 0 | \$0.00 |
|-----------|--|-----|-----------------|---------|--------|
| Total     | LLC  | 202 | \$56,136,255.70 | 100% 0  | \$0.00 |
| Total     |  | 202 | \$30,130,233.70 | 100%    | \$0.00 |
| 3138YDRY7 | ALPHA MORTGAGE CORPORATION   | 1   | \$74,898.98     | 4.33% 0 | \$0.00 |
|           | AMERICAN FINANCING<br>CORPORATION                                  | 1   | \$56,250.00     | 3.25% 0 | \$0.00 |
|           | AMERISOUTH MORTGAGE<br>COMPANY                                     | 1   | \$50,000.00     | 2.89% 0 | \$0.00 |
|           | ASSURED MORTGAGE, INC.   | 1   | \$84,550.00     | 4.89% 0 | \$0.00 |
|           | CAPITAL CENTER, LLC  | 1   | \$78,300.00     | 4.53% 0 | \$0.00 |
|           | DITECH MORTGAGE CORP   | 1   | \$60,000.00     | 3.47% 0 | \$0.00 |
|           | FIRST HALLMARK MORTGAGE<br>CORP.                                   | 1   | \$85,000.00     | 4.91% 0 | \$0.00 |
|           | FIRST REPUBLIC MORTGAGE<br>CORPORATION                             | 1   | \$80,750.00     | 4.67% 0 | \$0.00 |
|           | GOODMORTGAGE.COM   | 1   | \$46,900.00     | 2.71% 0 | \$0.00 |
|           | GREEN TREE SERVICING LLC   | 1   | \$66,000.00     | 3.82% 0 | \$0.00 |
|           | INDIANA UNIVERSITY CREDIT<br>UNION                                 | 1   | \$84,000.00     | 4.86% 0 | \$0.00 |
|           | INTERSTATE BANK, SSB   | 1   | \$71,151.83     | 4.11% 0 | \$0.00 |
|           | OAK MORTGAGE COMPANY, LLC  | 2   | \$133,825.00    | 7.74% 0 | \$0.00 |
|           | ONE MORTGAGE, INC.   | 1   | \$67,100.00     | 3.88% 0 | \$0.00 |
|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                      | 1   | \$70,000.00     | 4.05% 0 | \$0.00 |
|           | PERL MORTGAGE, INC.  | 1   | \$84,800.00     | 4.9% 0  | \$0.00 |
|           | PREMIER BANK   | 1   | \$80,000.00     | 4.63% 0 | \$0.00 |
|           | PREMIER HOME MORTGAGE, INC.  | 1   | \$68,400.00     | 3.95% 0 | \$0.00 |
|           | RESIDENTIAL MORTGAGE<br>SERVICES, INC.                             | 1   | \$83,000.00     | 4.8% 0  | \$0.00 |
|           | SAGE BANK  | 1   | \$69,000.00     | 3.99% 0 | \$0.00 |
|           | TUCKER MORTGAGE, LLC   | 1   | \$77,000.00     | 4.45% 0 | \$0.00 |
|           | V.I.P. MORTGAGE INC.   | 1   | \$50,000.00     | 2.89% 0 | \$0.00 |
|           | VISTERRA CREDIT UNION  | 1   | \$40,942.23     | 2.37% 0 | \$0.00 |
|           | WILLIAM RAVEIS MORTGAGE LLC  | 1   | \$67,600.00     | 3.91% 0 | \$0.00 |
| Total     |  | 25  | \$1,729,468.04  | 100% 0  | \$0.00 |
|           |  |     |                 |         |        |
| 3138YDRZ4 | 1ST CONSTITUTION BANK  | 1   | \$100,000.00    | 2.2% 0  | \$0.00 |
|           | ALL WESTERN MORTGAGE, INC.   | 1   | \$105,000.00    | 2.31% 0 | \$0.00 |
|           | AMERICAN FIDELITY MORTGAGE<br>SERVICES, INC. DBA A&M<br>MORTGAGE G | 1   | \$96,000.00     | 2.11% 0 | \$0.00 |
|           | AMERICAN FINANCING<br>CORPORATION                                  | 2   | \$207,825.00    | 4.56% 0 | \$0.00 |
|           | APPROVED MORTGAGE  | 1   | \$88,255.00     | 1.94% 0 | \$0.00 |
|           | ASSURED MORTGAGE, INC.   | 1   | \$97,000.00     | 2.13% 0 | \$0.00 |
|           | BERKSHIRE BANK   | 1   | \$99,750.00     | 2.19% 0 | \$0.00 |

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|           | CAPITAL CENTER, LLC                              | 1  | \$100,000.00    | 2.2% 0   | \$0.00           |  |
|-----------|--|----|-----------------|----------|------------------|--|
|           | CORPORATE INVESTORS                              | 1  | \$100,000.00    | 2.2% 0   | \$0.00           |  |
|           | MORTGAGE GROUP, INC.                             | 1  | \$100,000.00    | 2.2 /0 0 | φ0.00            |  |
|           | DAS ACQUISITION COMPANY, LLC                     | 2  | \$204,365.48    | 4.49% 0  | \$0.00           |  |
|           | DITECH MORTGAGE CORP                             | 2  | \$194,500.00    | 4.27% 0  | \$0.00           |  |
|           | FIRST HALLMARK MORTGAGE<br>CORP.                 | 1  | \$106,000.00    | 2.33% 0  | \$0.00           |  |
|           | FIRST PRIORITY FINANCIAL INC                     | 1  | \$100,000.00    | 2.2% 0   | \$0.00           |  |
|           | FIRST REPUBLIC MORTGAGE<br>CORPORATION           | 3  | \$285,500.00    | 6.27% 0  | \$0.00           |  |
|           | GEORGE MASON MORTGAGE, LLC                       | 1  | \$105,457.75    | 2.32% 0  | \$0.00           |  |
|           | GREEN TREE SERVICING LLC                         | 1  | \$108,855.00    | 2.39% 0  | \$0.00           |  |
|           | HAMILTON MORTGAGE<br>CORPORATION                 | 1  | \$100,000.00    | 2.2% 0   | \$0.00           |  |
|           | INTERSTATE BANK, SSB                             | 1  | \$94,000.00     | 2.06% 0  | \$0.00           |  |
|           | LIBERTY FINANCIAL SERVICES, LLC                  | 1  | \$108,000.00    | 2.37% 0  | \$0.00           |  |
|           | MARKETPLACE HOME MORTGAGE,<br>LLC                | 2  | \$199,314.67    | 4.38% 0  | \$0.00           |  |
|           | MONTGOMERY BANK, N.A.                            | 1  | \$109,000.00    | 2.39% 0  | \$0.00           |  |
|           | MORTGAGE EQUITY PARTNERS,<br>LLC                 | 1  | \$96,000.00     | 2.11% 0  | \$0.00           |  |
|           | MORTGAGE SUPPLIERS, INC                          | 1  | \$102,425.00    | 2.25% 0  | \$0.00           |  |
|           | NEIGHBOR'S FINANCIAL<br>CORPORATION              | 1  | \$105,000.00    | 2.31% 0  | \$0.00           |  |
|           | NOVA FINANCIAL & INVESTMENT CORPORATION          | 2  | \$213,351.35    | 4.69% 0  | \$0.00           |  |
|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.    | 1  | \$90,624.97     | 1.99% 0  | \$0.00           |  |
|           | PATRIOT BANK MORTGAGE, INC.                      | 1  | \$100,000.00    | 2.2% 0   | \$0.00           |  |
|           | PATRIOT LENDING SERVICES, INC.                   | 1  | \$103,200.00    | 2.27% 0  | \$0.00           |  |
|           | PREMIER HOME MORTGAGE, INC.                      | 1  | \$102,600.00    | 2.25% 0  | \$0.00           |  |
|           | RESIDENTIAL MORTGAGE<br>SERVICES, INC.           | 1  | \$104,600.00    | 2.3% 0   | \$0.00           |  |
|           | SOUTHEAST MORTGAGE OF<br>GEORGIA, INC.           | 1  | \$98,000.00     | 2.15% 0  | \$0.00           |  |
|           | SUMMIT MORTGAGE<br>CORPORATION                   | 1  | \$110,000.00    | 2.42% 0  | \$0.00           |  |
|           | TRIDENT MORTGAGE COMPANY, LP                     | 1  | \$110,000.00    | 2.42% 0  | \$0.00           |  |
|           | TUCKER MORTGAGE, LLC                             | 3  | \$303,750.00    | 6.67% 0  | \$0.00           |  |
|           | VANTAGESOUTH BANK                                | 1  | \$100,000.00    | 2.2% 0   | \$0.00           |  |
|           | WINTERWOOD MORTGAGE GROUP,<br>LLC                | 1  | \$105,000.00    | 2.26% 0  | \$0.00           |  |
| Total     |  | 45 | \$4,553,374.22  | 100% 0   | \$0.00           |  |
| 3138YDSB6 | RBS CITIZENS, NA                                 | 62 | \$16,563,307.67 | 100% 0   | \$0.00           |  |
| Total     | KDS CITIZLINO, IVA                               | 62 | \$16,563,307.67 | 100% 0   | \$0.00<br>\$0.00 |  |
| 1 Viai    | <del>                                     </del> | 02 | ΨΙΟ,ΣΟΣ,ΣΟΙ.ΟΙ  | 100 /0 0 | ψυ.υυ            |  |

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| 3138YDSC4 | RBS CITIZENS, NA                        | 15 | \$1,030,427.95                          | 100% 0   | \$0.00 |
|-----------|---|----|---|----------|--------|
| Total     |   | 15 | \$1,030,427.95                          | 100% 0   | \$0.00 |
|           |   |    |   |          |        |
| 3138YDSD2 | RBS CITIZENS, NA                        | 42 | \$4,175,091.99                          | 100% 0   | \$0.00 |
| Total     |   | 42 | \$4,175,091.99                          | 100% 0   | \$0.00 |
|           |   |    |   |          |        |
| 3138YDSE0 | RBS CITIZENS, NA                        | 31 | \$3,954,938.35                          |          | \$0.00 |
| Total     |   | 31 | \$3,954,938.35                          | 100% 0   | \$0.00 |
| 3138YDSF7 | RBS CITIZENS, NA                        | 12 | \$1,899,488.25                          | 100% 0   | \$0.00 |
| Total     | 1155 0111221 (8,1111                    | 12 | \$1,899,488.25                          | 100% 0   | \$0.00 |
|           |   |    | +-,,                                    |          | 7      |
| 3138YDSG5 | RBS CITIZENS, NA                        | 35 | \$2,288,253.20                          | 100% 0   | \$0.00 |
| Total     |   | 35 | \$2,288,253.20                          | 100% 0   | \$0.00 |
|           |   |    |   |          |        |
| 3138YDSH3 | RBS CITIZENS, NA                        | 22 | \$2,182,553.11                          | 100% 0   | \$0.00 |
| Total     |   | 22 | \$2,182,553.11                          | 100% 0   | \$0.00 |
| 3138YDSJ9 | DDC CITIZENC NA                         | 23 | \$2.925.425.00                          | 100% 0   | \$0.00 |
| Total     | RBS CITIZENS, NA                        | 23 | \$2,825,435.00<br><b>\$2,825,435.00</b> | 100% 0   | \$0.00 |
| Total     |   | 23 | \$2,825,435.00                          | 100%     | φυ.υυ  |
| 3138YDSK6 | RBS CITIZENS, NA                        | 11 | \$1,784,733.25                          | 100% 0   | \$0.00 |
| Total     |   | 11 | \$1,784,733.25                          | 100% 0   | \$0.00 |
|           |   |    |   |          |        |
| 3138YDSL4 | RBS CITIZENS, NA                        | 14 | \$1,001,610.81                          | 100% 0   | \$0.00 |
| Total     |   | 14 | \$1,001,610.81                          | 100% 0   | \$0.00 |
| 3138YDSM2 | DDC CITIZENC NA                         | 4  | \$1,064,076,11                          | 100% 0   | \$0.00 |
| Total     | RBS CITIZENS, NA                        | 4  | \$1,064,976.11<br><b>\$1,064,976.11</b> | 100% 0   | \$0.00 |
| Total     |   |    | \$1,00 <del>4</del> ,970.11             | 100 /6 0 | φυ.υυ  |
| 3138YDSN0 | RBS CITIZENS, NA                        | 33 | \$7,741,668.79                          | 100% 0   | \$0.00 |
| Total     | 111111111111111111111111111111111111111 | 33 | \$7,741,668.79                          | 100% 0   | \$0.00 |
|           |   |    | . , ,                                   |          |        |
| 3138YDSP5 | RBS CITIZENS, NA                        | 22 | \$5,993,309.80                          | 100% 0   | \$0.00 |
| Total     |   | 22 | \$5,993,309.80                          | 100% 0   | \$0.00 |
|           |   |    |   |          |        |
| 3138YDSQ3 | RBS CITIZENS, NA                        | 19 | \$4,236,979.71                          | 100% 0   | \$0.00 |
| Total     |   | 19 | \$4,236,979.71                          | 100% 0   | \$0.00 |
|           | ARK LA TEX FINANCIAL SERVICES           |    |   |          |        |
| 3138YDT25 | DBA BENCHMARK MORTGAGE                  | 2  | \$114,746.07                            | 2.39% 0  | \$0.00 |
|           | BARRINGTON BANK AND TRUST               | 1  | φ54.522.7Q                              | 1 1407 0 | ¢0.00  |
|           | COMPANY, N.A.                           |    | \$54,533.78                             | 1.14% 0  | \$0.00 |
|           | CITIBANK,N.A.                           | 73 | \$4,485,858.98                          |          | \$0.00 |
|           | RADIUS FINANCIAL GROUP INC.             | 1  | \$83,644.50                             |          | \$0.00 |
|           | SIRVA MORTGAGE                          | 1  | \$65,316.71                             | 1.35% 0  | \$0.00 |

| Total     |  | 78 | \$4,804,100.04  | 100%   | 0 | \$0.00 |   |
|-----------|--|----|-----------------|--------|---|--------|---|
|           |  |    |                 |        |   |        |   |
| 3138YDT33 | CITIBANK,N.A.  | 61 | \$5,799,146.82  | 95.13% | 0 | \$0.00 |   |
|           | MIDWEST MORTGAGE CAPITAL   | 1  | \$99,576.79     | 1.63%  | 0 | \$0.00 |   |
|           | MORTGAGE MASTER, INC.  | 1  | \$94,593.87     | 1.55%  | _ | \$0.00 |   |
|           | PERL MORTGAGE, INC.  | 1  | \$102,900.00    | 1.69%  | 0 | \$0.00 | _ |
| Total     |  | 64 | \$6,096,217.48  | 100%   | 0 | \$0.00 |   |
| 3138YDT41 | CITIBANK,N.A.  | 27 | \$3,156,637.05  | 96.37% | 0 | \$0.00 | _ |
|           | PREMIER MORTGAGE RESOURCES<br>LLC DBA PREMIER MORTGAGE<br>RESOURCE | 1  | \$118,900.00    | 3.63%  | 0 | \$0.00 |   |
| Total     |  | 28 | \$3,275,537.05  | 100%   | 0 | \$0.00 | _ |
| 3138YDT58 | ARK LA TEX FINANCIAL SERVICES<br>DBA BENCHMARK MORTGAGE            | 2  | \$287,368.64    | 4.43%  | 0 | \$0.00 | _ |
|           | CHICAGO FINANCIAL SERVICES,<br>INC.                                | 1  | \$144,379.04    | 2.23%  | 0 | \$0.00 |   |
|           | CITIBANK,N.A.  | 40 | \$5,493,636.33  | 84.77% | 0 | \$0.00 |   |
|           | GREAT WESTERN FINANCIAL<br>SERVICES, INC                           | 1  | \$148,300.00    | 2.29%  | 0 | \$0.00 |   |
|           | MK LENDING CORP  | 1  | \$129,444.24    | 2%     | 0 | \$0.00 | _ |
|           | SEMPER HOME LOANS, INC.  | 1  | \$138,977.12    | 2.14%  | _ | \$0.00 |   |
|           | T.J. FINANCIAL, INC.   | 1  | \$138,704.48    | 2.14%  | 0 | \$0.00 |   |
| Total     |  | 47 | \$6,480,809.85  | 100%   | 0 | \$0.00 |   |
| 3138YDT66 | AMERICAN INTERNET MORTGAGE,<br>INC.                                | 1  | \$379,000.00    | 1.34%  | 0 | \$0.00 |   |
|           | ARK LA TEX FINANCIAL SERVICES<br>DBA BENCHMARK MORTGAGE            | 1  | \$182,268.44    | 0.64%  | 0 | \$0.00 |   |
|           | BANKERS TRUST CO NA  | 1  | \$372,000.00    | 1.31%  | 0 | \$0.00 |   |
|           | BANKERS TRUST CO NA  | 1  | \$149,345.72    | 0.53%  | 0 | \$0.00 |   |
|           | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING<br>GROUP    | 3  | \$939,844.09    | 3.31%  | 0 | \$0.00 |   |
|           | CERTUSBANK, N.A.   | 1  | \$137,143.10    | 0.48%  | 0 | \$0.00 |   |
|           | CITIBANK,N.A.  | 75 | \$15,751,663.28 | 55.53% | 0 | \$0.00 |   |
|           | ETHOS LENDING, LLC   | 2  | \$472,723.03    | 1.67%  | 0 | \$0.00 |   |
|           | FIRST STANDARD FINANCIAL CORP.                                     | 1  | \$268,822.28    | 0.95%  | 0 | \$0.00 |   |
|           | FIRST STATE BANK OF ST. CHARLES<br>DBA FIRST STATE BANK MTG.       | 1  | \$183,993.92    | 0.65%  | 0 | \$0.00 |   |
|           | GREAT WESTERN FINANCIAL<br>SERVICES, INC                           | 2  | \$730,033.78    | 2.57%  | 0 | \$0.00 |   |
|           | JMAC LENDING, INC.   | 1  | \$174,244.29    | 0.61%  | 0 | \$0.00 |   |
|           | MCLEAN MORTGAGE<br>CORPORATION                                     | 4  | \$773,027.29    | 2.73%  | 0 | \$0.00 | _ |
|           | MEGA CAPITAL FUNDING, INC.   | 11 | \$3,090,857.87  | 10.9%  | 0 | \$0.00 |   |

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|           | MORTGAGE ASSURANCE INC.                                 | 4   | \$1,019,769.52  | 3.6% 0   | \$0.00 |
|-----------|---|-----|-----------------|----------|--------|
|           | NATIONAL MORTGAGE SERVICE,<br>INC.                      | 4   | \$947,102.47    | 3.34% 0  | \$0.00 |
|           | PERL MORTGAGE, INC.                                     | 1   | \$229,500.00    | 0.81% 0  | \$0.00 |
|           | QUONTIC BANK  | 1   | \$270,000.00    | 0.95% 0  | \$0.00 |
|           | T.J. FINANCIAL, INC.                                    | 8   | \$2,292,803.54  | 8.08% 0  | \$0.00 |
| Total     |   | 123 | \$28,364,142.62 | 100% 0   | \$0.00 |
|           |   |     |                 |          |        |
| 3138YDT74 | AMERISAVE MORTGAGE<br>CORPORATION                       | 4   | \$259,485.10    | 13.82% 0 | \$0.00 |
|           | CALCON MUTUAL MORTGAGE LLC                              | 1   | \$65,600.00     | 3.49% 0  | \$0.00 |
|           | CITIBANK,N.A.   | 22  | \$1,321,474.39  | 70.37% 0 | \$0.00 |
|           | LOAN SIMPLE, INC  | 1   | \$41,034.29     | 2.19% 0  | \$0.00 |
|           | NETWORK FUNDING, L.P.                                   | 2   | \$129,477.18    | 6.9% 0   | \$0.00 |
|           | SIRVA MORTGAGE  | 1   | \$60,750.00     | 3.23% 0  | \$0.00 |
| Total     |   | 31  | \$1,877,820.96  | 100% 0   | \$0.00 |
|           |   |     |                 |          |        |
| 3138YDT82 | ALL WESTERN MORTGAGE, INC.                              | 1   | \$107,570.04    | 6.77% 0  | \$0.00 |
|           | ARK LA TEX FINANCIAL SERVICES<br>DBA BENCHMARK MORTGAGE | 1   | \$109,553.01    | 6.89% 0  | \$0.00 |
|           | CHERRY CREEK MORTGAGE COMPANY, INC.                     | 1   | \$87,642.40     | 5.52% 0  | \$0.00 |
|           | CITIBANK,N.A.   | 6   | \$666,316.93    | 41.93% 0 | \$0.00 |
|           | GEORGETOWN MORTGAGE LLC                                 | 1   | \$95,613.87     | 6.02% 0  | \$0.00 |
|           | GREAT WESTERN FINANCIAL<br>SERVICES, INC                | 1   | \$135,309.17    | 8.51% 0  | \$0.00 |
|           | MORTGAGE ASSURANCE INC.                                 | 1   | \$98,500.00     | 6.2% 0   | \$0.00 |
|           | NETWORK FUNDING, L.P.                                   | 1   | \$134,462.55    | 8.46% 0  | \$0.00 |
|           | RUOFF MORTGAGE COMPANY                                  | 1   | \$38,250.24     | 2.41% 0  | \$0.00 |
|           | TOWN SQUARE MORTGAGE & INVESTMENTS, INC.                | 1   | \$115,931.82    | 7.29% 0  | \$0.00 |
| Total     |   | 15  | \$1,589,150.03  | 100% 0   | \$0.00 |
|           |   |     |                 |          |        |
| 3138YDT90 | AMERISAVE MORTGAGE<br>CORPORATION                       | 1   | \$199,195.56    | 1.36% 0  | \$0.00 |
|           | BARRINGTON BANK AND TRUST COMPANY, N.A.                 | 1   | \$168,514.92    | 1.15% 0  | \$0.00 |
|           | CITIBANK,N.A.   | 51  | \$11,892,907.75 | 81.41% 0 | \$0.00 |
|           | GREAT WESTERN FINANCIAL<br>SERVICES, INC                | 3   | \$720,644.01    | 4.93% 0  | \$0.00 |
|           | GUARANTEED RATE, INC.                                   | 1   | \$298,730.35    | 2.04% 0  | \$0.00 |
|           | MEGA CAPITAL FUNDING, INC.                              | 1   | \$231,018.14    | 1.58% 0  | \$0.00 |
|           | MORTGAGE ASSURANCE INC.                                 | 1   | \$206,621.83    | 1.41% 0  | \$0.00 |
|           | PERL MORTGAGE, INC.                                     | 1   | \$243,983.94    | 1.67% 0  | \$0.00 |
|           | STERLING NATIONAL BANK, NY                              | 1   | \$425,352.13    |          |        |
|           |   |     |                 |          |        |

| Total     |   | 62       | \$14,608,968.63 | 100% 0   | \$0.00 |
|-----------|---|----------|-----------------|----------|--------|
|           |   |          | ·               |          |        |
| 3138YDTQ2 | ALL HOME LENDING, INC                                   | 1        | \$219,319.18    | 0.95% 0  | \$0.00 |
|           | AMERI-NATIONAL A DIV OF                                 | 1        | \$617,500.00    | 2.68% 0  | \$0.00 |
|           | NATIONAL BANK OF KANSAS CITY                            |          | . ,             |          | ·      |
|           | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                | 1        | \$187,684.23    | 0.82% 0  | \$0.00 |
|           | AMERICAN INTERNET MORTGAGE,<br>INC.                     | 2        | \$445,260.03    | 1.93% 0  | \$0.00 |
|           | AXIA FINANCIAL LLC                                      | 1        | \$501,476.69    | 2.18% 0  | \$0.00 |
|           | BANK OF ENGLAND DBA ENG<br>LENDING                      | 1        | \$139,487.32    | 0.61% 0  | \$0.00 |
|           | BARRONS MORTGAGE GROUP LTD<br>DBA GOODMORTGAGE.COM      | 2        | \$485,808.01    | 2.11% 0  | \$0.00 |
|           | CHICAGO FINANCIAL SERVICES,<br>INC.                     | 1        | \$299,000.00    | 1.3% 0   | \$0.00 |
|           | CITIBANK,N.A.   | 30       | \$7,731,502.00  | 33.59% 0 | \$0.00 |
|           | ECOM MORTGAGE, INC.                                     | 2        | \$614,983.00    | 2.67% 0  | \$0.00 |
|           | FIDELITY BANK MORTGAGE                                  | 1        | \$263,719.41    | 1.15% 0  | \$0.00 |
|           | FIRST EQUITY MORTGAGE, LLC                              | 1        | \$370,428.78    | 1.61% 0  | \$0.00 |
|           | GATEWAY BANK MORTGAGE, INC.                             | 1        | \$209,631.86    | 0.91% 0  | \$0.00 |
|           | GREAT WESTERN FINANCIAL<br>SERVICES, INC                | 2        | \$544,396.81    | 2.36% 0  | \$0.00 |
|           | GUARANTEED RATE, INC                                    | 5        | \$1,481,557.82  | 6.44% 0  | \$0.00 |
|           | JMAC LENDING, INC.                                      | 7        | \$2,726,193.41  | 11.84% 0 | \$0.00 |
|           | LEADER MORTGAGE COMPANY,<br>INC.                        | 1        | \$329,925.00    | 1.43% 0  | \$0.00 |
|           | MAXREAL CUPERTINO                                       | 1        | \$353,692.49    | 1.54% 0  | \$0.00 |
|           | MEGA CAPITAL FUNDING, INC.                              | 1        | \$412,321.14    | 1.79% 0  | \$0.00 |
|           | MLD MORTGAGE INC.                                       | 2        | \$453,814.80    | 1.97% 0  | \$0.00 |
|           | NATIONAL MORTGAGE SERVICE,<br>INC.                      | 2        | \$627,348.08    | 2.73% 0  | \$0.00 |
|           | NETWORK FUNDING, L.P.                                   | 1        | \$309,080.00    | 1.34% 0  | \$0.00 |
|           | OAK MORTGAGE GROUP, INC.                                | 1        | \$274,267.68    | 1.19% 0  | \$0.00 |
|           | ONY GLO, INC.   | 1        | \$485,218.29    | 2.11% 0  | \$0.00 |
|           | PERL MORTGAGE, INC.                                     | 2        | \$782,782.11    | 3.4% 0   | \$0.00 |
|           | POLI MORTGAGE GROUP INC.                                | 1        | \$371,375.19    | 1.61% 0  | \$0.00 |
|           | SUMMIT MORTGAGE<br>CORPORATION                          | 1        | \$243,598.93    | 1.06% 0  | \$0.00 |
|           | T.J. FINANCIAL, INC.                                    | 2        | \$794,706.51    | 3.45% 0  | \$0.00 |
|           | TOTAL MORTGAGE SERVICES,<br>L.L.C.                      | 2        | \$743,250.00    | 3.23% 0  | \$0.00 |
| Total     |   | 77       | \$23,019,328.77 | 100% 0   | \$0.00 |
|           | 1044 1 0004   | $\vdash$ |                 |          |        |
| 3138YDTR0 | ARK LA TEX FINANCIAL SERVICES<br>DBA BENCHMARK MORTGAGE | 1        | \$51,680.29     |          | \$0.00 |
|           | CITIBANK,N.A.   | 24       | \$1,500,723.25  | 92.91% 0 | \$0.00 |

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|           | T  | 1  | 1               | 11       |        |
|-----------|--|----|-----------------|----------|--------|
|           | PROVINCE MORTGAGE<br>ASSOICATES, INC.                              | 1  | \$62,918.90     | 3.89% 0  | \$0.00 |
| Total     | ASSOCIATES, INC.   | 26 | \$1,615,322.44  | 100% 0   | \$0.00 |
|           |  |    | ,               |          |        |
| 3138YDTS8 | CITIBANK,N.A.  | 22 | \$2,044,740.48  | 100% 0   | \$0.00 |
| Total     |  | 22 | \$2,044,740.48  | 100% 0   | \$0.00 |
|           |  |    |                 |          |        |
| 3138YDTT6 | CITIBANK,N.A.  | 10 | \$1,180,611.02  | 90.56% 0 | \$0.00 |
|           | COLUMBUS CAPITAL LENDING, LLC                                      | 1  | \$123,048.52    | 9.44% 0  | \$0.00 |
| Total     |  | 11 | \$1,303,659.54  | 100% 0   | \$0.00 |
| 3138YDTU3 | CITIBANK,N.A.  | 13 | \$1,806,998.87  | 100% 0   | \$0.00 |
| Total     | C111D7 11 (115,1 1.71.   | 13 | \$1,806,998.87  | 100% 0   | \$0.00 |
| Total     |  | 13 | Ψ1,000,220.07   | 100 /6 0 | ψο.σο  |
| 3138YDTV1 | CITIBANK,N.A.  | 6  | \$964,781.99    | 85.41% 0 | \$0.00 |
|           | GOLD STAR MORTGAGE FINANCIAL<br>GROUP - ANN ARBOR                  | 1  | \$164,797.12    |          | \$0.00 |
| Total     |  | 7  | \$1,129,579.11  | 100% 0   | \$0.00 |
|           |  |    |                 |          |        |
| 3138YDTY5 | CITIBANK,N.A.  | 4  | \$1,155,790.66  | 100% 0   | \$0.00 |
| Total     |  | 4  | \$1,155,790.66  | 100% 0   | \$0.00 |
|           |  |    |                 |          |        |
| 3138YDTZ2 | BOND STREET MORTGAGE, LLC  | 1  | \$224,710.38    | 7.68% 0  | \$0.00 |
|           | CITIBANK,N.A.  | 8  | \$1,904,824.51  | 65.1% 0  | \$0.00 |
|           | GMH MORTGAGE SERVICES LLC  | 1  | \$407,474.81    | 13.93% 0 | \$0.00 |
|           | MERIDIAN RESIDENTIAL CAPITAL<br>LLC DBA FIRST MERIDIAN<br>MORTGAGE | 1  | \$202,245.22    | 6.91% 0  | \$0.00 |
|           | SECURITY NATIONAL MORTGAGE<br>COMPANY                              | 1  | \$186,774.90    | 6.38% 0  | \$0.00 |
| Total     |  | 12 | \$2,926,029.82  | 100% 0   | \$0.00 |
| 3138YDUA5 | AMERI-NATIONAL A DIV OF<br>NATIONAL BANK OF KANSAS CITY            | 2  | \$1,054,426.25  | 14.82% 0 | \$0.00 |
|           | AMERISAVE MORTGAGE<br>CORPORATION                                  | 2  | \$1,013,050.00  | 14.24% 0 | \$0.00 |
|           | CITIBANK,N.A.  | 9  | \$4,561,043.21  | 64.12% 0 | \$0.00 |
|           | T.J. FINANCIAL, INC.   | 1  | \$485,284.03    | 6.82% 0  | \$0.00 |
| Total     |  | 14 | \$7,113,803.49  | 100% 0   | \$0.00 |
| 3138YDUB3 | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING<br>GROUP    | 1  | \$417,000.00    | 1.72% 0  | \$0.00 |
|           | CITIBANK,N.A.  | 42 | \$11,806,607.80 | 48.73% 0 | \$0.00 |
|           | CLM MORTGAGE, LLC  | 1  | \$139,793.75    | 0.58% 0  | \$0.00 |
|           | ETHOS LENDING, LLC   | 7  | \$1,831,551.25  | 7.56% 0  | \$0.00 |

|           | GREAT WESTERN FINANCIAL<br>SERVICES, INC   | 1  | \$170,125.00    | 0.7% 0   | \$0.00 |
|-----------|--|----|-----------------|----------|--------|
|           | JMAC LENDING, INC.   | 4  | \$1,233,628.27  | 5.09% 0  | \$0.00 |
|           | LYNX MORTGAGE BANK, LLC  | 1  | \$417,000.00    | 1.72% 0  |        |
|           | MEGA CAPITAL FUNDING, INC.   | 4  | \$1,239,951.05  | 5.12% 0  |        |
|           | MK LENDING CORP  | 1  | \$187,500.00    | 0.77% 0  |        |
|           | MORTGAGE ASSURANCE INC.  | 2  | \$423,500.00    | 1.75% 0  |        |
|           | NATIONAL MORTGAGE SERVICE,<br>INC.   | 6  | \$2,209,512.30  | 9.12% 0  |        |
|           | SIRVA MORTGAGE   | 3  | \$883,304.51    | 3.65% 0  | \$0.00 |
|           | T.J. FINANCIAL, INC.   | 10 | \$3,269,000.00  | 13.49% 0 |        |
| Total     | THE THE TENTE OF T | 83 | \$24,228,473.93 | 100% 0   | \$0.00 |
| 10001     |  |    | Ψ2 1,220,176156 | 100 /0 0 | ψο.σσ  |
| 3138YDUC1 | AMERICAN INTERNET MORTGAGE, INC.   | 1  | \$204,000.00    | 0.84% 0  | \$0.00 |
|           | AMERISAVE MORTGAGE<br>CORPORATION  | 2  | \$783,000.00    | 3.21% 0  | \$0.00 |
|           | BANKERS TRUST CO NA  | 1  | \$177,000.00    | 0.73% 0  | \$0.00 |
|           | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING<br>GROUP  | 1  | \$412,000.00    | 1.69% 0  | \$0.00 |
|           | CAPSTONE LENDING CORP  | 1  | \$298,500.00    | 1.22% 0  | \$0.00 |
|           | CHICAGO FINANCIAL SERVICES,<br>INC.  | 1  | \$287,000.00    | 1.18% 0  | \$0.00 |
|           | CITIBANK,N.A.  | 75 | \$18,488,215.92 | 75.86% 0 | \$0.00 |
|           | ETHOS LENDING, LLC   | 2  | \$361,995.42    | 1.49% 0  | \$0.00 |
|           | GREAT WESTERN FINANCIAL<br>SERVICES, INC   | 2  | \$548,000.00    | 2.25% 0  | \$0.00 |
|           | LENOX FINANCIAL MORTGAGE CORPORATION   | 2  | \$525,431.53    | 2.16% 0  | \$0.00 |
|           | MEGA CAPITAL FUNDING, INC.   | 2  | \$628,000.00    | 2.58% 0  | \$0.00 |
|           | NATIONAL MORTGAGE SERVICE,<br>INC.   | 4  | \$1,245,000.00  | 5.11% 0  | \$0.00 |
|           | T.J. FINANCIAL, INC.   | 1  | \$413,393.62    | 1.68% 0  | \$0.00 |
| Total     |  | 95 | \$24,371,536.49 | 100% 0   | \$0.00 |
|           |  |    |                 |          |        |
| 3138YDUD9 | AMERICAN INTERNET MORTGAGE,<br>INC.  | 1  | \$340,000.00    | 3.23% 0  | \$0.00 |
|           | BANK OF ENGLAND DBA ENG<br>LENDING   | 1  | \$317,089.15    | 3.01% 0  | \$0.00 |
|           | BARRONS MORTGAGE GROUP LTD<br>DBA GOODMORTGAGE.COM   | 1  | \$73,000.00     | 0.69% 0  | \$0.00 |
|           | CALCON MUTUAL MORTGAGE LLC   | 1  | \$369,000.00    | 3.5% 0   | \$0.00 |
|           | CAPSTONE LENDING CORP  | 1  | \$279,000.00    | 2.65% 0  | \$0.00 |
|           | CHICAGO FINANCIAL SERVICES, INC.   | 1  | \$237,600.00    | 2.26% 0  | \$0.00 |
|           | CITIBANK,N.A.  | 17 | \$4,563,530.67  | 43.33% 0 | \$0.00 |

|           | FIDELITY BANK MORTGAGE                                  | 1  | \$142,200.00    | 1.35%  | 0 \$       | 00.00 |  |
|-----------|---|----|-----------------|--------|------------|-------|--|
|           | GATEWAY BANK MORTGAGE, INC.                             | 1  | \$250,000.00    | 2.37%  | 0 \$       | 00.00 |  |
|           | GUARANTEED RATE, INC                                    | 1  | \$112,450.00    | 1.07%  | 0 \$       | 00.00 |  |
|           | JMAC LENDING, INC.                                      | 3  | \$1,055,500.00  | 10.02% | 0 \$       | 00.00 |  |
|           | MAXREAL CUPERTINO                                       | 1  | \$378,000.00    | 3.59%  | 0 \$       | 00.00 |  |
|           | MCLEAN MORTGAGE   | 1  | \$600,000.00    | 5.7%   | 0 \$       | 60.00 |  |
|           | CORPORATION  MORTGA CE A SSUPANCE INC                   | 3  | ¢0.64.500.00    | 0.1607 | o d        | 20.00 |  |
|           | MORTGAGE ASSURANCE INC. NATIONAL MORTGAGE SERVICE,      | 3  | \$964,500.00    | 9.16%  | 7 3        | 00.00 |  |
|           | INC.  | 1  | \$340,000.00    | 3.23%  | 9          | 00.00 |  |
|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.           | 2  | \$509,630.17    | 4.84%  | 0 \$       | 60.00 |  |
| Total     |   | 37 | \$10,531,499.99 | 100%   | 0 \$       | 0.00  |  |
|           |   |    |                 |        |            |       |  |
| 3138YDUE7 | AMERI-NATIONAL A DIV OF<br>NATIONAL BANK OF KANSAS CITY | 1  | \$133,925.78    | 12.5%  | 9 \$       | 60.00 |  |
|           | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY | 1  | \$134,540.46    | 12.56% | 9 \$       | 60.00 |  |
|           | CITIBANK,N.A.   | 1  | \$416,385.67    | 38.87% | 0 \$       | 00.00 |  |
|           | PERL MORTGAGE, INC.                                     | 1  | \$386,306.99    | 36.07% | 0 \$       | 00.00 |  |
| Total     |   | 4  | \$1,071,158.90  | 100%   | 0 \$       | 0.00  |  |
|           |   |    |                 |        |            |       |  |
| 3138YDW39 | GATEWAY FUNDING DIVERSIFIED                             | 1  | \$145,208.53    | 10.08% | 0 \$       | 00.00 |  |
|           | GUARANTEED RATE INC                                     | 1  | \$222,956.02    | 15.48% | 0 \$       | 00.00 |  |
|           | METRO BANK  | 1  | \$295,850.00    | 20.54% | 0 \$       | 00.00 |  |
|           | MORTGAGE NETWORK CORP. D/B/A<br>MNET MORTGAGE CORP      | 2  | \$398,145.00    | 27.64% | 0 \$       | 00.00 |  |
|           | PHILADELPHIA MORTGAGE<br>ADVISORS                       | 1  | \$194,000.00    | 13.47% | 9 \$       | 60.00 |  |
|           | RESIDENTIAL MORTGAGE<br>SERVICES, INC.                  | 1  | \$184,300.00    | 12.79% | 9          | 60.00 |  |
| Total     |   | 7  | \$1,440,459.55  | 100%   | 0 \$       | 60.00 |  |
|           |   |    |                 |        |            |       |  |
| 3138YDW47 | BOULEVARD MTGE CO OF PA (BMC)                           | 1  | \$69,917.82     | 5.33%  | 9          | 00.00 |  |
|           | DOLLAR BANK   | 1  | \$65,110.18     | 4.96%  | 9          | 00.00 |  |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION             | 1  | \$67,706.59     | 5.16%  | 0 \$       | 00.00 |  |
|           | FIRST AMERICAN MORTGAGE LLC                             | 1  | \$72,658.47     | 5.54%  | 0 \$       | 00.00 |  |
|           | FIRST HERITAGE FINANCIAL, LLC                           | 1  | \$68,269.75     | 5.2%   | 0 \$       | 00.00 |  |
|           | FIRSTMERIT MORTGAGE<br>CORPORATION                      | 1  | \$34,952.85     |        |            | 60.00 |  |
|           | HUNTINGDON VALLEY BANK                                  | 1  | \$54,568.04     | 4.16%  | 0 \$       | 00.00 |  |
|           | JERSEY SHORE STATE BANK                                 | 1  | \$43,000.00     | 3.28%  | 1          | 00.00 |  |
|           | LIBERTY MORTGAGE<br>CORPORATION                         | 3  | \$207,175.00    |        |            | 60.00 |  |
|           | MERIDIAN BANK   | 1  | \$75,161.65     | 5.73%  | 9 \$       | 00.00 |  |
| <u> </u>  | ·   | -  | + . 5,151.05    | 2.70,0 | - <u> </u> | 2.20  |  |

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|                 | MORTGAGE AMERICA  | 1  | \$79,899.35   | 6.09% 0  | \$0.00   |
|-----------------|---|--|---|--|--|
|                 | MORTGAGE NETWORK CORP. D/B/A  | 2  | ¢1.62.450.00  | 12.469.0   | ¢0.00  |
|                 | MNET MORTGAGE CORP  | 2  | \$163,450.00  | 12.46% 0   | \$0.00   |
|                 | RESIDENTIAL MORTGAGE  | 1  | \$58,103.00   | 4.43% 0  | \$0.00   |
|                 | SERVICES, INC.  | 1  | \$36,103.00   | 4.43%  | \$0.00   |
|                 | S AND T BANK  | 1  | \$74,205.00   | 5.66% 0  | \$0.00   |
|                 | SUSQUEHANNA BANK  | 1  | \$38,751.18   | 2.95% 0  | \$0.00   |
|                 | WELCOME HOME FINANCE, LP  | 1  | \$66,408.38   | 5.06% 0  | \$0.00   |
|                 | WEST PENN FINANCIAL SERVICE   | 1  | \$72,750.00   | 5.54% 0  | \$0.00   |
|                 | CENTER  | 1  | \$72,730.00   | 3.34%0   | \$0.00   |
| Total           |   | 20   | \$1,312,087.26  | 100% 0   | \$0.00   |
|                 |   |  |   |  |  |
| 3138YDW54       | BOULEVARD MTGE CO OF PA (BMC)   | 1  | \$108,503.31  | 9.19% 0  | \$0.00   |
|                 | GATEWAY FUNDING DIVERSIFIED   | 1  | \$109,998.00  | 9.32% 0  | \$0.00   |
|                 | GUARANTEED RATE INC   | 1  | \$109,762.72  | 9.3% 0   | \$0.00   |
|                 | HOWARD HANNA FINANCIAL  | 1  | \$87,032.50   | 7.37% 0  | \$0.00   |
|                 | SERVICES, INC   | 1  | φοτ,032.30  | 7.37 70 0  | \$0.00   |
|                 | LIBERTY MORTGAGE  | 2  | \$178,679.00  | 15.14% 0   | \$0.00   |
|                 | CORPORATION   |  | . ,   |  | ·  |
|                 | MAVERICK FUNDING CORP   | 1  | \$108,987.70  | 9.24% 0  | \$0.00   |
|                 | MORTGAGE AMERICA  | 3  | \$291,900.00  | 24.73% 0   | \$0.00   |
|                 | MORTORIOL MMERICA   |  |   |  |  |
|                 | PHH MORTGAGE CORPORATION  | 1  | \$98,100.00   | 8.31% 0  | \$0.00   |
|                 |   | 1<br>1   | \$98,100.00<br>\$87,191.66  | 8.31% 0<br>7.4% 0  | \$0.00<br>\$0.00   |
| Total           | PHH MORTGAGE CORPORATION  | 1<br>1<br>12   | ·   |  |  |
| Total           | PHH MORTGAGE CORPORATION  | 1<br>1<br>12   | \$87,191.66   | 7.4% 0   | \$0.00   |
| Total 3138YDW62 | PHH MORTGAGE CORPORATION  | 1<br>1<br>12   | \$87,191.66   | 7.4% 0   | \$0.00   |
|                 | PHH MORTGAGE CORPORATION QUAINT OAK MORTGAGE, LLC   | 1<br>1<br>12   | \$87,191.66<br><b>\$1,180,154.89</b><br>\$117,370.00  | 7.4% 0<br>100% 0<br>2.82% 0  | \$0.00<br><b>\$0.00</b><br>\$0.00  |
|                 | PHH MORTGAGE CORPORATION QUAINT OAK MORTGAGE, LLC  ALLEGHENY MORTGAGE CORP.   | 1<br>1<br>12<br>1  | \$87,191.66<br><b>\$1,180,154.89</b>  | 7.4% 0<br>100% 0   | \$0.00<br><b>\$0.00</b>  |
|                 | PHH MORTGAGE CORPORATION QUAINT OAK MORTGAGE, LLC  ALLEGHENY MORTGAGE CORP. AMERICAN FINANCIAL MORTGAGE   | 1<br>1<br>12<br>1<br>1                                   | \$87,191.66<br><b>\$1,180,154.89</b><br>\$117,370.00  | 7.4% 0<br>100% 0<br>2.82% 0  | \$0.00<br><b>\$0.00</b><br>\$0.00  |
|                 | PHH MORTGAGE CORPORATION QUAINT OAK MORTGAGE, LLC  ALLEGHENY MORTGAGE CORP.  AMERICAN FINANCIAL MORTGAGE CORPORATION  | 1<br>1<br>12<br>1<br>1<br>1<br>2                         | \$87,191.66<br><b>\$1,180,154.89</b><br>\$117,370.00<br>\$116,400.00  | 7.4% 0<br>100% 0<br>2.82% 0<br>2.79% 0   | \$0.00<br><b>\$0.00</b><br>\$0.00<br>\$0.00  |
|                 | PHH MORTGAGE CORPORATION QUAINT OAK MORTGAGE, LLC  ALLEGHENY MORTGAGE CORP. AMERICAN FINANCIAL MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC. BOULEVARD MTGE CO OF PA (BMC) FAIRWAY INDEPENDENT   | 1<br>1<br>12<br>1<br>1<br>1<br>2                         | \$87,191.66<br><b>\$1,180,154.89</b><br>\$117,370.00<br>\$116,400.00<br>\$124,160.00<br>\$247,052.00  | 7.4% 0<br>100% 0<br>2.82% 0<br>2.79% 0<br>2.98% 0<br>5.93% 0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
|                 | PHH MORTGAGE CORPORATION QUAINT OAK MORTGAGE, LLC  ALLEGHENY MORTGAGE CORP.  AMERICAN FINANCIAL MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC. BOULEVARD MTGE CO OF PA (BMC)  | 1<br>1<br>12<br>1<br>1<br>1<br>2                         | \$87,191.66<br><b>\$1,180,154.89</b><br>\$117,370.00<br>\$116,400.00<br>\$124,160.00<br>\$247,052.00<br>\$116,400.00  | 7.4% 0 100% 0 2.82% 0 2.79% 0 2.98% 0 5.93% 0 2.79% 0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
|                 | PHH MORTGAGE CORPORATION QUAINT OAK MORTGAGE, LLC  ALLEGHENY MORTGAGE CORP. AMERICAN FINANCIAL MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC. BOULEVARD MTGE CO OF PA (BMC) FAIRWAY INDEPENDENT   | 1<br>1<br>12<br>1<br>1<br>1<br>2<br>1<br>2               | \$87,191.66<br><b>\$1,180,154.89</b><br>\$117,370.00<br>\$116,400.00<br>\$124,160.00<br>\$247,052.00  | 7.4% 0 100% 0 2.82% 0 2.79% 0 2.98% 0 5.93% 0 2.79% 0 6.28% 0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
|                 | PHH MORTGAGE CORPORATION QUAINT OAK MORTGAGE, LLC  ALLEGHENY MORTGAGE CORP. AMERICAN FINANCIAL MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC. BOULEVARD MTGE CO OF PA (BMC) FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1<br>1<br>1<br>2   | \$87,191.66<br><b>\$1,180,154.89</b><br>\$117,370.00<br>\$116,400.00<br>\$124,160.00<br>\$247,052.00<br>\$116,400.00  | 7.4% 0 100% 0 2.82% 0 2.79% 0 2.98% 0 5.93% 0 2.79% 0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
|                 | PHH MORTGAGE CORPORATION QUAINT OAK MORTGAGE, LLC  ALLEGHENY MORTGAGE CORP. AMERICAN FINANCIAL MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC. BOULEVARD MTGE CO OF PA (BMC) FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST AMERICAN MORTGAGE LLC  | 1<br>1<br>1<br>2   | \$87,191.66<br><b>\$1,180,154.89</b><br>\$117,370.00<br>\$116,400.00<br>\$124,160.00<br>\$247,052.00<br>\$116,400.00<br>\$261,754.00  | 7.4% 0 100% 0 2.82% 0 2.79% 0 2.98% 0 5.93% 0 2.79% 0 6.28% 0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
|                 | PHH MORTGAGE CORPORATION QUAINT OAK MORTGAGE, LLC  ALLEGHENY MORTGAGE CORP. AMERICAN FINANCIAL MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC. BOULEVARD MTGE CO OF PA (BMC) FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST AMERICAN MORTGAGE LLC GMH MORTGAGE SERVICES, LLC   | 1<br>1<br>1<br>2   | \$87,191.66<br><b>\$1,180,154.89</b><br>\$117,370.00<br>\$116,400.00<br>\$124,160.00<br>\$247,052.00<br>\$116,400.00<br>\$261,754.00<br>\$111,136.85  | 7.4% 0 100% 0 2.82% 0 2.79% 0 2.98% 0 5.93% 0 2.79% 0 6.28% 0 2.67% 0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
|                 | PHH MORTGAGE CORPORATION QUAINT OAK MORTGAGE, LLC  ALLEGHENY MORTGAGE CORP.  AMERICAN FINANCIAL MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC. BOULEVARD MTGE CO OF PA (BMC) FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST AMERICAN MORTGAGE LLC GMH MORTGAGE SERVICES, LLC HONESDALE NATIONAL BANK  | 1<br>1<br>1<br>2   | \$87,191.66<br>\$1,180,154.89<br>\$117,370.00<br>\$116,400.00<br>\$124,160.00<br>\$247,052.00<br>\$116,400.00<br>\$261,754.00<br>\$111,136.85<br>\$275,669.09   | 7.4% 0 100% 0 2.82% 0 2.79% 0 2.98% 0 5.93% 0 2.79% 0 6.28% 0 2.67% 0 6.62% 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   |
|                 | PHH MORTGAGE CORPORATION QUAINT OAK MORTGAGE, LLC  ALLEGHENY MORTGAGE CORP.  AMERICAN FINANCIAL MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC. BOULEVARD MTGE CO OF PA (BMC) FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST AMERICAN MORTGAGE LLC GMH MORTGAGE SERVICES, LLC HONESDALE NATIONAL BANK HUNTINGDON VALLEY BANK   | 1<br>1<br>2<br>1<br>2<br>1<br>2<br>2                     | \$87,191.66<br>\$1,180,154.89<br>\$117,370.00<br>\$116,400.00<br>\$124,160.00<br>\$247,052.00<br>\$116,400.00<br>\$261,754.00<br>\$111,136.85<br>\$275,669.09<br>\$279,704.32   | 7.4% 0 100% 0 2.82% 0 2.79% 0 2.98% 0 5.93% 0 2.79% 0 6.28% 0 2.67% 0 6.62% 0 6.71% 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   |
|                 | PHH MORTGAGE CORPORATION QUAINT OAK MORTGAGE, LLC  ALLEGHENY MORTGAGE CORP.  AMERICAN FINANCIAL MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC. BOULEVARD MTGE CO OF PA (BMC) FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST AMERICAN MORTGAGE LLC GMH MORTGAGE SERVICES, LLC HONESDALE NATIONAL BANK HUNTINGDON VALLEY BANK JERSEY SHORE STATE BANK   | 1<br>1<br>2<br>1<br>2<br>1<br>2<br>2<br>3                | \$87,191.66<br>\$1,180,154.89<br>\$117,370.00<br>\$116,400.00<br>\$124,160.00<br>\$247,052.00<br>\$116,400.00<br>\$261,754.00<br>\$111,136.85<br>\$275,669.09<br>\$279,704.32<br>\$350,121.00   | 7.4% 0 100% 0 2.82% 0 2.79% 0 2.98% 0 2.79% 0 6.28% 0 2.67% 0 6.62% 0 6.71% 0 8.4% 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<br>\$0.00   |
|                 | PHH MORTGAGE CORPORATION QUAINT OAK MORTGAGE, LLC  ALLEGHENY MORTGAGE CORP.  AMERICAN FINANCIAL MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC. BOULEVARD MTGE CO OF PA (BMC) FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST AMERICAN MORTGAGE LLC GMH MORTGAGE SERVICES, LLC HONESDALE NATIONAL BANK HUNTINGDON VALLEY BANK JERSEY SHORE STATE BANK MERIDIAN BANK   | 1<br>1<br>2<br>1<br>2<br>1<br>2<br>2<br>3                | \$87,191.66<br>\$1,180,154.89<br>\$117,370.00<br>\$116,400.00<br>\$124,160.00<br>\$247,052.00<br>\$116,400.00<br>\$261,754.00<br>\$111,136.85<br>\$275,669.09<br>\$279,704.32<br>\$350,121.00<br>\$401,193.79   | 7.4% 0 100% 0 2.82% 0 2.79% 0 2.98% 0 5.93% 0 2.79% 0 6.28% 0 2.67% 0 6.62% 0 6.71% 0 8.4% 0 9.63% 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<br>\$0.00<br>\$0.00                               |
|                 | PHH MORTGAGE CORPORATION QUAINT OAK MORTGAGE, LLC  ALLEGHENY MORTGAGE CORP.  AMERICAN FINANCIAL MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC. BOULEVARD MTGE CO OF PA (BMC) FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST AMERICAN MORTGAGE LLC GMH MORTGAGE SERVICES, LLC HONESDALE NATIONAL BANK HUNTINGDON VALLEY BANK JERSEY SHORE STATE BANK MERIDIAN BANK MID PENN BANK   | 1<br>1<br>2<br>1<br>2<br>1<br>2<br>2<br>3<br>3<br>1<br>3 | \$87,191.66<br>\$1,180,154.89<br>\$117,370.00<br>\$116,400.00<br>\$124,160.00<br>\$247,052.00<br>\$116,400.00<br>\$261,754.00<br>\$111,136.85<br>\$275,669.09<br>\$279,704.32<br>\$350,121.00<br>\$401,193.79<br>\$140,650.00<br>\$371,504.94                 | 7.4% 0 100% 0 2.82% 0 2.79% 0 2.98% 0 5.93% 0 2.79% 0 6.28% 0 2.67% 0 6.62% 0 6.71% 0 8.4% 0 9.63% 0 3.38% 0 8.91% 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<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00           |
|                 | PHH MORTGAGE CORPORATION QUAINT OAK MORTGAGE, LLC  ALLEGHENY MORTGAGE CORP.  AMERICAN FINANCIAL MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC. BOULEVARD MTGE CO OF PA (BMC) FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST AMERICAN MORTGAGE LLC GMH MORTGAGE SERVICES, LLC HONESDALE NATIONAL BANK HUNTINGDON VALLEY BANK JERSEY SHORE STATE BANK MERIDIAN BANK MID PENN BANK MORTGAGE AMERICA  | 1<br>1<br>2<br>1<br>2<br>1<br>2<br>2<br>3<br>3<br>1      | \$87,191.66<br>\$1,180,154.89<br>\$117,370.00<br>\$116,400.00<br>\$124,160.00<br>\$247,052.00<br>\$116,400.00<br>\$261,754.00<br>\$111,136.85<br>\$275,669.09<br>\$279,704.32<br>\$350,121.00<br>\$401,193.79<br>\$140,650.00                                 | 7.4% 0 100% 0 2.82% 0 2.79% 0 2.98% 0 5.93% 0 2.79% 0 6.28% 0 2.67% 0 6.62% 0 6.71% 0 8.4% 0 9.63% 0 3.38% 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<br>\$0.00<br>\$0.00<br>\$0.00                     |
|                 | PHH MORTGAGE CORPORATION QUAINT OAK MORTGAGE, LLC  ALLEGHENY MORTGAGE CORP.  AMERICAN FINANCIAL MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC. BOULEVARD MTGE CO OF PA (BMC) FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST AMERICAN MORTGAGE LLC GMH MORTGAGE SERVICES, LLC HONESDALE NATIONAL BANK HUNTINGDON VALLEY BANK JERSEY SHORE STATE BANK MERIDIAN BANK MID PENN BANK MORTGAGE AMERICA MORTGAGE NETWORK CORP. D/B/A   | 1<br>1<br>2<br>1<br>2<br>1<br>2<br>2<br>3<br>3<br>1<br>3 | \$87,191.66<br>\$1,180,154.89<br>\$117,370.00<br>\$116,400.00<br>\$124,160.00<br>\$247,052.00<br>\$116,400.00<br>\$261,754.00<br>\$111,136.85<br>\$275,669.09<br>\$279,704.32<br>\$350,121.00<br>\$401,193.79<br>\$140,650.00<br>\$371,504.94<br>\$258,957.00 | 7.4% 0 100% 0 2.82% 0 2.79% 0 2.98% 0 5.93% 0 2.79% 0 6.28% 0 2.67% 0 6.62% 0 6.71% 0 8.4% 0 9.63% 0 3.38% 0 8.91% 0 6.21% 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<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 |
|                 | PHH MORTGAGE CORPORATION QUAINT OAK MORTGAGE, LLC  ALLEGHENY MORTGAGE CORP.  AMERICAN FINANCIAL MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC. BOULEVARD MTGE CO OF PA (BMC) FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST AMERICAN MORTGAGE LLC GMH MORTGAGE SERVICES, LLC HONESDALE NATIONAL BANK HUNTINGDON VALLEY BANK JERSEY SHORE STATE BANK MERIDIAN BANK MID PENN BANK MORTGAGE AMERICA MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP                        | 1<br>1<br>2<br>1<br>2<br>1<br>2<br>2<br>3<br>3<br>1<br>3 | \$87,191.66<br>\$1,180,154.89<br>\$117,370.00<br>\$116,400.00<br>\$124,160.00<br>\$247,052.00<br>\$116,400.00<br>\$261,754.00<br>\$111,136.85<br>\$275,669.09<br>\$279,704.32<br>\$350,121.00<br>\$401,193.79<br>\$140,650.00<br>\$371,504.94                 | 7.4% 0 100% 0 2.82% 0 2.79% 0 2.98% 0 5.93% 0 2.79% 0 6.28% 0 2.67% 0 6.62% 0 6.71% 0 8.4% 0 9.63% 0 3.38% 0 8.91% 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<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00           |
|                 | PHH MORTGAGE CORPORATION QUAINT OAK MORTGAGE, LLC  ALLEGHENY MORTGAGE CORP.  AMERICAN FINANCIAL MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC. BOULEVARD MTGE CO OF PA (BMC) FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST AMERICAN MORTGAGE LLC GMH MORTGAGE SERVICES, LLC HONESDALE NATIONAL BANK HUNTINGDON VALLEY BANK JERSEY SHORE STATE BANK MERIDIAN BANK MID PENN BANK MORTGAGE AMERICA MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP NATIONAL PENN MORTGAGE | 1<br>1<br>2<br>1<br>2<br>1<br>2<br>2<br>3<br>3<br>1<br>3 | \$87,191.66<br>\$1,180,154.89<br>\$117,370.00<br>\$116,400.00<br>\$124,160.00<br>\$247,052.00<br>\$116,400.00<br>\$261,754.00<br>\$111,136.85<br>\$275,669.09<br>\$279,704.32<br>\$350,121.00<br>\$401,193.79<br>\$140,650.00<br>\$371,504.94<br>\$258,957.00 | 7.4% 0 100% 0 2.82% 0 2.79% 0 2.98% 0 5.93% 0 2.79% 0 6.28% 0 2.67% 0 6.62% 0 6.71% 0 8.4% 0 9.63% 0 3.38% 0 8.91% 0 6.21% 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<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 |

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|           | S AND T BANK  | 1  | \$132,649.60   | 3.18% 0  | \$0.00 |
|-----------|---|----|----------------|----------|--------|
|           | SUSQUEHANNA BANK  | 3  | \$374,234.05   | 8.98% 0  | \$0.00 |
|           | WELCOME HOME FINANCE, LP                                      | 1  | \$112,890.71   | 2.71% 0  | \$0.00 |
| Total     |   | 33 | \$4,167,225.00 | 100% 0   | \$0.00 |
|           |   |    |                |          |        |
| 3138YDWG0 | COMMUNITY 1ST CREDIT UNION                                    | 3  | \$218,444.45   | 15.04% 0 | \$0.00 |
|           | FIRST NATIONAL BANK OF OMAHA                                  | 1  | \$77,015.73    | 5.3% 0   | \$0.00 |
|           | IOWA BANKERS MORTGAGE<br>CORPORATION                          | 5  | \$320,102.57   | 22.04% 0 | \$0.00 |
|           | MIDWESTONE BANK, A<br>CORPORATION                             | 1  | \$58,126.78    | 4% 0     | \$0.00 |
|           | MIDWESTONEBANK, A<br>CORPORATION                              | 1  | \$82,450.00    | 5.68% 0  | \$0.00 |
|           | NORTHWEST BANK, A STATE BANK                                  | 1  | \$49,817.16    | 3.43% 0  | \$0.00 |
|           | RUHL MORTGAGE LLC   | 4  | \$333,005.04   | 22.93% 0 | \$0.00 |
|           | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA                 | 1  | \$96,872.27    | 6.67% 0  | \$0.00 |
|           | WELLS FARGO BANK NA   | 3  | \$216,578.07   | 14.91% 0 | \$0.00 |
| Total     |   | 20 | \$1,452,412.07 | 100% 0   | \$0.00 |
|           |   |    |                |          |        |
| 3138YDWH8 | AMERICAN TRUST & SAVINGS<br>BANK, CORPORATION                 | 1  | \$109,945.03   | 21.07% 0 | \$0.00 |
|           | FARMERS STATE BANK  | 1  | \$54,500.00    | 10.44% 0 | \$0.00 |
|           | GREAT SOTHERN BANK, A<br>MISSOURI CHARTERED TRUST<br>COMPANY  | 1  | \$59,221.85    | 11.35% 0 | \$0.00 |
|           | GREAT SOUTHERN BANK, A<br>MISSOURI CHARTERED TRUST<br>COMPANY | 1  | \$72,411.73    | 13.88% 0 | \$0.00 |
|           | IOWA BANKERS MORTGAGE<br>CORPORATION                          | 2  | \$134,542.22   | 25.78% 0 | \$0.00 |
|           | THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA                | 1  | \$91,180.00    | 17.48% 0 | \$0.00 |
| Total     |   | 7  | \$521,800.83   | 100% 0   | \$0.00 |
|           |   |    |                |          |        |
| 3138YDWJ4 | AMERIAN TRUST & SAVINGS BANK,<br>A CORPORATION                | 1  | \$115,337.25   | 10.75% 0 | \$0.00 |
|           | AMERICAN TRUST & SAVINGS<br>BANK, A CORPORATION               | 1  | \$114,682.54   | 10.69% 0 | \$0.00 |
|           | FIRST AMERIAN BANK  | 1  | \$80,640.00    | 7.52% 0  | \$0.00 |
|           | FIRST AMERICAN BANK   | 1  | \$105,103.23   | 9.8% 0   | \$0.00 |
|           | FIRST NATIONAL BANK OF OMAHA                                  | 2  | \$246,053.22   | 22.93% 0 | \$0.00 |
|           | IOWA BANKERS MORTGAGE<br>CORPORATION                          | 3  | \$241,657.53   | 22.52% 0 | \$0.00 |
|           | THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA                | 2  | \$169,472.41   | 15.79% 0 | \$0.00 |
| Total     |   | 11 | \$1,072,946.18 | 100% 0   | \$0.00 |

|           |   |    | 1              | I      | T T      |  |
|-----------|---|----|----------------|--------|----------|--|
| 3138YDWK1 | SUN WEST MORTGAGE COMPANY<br>INC DBA SUN WEST MORTGAGE<br>USA INC A CALIFORNIA<br>CORPORATION | 1  | \$135,800.00   | 100%   | 0 \$0.00 |  |
| Total     |   | 1  | \$135,800.00   | 100%   | \$0.00   |  |
|           |   |    |                |        |          |  |
| 3138YDWL9 | SUN WEST MORTGAGE COMPANY<br>INC DBA SUN WEST MORTGAGE<br>USA INC A CALIFORNIA<br>CORPORATION | 1  | \$140,650.00   | 100%   | \$0.00   |  |
| Total     |   | 1  | \$140,650.00   | 100%   | \$0.00   |  |
|           |   |    |                |        |          |  |
| 3138YDWM7 | FIRST BANK & TRUST  | 2  | \$277,731.63   | 65.67% | 0 \$0.00 |  |
|           | SIOUX FALLS FEDERAL CREDIT<br>UNION   | 1  | \$145,188.79   | 34.33% | \$0.00   |  |
| Total     |   | 3  | \$422,920.42   | 100%   | \$0.00   |  |
|           |   |    |                |        |          |  |
| 3138YDWN5 | FIRST BANK & TRUST  | 1  | \$134,818.14   | 46.02% | 0 \$0.00 |  |
|           | SIOUX FALLS FEDERAL CREDIT<br>UNION   | 1  | \$158,110.00   | 53.98% | \$0.00   |  |
| Total     |   | 2  | \$292,928.14   | 100%   | 0 \$0.00 |  |
|           |   |    |                |        |          |  |
| 3138YDXU8 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  | 14 | \$1,066,357.48 | 100%   | \$0.00   |  |
| Total     |   | 14 | \$1,066,357.48 | 100%   | 0 \$0.00 |  |
|           |   |    |                |        |          |  |
| 3138YDXV6 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  | 10 | \$2,787,575.86 | 100%   | \$0.00   |  |
| Total     |   | 10 | \$2,787,575.86 | 100%   | \$0.00   |  |
|           |   |    |                |        |          |  |
| 3138YDXW4 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  | 2  | \$783,806.44   | 100%   | \$0.00   |  |
| Total     |   | 2  | \$783,806.44   | 100%   | 0 \$0.00 |  |
|           |   |    |                |        |          |  |
| 3138YDY29 | A & N MORTGAGE SERVICES,INC   | 1  | \$79,888.65    | 0.64%  | 0 \$0.00 |  |
|           | ALLIED FIRST BANK   | 4  | \$281,635.40   | 2.25%  | 0 \$0.00 |  |
|           | ALPINE BANK & TRUST CO FKA<br>ALPINE BANK OF ILLINOIS   | 13 | \$774,734.80   | 6.18%  | \$0.00   |  |
|           | AMERICAN BANK & TRUST<br>COMPANY, NA  | 4  | \$271,792.47   | 2.17%  | \$0.00   |  |
|           | BANK OF SPRINGFIELD   | 3  | \$165,501.05   | 1.32%  | 0 \$0.00 |  |
|           | BLACKHAWK BANK FKA<br>BLACKHAWK STATE BANK  | 4  | \$273,264.77   | 2.18%  | \$0.00   |  |
|           | BMO HARRIS BANK N.A. FKA<br>HARRIS BANK (1009286)   | 3  | \$198,077.07   | 1.58%  | \$0.00   |  |
|           | BNC NATIONAL BANK   | 1  | \$70,205.66    | 0.56%  | 0 \$0.00 |  |

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| BU          | SEY BANK                                     | 5 | \$353,136.72 | 2.82%   | 0 \$0.00 | )   |
|-------------|--|---|--------------|---------|----------|-----|
| CA          | LIBER HOME LOANS INC                         | 1 | \$39,440.83  | 0.31%   | 0 \$0.00 | )   |
| CE          | NTRAL BANK OF ST LOUIS FKA                   | 1 | ¢01 202 60   | 0.65%   | 0 \$0.00 |     |
| FIR         | ST NATIONAL BANK O                           | 1 | \$81,392.68  | 0.03%   | 0 \$0.00 |     |
| СН          | ERRY CREEK MORTGAGE CO INC                   | 2 | \$152,872.65 | 1.22%   | 0 \$0.00 | )   |
| CO          | MPASS MORTGAGE INC.                          | 1 | \$76,787.46  | 0.61%   | 0 \$0.00 | )   |
| CO          | RNERSTONE MORTGAGE INC                       | 3 | \$166,865.64 | 1.33%   | 0 \$0.00 | )   |
| CR          | OSSCOUNTRY MORTGAGE INC.                     | 1 | \$67,834.55  | 0.54%   | 0 \$0.00 | )   |
| DIA         | AMOND RESIDENTIAL                            | 1 | \$39,284.54  | 0.31%   | 0 \$0.00 |     |
| MC          | ORTGAGE CORPORATION                          | 1 | \$39,284.34  | 0.31 /6 | \$0.00   | 1   |
|             | APER AND KRAMER MORTGAGE                     | 5 | \$302,669.10 | 2.42%   | 0 \$0.00 |     |
|             | RP DBA 1ST ADVANTAGE                         |   |              |         | ·        |     |
|             | ST BANK & TRUST S.B.                         | 1 | \$66,038.65  | 0.53%   | 0 \$0.00 | )   |
|             | ST BANK DBA FIRST BANK                       | 1 | \$76,293.54  | 0.61%   | 0 \$0.00 |     |
| <del></del> | ORTGAGE                                      |   | . ,          |         |          |     |
|             | ST CENTENNIAL MORTGAGE                       | 1 | \$79,779.18  | 0.64%   | 0 \$0.00 | )   |
| CO          |  | 1 | ¢(2,(51,10   | 0.501   | 0 \$0.00 |     |
| H           | ST CLOVER LEAF BANK                          | 2 | \$62,651.10  | 1       |          |     |
| H           | ST COLLINSVILLE BANK                         | 3 | \$194,267.12 |         |          |     |
|             | ST COUNTY BANK                               | 1 | \$65,457.64  | 0.52%   | 0 \$0.00 | 1   |
|             | ST FEDERAL SAVINGS BANK OF<br>AMPAIGN URBANA | 2 | \$76,792.18  | 0.61%   | 0 \$0.00 | )   |
|             | ST INTEGRITY MORTGAGE                        |   | 4=0=44.50    | 0.51.71 |          |     |
|             | RVICES INC.                                  | 1 | \$79,714.60  | 0.64%   | 0 \$0.00 | )   |
| FIR         | ST MID-ILLINOIS BANK & TRUST                 | 1 | ¢01.704.60   | 0.650   | 0 \$0.00 |     |
| NA          | TIONAL ASSOCIATI                             | 1 | \$81,784.60  | 0.65%   | 0 \$0.00 |     |
| FIR         | ST MIDWEST BANK                              | 1 | \$66,819.17  | 0.53%   | 0 \$0.00 | )   |
| FIR         | ST NATIONAL BANK OF OMAHA                    | 2 | \$131,068.92 | 1.05%   | 0 \$0.00 | )   |
| FIR         | ST NORTHERN CREDIT UNION                     | 1 | \$23,466.89  | 0.19%   | 0 \$0.00 | )   |
| FIR         | ST STATE BANK OF ILLINOIS                    | 9 | \$530,181.30 | 4.23%   | 0 \$0.00 | )   |
| GR          | EAT SOUTHERN BANK                            | 4 | \$244,440.47 | 1.95%   | 0 \$0.00 | )   |
| GU          | ARANTEED RATE INC                            | 9 | \$699,992.90 | 5.59%   | 0 \$0.00 | )   |
| HIC         | GHLANDS RESIDENTIAL                          | 2 | \$120,302.49 | 0.96%   | 0 \$0.00 |     |
| MC          | PRTGAGE                                      |   | \$120,302.47 | 0.7076  | Ψ0.00    | 1   |
| <del></del> | INI BANK                                     | 1 | \$62,630.51  | 0.5%    | 0 \$0.00 | )   |
| ILI         | INOIS NATIONAL BANK                          | 3 | \$182,149.80 | 1.45%   | 0 \$0.00 | )   |
| INI         | LAND BANK & TRUST                            | 1 | \$83,592.69  | 0.67%   | 0 \$0.00 | )   |
| KE          | Y MORTGAGE SERVICES INC                      | 7 | \$499,477.06 | 3.99%   | 0 \$0.00 | )   |
|             | ADERONE FINANCIAL                            | 3 | \$164,956.82 | 1.32%   | 0 \$0.00 |     |
|             | RPORATION                                    |   |              |         |          |     |
|             | RINE BANK                                    | 8 | \$473,233.71 | 3.78%   | -i       |     |
|             | DCOUNTRY BANK                                | 1 | \$35,902.84  |         |          | +   |
| H           | DLAND STATES BANK                            | 2 | \$117,615.38 |         |          |     |
|             | DWEST COMMUNITY BANK                         | 1 | \$78,194.53  | 0.62%   |          |     |
|             | ORTGAGE SERVICES III, LLC                    | 3 | \$169,020.62 | 1.35%   | _        | 1 - |
| MC          | OVEMENT MORTGAGE LLC                         | 1 | \$76,238.30  | 0.61%   | 0 \$0.00 | )   |

\$152,815.25

\$0.00

NORTHWEST BANK OF ROCKFORD

|           | NORTHWEST BANK OF ROCKFORD                              | 3   | \$132,813.23    | 1.22%   | \$0.00 |
|-----------|---|-----|-----------------|---------|--------|
|           | OLD SECOND NATIONAL BANK                                | 1   | \$66,508.25     | 0.53% 0 | \$0.00 |
|           | ONE MORTGAGE INC FKA LYNMAR<br>LENDING GROUP INC        | 1   | \$77,290.82     | 0.62% 0 | \$0.00 |
|           | PEOPLES NATIONAL BANK, N.A.                             | 2   | \$96,195.73     | 0.77% 0 | \$0.00 |
|           | PERL MORTGAGE INC                                       | 2   | \$149,046.42    | 1.19% 0 | \$0.00 |
|           | PHH HOME LOANS, LLC                                     | 1   | \$80,406.39     | 0.64% 0 | \$0.00 |
|           | PNC MORTGAGE A DIVISION OF PNC<br>BANK, NATIONAL ASSO   | 5   | \$311,040.20    | 2.48% 0 | \$0.00 |
|           | PRAIRIE STATE BANK & TRUST                              | 1   | \$81,887.03     | 0.65% 0 | \$0.00 |
|           | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                | 3   | \$237,476.74    | 1.9% 0  | \$0.00 |
|           | PULASKI BANK  | 9   | \$524,025.22    | 4.18% 0 | \$0.00 |
|           | REPUBLIC MORTGAGE HOME<br>LOANS, LLC                    | 2   | \$119,838.36    | 0.96% 0 | \$0.00 |
|           | RUHL MORTGAGE LLC                                       | 1   | \$81,555.74     | 0.65% 0 | \$0.00 |
|           | STANDARD BANK AND TRUST<br>COMPANY                      | 6   | \$379,469.56    | 3.03% 0 | \$0.00 |
|           | STARBOARD FINANCIAL<br>MANAGEMENT, LLC DBA<br>STARBOARD | 1   | \$59,750.43     | 0.48% 0 | \$0.00 |
|           | STILLMAN BANCCORP N.A.                                  | 2   | \$95,717.94     | 0.76% 0 | \$0.00 |
|           | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES INC          | 9   | \$561,178.68    | 4.48% 0 | \$0.00 |
|           | TRIUMPH COMMUNITY BANK NA                               | 1   | \$50,332.11     | 0.4% 0  | \$0.00 |
|           | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC             | 1   | \$83,651.58     | 0.67% 0 | \$0.00 |
|           | US BANK, NATIONAL ASSOCIATION                           | 10  | \$570,232.85    | 4.55% 0 | \$0.00 |
|           | W.J. BRADLEY MORTGAGE CAPITAL<br>LLC                    | 1   | \$70,464.74     | 0.56% 0 | \$0.00 |
|           | WELLS FARGO BANK, N.A.                                  | 2   | \$97,931.77     | 0.78% 0 | \$0.00 |
|           | WINTRUST MORTGAGE A DIVISION<br>OF BARRINGTON B&T CO    | 10  | \$644,911.45    | 5.14% 0 | \$0.00 |
| Total     |   | 198 | \$12,529,174.31 | 100% 0  | \$0.00 |
|           |   |     |                 |         |        |
| 3138YDY52 | ABC BANK  | 1   | \$109,011.26    | 0.81% 0 | \$0.00 |
|           | ALPINE BANK & TRUST CO FKA<br>ALPINE BANK OF ILLINOIS   | 4   | \$373,517.29    | 2.77% 0 | \$0.00 |
|           | AMERICAN BANK & TRUST<br>COMPANY, NA                    | 2   | \$178,016.49    | 1.32% 0 | \$0.00 |
|           | BANK OF SPRINGFIELD                                     | 1   | \$103,719.30    | 0.77% 0 | \$0.00 |
|           | BLACKHAWK BANK FKA<br>BLACKHAWK STATE BANK              | 2   | \$188,741.79    | 1.4% 0  | \$0.00 |
|           | BMO HARRIS BANK N.A. FKA<br>HARRIS BANK (1009286)       | 2   | \$180,531.85    | 1.34% 0 | \$0.00 |
|           | BRIMFIELD BANK  | 1   | \$104,500.00    | 0.77% 0 | \$0.00 |
|           | BUSEY BANK  |     | \$604,463.00    | 4.48% 0 |        |

| CALIBER HOME LOANS INC                                | 2 | \$203,070.99 | 1.5% 0  | \$0.00 |
|---|---|--------------|---------|--------|
| CENTRAL BANK OF ST LOUIS FKA                          | 2 | \$191,142.18 | 1.42% 0 | \$0.00 |
| FIRST NATIONAL BANK O                                 |   | \$191,142.10 | 1.42700 | \$0.00 |
| COMPASS MORTGAGE INC.                                 | 1 | \$103,859.91 | 0.77% 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC.                            | 2 | \$206,317.11 | 1.53% 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY                              | 1 | \$94,264.70  | 0.7% 0  | \$0.00 |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION           | 1 | \$99,865.29  | 0.74% 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE<br>CORP DBA 1ST ADVANTAGE  | 9 | \$873,771.69 | 6.47% 0 | \$0.00 |
| FIRST BANK DBA FIRST BANK<br>MORTGAGE                 | 1 | \$89,643.11  | 0.66% 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                                | 1 | \$106,701.16 | 0.79% 0 | \$0.00 |
| FIRST MIDWEST BANK                                    | 1 | \$98,634.07  | 0.73% 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                          | 1 | \$101,513.07 | 0.75% 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                          | 1 | \$98,333.87  | 0.73% 0 | \$0.00 |
| GREAT SOUTHERN BANK                                   | 2 | \$200,631.18 | 1.49% 0 | \$0.00 |
| GUARANTEED RATE INC                                   | 5 | \$479,332.13 | 3.55% 0 | \$0.00 |
| HEARTLAND BANK & TRUST<br>COMPANY                     | 1 | \$99,736.13  | 0.74% 0 | \$0.00 |
| HERGET BANK   | 1 | \$90,567.28  | 0.67% 0 | \$0.00 |
| HERITAGE BANK OF CENTRAL ILLINOIS                     | 2 | \$189,730.09 | 1.41% 0 | \$0.00 |
| HOME STATE BANK N.A.                                  | 1 | \$90,250.18  | 0.67% 0 | \$0.00 |
| ILLINI BANK   | 2 | \$188,105.76 | 1.39% 0 | \$0.00 |
| ILLINOIS NATIONAL BANK                                | 3 | \$283,632.41 | 2.1% 0  | \$0.00 |
| INLAND BANK & TRUST                                   | 2 | \$183,797.44 | 1.36% 0 | \$0.00 |
| INLANTA MORTGAGE, INC                                 | 4 | \$404,314.88 | 3% 0    | \$0.00 |
| KEY MORTGAGE SERVICES INC                             | 4 | \$396,926.23 | 2.94% 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION                    | 1 | \$96,796.82  | 0.72% 0 | \$0.00 |
| MARINE BANK   | 5 | \$498,995.65 | 3.7% 0  | \$0.00 |
| MARQUETTE BANK  | 5 | \$497,260.41 | 3.68% 0 | \$0.00 |
| MIDLAND STATES BANK                                   | 1 | \$87,468.59  | 0.65% 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                | 3 | \$294,564.28 | 2.18% 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC                            | 5 | \$461,870.09 | 3.42% 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC                                 | 1 | \$104,931.04 | 0.78% 0 | \$0.00 |
| NORTHWEST BANK OF ROCKFORD                            | 2 | \$192,969.53 | 1.43% 0 | \$0.00 |
| OLD SECOND NATIONAL BANK                              | 2 | \$184,987.96 | 1.37% 0 | \$0.00 |
| PACOR MORTGAGE CORPORATION                            | 2 | \$189,098.21 | 1.4% 0  | \$0.00 |
| PEOPLES NATIONAL BANK, N.A.                           | 1 | \$98,264.43  | 0.73% 0 | \$0.00 |
| PERL MORTGAGE INC                                     | 2 | \$190,520.23 | 1.41% 0 | \$0.00 |
| PHH HOME LOANS, LLC                                   | 2 | \$210,444.10 | 1.56% 0 | \$0.00 |
| PNC MORTGAGE A DIVISION OF PNC<br>BANK, NATIONAL ASSO | 6 | \$607,173.05 | 4.5% 0  | \$0.00 |
| ,               | 5 | \$481,847.40 | 3.57% 0 | \$0.00 |
| •   | - | -            |         | · ·    |

| PROSPECT MORTGAGE, LLC, A                               |  |   |                      |                      |
|---|--|---|----------------------|----------------------|
|   | 3  | \$290,921.04  | 2.16% 0              | \$0.00               |
| SHELTER MORTGAGE COMPANY,<br>L.L.C.                     | 1  | \$89,263.83   | 0.66% 0              | \$0.00               |
| STANDARD BANK AND TRUST<br>COMPANY                      | 1  | \$98,405.92   | 0.73% 0              | \$0.00               |
| STARBOARD FINANCIAL<br>MANAGEMENT, LLC DBA<br>STARBOARD | 2  | \$195,219.98  | 1.45% 0              | \$0.00               |
| STEARNS LENDING INC                                     | 1  | \$102,363.78  | 0.76% 0              | \$0.00               |
| THE FEDERAL SAVINGS BANK                                | 2  | \$204,720.56  | 1.52% 0              | \$0.00               |
| THE PRIVATE BANK AND TRUST<br>COMPANY                   | 1  | \$88,155.11   | 0.65% 0              | \$0.00               |
| TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES INC          | 5  | \$512,815.89  | 3.8% 0               | \$0.00               |
| US BANK, NATIONAL ASSOCIATION                           | 1  | \$97,143.00   | 0.72% 0              | \$0.00               |
| W.J. BRADLEY MORTGAGE CAPITAL<br>LLC                    | 1  | \$98,987.70   | 0.73% 0              | \$0.00               |
| WELLS FARGO BANK, N.A.                                  | 1  | \$92,354.82   | 0.68% 0              | \$0.00               |
| WINTRUST MORTGAGE A DIVISION<br>OF BARRINGTON B&T CO    | 7  | \$713,803.19  | 5.27% 0              | \$0.00               |
|   | 138  | \$13,497,988.45   | 100% 0               | \$0.00               |
|   |  |   |                      |                      |
|   | 1  | \$156,542.58  | 0.25% 0              | \$0.00               |
| ACADEMY MORTGAGE<br>CORPORATION                         | 2  | \$278,111.76  | 0.45% 0              | \$0.00               |
| ALLIED FIRST BANK                                       | 5  | \$709,664.73  | 1.14% 0              | \$0.00               |
| ALPINE BANK & TRUST CO FKA<br>ALPINE BANK OF ILLINOIS   | 2  | \$231,757.90  | 0.37% 0              | \$0.00               |
| AMERICAN BANK & TRUST<br>COMPANY, NA                    | 2  | \$277,232.63  | 0.45% 0              | \$0.00               |
| AMERICAN MIDWEST BANK                                   | 1  | \$117,681.52  | 0.19% 0              | \$0.00               |
| BANK OF SPRINGFIELD                                     | 1  | \$119,502.25  | 0.19% 0              | \$0.00               |
| BLUELEAF LENDING LLC                                    | 4  | \$707,171.37  | 1.14% 0              | \$0.00               |
| BMO HARRIS BANK N.A. FKA<br>HARRIS BANK (1009286)       | 5  | \$954,328.68  | 1.53% 0              | \$0.00               |
| BRIDGEVIEW BANK MORTGAGE                                | 1  | \$145,719.87  | 0.23% 0              | \$0.00               |
| BUSEY BANK  | 4  | \$593,391.39  | 0.95% 0              | \$0.00               |
| CALIBER HOME LOANS INC                                  | 3  | \$525,572.64  | 0.84% 0              | \$0.00               |
| CENTRAL BANK OF ST LOUIS FKA<br>FIRST NATIONAL BANK O   | 3  | \$353,844.57  | 0.57% 0              | \$0.00               |
| CHERRY CREEK MORTGAGE CO INC                            | 3  | \$399,939.18  | 0.64% 0              | \$0.00               |
| CITIBANK NA FKA CITIMORTGAGE                            | 3  | \$538,856.88  | 0.87% 0              | \$0.00               |
|   |  |   |                      |                      |
| COMMAND CAPITAL MORTGAGE<br>SERVICES, LLC               | 2  | \$292,893.03  | 0.47% 0              | \$0.00               |
|   | LIMITED LIABILITY CO PULASKI BANK SHELTER MORTGAGE COMPANY, L.L.C. STANDARD BANK AND TRUST COMPANY STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD STEARNS LENDING INC THE FEDERAL SAVINGS BANK THE PRIVATE BANK AND TRUST COMPANY TOWN AND COUNTRY BANC MORTGAGE SERVICES INC US BANK, NATIONAL ASSOCIATION W.J. BRADLEY MORTGAGE CAPITAL LLC WELLS FARGO BANK, N.A. WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  ABC BANK ACADEMY MORTGAGE CORPORATION ALLIED FIRST BANK ALPINE BANK & TRUST CO FKA ALPINE BANK & TRUST COMPANY, NA AMERICAN BANK & TRUST COMPANY, NA AMERICAN MIDWEST BANK BANK OF SPRINGFIELD BLUELEAF LENDING LLC BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) BRIDGEVIEW BANK MORTGAGE BUSEY BANK CALIBER HOME LOANS INC CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O CHERRY CREEK MORTGAGE CO INC | LIMITED LIABILITY CO PULASKI BANK 3 SHELTER MORTGAGE COMPANY, L.L.C. STANDARD BANK AND TRUST COMPANY STARBOARD FINANCIAL MANAGEMENT, LLC DBA STEARNS LENDING INC THE FEDERAL SAVINGS BANK THE PRIVATE BANK AND TRUST COMPANY TOWN AND COUNTRY BANC MORTGAGE SERVICES INC US BANK, NATIONAL ASSOCIATION W.J. BRADLEY MORTGAGE CAPITAL LLC WELLS FARGO BANK, N.A. WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO 138  ABC BANK ACADEMY MORTGAGE CORPORATION ALLIED FIRST BANK ALPINE BANK & TRUST CO FKA ALPINE BANK & TRUST CO FKA ALPINE BANK & TRUST CO FKA ALPINE BANK & TRUST CO FKA ALPINE BANK & TRUST CO FKA ALPINE BANK & TRUST CO FKA ALPINE BANK & TRUST CO FKA ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS AMERICAN MIDWEST BANK BANK OF SPRINGFIELD BLUELEAF LENDING LLC BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) BRIDGEVIEW BANK MORTGAGE BUSEY BANK CALIBER HOME LOANS INC CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O CHERRY CREEK MORTGAGE CO INC 3 | LIMITED LIABILITY CO | LIMITED LIABILITY CO |

| CROSSCOUNTRY MORTGAGE INC.   | 2  | \$249,305.83         | 0.4% 0    | \$0.00                                |
|------------------------------|----|----------------------|-----------|---------------------------------------|
| DHI MORTGAGE COMPANY LTD     | 2  | \$297,237.77         | 0.48%     | \$0.00                                |
| DIAMOND RESIDENTIAL          | 2  | \$364,261.02         | 0.58%     | \$0.00                                |
| MORTGAGE CORPORATION         | 2  | \$304,201.02         | 0.38%     | \$0.00                                |
| DRAPER AND KRAMER MORTGAGE   | 26 | \$4,240,883.30       | 6.81% 0   | \$0.00                                |
| CORP DBA 1ST ADVANTAGE       | 20 | ψ+,2+0,003.30        | 0.01 // 0 | φ0.00                                 |
| EVERETT FINANCIAL DBA        | 2  | \$385,179.09         | 0.62% 0   | \$0.00                                |
| SUPREME LENDING              |    | ·                    |           | · .                                   |
| EVOLVE BANK & TRUST          | 1  | \$191,194.16         | 0.31% 0   | \$0.00                                |
| FAIRWAY INDEPENDENT          | 1  | \$157,065.23         | 0.25% 0   | \$0.00                                |
| MORTGAGE CORPORATION         | -  | ψ107,000. <b>2</b> 0 | 0.20 70 0 | φσ.σσ                                 |
| FIRST CENTENNIAL MORTGAGE    | 8  | \$1,459,487.46       | 2.34% 0   | \$0.00                                |
| CORP                         | 1  |                      | 0.207.0   | Φ0.00                                 |
| FIRST CLOVER LEAF BANK       | 1  | \$124,388.39         | 0.2% 0    | 1                                     |
| FIRST COLLINSVILLE BANK      | 1  | \$133,316.07         | 0.21% 0   | 1                                     |
| FIRST FEDERAL SAVINGS BANK   | 3  | \$433,547.84         | 0.7% 0    | 1                                     |
| FIRST MIDWEST BANK           | 2  | \$311,691.06         | 0.5% 0    | 1                                     |
| FIRST NATIONAL BANK OF OMAHA | 4  | \$644,474.14         | 1.03% 0   | · · · · · · · · · · · · · · · · · · · |
| FIRST NORTHERN CREDIT UNION  | 2  | \$297,145.83         | 0.48% 0   | 1                                     |
| FIRST STATE BANK OF ILLINOIS | 1  | \$138,633.23         | 0.22% 0   |                                       |
| GERSHMAN INVESTMENT CORP     | 1  | \$140,012.45         | 0.22% 0   | 1                                     |
| GUARANTEED RATE INC          | 23 | \$3,705,806.99       | 5.95% 0   | \$0.00                                |
| HEARTLAND CREDIT UNION       | 1  | \$121,432.47         | 0.19% 0   | \$0.00                                |
| HIGHLANDS RESIDENTIAL        | 2  | \$272,482.52         | 0.44% 0   | \$0.00                                |
| MORTGAGE                     |    | Ψ212,402.32          | 0.44 /6 0 | ·                                     |
| HOME STATE BANK N.A.         | 7  | \$1,027,462.33       | 1.65% 0   |                                       |
| ILLINI BANK                  | 2  | \$280,474.92         | 0.45% 0   |                                       |
| INLAND BANK & TRUST          | 10 | \$1,483,807.90       | 2.38% 0   | · · · · · · · · · · · · · · · · · · · |
| INLANTA MORTGAGE, INC        | 2  | \$377,579.07         | 0.61% 0   | \$0.00                                |
| KEY MORTGAGE SERVICES INC    | 20 | \$3,253,409.07       | 5.22% 0   | \$0.00                                |
| LEADERONE FINANCIAL          | 3  | \$367,142.73         | 0.59% 0   | \$0.00                                |
| CORPORATION                  | 3  | \$307,142.73         |           |                                       |
| M/I FINANCIAL LLC            | 1  | \$224,247.12         | 0.36% 0   | \$0.00                                |
| MARINE BANK                  | 3  | \$351,260.75         | 0.56% 0   | \$0.00                                |
| MARQUETTE BANK               | 4  | \$629,358.82         | 1.01% 0   | \$0.00                                |
| MIDCOUNTRY BANK              | 1  | \$114,342.25         | 0.18%     | \$0.00                                |
| MIDLAND STATES BANK          | 3  | \$407,997.43         | 0.65%     | \$0.00                                |
| MIDWEST COMMUNITY BANK       | 5  | \$687,234.12         | 1.1% 0    | \$0.00                                |
| MORTGAGE MASTER INC          | 1  | \$152,596.28         | 0.24% 0   | \$0.00                                |
| MORTGAGE SERVICES III, LLC   | 15 | \$2,346,529.53       | 3.77% 0   | \$0.00                                |
| MOVEMENT MORTGAGE LLC        | 6  | \$956,287.78         | 1.54% 0   | \$0.00                                |
| OLD SECOND NATIONAL BANK     | 5  | \$676,030.51         | 1.09% 0   |                                       |
| PACOR MORTGAGE CORPORATION   | 1  | \$117,637.70         | 0.19% 0   |                                       |
| PEOPLES HOME EQUITY, INC.    | 2  | \$299,806.10         | 0.48% 0   | 1                                     |
| PEOPLES NATIONAL BANK, N.A.  | 1  | \$139,889.00         | 0.22% 0   |                                       |
| PERL MORTGAGE INC            | 4  | \$632,599.62         | 1.02% 0   | 1                                     |
| I LICE MORTORIOL INC         |    | ΨΟυΔ,υγγ.ΟΔ          | 1.02/0    | ψυ.υυ                                 |

| 0 0       |   |     |                 |          |        |
|-----------|---|-----|-----------------|----------|--------|
|           | PHH HOME LOANS, LLC                                     | 9   | \$1,321,701.15  | 2.12% 0  | \$0.00 |
|           | PNC MORTGAGE A DIVISION OF PNC<br>BANK, NATIONAL ASSO   | 10  | \$1,321,591.03  | 2.12% 0  | \$0.00 |
|           | PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY CO       | 9   | \$1,294,945.28  | 2.08% 0  | \$0.00 |
|           | PULASKI BANK  | 5   | \$700,172.20    | 1.12% 0  | \$0.00 |
|           | PULTE MORTGAGE LLC                                      | 2   | \$282,523.83    |          |        |
|           | REPUBLIC MORTGAGE HOME<br>LOANS, LLC                    | 1   | \$129,150.50    |          |        |
|           | SAUK VALLEY BANK & TRUST<br>COMPANY                     | 3   | \$432,896.63    | 0.69% 0  | \$0.00 |
|           | SHELTER MORTGAGE COMPANY,<br>L.L.C.                     | 2   | \$314,627.37    | 0.51% 0  | \$0.00 |
|           | STANDARD BANK AND TRUST<br>COMPANY                      | 15  | \$2,430,920.31  | 3.9% 0   | \$0.00 |
|           | STARBOARD FINANCIAL<br>MANAGEMENT, LLC DBA<br>STARBOARD | 3   | \$400,221.70    | 0.64% 0  | \$0.00 |
|           | STEARNS LENDING INC                                     | 3   | \$456,075.83    | 0.73% 0  | \$0.00 |
|           | STILLMAN BANCCORP N.A.                                  | 2   | \$237,340.24    | 0.38% 0  | \$0.00 |
|           | STONEGATE MORTGAGE<br>CORPORATION                       | 3   | \$614,669.38    | 0.99% 0  | \$0.00 |
|           | THE ANDERSON FINANCIAL GROUP<br>INC                     | 1   | \$149,888.51    | 0.24% 0  | \$0.00 |
|           | THE FEDERAL SAVINGS BANK                                | 5   | \$918,417.53    | 1.47% 0  | \$0.00 |
|           | THE PRIVATE BANK AND TRUST<br>COMPANY                   | 7   | \$1,228,458.85  | 1.97% 0  | \$0.00 |
|           | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES INC          | 2   | \$241,321.67    | 0.39% 0  | \$0.00 |
|           | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC             | 1   | \$138,072.87    | 0.22% 0  | \$0.00 |
|           | US BANK, NATIONAL ASSOCIATION                           | 16  | \$2,270,585.45  | 3.64% 0  | \$0.00 |
|           | W.J. BRADLEY MORTGAGE CAPITAL<br>LLC                    | 5   | \$700,582.86    | 1.12% 0  | \$0.00 |
|           | WELLS FARGO BANK, N.A.                                  | 15  | \$2,465,669.76  | 3.96% 0  | \$0.00 |
|           | WINTRUST MORTGAGE A DIVISION<br>OF BARRINGTON B&T CO    | 52  | \$8,626,243.16  | 13.89% 0 | \$0.00 |
| Total     |   | 400 | \$62,293,423.92 | 100% 0   | \$0.00 |
|           |   |     |                 |          |        |
| 3138YDY78 | BRIMFIELD BANK  | 1   | \$46,626.95     |          |        |
|           | BUSEY BANK  | 4   | \$261,977.44    | 22.18% 0 |        |
|           | CALIBER HOME LOANS INC                                  | 1   | \$43,889.08     |          |        |
|           | CORNERSTONE MORTGAGE INC                                | 1   | \$78,628.15     |          |        |
|           | FIRST COUNTY BANK                                       | 1   | \$51,868.88     |          |        |
|           | FIRST MIDWEST BANK                                      | 1   | \$76,096.62     | 6.44% 0  |        |
|           | FIRST STATE BANK OF ILLINOIS                            | 1   | \$15,598.56     |          |        |
|           | GUARANTEED RATE INC                                     | 1   | \$70,226.53     | 5.94% 0  | \$0.00 |

|           | HEARTLAND BANK & TRUST<br>COMPANY                              | 1  | \$77,009.76    | 6.52% 0   | \$0.00 |
|-----------|--|----|----------------|-----------|--------|
|           | HERITAGE BANK OF CENTRAL ILLINOIS                              | 1  | \$50,235.25    | 4.25% 0   | \$0.00 |
|           | HICKORY POINT BANK & TRUST,<br>FSB                             | 1  | \$70,730.95    | 5.99% 0   | \$0.00 |
|           | ILLINOIS NATIONAL BANK   | 1  | \$53,449.11    | 4.52% 0   | \$0.00 |
|           | KEY MORTGAGE SERVICES INC                                      | 1  | \$50,671.91    | 4.29% 0   | \$0.00 |
|           | PEOPLES NATIONAL BANK, N.A.                                    | 1  | \$26,681.01    | 2.26% 0   | \$0.00 |
|           | STANDARD BANK AND TRUST<br>COMPANY                             | 2  | \$94,294.20    | 7.98% 0   | \$0.00 |
|           | WINTRUST MORTGAGE A DIVISION<br>OF BARRINGTON B&T CO           | 2  | \$113,410.29   | 9.59% 0   | \$0.00 |
| Total     |  | 21 | \$1,181,394.69 | 100% 0    | \$0.00 |
|           |  |    |                |           |        |
| 3138YDY86 | ABC BANK   | 1  | \$108,000.00   | 10.36% 0  | \$0.00 |
|           | ALPINE BANK & TRUST CO FKA<br>ALPINE BANK OF ILLINOIS          | 1  | \$88,662.73    | 8.51% 0   | \$0.00 |
|           | BRIMFIELD BANK   | 1  | \$98,750.40    | 9.47% 0   | \$0.00 |
|           | CORNERSTONE MORTGAGE INC                                       | 1  | \$88,386.08    | 8.48% 0   | \$0.00 |
|           | ILLINOIS NATIONAL BANK   | 1  | \$111,087.02   | 10.66% 0  | \$0.00 |
|           | KEY MORTGAGE SERVICES INC                                      | 1  | \$91,688.24    | 8.8% 0    | \$0.00 |
|           | MIDLAND STATES BANK  | 1  | \$98,276.20    | 9.43% 0   | \$0.00 |
|           | PNC MORTGAGE A DIVISION OF PNC<br>BANK, NATIONAL ASSO          | 2  | \$240,946.25   | 23.12% 0  | \$0.00 |
|           | WELLS FARGO BANK, N.A.   | 1  | \$116,556.64   | 11.17% 0  | \$0.00 |
| Total     |  | 10 | \$1,042,353.56 | 100% 0    | \$0.00 |
|           |  |    |                |           |        |
| 3138YE3M7 | 1ST PORTFOLIO LENDING<br>CORPORATION                           | 1  | \$240,095.76   | 1.2% 0    | \$0.00 |
|           | ACADEMY MORTGAGE<br>CORPORATION                                | 2  | \$440,565.64   | 2.2% 0    | \$0.00 |
|           | ALL WESTERN MORTGAGE, INC.                                     | 1  | \$103,347.52   | 0.52% 0   | \$0.00 |
|           | ALLIED FIRST BANK, SB  | 1  | \$159,000.00   | 0.79% 0   | \$0.00 |
|           | ASSURED MORTGAGE, INC.   | 1  | \$145,000.00   | 0.72% 0   | \$0.00 |
|           | ATLANTIC HOME LENDING, INC.                                    | 1  | \$409,200.00   | 2.04% 0   | \$0.00 |
|           | BANK OF ANN ARBOR  | 2  | \$310,729.59   | 1.55% 0   | \$0.00 |
|           | BANK OF UTAH   | 2  | \$345,438.09   | 1.73% 0   | \$0.00 |
|           | BBMC MORTGAGE, LLC   | 1  | \$225,250.00   | 1.12% 0   | \$0.00 |
|           | BOX HOME LOANS, DIV OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC | 1  | \$326,716.00   | 1.63% 0   | \$0.00 |
|           | BRAND MORTGAGE GROUP, LLC                                      | 1  | \$127,920.00   | 0.64% 0   | \$0.00 |
|           |  | 3  | \$917,750.00   | 4.58% 0   | \$0.00 |
|           | BRIGHTEN LENDING   | 3  | φ217,730.00    | 1.50 /0 0 | Ψ0.00  |
|           | BRIGHTEN LENDING CHERRY CREEK MORTGAGE CO, INC.                | 1  | \$209,654.82   | 1.05% 0   | \$0.00 |

| 1 2 1 1 2 1 1 1 1 E 1 1 1 1 1 1 1 1 1 1  | \$368,800.00<br>\$532,804.99<br>\$264,146.32<br>\$350,400.00<br>\$233,652.19<br>\$584,700.00<br>\$376,500.00<br>\$3,135,944.35<br>\$737,000.00<br>\$511,359.72<br>\$371,000.00<br>\$168,000.00<br>\$170,000.00<br>\$390,000.00 | 1.84% ( 2.66% ( 1.32% ( 1.75% ( 1.17% ( 2.92% ( 1.88% ( 3.68% ( 2.55% ( 0.84% ( 0.85% ( 1.95% ( 1.57% ( 1.57% ( | \$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         |
|--|--|---|--|
| 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1  | \$264,146.32<br>\$350,400.00<br>\$233,652.19<br>\$584,700.00<br>\$376,500.00<br>\$3,135,944.35<br>\$737,000.00<br>\$511,359.72<br>\$371,000.00<br>\$168,000.00<br>\$170,000.00<br>\$390,000.00<br>\$315,000.00                 | 1.32% ( 1.75% ( 1.17% ( 2.92% ( 1.88% ( 3.68% ( 2.55% ( 0.84% ( 0.85% ( 1.95% (                                 | \$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                   |
| 1 1 1 2 1 1 19 2 2 1 1 1 1 1 1 1 1 1 1 1 | \$350,400.00<br>\$233,652.19<br>\$584,700.00<br>\$376,500.00<br>\$3,135,944.35<br>\$737,000.00<br>\$511,359.72<br>\$371,000.00<br>\$168,000.00<br>\$170,000.00<br>\$390,000.00<br>\$315,000.00                                 | 1.75% ( 1.17% ( 2.92% ( 1.88% ( 15.66% ( 3.68% ( 2.55% ( 0.84% ( 0.85% ( 1.95% (                                | \$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                             |
| 1 19 2 2 1 1 1 1 1 E 1 1                 | \$233,652.19<br>\$584,700.00<br>\$376,500.00<br>\$3,135,944.35<br>\$737,000.00<br>\$511,359.72<br>\$371,000.00<br>\$168,000.00<br>\$170,000.00<br>\$390,000.00   | 1.17% ( 2.92% (  1.88% (  15.66% (  3.68% (  2.55% (  0.84% (  0.85% (  1.95% (                                 | \$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                                       |
| 1 19 2 2 1 1 1 1 1 E 1 1                 | \$584,700.00<br>\$376,500.00<br>\$3,135,944.35<br>\$737,000.00<br>\$511,359.72<br>\$371,000.00<br>\$168,000.00<br>\$170,000.00<br>\$390,000.00<br>\$315,000.00   | 2.92% ( 1.88% ( 15.66% ( 3.68% ( 2.55% ( 0.84% ( 0.85% ( 1.95% (  | \$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   |
| 2<br>2<br>1<br>1<br>1<br>1<br>E 1        | \$376,500.00<br>\$3,135,944.35<br>\$737,000.00<br>\$511,359.72<br>\$371,000.00<br>\$168,000.00<br>\$170,000.00<br>\$390,000.00<br>\$315,000.00   | 1.88% (<br>15.66% (<br>3.68% (<br>2.55% (<br>1.85% (<br>0.84% (<br>0.85% (<br>1.95% (                           | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
| 2<br>2<br>1<br>1<br>1<br>1<br>E 1        | \$3,135,944.35<br>\$737,000.00<br>\$511,359.72<br>\$371,000.00<br>\$168,000.00<br>\$170,000.00<br>\$390,000.00<br>\$315,000.00   | 15.66% (<br>3.68% (<br>2.55% (<br>1.85% (<br>0.84% (<br>0.85% (<br>1.95% (                                      | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
| 2<br>2<br>1<br>1<br>1<br>1<br>E 1        | \$737,000.00<br>\$511,359.72<br>\$371,000.00<br>\$168,000.00<br>\$170,000.00<br>\$390,000.00<br>\$315,000.00   | 3.68% (<br>2.55% (<br>1.85% (<br>0.84% (<br>0.85% (<br>1.95% (  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
| 1<br>1<br>1<br>1<br>1<br>E 1             | \$511,359.72<br>\$371,000.00<br>\$168,000.00<br>\$170,000.00<br>\$390,000.00<br>\$315,000.00   | 2.55% (<br>1.85% (<br>0.84% (<br>0.85% (<br>1.95% (   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
| 1<br>1<br>1<br>1<br>E 1                  | \$371,000.00<br>\$168,000.00<br>\$170,000.00<br>\$390,000.00<br>\$315,000.00   | 1.85% (<br>0.84% (<br>0.85% (<br>1.95% (  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
| 1<br>1<br>E 1                            | \$168,000.00<br>\$170,000.00<br>\$390,000.00<br>\$315,000.00   | 0.84% (<br>0.85% (<br>1.95% (   | \$0.00<br>\$0.00<br>\$0.00   |
| 1<br>1<br>E 1                            | \$170,000.00<br>\$390,000.00<br>\$315,000.00   | 0.85% (<br>1.95% (  | \$0.00   |
| 1<br>1<br>E 1                            | \$390,000.00<br>\$315,000.00   | 1.95% (   | \$0.00   |
| E 1 1                                    | \$315,000.00   |   | ·  |
| 1  | ·  | 1.57%   | \$0.00   |
| 1  |  |   |  |
| ا ا                                      | \$417,000.00   | 2.08%   | \$0.00   |
| 1  | \$148,000.00   | 0.74% (   | \$0.00   |
| 2  | \$681,832.80   | 3.41%   | \$0.00   |
| 1  | \$234,039.10   | 1.17% (   | \$0.00   |
| 1  | \$407,000.00   | 2.03%   | \$0.00   |
| 1  | \$259,581.80   | 1.3%  | \$0.00   |
| 1  | \$175,000.00   | 0.87%   | \$0.00   |
| 1  | \$400,000.00   | 2% (  | \$0.00   |
| 1  | \$173,600.00   | 0.87%   | \$0.00   |
| 2  | \$607,000.00   | 3.03%   | \$0.00   |
| 1  | \$291,150.00   | 1.45%   | \$0.00   |
| 2  | \$452,362.64   | 2.26%   | \$0.00   |
| 1  | \$207,635.35   | 1.04%   | \$0.00   |
| 2  | \$694,040.00   | 3.47% (   | \$0.00   |
|  | 1<br>2<br>1  | 1 \$400,000.00<br>1 \$173,600.00<br>2 \$607,000.00<br>1 \$291,150.00<br>2 \$452,362.64<br>1 \$207,635.35        | 1 \$400,000.00 2% ( 1 \$173,600.00 0.87% ( 2 \$607,000.00 3.03% ( 1 \$291,150.00 1.45% ( 2 \$452,362.64 2.26% ( 1 \$207,635.35 1.04% ( |

|                        | RESIDENTIAL MORTGAGE<br>SERVICES, INC.                                 |    |                 |          |        |
|------------------------|--|----|-----------------|----------|--------|
|                        | SAGE BANK  | 1  | \$342,000.00    | 1.71% 0  | \$0.00 |
|                        | SEVERN SAVINGS BANK, FSB   | 1  | \$146,269.44    | 0.73% 0  | \$0.00 |
|                        | STEPSTONE MORTGAGE COMPANY, INC.                                       | 1  | \$365,000.00    | 1.82% 0  | \$0.00 |
|                        | SUBURBAN MORTGAGE COMPANY<br>OF NEW MEXICO, DBA MORTGAGE<br>ADVISO     | 1  | \$198,000.00    | 0.99% 0  | \$0.00 |
|                        | TRIDENT MORTGAGE COMPANY, LP   | 1  | \$190,113.23    | 0.95% 0  | \$0.00 |
|                        | UNITED HOME LOANS, INC.  | 1  | \$231,500.00    | 1.16% 0  | \$0.00 |
|                        | WILLIAM RAVEIS MORTGAGE LLC  | 2  | \$662,000.00    | 3.31% 0  | \$0.00 |
| Total                  |  | 82 | \$20,023,099.35 | 100% 0   | \$0.00 |
|                        |  |    |                 |          |        |
| 3138YE4R5              | AAFES FEDERAL CREDIT UNION   | 1  | \$71,154.03     | 1.44% 0  | \$0.00 |
|                        | AMPLIFY FEDERAL CREDIT UNION   | 1  | \$135,736.91    | 2.75% 0  | \$0.00 |
|                        | AUSTIN TELCO FEDERAL CREDIT<br>UNION                                   | 1  | \$99,865.29     | 2.02% 0  | \$0.00 |
|                        | BENCHMARK FEDERAL CREDIT<br>UNION                                      | 1  | \$387,477.35    | 7.84% 0  | \$0.00 |
|                        | COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A. | 11 | \$1,838,299.24  | 37.18% 0 | \$0.00 |
|                        | COLONIAL SAVINGS, F.A.   | 2  | \$168,788.39    | 3.41% 0  | \$0.00 |
|                        | CREDIT UNION OF TEXAS  | 2  | \$202,926.28    | 4.1% 0   | \$0.00 |
|                        | CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,<br>F.A.        | 2  | \$390,872.76    | 7.91% 0  | \$0.00 |
|                        | ELI LILLY FEDERAL CREDIT UNION   | 1  | \$119,758.47    | 2.42% 0  | \$0.00 |
|                        | FAMILY FOCUS FEDERAL CREDIT<br>UNION                                   | 1  | \$107,854.52    | 2.18% 0  | \$0.00 |
|                        | GOLD COAST FEDERAL CREDIT<br>UNION                                     | 1  | \$69,905.71     | 1.41% 0  | \$0.00 |
|                        | GREATER TEXAS FEDERAL CREDIT UNION                                     | 1  | \$66,510.29     | 1.35% 0  | \$0.00 |
|                        | GULF CREDIT UNION  | 1  | \$201,578.10    | 4.08% 0  | \$0.00 |
|                        | HALLIBURTON EMPLOYEES<br>FEDERAL CREDIT UNION                          | 1  | \$206,346.67    | 4.17% 0  | \$0.00 |
|                        | INTOUCH CREDIT UNION   | 2  | \$234,619.25    | 4.75% 0  | \$0.00 |
|                        | MCT CREDIT UNION   | 2  | \$262,465.04    | 5.31% 0  | \$0.00 |
|                        | OUR COMMUNITY CREDIT UNION   | 1  | \$122,235.12    | 2.47% 0  | \$0.00 |
|                        | UNIWYO FCU   | 1  | \$257,652.47    | 5.21% 0  | \$0.00 |
| Total                  |  | 33 | \$4,944,045.89  | 100% 0   | \$0.00 |
| 3138YE4S3              | ACCESS CAPITAL FUNDING LLC   | 1  | \$142,804.72    | 0.65% 0  | \$0.00 |
| 51301L <del>1</del> 33 | GRANTEE  | 1  | ·               |          | ·      |
|                        |  | 1  | \$144,791.07    | 0.66% 0  | \$0.00 |

| ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                     |   |              |         |        |
|---|---|--------------|---------|--------|
| AMERICAN MOMENTUM BANK, A<br>TEXAS BANKING CORPORATION            | 1 | \$147,600.57 | 0.68%   | \$0.00 |
| AMERICAN SOUTHWEST CREDIT<br>UNION                                | 1 | \$144,305.35 | 0.66%   | \$0.00 |
| BANK OF BRIDGER, NA   | 1 | \$131,627.38 | 0.6% 0  | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE<br>CORPORATION                       | 1 | \$129,812.69 | 0.59% 0 | \$0.00 |
| BANK OF TENNESSEE, A<br>TENNESSEE CORPORATION                     | 1 | \$147,057.95 | 0.67% 0 | \$0.00 |
| BANK'34,A CORPORATION   | 1 | \$126,771.99 | 0.58% 0 | \$0.00 |
| BANKERS MORTGAGE LENDING INC<br>A FLORIDA CORPORATION             | 1 | \$134,814.01 | 0.62% 0 | \$0.00 |
| BANKERS TRUST COMPANY   | 1 | \$139,592.30 | 0.64% 0 | \$0.00 |
| BANKPLUS, A CORPORATION   | 2 | \$256,924.01 | 1.18% 0 | \$0.00 |
| BELL STATE BANK & TRUST, A<br>CORPORATION                         | 2 | \$260,689.55 | 1.19% 0 | \$0.00 |
| BRYANT BANK   | 1 | \$89,626.68  | 0.41% 0 | \$0.00 |
| CENTENNIAL BANK, A<br>CORPORATION                                 | 1 | \$143,593.51 | 0.66%   | \$0.00 |
| CITY BANK   | 1 | \$147,582.22 | 0.68% 0 | \$0.00 |
| ENTERPRISE BANK AND TRUST<br>COMPANY, A CORPORATION               | 1 | \$125,652.21 | 0.58% 0 | \$0.00 |
| EXCHANGE BANK   | 1 | \$143,992.38 | 0.66% 0 | \$0.00 |
| FIRST BANK, A NC CORPORATION                                      | 1 | \$146,369.86 | 0.67% 0 | \$0.00 |
| FIRST FINANCIAL BANK  | 1 | \$129,641.16 | 0.59% 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.  | 1 | \$137,805.56 | 0.63% 0 | \$0.00 |
| FIRST MIDWEST BANK, A STATE<br>BANK                               | 2 | \$273,243.68 | 1.25% 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>PULASKI, A NATIONAL BANK                | 1 | \$94,497.49  | 0.43% 0 | \$0.00 |
| FIRST NEW MEXICO BANK, LAS<br>CRUCES, A NEW MEXICO<br>CORPORATION | 1 | \$148,588.71 | 0.68% 0 | \$0.00 |
| FIRST SECURITY BANK   | 3 | \$401,933.84 | 1.84% 0 | \$0.00 |
| FIRSTBANK SOUTHWEST   | 1 | \$141,065.20 | 0.65% 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT<br>UNION                             | 1 | \$125,245.45 | 0.57% 0 | \$0.00 |
| GEORGIA BANK & TRUST<br>COMPANY OF AUGUSTA                        | 1 | \$146,734.63 | 0.67% 0 | \$0.00 |
| GLACIER BANK, CORPORATION   | 1 | \$130,139.78 | 0.6% 0  | \$0.00 |
| HERITAGE BANK OF CENTRAL ILLINOIS                                 | 1 | \$145,387.43 | 0.67% 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A<br>LIMITED LIABILITY CORPORATION     | 3 | \$407,478.15 | 1.87% 0 | \$0.00 |
|   | 1 | \$127,020.78 | 0.58% 0 | \$0.00 |

| HOMESERVICES LENDING, LLC, A<br>LIMITED LIABILITY CORPORATION.     |   |              |         |        |
|--|---|--------------|---------|--------|
| IDAHO FIRST BANK AN IDAHO<br>CORPORATION                           | 1 | \$132,533.00 | 0.61%   | \$0.00 |
| INTEGRITY FIRST BANK NATIONAL<br>ASSOCIATION, A CORPORATION        | 1 | \$130,561.61 | 0.6%    | \$0.00 |
| LINCOLN CAPITAL ADVISORS   | 1 | \$147,786.76 | 0.68% 0 | \$0.00 |
| LPMC, LLC DBA LANDMARK<br>PROFESSIONAL MORTGAGE<br>COMPANY, A LIMI | 1 | \$146,997.19 | 0.67% 0 |        |
| MARQUETTE BANK   | 1 | \$141,150.43 | 0.65% 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT UNION                                   | 2 | \$293,179.09 | 1.34%   | \$0.00 |
| MEYER MORTGAGE CORPORATION,<br>KENTUCKY CORPORATION                | 1 | \$137,362.41 | 0.63%   | \$0.00 |
| NATIONAL BANK OF COMMERCE  | 4 | \$558,180.36 | 2.55% 0 | \$0.00 |
| NORTH SHORE BANK OF<br>COMMERCE, A CORPORATION                     | 1 | \$143,375.48 | 0.66%   | \$0.00 |
| NOTHNAGLE HOME SECURITIES CORP                                     | 1 | \$134,814.01 | 0.62%   | \$0.00 |
| NOTHNAGLE HOME SECURITIES CORP.                                    | 3 | \$385,268.42 | 1.76% 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC  | 1 | \$142,020.65 | 0.65% 0 | \$0.00 |
| ONE NEVADA CREDIT UNION  | 1 | \$145,089.27 | 0.66%   | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE,<br>A LIMITED LIABILITY COMPANY       | 1 | \$139,613.55 | 0.64%   | \$0.00 |
| PEOPLES BANK   | 2 | \$265,494.78 | 1.22% 0 | \$0.00 |
| PEOPLES DISCOUNT MORTGAGE<br>DBA PAC WEST HOME LOANS               | 1 | \$133,125.00 | 0.61% 0 | \$0.00 |
| PEOPLES EXCHANGE BANK,A<br>KENTUCKY BANKING<br>CORPORATION         | 1 | \$129,641.16 | 0.59% 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$146,098.44 | 0.67%   | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.                  | 1 | \$128,073.31 | 0.59%   | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION           | 1 | \$147,259.53 | 0.67%   | \$0.00 |
| PRIORITYONE BANK, STATE<br>CHARTERED BANK                          | 1 | \$129,641.16 | 0.59% 0 | \$0.00 |
| QUEENSBOROUGH NATIONAL<br>BANK & TRUST COMPANY                     | 1 | \$142,802.99 | 0.65%   | \$0.00 |
| RBC BANK, A CORPORATION  | 1 | \$131,643.73 | 0.6%    | \$0.00 |
| RCB BANK, A CORPORATION  | 1 | \$149,793.34 | 0.69%   | \$0.00 |
| REPUBLIC BANK, INC.  | 1 | \$142,299.21 | 0.65%   | \$0.00 |
| RESIDENTIAL MORTGAGE<br>NETWORK, INC                               | 1 | \$127,120.63 | 0.58%   | \$0.00 |

|           | SOUTHERN FIDELITY MORTGAGE,<br>LLC   | 1                          | \$134,818.15   | 0.62%   | \$0.00   |
|-----------|--|----------------------------|--|---|--|
|           | SOUTHPOINT BANK, AN ALABAMA<br>CHARTERED BANK  | 1                          | \$131,518.56   | 0.6% 0  | \$0.00   |
|           | STATE BANK FINANCIAL   | 2                          | \$287,360.72   | 1.32% 0   | \$0.00   |
|           | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION  | 1                          | \$149,316.70   | 0.68%   |  |
|           | TOWN AND COUNTRY CREDIT<br>UNION, A CORPORATION  | 2                          | \$262,267.11   | 1.2% 0  | \$0.00   |
|           | U.S. BANK N.A.   | 73                         | \$9,868,177.89   | 45.17% 0  | \$0.00   |
|           | UNITED BANK  | 1                          | \$137,393.65   | 0.63% 0   | 1 1  |
|           | UNITED COMMUNITY MORTGAGE<br>SERVICES, INC., A CORPORATION   | 1                          | \$139,807.11   | 0.64% 0   | \$0.00   |
|           | UNITED FIDELITY BANK, FSB  | 1                          | \$131,228.52   | 0.6% 0  | \$0.00   |
|           | US NEW MEXICO FEDERAL CREDIT<br>UNION, A NON PROFIT<br>CORPORATION   | 1                          | \$129,621.41   | 0.59% 0   | \$0.00   |
|           | WASHINGTON TRUST BANK  | 3                          | \$402,329.42   | 1.84% 0   | \$0.00   |
|           | WASHITA MORTGAGE, INC  | 1                          | \$124,946.29   | 0.57% 0   | \$0.00   |
|           | WEST MICHIGAN COMMUNITY<br>BANK, A MICHIGAN BANKING<br>CORPORATION   | 1                          | \$140,397.42   | 0.64% 0   | \$0.00   |
|           | WISCONSIN MORTGAGE<br>CORPORATION  | 1                          | \$144,645.90   | 0.66% 0   | \$0.00   |
| Total     |  | 161                        | \$21,847,144.67  | 100% 0  | \$0.00   |
|           |  |                            |  |   |  |
| 3138YE4T1 | ADMIRALS BANK, A FEDERAL<br>SAVINGS BANK   | 1                          | \$390,965.64   | 1.71% 0   | \$0.00   |
|           | ALPINE BANK, A COLORADO  | 1                          | Φ1 <b>7</b> 0 <b>5</b> 25 05   |   |  |
|           | CORPORATION  | 1                          | \$179,525.05   | 0.78% 0   | \$0.00   |
|           | CORPORATION  AMERICAN MORTGAGE SERVICES INC  | 1                          | \$179,525.05   | 0.78% 0   | ·  |
|           | AMERICAN MORTGAGE SERVICES   | 1 1                        | . ,  |   | \$0.00   |
|           | AMERICAN MORTGAGE SERVICES<br>INC  | 1 1 1                      | \$155,977.89   | 0.68% 0   | \$0.00   |
|           | AMERICAN MORTGAGE SERVICES<br>INC<br>BANK OF CLEVELAND<br>BANK OF TENNESSEE, A   | 1 1 1 1                    | \$155,977.89<br>\$317,410.25   | 0.68% 0<br>1.39% 0                                  | \$0.00<br>\$0.00<br>\$0.00                               |
|           | AMERICAN MORTGAGE SERVICES INC BANK OF CLEVELAND BANK OF TENNESSEE, A TENNESSEE CORPORATION BELL STATE BANK & TRUST, A   | 1 1 1 1                    | \$155,977.89<br>\$317,410.25<br>\$329,726.99   | 0.68% 0<br>1.39% 0<br>1.44% 0                       | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     |
|           | AMERICAN MORTGAGE SERVICES INC BANK OF CLEVELAND BANK OF TENNESSEE, A TENNESSEE CORPORATION BELL STATE BANK & TRUST, A CORPORATION BRIDGEVIEW BANK MORTGAGE COMPANY,LLC, A LIMITED   | 1 1 1 1 1                  | \$155,977.89<br>\$317,410.25<br>\$329,726.99<br>\$404,904.22                                 | 0.68% 0<br>1.39% 0<br>1.44% 0<br>1.77% 0            | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     |
|           | AMERICAN MORTGAGE SERVICES INC  BANK OF CLEVELAND  BANK OF TENNESSEE, A TENNESSEE CORPORATION  BELL STATE BANK & TRUST, A CORPORATION  BRIDGEVIEW BANK MORTGAGE COMPANY,LLC, A LIMITED LIABILITY CO  CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA   | 1<br>1<br>1<br>1<br>1      | \$155,977.89<br>\$317,410.25<br>\$329,726.99<br>\$404,904.22<br>\$409,224.44                 | 0.68% 0<br>1.39% 0<br>1.44% 0<br>1.77% 0<br>1.79% 0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00           |
|           | AMERICAN MORTGAGE SERVICES INC  BANK OF CLEVELAND  BANK OF TENNESSEE, A TENNESSEE CORPORATION  BELL STATE BANK & TRUST, A CORPORATION  BRIDGEVIEW BANK MORTGAGE COMPANY,LLC, A LIMITED LIABILITY CO CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION  CITY FIRST MORTGAGE SERVICES, | 1<br>1<br>1<br>1<br>1<br>1 | \$155,977.89<br>\$317,410.25<br>\$329,726.99<br>\$404,904.22<br>\$409,224.44<br>\$194,243.88 | 0.68% 0<br>1.39% 0<br>1.44% 0<br>1.77% 0<br>1.79% 0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 |

| DYBN FINANCIAL CORPORATION<br>DBA MORGAN FINANCIAL                 |   |              |         |        |
|--|---|--------------|---------|--------|
| ENDEAVOR CAPITAL LLC D/B/A<br>GRANNY8 MORTGAGE                     | 2 | \$368,520.85 | 1.61% 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST<br>COMPANY OF CHAMBERSBURG, A<br>PENNS | 1 | \$356,656.41 | 1.56% 0 | \$0.00 |
| FIRST BANK   | 1 | \$229,293.39 | 1% 0    | \$0.00 |
| FIRST CALIFORNIA FUNDING, A<br>CALIFORNIA CORPORATION              | 1 | \$451,391.15 | 1.97% 0 | \$0.00 |
| FIRST MIDWEST BANK, A STATE<br>BANK.                               | 1 | \$156,484.11 | 0.68% 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>GILLETTE                                 | 1 | \$357,204.97 | 1.56% 0 | \$0.00 |
| FIRST NORTHERN BANK OF<br>WYOMING, A WYOMING<br>CORPORATION        | 1 | \$190,745.35 | 0.83% 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION   | 1 | \$211,913.44 | 0.93% 0 | \$0.00 |
| FIRST SECURITY BANK  | 1 | \$184,739.34 | 0.81% 0 | \$0.00 |
| FIRST UNITED BANK  | 1 | \$219,220.03 | 0.96% 0 | \$0.00 |
| GLACIER BANK, CORPORATION  | 1 | \$319,155.64 | 1.4% 0  | \$0.00 |
| GOLDENWEST FEDERAL CREDIT<br>UNION                                 | 1 | \$174,753.42 | 0.76% 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY            | 1 | \$200,800.57 | 0.88% 0 | \$0.00 |
| GUARANTY BANK, A CORPORATION                                       | 1 | \$232,933.75 | 1.02% 0 | \$0.00 |
| HERITAGE OAKS BANK, MORTGAGE<br>DEPT.,A CALIFORNIA BANKING<br>CORP | 1 | \$304,943.24 | 1.33% 0 |        |
| HOMESERVICES LENDING, LLC<br>D/B/A EDINA REALTY MORTGAGE<br>AND LI | 1 | \$247,166.61 | 1.08% 0 | \$0.00 |
| HUNTING VALLEY BANK, A STATE<br>CHARTERED SAVINGS BANK             | 1 | \$414,902.33 | 1.81% 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                       | 1 | \$227,398.39 | 0.99% 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION.                      | 1 | \$185,509.22 | 0.81%   | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHP CORPORATION                       | 1 | \$295,859.88 | 1.29% 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION  | 1 | \$459,380.37 | 2.01% 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES,<br>INC., DBA KIEL MORTGAGE              | 1 | \$217,085.47 | 0.95% 0 |        |
| MORTGAGE BROKERS SERVICES,<br>INC.,DBA KIEL MORTGAGE.              | 1 | \$416,450.87 | 1.82% 0 | \$0.00 |
| ir (C.,DB) THEE MORT GITGE.  |   |              |         |        |

|           | NEVADA MORTGAGE INC A<br>NEVADA CORPORATION                        |    |                 |          |        |
|-----------|--|----|-----------------|----------|--------|
|           | NORTHEAST BANK, A MAINE<br>CHARTERED BANK                          | 1  | \$260,661.39    | 1.14% 0  | \$0.00 |
|           | OVM FINANCIAL, INC   | 1  | \$150,969.61    | 0.66% 0  | \$0.00 |
|           | PERL MORTGAGE INC., AN ILLINOIS<br>CORPORATION                     | 1  | \$303,197.86    | 1.33% 0  | \$0.00 |
|           | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                   | 1  | \$278,546.19    | 1.22% 0  | \$0.00 |
|           | RESIDENTIAL MORTGAGE<br>SERVICES, INC.                             | 1  | \$216,133.91    | 0.94% 0  | \$0.00 |
|           | SEACOAST NATIONAL BANK   | 1  | \$179,126.09    | 0.78% 0  | \$0.00 |
|           | STC CAPITAL BANK, A<br>CORPORATION                                 | 1  | \$233,670.30    | 1.02% 0  | \$0.00 |
|           | U.S. BANK N.A.   | 43 | \$9,879,137.04  | 43.19% 0 | \$0.00 |
|           | UNION MORTGAGE GROUP INC., A CORPORATION                           | 1  | \$185,509.22    | 0.81% 0  | \$0.00 |
|           | UNION TRUST MORTGAGE<br>CORPORATION                                | 2  | \$397,151.18    | 1.74% 0  | \$0.00 |
|           | USC CREDIT UNION, A CALIFORNIA CORPORATION                         | 1  | \$260,794.23    | 1.14% 0  | \$0.00 |
|           | V.I.P. MORTGAGE, INC.  | 1  | \$296,008.08    | 1.29% 0  | \$0.00 |
|           | V.I.P. MOTGAGE, INC.   | 1  | \$415,899.68    | 1.85% 0  | \$0.00 |
| Total     |  | 92 | \$22,872,875.57 | 100% 0   | \$0.00 |
|           |  |    |                 |          |        |
| 3138YE4U8 | ALARION BANK   | 1  | \$133,355.14    | 1.46% 0  | \$0.00 |
|           | AMERICAN MIDWEST BANK, A<br>STATE BANK                             | 1  | \$133,332.04    | 1.46% 0  | \$0.00 |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                       | 1  | \$130,853.81    | 1.43% 0  | \$0.00 |
|           | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                  | 1  | \$127,911.60    | 1.4% 0   | \$0.00 |
|           | BANK OF AMERICAN FORK  | 1  | \$132,582.99    | 1.45% 0  | \$0.00 |
|           | BANK OF MICHIGAN, A MICHIGAN<br>BANKING CORPORATION                | 1  | \$127,669.83    | 1.4% 0   | \$0.00 |
|           | BANK OF THE OZARKS   | 1  | \$141,533.99    | 1.55% 0  | \$0.00 |
|           | BANKWEST INC.  | 1  | \$129,025.97    | 1.41% 0  | \$0.00 |
|           | CAPSTAR LENDING, LLC   | 1  | \$145,241.21    | 1.59% 0  | \$0.00 |
|           | CASON HOME LOANS,<br>CORPORATION                                   | 1  | \$125,550.32    | 1.37% 0  | \$0.00 |
|           | COMMUNITY MORTGAGE LLC, A<br>MISSOURI LIMITED LIABILITY<br>COMPAN  | 1  | \$139,763.56    | 1.53% 0  | \$0.00 |
|           | COMMUNITY MORTGAGE LLC, A<br>MISSOURI LIMITED LIABILITY<br>COMPANY | 1  | \$125,676.92    | 1.38% 0  | \$0.00 |
|           |  | 1  | \$147,106.03    | 1.61% 0  | \$0.00 |

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|   | 67       | \$9,132,744.85               | 100%     |        |
|---|----------|------------------------------|----------|--------|
| WASHITA MORTGAGE, INC   | 2        | \$269,935.86                 | 2.95%    | \$0.00 |
| US NEW MEXICO FEDERAL CREDIT<br>UNION, A NON-PROFIT<br>CORPORATION              | 1        | \$143,237.94                 | 1.57%    | \$0.00 |
| CORPORATION US NEW MEYICO FEDERAL CREDIT  | 2        | \$271,970.72                 | 2.98%    | \$0.00 |
| UNIVERSAL LENDING   |          |                              |          |        |
| U.S. BANK N.A.  | 27       | \$3,675,668.70               | 40.25% ( | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE<br>LLC   | 1        | \$144,314.00                 | 1.58%    | \$0.00 |
| SIMMONS FIRST NATIONAL BANK   | 1        | \$139,123.50                 | 1.52%    | \$0.00 |
| REPUBLIC BANK & TRUST   | 1        | \$138,567.28                 |          | 1      |
| QUARRY CITY SAVINGS AND LOAN<br>ASSOCIATION                                     | N 1      | \$125,276.03                 | 1.37%    | \$0.00 |
| NORTHEAST BANK, A MAINE<br>CHARTERED BANK                                       | 1        | \$135,632.95                 | 1.49% (  | \$0.00 |
| NORTH SHORE BANK OF<br>COMMERCE, A CORPORATION                                  | 1        | \$127,747.68                 | 1.4%     | \$0.00 |
| NEW WEST LENDING, INC., AN<br>ARIZONA CORPORATION                               | 1        | \$129,832.66                 | 1.42%    | \$0.00 |
| MIDFIRST BANK, A FEDERAL<br>SAVINGS ASSOCIATION                                 | 1        | \$136,887.84                 | 1.5%     | \$0.00 |
| MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION                               | 1        | \$142,115.40                 | 1.56%    | \$0.00 |
| MEMBER OPTIONS, LLC   | 1        | \$140,328.19                 | 1.54% (  | \$0.00 |
| MACATAWA BANK   | 1        | \$148,204.58                 | 1.62%    | \$0.00 |
| LAKES STATE BANK  | 1        | \$129,479.27                 | 1.42%    | \$0.00 |
| HOME FEDERAL BANK,<br>CORPORATION   | 1        | \$129,806.59                 |          |        |
| GUARANTY BANK, A CORPORATIO   |          | \$132,571.18                 | 1.45% (  | 1      |
| GATEWAY BANK MORTGAGE, INC.   |          | \$149,613.09                 | 1.64% (  | 1      |
| G & M WOLKENBERG, INC.  | 1        | \$149,806.92                 | 1.64% (  |        |
| ALABAMA STATE CHARTERED<br>BANK<br>FIRSTCAPITAL BANK OF TEXAS NA                | 1<br>A 1 | \$148,374.97<br>\$139,638.87 | 1.62% (  | ·      |
| LIMITED LIABILITY COMPANY FIRST PARTNERS BANK, AN                               | 1        | \$137,822.37                 | 1.51%    | \$0.00 |
| ASSOCIATION  FIRST OPTION MORTGAGE, LLC, A                                      | 1        | \$149,621.81                 | 1.64%    |        |
| FIRST FINANCIAL BANK NATIONAL<br>ASSOCIATION<br>FIRST FINANCIAL BANK, NATIONA   | 1        | \$127,876.78                 | 1.4%     | \$0.00 |
| FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION FIRST FINANCIAL PANK NATIONAL | 1        | \$129,686.26                 | 1.42%    | \$0.00 |
| FIRST CITIZENS NATIONAL BANK,<br>NATIONAL BANK.                                 | A        |                              |          |        |

Total

| 3138YE4V6 | AIR ACADEMY FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT UNION        | 1  | \$92,143.99    | 2.67% 0  | \$0.00 |
|-----------|--|----|----------------|----------|--------|
|           | AMERICAN BANK, N.A.  | 1  | \$94,749.33    | 2.74% 0  | \$0.00 |
|           | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 1  | \$93,751.98    | 2.71% 0  | \$0.00 |
|           | COMMUNITY FIRST BANK, A<br>CORPORATION                             | 1  | \$104,250.54   | 3.02% 0  | \$0.00 |
|           | CUSTOMERS BANK, A<br>CORPORATION                                   | 1  | \$94,874.90    | 2.75% 0  | \$0.00 |
|           | F & M BANK, A STATE BANK   | 1  | \$93,452.77    | 2.7% 0   | \$0.00 |
|           | FARMERS AND MERCHANTS TRUST<br>COMPANY OF CHAMBERSBURG             | 1  | \$89,762.52    | 2.6% 0   | \$0.00 |
|           | FARMINGTON MORTGAGE, A<br>DIVISION OF CAPSTAR BANK, A<br>TENNESSEE | 1  | \$101,250.00   | 2.93% 0  | \$0.00 |
|           | FIRST CREDIT UNION, A STATE<br>CHARTERED CREDIT UNION              | 1  | \$94,749.33    | 2.74% 0  | \$0.00 |
|           | FIRST STATE BANK CENTRAL<br>TEXAS                                  | 1  | \$107,625.28   | 3.11% 0  | \$0.00 |
|           | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.                    | 1  | \$87,651.06    | 2.54% 0  | \$0.00 |
|           | HARBOR COMMUNITY BANK,<br>STATE CHARTERED BANK                     | 1  | \$105,467.14   | 3.05% 0  | \$0.00 |
|           | MORTGAGE MASTER INC OF<br>MASSACHUSETTS                            | 1  | \$87,867.54    | 2.54% 0  | \$0.00 |
|           | NATIONAL BANK OF COMMERCE  | 1  | \$92,224.50    | 2.67% 0  | \$0.00 |
|           | OVM FINANCIAL, INC., A<br>CORPORATION                              | 1  | \$86,785.62    | 2.51% 0  | \$0.00 |
|           | SOUTHPOINT BANK, STATE<br>CHARTERED BANK                           | 1  | \$85,783.17    | 2.48% 0  | \$0.00 |
|           | U.S. BANK N.A.   | 16 | \$1,550,356.43 | 44.87% 0 | \$0.00 |
|           | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION, STATE CHARTERED<br>C | 1  | \$90,959.35    | 2.63% 0  | \$0.00 |
|           | UTAH MORTRGAGE LOAN<br>CORPORATION                                 | 1  | \$99,868.31    | 2.89% 0  | \$0.00 |
|           | V.I.P. INDEPENDENT MORTGAGE,<br>INC.                               | 1  | \$99,736.13    | 2.89% 0  | \$0.00 |
|           | WISCONSIN MORTGAGE<br>CORPORATION                                  | 1  | \$102,129.80   | 2.96% 0  | \$0.00 |
| Total     |  | 36 | \$3,455,439.69 | 100% 0   | \$0.00 |
|           |  |    |                |          |        |
| 3138YE4W4 | AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION, A NEVADA CORP          | 1  | \$122,554.16   | 4.13% 0  | \$0.00 |
|           | BANK OF CLEVELAND  | 1  | \$123,079.37   | 4.15% 0  | \$0.00 |
|           | CENTRAL BANK, A MINNESOTA<br>BANKING CORPORATION                   | 1  | \$120,640.92   | 4.07% 0  | \$0.00 |
|           | CITY BANK, A CORPORATION   | 1  | \$112,203.16   | 3.78% 0  | \$0.00 |

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|           | FIRST MIDWEST BANK, A STATE<br>BANK                                | 1  | \$119,683.37   | 4.04% 0  | \$0.00 |
|-----------|--|----|----------------|----------|--------|
|           | HOME FEDERAL BANK,<br>CORPORATION                                  | 1  | \$115,367.88   | 3.89% 0  | \$0.00 |
|           | MEMBERS 1ST FEDERAL CREDIT<br>UNION                                | 1  | \$123,672.81   | 4.17% 0  | \$0.00 |
|           | MIDWEST BANK, A CORPORATION  | 1  | \$119,011.63   | 4.01% 0  | \$0.00 |
|           | U.S. BANK N.A.   | 16 | \$1,893,853.12 | 63.86% 0 | \$0.00 |
|           | YELLOWSTONE BANK,<br>CORPORATION                                   | 1  | \$115,693.93   | 3.9% 0   | \$0.00 |
| Total     |  | 25 | \$2,965,760.35 | 100% 0   | \$0.00 |
| 3138YE4X2 | CAPITAL CITY BANK  | 1  | \$159,577.81   | 3.95% 0  | \$0.00 |
|           | KLEINBANK DBA<br>KLEINMORTGAGE, A CORPORATION                      | 1  | \$163,567.27   | 4.04% 0  | \$0.00 |
|           | OVM FINANCIAL INC, A<br>CORPORATION                                | 1  | \$166,971.83   | 4.13% 0  | \$0.00 |
|           | PEOPLES DISCOUNT MORTGAGE,<br>INC                                  | 1  | \$167,576.42   | 4.14% 0  | \$0.00 |
|           | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                | 1  | \$159,652.62   | 3.95% 0  | \$0.00 |
|           | SOUTHPOINT BANK, AN ALABAMA<br>CHARTERED BANK                      | 1  | \$170,521.12   | 4.22% 0  | \$0.00 |
|           | U.S. BANK N.A.   | 15 | \$2,421,008.27 | 59.85% 0 | \$0.00 |
|           | UNIVERSAL LENDING<br>CORPORATION                                   | 1  | \$156,604.16   | 3.87% 0  | \$0.00 |
|           | VALLEY BANK OF<br>HELENA,DIVISION OF OF GLACIER<br>BANK            | 1  | \$150,152.76   | 3.71% 0  | \$0.00 |
|           | WEST BANK  | 1  | \$164,787.61   | 4.07% 0  | \$0.00 |
|           | WEST MICHIGAN COMMUNITY<br>BANK, A MICHIGAN BANKING<br>CORPORATION | 1  | \$164,384.50   | 4.07% 0  | \$0.00 |
| Total     |  | 25 | \$4,044,804.37 | 100% 0   | \$0.00 |
| 3138YE4Y0 | AMERICAN BANK, N.A.  | 3  | \$1,068,005.69 | 11.64% 0 | \$0.00 |
|           | BANK OF MICHIGAN, A MICHIGAN<br>BANKING CORPORATION                | 1  | \$312,809.32   | 3.41% 0  | \$0.00 |
|           | BLACKRIDGEBANK   | 1  | \$367,526.30   | 4.01% 0  | \$0.00 |
|           | CASON HOME LOANS,<br>CORPORATION                                   | 1  | \$315,459.04   | 3.44% 0  | \$0.00 |
|           | CENTRAL BANK,A MINNESOTA<br>BANKING CORPORATION                    | 1  | \$184,767.24   | 2.01% 0  | \$0.00 |
|           | CIBM BANK  | 1  | \$383,031.83   | 4.17% 0  | \$0.00 |
|           | CITY BANK  | 1  | \$369,096.04   | 4.02% 0  | \$0.00 |
|           | COLORADO CAPITAL GROUP, INC.                                       | 1  | \$338,573.49   | 3.69% 0  | \$0.00 |
|           |  | 1  | \$175,523.77   | 1.91% 0  | \$0.00 |
|           |  |    |                |          |        |

|           | HOMETOWN EQUITY MORTGAGE<br>OF ST. LOUIS, INC.   |   |  |  |  |
|-----------|--|---|--|--|--|
|           | HOWARD BANK, A MARYLAND<br>CORPORATION   | 1   | \$194,012.83   | 2.11% 0  | \$0.00   |
|           | JEANNE D'ARC CREDIT UNION  | 1   | \$408,374.20   | 4.45% 0  | \$0.00   |
|           | MORTGAGE MASTERS OF INDIANA,<br>INC, AN INDIANA CORPORATION  | 1   | \$181,376.71   | 1.98% 0  | \$0.00   |
|           | OCEANFIRST BANK, A FEDERALLY<br>CHARTERED INSTITUTION  | 1   | \$215,467.74   | 2.35% 0  | \$0.00   |
|           | ONE NEVADA CREDIT UNION, A<br>NEVADA CORPORATION   | 1   | \$191,758.44   | 2.09% 0  | \$0.00   |
|           | PEOPLES BANK   | 1   | \$389,009.95   | 4.24% 0  | \$0.00   |
|           | PRIMARY RESIDENTAL MORTGAGE,<br>INC.   | 1   | \$402,159.98   | 4.38% 0  | \$0.00   |
|           | REPUBLIC STATE MORTGAGE CO.  | 1   | \$243,166.31   | 2.65% 0  | \$0.00   |
|           | RESIDENTIAL MORTGAGE<br>SERVICES, INC  | 1   | \$243,384.82   | 2.65% 0  | \$0.00   |
|           | U.S. BANK N.A.   | 9   | \$2,475,431.17   | 26.98% 0   | \$0.00   |
|           | UNION MORTGAGE GROUP, INC., A CORPORATION  | 1   | \$175,555.81   | 1.91% 0  | \$0.00   |
|           | VALLEY MORTGAGE INC., A<br>CORPORATION   | 1   | \$222,713.44   | 2.43% 0  | \$0.00   |
|           | WATERSTONE MORTGAGE<br>CORPORATION   | 1   | \$319,478.74   | 3.48% 0  | \$0.00   |
| Total     |  | 32  | ΦΩ 1 <b>5</b> / (Ω3 Ω/   | 1000   | ΦΩ ΩΩ  |
| Total     |  | 32  | \$9,176,682.86   | 100% 0   | \$0.00   |
| Total     | EQUITA DI E HOLE MODECA CE DIC   | 32  | \$9,176,082.86   | 100% 0   | \$0.00   |
| 3138YE4Z7 | EQUITABLE HOME MORTGAGE INC,<br>ARIZONA CORPORATION  | 1   | \$9,176,682.86   | 3.74% 0  |  |
|           |  |   | , ,  | 3.74% 0  | \$0.00   |
|           | ARIZONA CORPORATION FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO  |   | \$209,735.79   | 3.74% 0  | \$0.00   |
|           | ARIZONA CORPORATION  FIRST NEW MEXICO BANK, LAS  CRUCES, A NEW MEXICO  CORPORATION  FIRST STATE BANK CENTRAL   | 1   | \$209,735.79<br>\$203,226.96   | 3.74% 0<br>3.62% 0   | \$0.00<br>\$0.00<br>\$0.00   |
|           | ARIZONA CORPORATION  FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION  FIRST STATE BANK CENTRAL TEXAS  FRANKLIN SYNERGY BANK KLEBERG BANK, N.A.   | 1   | \$209,735.79<br>\$203,226.96<br>\$237,649.32   | 3.74% 0<br>3.62% 0<br>4.24% 0  | \$0.00<br>\$0.00<br>\$0.00   |
|           | ARIZONA CORPORATION  FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION  FIRST STATE BANK CENTRAL TEXAS  FRANKLIN SYNERGY BANK  | 1   | \$209,735.79<br>\$203,226.96<br>\$237,649.32<br>\$291,995.15   | 3.74% 0 3.62% 0 4.24% 0 5.21% 0 7.41% 0 8.04% 0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
|           | ARIZONA CORPORATION  FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION  FIRST STATE BANK CENTRAL TEXAS  FRANKLIN SYNERGY BANK KLEBERG BANK, N.A. LOANDEPOT.COM, LLC DBA IMORTGAGE MOUNTAIN WEST FINANCIAL INC.   | 1   | \$209,735.79<br>\$203,226.96<br>\$237,649.32<br>\$291,995.15<br>\$415,948.64   | 3.74% 0<br>3.62% 0<br>4.24% 0<br>5.21% 0<br>7.41% 0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
|           | ARIZONA CORPORATION  FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION  FIRST STATE BANK CENTRAL TEXAS  FRANKLIN SYNERGY BANK KLEBERG BANK, N.A. LOANDEPOT.COM, LLC DBA IMORTGAGE MOUNTAIN WEST FINANCIAL INC. PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS   | 1   | \$209,735.79<br>\$203,226.96<br>\$237,649.32<br>\$291,995.15<br>\$415,948.64<br>\$450,860.39   | 3.74% 0 3.62% 0 4.24% 0 5.21% 0 7.41% 0 8.04% 0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                               |
|           | ARIZONA CORPORATION  FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION  FIRST STATE BANK CENTRAL TEXAS  FRANKLIN SYNERGY BANK KLEBERG BANK, N.A. LOANDEPOT.COM, LLC DBA IMORTGAGE MOUNTAIN WEST FINANCIAL INC. PEOPLES DISCOUNT MORTGAGE   | 1<br>1<br>1<br>1<br>1<br>1                          | \$209,735.79<br>\$203,226.96<br>\$237,649.32<br>\$291,995.15<br>\$415,948.64<br>\$450,860.39<br>\$247,060.27   | 3.74% 0 3.62% 0 4.24% 0 5.21% 0 7.41% 0 8.04% 0 4.4% 0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                               |
| 3138YE4Z7 | ARIZONA CORPORATION  FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION  FIRST STATE BANK CENTRAL TEXAS  FRANKLIN SYNERGY BANK KLEBERG BANK, N.A. LOANDEPOT.COM, LLC DBA IMORTGAGE MOUNTAIN WEST FINANCIAL INC. PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS SUN VALLEY MORTGAGE SERVICES                    | 1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>2 | \$209,735.79<br>\$203,226.96<br>\$237,649.32<br>\$291,995.15<br>\$415,948.64<br>\$450,860.39<br>\$247,060.27<br>\$234,904.08<br>\$360,545.81<br>\$2,957,697.81                   | 3.74% 0 3.62% 0 4.24% 0 5.21% 0 7.41% 0 8.04% 0 4.4% 0 4.19% 0 6.43% 0 52.72% 0                  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00           |
|           | ARIZONA CORPORATION  FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION  FIRST STATE BANK CENTRAL TEXAS  FRANKLIN SYNERGY BANK KLEBERG BANK, N.A. LOANDEPOT.COM, LLC DBA IMORTGAGE MOUNTAIN WEST FINANCIAL INC. PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS SUN VALLEY MORTGAGE SERVICES LLC                | 1<br>1<br>1<br>1<br>1<br>1<br>1                     | \$209,735.79<br>\$203,226.96<br>\$237,649.32<br>\$291,995.15<br>\$415,948.64<br>\$450,860.39<br>\$247,060.27<br>\$234,904.08<br>\$360,545.81                                     | 3.74% 0 3.62% 0 4.24% 0 5.21% 0 7.41% 0 8.04% 0 4.4% 0 4.19% 0 6.43% 0                           | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00           |
| Total     | ARIZONA CORPORATION  FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION  FIRST STATE BANK CENTRAL TEXAS  FRANKLIN SYNERGY BANK KLEBERG BANK, N.A. LOANDEPOT.COM, LLC DBA IMORTGAGE MOUNTAIN WEST FINANCIAL INC. PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS SUN VALLEY MORTGAGE SERVICES LLC U.S. BANK N.A. | 1 1 1 1 1 1 1 1 1 1 1 1 2 21                        | \$209,735.79<br>\$203,226.96<br>\$237,649.32<br>\$291,995.15<br>\$415,948.64<br>\$450,860.39<br>\$247,060.27<br>\$234,904.08<br>\$360,545.81<br>\$2,957,697.81<br>\$5,609,624.22 | 3.74% 0  3.62% 0  4.24% 0  5.21% 0  7.41% 0  8.04% 0  4.4% 0  4.19% 0  6.43% 0  52.72% 0  100% 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 |
| 3138YE4Z7 | ARIZONA CORPORATION  FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION  FIRST STATE BANK CENTRAL TEXAS  FRANKLIN SYNERGY BANK KLEBERG BANK, N.A. LOANDEPOT.COM, LLC DBA IMORTGAGE MOUNTAIN WEST FINANCIAL INC. PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS SUN VALLEY MORTGAGE SERVICES LLC                | 1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>2 | \$209,735.79<br>\$203,226.96<br>\$237,649.32<br>\$291,995.15<br>\$415,948.64<br>\$450,860.39<br>\$247,060.27<br>\$234,904.08<br>\$360,545.81<br>\$2,957,697.81                   | 3.74% 0 3.62% 0 4.24% 0 5.21% 0 7.41% 0 8.04% 0 4.4% 0 4.19% 0 6.43% 0 52.72% 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 |

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| Г         |  |    | 1              | 11       |        |
|-----------|--|----|----------------|----------|--------|
| 3138YE5B9 | BLACKRIDGEBANK   | 1  | \$79,802.86    | 6.41% 0  | \$0.00 |
| 51361E3D9 | FIRST BANK, A NC CORPORATION                             | 1  | \$79,802.80    | 6.02% 0  | \$0.00 |
|           | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK          | 1  | \$59,125.51    | 4.75% 0  | \$0.00 |
|           | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1  | \$51,933.07    | 4.17% 0  | \$0.00 |
|           | NATIONAL BANK OF COMMERCE                                | 1  | \$61,038.52    | 4.9% 0   | \$0.00 |
|           | PEOPLES BANK, A TEXAS<br>CORPORATION                     | 1  | \$52,193.35    | 4.19% 0  | \$0.00 |
|           | U.S. BANK N.A.   | 13 | \$865,561.95   | 69.56% 0 | \$0.00 |
| Total     |  | 19 | \$1,244,556.50 | 100% 0   | \$0.00 |
| 3138YE5C7 | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A.            | 22 | \$1,143,047.99 | 100% 0   | \$0.00 |
| Total     |  | 22 | \$1,143,047.99 | 100% 0   | \$0.00 |
| 3138YE5D5 | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A.            | 11 | \$1,053,449.24 | 100% 0   | \$0.00 |
| Total     | ,  | 11 | \$1,053,449.24 | 100% 0   | \$0.00 |
| 3138YE5E3 | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A.            | 12 | \$1,607,672.67 | 100% 0   | \$0.00 |
| Total     |  | 12 | \$1,607,672.67 | 100% 0   | \$0.00 |
| 3138YE5F0 | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A.            | 9  | \$1,195,847.81 | 100% 0   | \$0.00 |
| Total     |  | 9  | \$1,195,847.81 | 100% 0   | \$0.00 |
| 3138YE5Y9 | WEICHERT FINANCIAL SERVICES                              | 24 | \$7,000,204.36 | 100% 0   | \$0.00 |
| Total     |  | 24 | \$7,000,204.36 | 100% 0   | \$0.00 |
| 3138YE5Z6 | WEICHERT FINANCIAL SERVICES                              | 29 | \$8,000,229.45 | 100% 0   | \$0.00 |
| Total     |  | 29 | \$8,000,229.45 | 100% 0   | \$0.00 |
| 3138YE6A0 | WEICHERT FINANCIAL SERVICES                              | 24 | \$7,000,181.06 | 100% 0   | \$0.00 |
| Total     |  | 24 | \$7,000,181.06 | 100% 0   | \$0.00 |
| 3138YE6B8 | WEICHERT FINANCIAL SERVICES                              | 31 | \$7,000,261.59 | 100% 0   | \$0.00 |
| Total     | WEIGHERT THANKERE GERVICES                               | 31 | \$7,000,261.59 | 100% 0   | \$0.00 |
| 3138YE6C6 | ACCEPTANCE CAPITAL MORTGAGE<br>CORPORATION               | 1  | \$320,450.00   | 0.81% 0  | \$0.00 |
|           | ADVISORS CAPITAL, INC., A<br>MICHIGAN CORPORATION        | 1  | \$220,159.70   | 0.56% 0  | \$0.00 |

| ALCOVA MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY               | 1 | \$243,671.32   | 0.62% 0 | \$0.00 |
|--|---|----------------|---------|--------|
| ALL AMERICAN MORTGAGE, INC.  | 1 | \$408,000.00   | 1.03% 0 | \$0.00 |
| AMERICAN FINANCING<br>CORPORATION, A CORPORATION                   | 1 | \$232,000.00   | 0.59% 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC., A<br>CORPORATION  | 1 | \$168,000.00   | 0.43% 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION             | 1 | \$154,791.21   | 0.39% 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC.   | 1 | \$218,405.40   | 0.55% 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION                          | 2 | \$596,500.00   | 1.51% 0 | \$0.00 |
| AMP LENDING  | 1 | \$210,000.00   | 0.53% 0 | \$0.00 |
| ANDERSON BROTHERS BANK   | 1 | \$260,415.72   | 0.66% 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC, A<br>LIMITED LIABILITY COMPANY           | 1 | \$169,776.13   | 0.43% 0 | \$0.00 |
| AUGUSTA MORTGAGE CO  | 1 | \$156,543.58   | 0.4% 0  | \$0.00 |
| BANK OF CLEVELAND  | 1 | \$180,000.00   | 0.46% 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK   | 2 | \$538,598.52   | 1.36% 0 | \$0.00 |
| BUD WEBER MORTGAGES, LLC   | 1 | \$364,595.00   | 0.92% 0 | \$0.00 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 2 | \$502,019.60   | 1.27% 0 | \$0.00 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 1 | \$343,200.00   | 0.87% 0 | \$0.00 |
| CATALYST LENDING, INC., A<br>COLORADO CORPORATION                  | 1 | \$567,217.45   | 1.44% 0 | \$0.00 |
| CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NAITIONAL BANK      | 2 | \$437,489.79   | 1.11% 0 | \$0.00 |
| CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK       | 4 | \$1,155,651.68 | 2.92% 0 | \$0.00 |
| CENTENNIAL BANK, A<br>CORPORATION                                  | 1 | \$246,060.53   | 0.62% 0 | \$0.00 |
| CENTENNIAL HOME MORTGAGE<br>LLC                                    | 1 | \$378,748.22   | 0.96% 0 | \$0.00 |
| CERTUSBANK, NATIONAL<br>ASSOCIATION, A BANKING<br>CORPORATION      | 1 | \$216,379.68   | 0.55% 0 | \$0.00 |
| CITIZENS BANK, A CORPORATION.                                      | 1 | \$180,000.00   | 0.46% 0 | \$0.00 |
| CITIZENS CHOICE MORTGAGE   | 1 | \$199,935.93   | 0.51% 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST<br>VIRGINIA, A NATIONAL BANK<br>ASSOCIA | 1 | \$284,213.30   | 0.72% 0 | \$0.00 |
| COLLINS COMMUNTY CREDIT<br>UNION, AN IOWA CREDIT UNION             | 1 | \$188,000.00   | 0.48% 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI                                      | 1 | \$416,438.29   | 1.05% 0 | \$0.00 |

| 1<br>3<br>1<br>3<br>1<br>2<br>1<br>19 | \$179,457.94<br>\$771,611.78<br>\$223,691.38<br>\$443,878.01<br>\$215,000.00<br>\$299,586.68<br>\$5,052,135.44                 | 0.53%<br>2.62%<br>2.01%<br>0.45%<br>1.95%<br>0.57%<br>1.12%<br>0.54%<br>0.76%<br>12.79%  | 0<br>0<br>0<br>0<br>0<br>0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
|---------------------------------------|--|--|--|--|
| 3<br>1<br>3<br>1<br>2<br>1            | \$794,267.59<br>\$179,457.94<br>\$771,611.78<br>\$223,691.38<br>\$443,878.01<br>\$215,000.00<br>\$299,586.68<br>\$5,052,135.44 | 2.01%<br>0.45%<br>1.95%<br>0.57%<br>1.12%<br>0.54%<br>0.76%  | 0<br>0<br>0<br>0<br>0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
| 1<br>3<br>1<br>2<br>1                 | \$794,267.59<br>\$179,457.94<br>\$771,611.78<br>\$223,691.38<br>\$443,878.01<br>\$215,000.00<br>\$299,586.68<br>\$5,052,135.44 | 2.01%<br>0.45%<br>1.95%<br>0.57%<br>1.12%<br>0.54%<br>0.76%  | 0<br>0<br>0<br>0<br>0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
| 1 2 1                                 | \$771,611.78<br>\$223,691.38<br>\$443,878.01<br>\$215,000.00<br>\$299,586.68<br>\$5,052,135.44                                 | 1.95%<br>0.57%<br>1.12%<br>0.54%<br>0.76%  | 0<br>0<br>0<br>0   | \$0.00<br>\$0.00<br>\$0.00   |
| 1 2 1                                 | \$223,691.38<br>\$443,878.01<br>\$215,000.00<br>\$299,586.68<br>\$5,052,135.44   | 0.57%<br>1.12%<br>0.54%<br>0.76%   | 0<br>0<br>0  | \$0.00<br>\$0.00<br>\$0.00   |
| 1                                     | \$443,878.01<br>\$215,000.00<br>\$299,586.68<br>\$5,052,135.44   | 1.12%<br>0.54%<br>0.76%  | 0  | \$0.00<br>\$0.00   |
| 1                                     | \$215,000.00<br>\$299,586.68<br>\$5,052,135.44   | 0.54%  | 0  | \$0.00   |
| 1<br>1<br>19                          | \$299,586.68<br>\$5,052,135.44   | 0.76%  | 0  |  |
| 19                                    | \$5,052,135.44   |  |  | ΦΩ ΩΩ  |
| 19                                    | . , ,  | 12.79%   | 0  | \$0.00   |
| 1                                     |  | I  |  | \$0.00   |
|                                       | \$416,425.49   | 1.05%  | 0  | \$0.00   |
| 1                                     | \$350,000.00   |  | -  | \$0.00   |
| 2                                     | \$443,044.00   | 1.12%  | 0  | \$0.00   |
| 1                                     | \$455,385.76   | 1.15%  | 0  | \$0.00   |
| 2                                     | \$545,747.07   | 1.38%  | 0  | \$0.00   |
| 2                                     | \$360,289.20   | 0.91%  | 0  | \$0.00   |
| 1                                     | \$152,950.00   |  |  | \$0.00   |
| 1                                     | \$417,000.00   |  |  |  |
| 1                                     | ·  |  | -  | \$0.00   |
| 1                                     | \$257,450.00   | 0.65%  | 0  | \$0.00   |
| 1                                     | \$220,000.00   | 0.56%  | 0  | \$0.00   |
| 1                                     | \$414,000.00   | 1.05%  | 0  | \$0.00   |
| 2                                     | \$353,235.98   | 0.89%  | 0  | \$0.00   |
| 2                                     | \$502,564.36   | 1.27%  | 0  | \$0.00   |
| , 1                                   | \$206,221.84   | 0.52%  | 0  | \$0.00   |
| , 1                                   | \$255,354.00   | 0.65%  | 0  | \$0.00   |
|                                       | 1 2 2 1 1 1 1 2 2 2 2 7 1  | 2 \$443,044.00<br>1 \$455,385.76<br>2 \$545,747.07<br>2 \$360,289.20<br>1 \$152,950.00<br>1 \$417,000.00<br>1 \$211,700.00<br>1 \$257,450.00<br>1 \$220,000.00<br>1 \$414,000.00<br>2 \$353,235.98<br>2 \$502,564.36 | 1       \$350,000.00       0.89%         2       \$443,044.00       1.12%         1       \$455,385.76       1.15%         2       \$545,747.07       1.38%         2       \$360,289.20       0.91%         1       \$152,950.00       0.39%         1       \$417,000.00       1.06%         1       \$211,700.00       0.54%         1       \$257,450.00       0.65%         1       \$414,000.00       1.05%         2       \$353,235.98       0.89%         2       \$502,564.36       1.27%         1       \$206,221.84       0.52% | 1       \$350,000.00       0.89% 0         2       \$443,044.00       1.12% 0         1       \$455,385.76       1.15% 0         2       \$545,747.07       1.38% 0         2       \$360,289.20       0.91% 0         1       \$152,950.00       0.39% 0         1       \$417,000.00       1.06% 0         1       \$211,700.00       0.54% 0         1       \$257,450.00       0.65% 0         1       \$414,000.00       1.05% 0         2       \$353,235.98       0.89% 0         2       \$502,564.36       1.27% 0         3       1       \$206,221.84       0.52% 0 |

| COMPANY   |   |                |         |        |
|---|---|----------------|---------|--------|
| MORTGAGE 1 INCORPORATED, A<br>MICHIGAN CORPORATION  | 1 | \$218,198.97   | 0.55%   | \$0.00 |
| MORTGAGE BROKERS SERVICES,<br>INC DBA KIEL MORTGAGE   | 1 | \$441,091.46   | 1.12%   | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                                    | 5 | \$1,507,000.00 | 3.81%   | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LLIMITED LIABILITY COMPANY                                   | 1 | \$324,542.08   | 0.82%   | \$0.00 |
| MORTGAGE SERVICES III, LLC  | 1 | \$495,285.35   | 1.25%   | \$0.00 |
| NETWORK FUNDING, LP   | 2 | \$390,500.00   | 0.99%   | \$0.00 |
| NORTH AMERICAN FINANCIAL<br>CORP  | 1 | \$337,200.00   | 0.85%   | \$0.00 |
| NORTH STATE BANK, A<br>CORPORATION  | 2 | \$432,413.42   | 1.09%   | \$0.00 |
| NORTHEAST EQUITABLE<br>MORTGAGE LLC   | 1 | \$347,700.00   | 0.88%   | \$0.00 |
| NORTHERN MORTGAGE SERVICES,<br>INC., A MICHGAN CORPORATION                                    | 1 | \$223,381.68   | 0.57%   | \$0.00 |
| NORTHERN MORTGAGE SERVICES,<br>INC., A MICHIGAN CORPORATION                                   | 1 | \$183,792.16   | 0.47%   | \$0.00 |
| NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING  | 2 | \$493,750.00   | 1.25%   | \$0.00 |
| NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING.   | 1 | \$202,500.00   | 0.51%   | \$0.00 |
| PEOPLES STATE BANK OF<br>COMMERCE   | 1 | \$177,754.77   | 0.45%   | \$0.00 |
| PREMIUM MORTGAGE COMPANY  | 1 | \$245,653.39   | 0.62%   | \$0.00 |
| PRIMART RESIDENTIAL<br>MORTGAGE, INC.   | 1 | \$370,000.00   | 0.94%   | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC  | 1 | \$321,100.00   | 0.81%   | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.   | 1 | \$266,400.00   | 0.67%   | \$0.00 |
| PRO MORTGAGE ACCOCIATES INC   | 1 | \$213,462.08   | 0.54%   | \$0.00 |
| PRYSMA LENDING GROUP, LLC, A<br>CONNECTICUT LIMITED LIABILITY<br>COMPANY (CFL # 13332, 13663) | 1 | \$232,400.00   | 0.59% 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING<br>CORP., A NEW YORK CORPORATION                                     | 4 | \$1,142,782.43 | 2.89%   | \$0.00 |
| SALTER MORTGAGE GROUP   | 1 | \$156,534.04   | 0.4%    | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE,<br>LLC  | 1 | \$164,350.00   | 0.42%   | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE,<br>LLC.   | 1 | \$198,138.74   | 0.5%    | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC  | 2 | \$1,012,585.82 | 2.56%   | \$0.00 |

|           | SUMMIT MORTGAGE BANKERS,<br>INC.                                     | 1   | \$579,218.73    | 1.47% 0  | \$0.00 |
|-----------|--|-----|-----------------|----------|--------|
|           | SUMMIT MORTGAGE<br>CORPORATION, A CORPORATION                        | 1   | \$234,400.00    | 0.59% 0  | \$0.00 |
|           | SUMMIT MORTGAGE<br>CORPORATION, AN OREGON<br>CORPORATION             | 1   | \$229,000.00    | 0.58% 0  | \$0.00 |
|           | THE FARMERS BANK   | 1   | \$219,696.90    | 0.56% 0  | \$0.00 |
|           | UNION MORTGAGE GROUP, INC., A CORPORATION                            | 1   | \$400,434.99    | 1.01% 0  | \$0.00 |
|           | US MORTGAGE OF FLORIDA   | 1   | \$367,640.00    | 0.93% 0  | \$0.00 |
|           | US MORTGAGELINE  | 1   | \$225,000.00    | 0.57% 0  | \$0.00 |
|           | V.I.P INDEPENDENT MORTGAGE,<br>INC                                   | 1   | \$416,425.49    | 1.05% 0  | \$0.00 |
|           | V.I.P MORTGAGE INC   | 1   | \$181,470.00    | 0.46% 0  | \$0.00 |
|           | VICTORIAN FINANCE, LLC   | 1   | \$271,600.00    | 0.69% 0  | \$0.00 |
|           | VOLUNTEER MORTGAGE INC.  | 1   | \$167,450.00    | 0.42% 0  | \$0.00 |
|           | VP PARTNERS INC. DBA BACK BAY<br>FUNDING                             | 2   | \$535,750.00    | 1.36% 0  | \$0.00 |
|           | WATCHTOWER MORTGAGE<br>COMPANY                                       | 1   | \$226,400.00    | 0.57% 0  | \$0.00 |
|           | WESTERN SECURITY BANK,<br>DIVISION OF GLACIER BANK, A<br>CORPORATION | 1   | \$253,800.00    | 0.64% 0  | \$0.00 |
|           | WESTERN STATE BANK, A<br>CORPORATION                                 | 1   | \$227,370.65    | 0.58% 0  | \$0.00 |
|           | WILLOW BEND MORTGAGE<br>COMPANY, LLC                                 | 1   | \$160,075.00    | 0.41% 0  | \$0.00 |
|           | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.                       | 1   | \$374,733.01    | 0.93% 0  | ·      |
| Total     |  | 147 | \$39,512,283.77 | 100% 0   | \$0.00 |
| 3138YE6D4 | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                                 | 1   | \$127,653.41    | 4.83% 0  | \$0.00 |
|           | CAPITAL MORTGAGE SERVICES  | 1   | \$149,827.94    | 5.67% 0  | \$0.00 |
|           | CASTLE ROCK MORTGAGE, LLC  | 1   | \$147,410.31    | 5.57% 0  | \$0.00 |
|           | CITYWIDE HOME LOANS A UTAH<br>CORPORATION                            | 1   | \$142,332.70    | 5.38% 0  | \$0.00 |
|           | DALLAS MORTGAGE ASSOCIATES   | 1   | \$148,974.89    | 5.63% 0  | \$0.00 |
|           | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION                    | 1   | \$127,698.81    | 4.83% 0  | \$0.00 |
|           | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                                | 4   | \$570,342.22    | 21.57% 0 | \$0.00 |
|           | FRANKLIN AMERICAN MORTGAGE<br>COMPANY DBA FAMC                       | 1   | \$126,201.66    | 4.77% 0  | \$0.00 |
|           | GEORGETOWN MORTGAGE, LLC   | 1   | \$145,912.44    | 5.52% 0  | \$0.00 |
|           |  | 1   | \$131,095.91    | 4.96% 0  | \$0.00 |

|           | HOME FUNDING CORP., A NEVADA<br>CORPORATION                        |    |                |          |        |
|-----------|--|----|----------------|----------|--------|
|           | MIDWEST MORTGAGE ASSOCIATES<br>CORPORATION, A CORPORATION          | 1  | \$149,424.37   | 5.65% 0  | \$0.00 |
|           | NOBLE HOME LOANS   | 1  | \$138,174.11   | 5.22% 0  | \$0.00 |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                              | 1  | \$135,041.27   | 5.11% 0  | \$0.00 |
|           | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                  | 1  | \$143,834.83   | 5.44% 0  | \$0.00 |
|           | SOUTHERN FIDELITY MORTGAGE,<br>LLC.                                | 1  | \$131,845.03   | 4.99% 0  | \$0.00 |
|           | SOUTHPOINT BANK, AN ALABAMA<br>CHARTERED BANK                      | 1  | \$128,895.98   | 4.86% 0  | \$0.00 |
| Total     |  | 19 | \$2,644,665.88 | 100% 0   | \$0.00 |
|           |  |    |                |          |        |
| 3138YE6E2 | AMERICAN BANK, A FEDERAL<br>SAVINGS BANK                           | 1  | \$66,322.04    | 3.38% 0  | \$0.00 |
|           | AMP LENDING  | 3  | \$226,168.00   | 11.53% 0 | \$0.00 |
|           | COMMUNITY BANK & TRUST   | 1  | \$61,977.16    | 3.16% 0  | \$0.00 |
|           | FIRST CITIZENS NATIONAL BANK, A<br>NATIONAL BANK                   | 1  | \$68,028.73    | 3.47% 0  | \$0.00 |
|           | FIRST STATE BANK, A NEBRASKA<br>BANKING CORPORATION                | 2  | \$116,518.73   | 5.94% 0  | \$0.00 |
|           | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                              | 8  | \$480,593.32   | 24.5% 0  | \$0.00 |
|           | JACKSBORO NATIONAL BANK  | 1  | \$66,327.03    | 3.38% 0  | \$0.00 |
|           | MORTGAGE TEAM 1, INC.  | 1  | \$63,926.59    | 3.26% 0  | \$0.00 |
|           | PINNACLE BANK  | 1  | \$42,750.00    | 2.18% 0  | \$0.00 |
|           | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                  | 2  | \$91,773.30    | 4.68% 0  | \$0.00 |
|           | ROYAL UNITED MORTGAGE LLC  | 4  | \$248,489.66   | 12.67% 0 | \$0.00 |
|           | ROYAL UNITED MORTGAGE LLC.   | 1  | \$71,838.28    | 3.66% 0  | \$0.00 |
|           | TELHIO CREDIT UNION, INC   | 1  | \$67,337.46    | 3.43% 0  | \$0.00 |
|           | THE FIRST NATIONAL BANK OF TRENTON                                 | 1  | \$71,032.47    | 3.62% 0  | \$0.00 |
|           | TRIUMPH MORTGAGE, A BANKING<br>CORPORATION                         | 1  | \$61,375.23    | 3.13% 0  | \$0.00 |
|           | US FINANCIAL GROUP, INC. D/B/A<br>LOUISIANA MORTGAGE<br>ASSOCIATES | 1  | \$52,608.89    | 2.68% 0  | \$0.00 |
|           | V.I.P, MORTGAGE, INC   | 1  | \$44,896.54    | 2.29% 0  | \$0.00 |
|           | VOLUNTEER MORTGAGE INC.  | 1  | \$59,931.18    | 3.04% 0  | \$0.00 |
| Total     |  | 32 | \$1,961,894.61 | 100% 0   | \$0.00 |
| 3138YE6F9 | ACOPIA, LLC, A CORPORATION   | 2  | \$437,971.54   | 0.66% 0  | \$0.00 |
|           | ALABAMA TELCO CREDIT UNION   | 1  | \$264,000.00   | 0.4% 0   | \$0.00 |
|           | ALL WESTERN MORTGAGE, INC.   | 2  | \$568,603.97   | 0.86% 0  | \$0.00 |

| AMERICAN MORTGAGE SERVICE<br>COMPANY, AN OHIO CORPORATION          | 2 | \$474,015.00   | 0.72% | \$0.00 |   |
|--|---|----------------|-------|--------|---|
| AMERICAN SECURITY MORTGAGE CORP                                    | 1 | \$562,224.34   | 0.85% | \$0.00 |   |
| AMERICAN SOUTH MORTGAGE CORP.                                      | 1 | \$199,724.45   | 0.3%  | \$0.00 |   |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP                                | 1 | \$261,000.00   | 0.39% | \$0.00 |   |
| AMERICAN WEST BANK, A<br>WASHINGTON STATE CHATERED<br>BANK         | 1 | \$193,067.50   | 0.29% | \$0.00 |   |
| AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION        | 4 | \$1,658,911.87 | 2.51% | \$0.00 |   |
| AMP LENDING  | 1 | \$414,750.00   | 0.63% | \$0.00 |   |
| ANGEL OAK HOME LOANS LLC, A<br>LIMITED LIABILITY COMPANY           | 1 | \$275,133.00   | 0.42% | \$0.00 |   |
| ASSOCIATED MORTGAGE CORPORATION.                                   | 1 | \$213,655.00   | 0.32% | \$0.00 |   |
| ASSURANCE FINANCIAL GROUP,<br>LLC                                  | 1 | \$290,700.00   | 0.44% | \$0.00 |   |
| BANK OF CLEVELAND  | 1 | \$185,000.00   | 0.28% | \$0.00 |   |
| BANKSOUTH MORTGAGE<br>COMPANY, LLC.                                | 1 | \$253,175.00   | 0.38% | \$0.00 |   |
| BENCHMARK COMMUNITY BANK   | 1 | \$279,614.24   | 0.42% | \$0.00 |   |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 2 | \$420,170.32   | 0.64% | \$0.00 |   |
| CASON HOME LOANS,<br>CORPORATION                                   | 1 | \$190,000.00   | 0.29% | \$0.00 |   |
| CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK       | 6 | \$1,628,630.66 | 2.46% | \$0.00 |   |
| CITIZENS HOME LOANS OF<br>AMERICA, INC., A DELAWARE<br>CORPORATION | 1 | \$242,060.00   | 0.37% | \$0.00 |   |
| CLARK COUNTY CREDIT UNION  | 1 | \$176,375.00   | 0.27% | \$0.00 |   |
| COASTWAY COMMUNITY BANK, A<br>STATE CHATERED BANK                  | 1 | \$348,000.00   | 0.53% | \$0.00 |   |
| COLLINS COMMUNITY CREDIT<br>UNION, AN IOWA CREDIT UNION            | 1 | \$257,436.83   | 0.39% | \$0.00 |   |
| COLLINS COMMUNITY CREDIT<br>UNION, AN IOWA CREDIT UNION            | 1 | \$267,678.00   | 0.41% | \$0.00 |   |
| COMMUNITY BANK OF MISSISSIPPI                                      | 2 | \$441,500.00   | 0.67% | \$0.00 |   |
| COMMUNITY MORTGAGE<br>CORPORATION                                  | 1 | \$247,732.34   | 0.37% |        |   |
| COMMUNITY WEST BANK, N.A., A<br>NATIONAL BANK                      | 1 | \$320,000.00   | 0.48% | \$0.00 | _ |
| 177110177E B7117K  |   |                |       |        | _ |

| CORRIDOR MORTGAGE COMPANY,<br>LLC DBA FIRST AMERICAN<br>MORTGAGE, LLC                      |    |                 |         |          |
|--|----|-----------------|---------|----------|
| DHA FINANCIAL, INC., A<br>CORPORATION  | 2  | \$560,400.00    | 0.85%   | \$0.00   |
| DIRECT MORTGAGE LOANS, LLC, A<br>LIMITED LIABILITY COMPANY                                 | 1  | \$196,536.85    | 0.3%    | \$0.00   |
| DUNWOODY MORTGAGE SERVICES, INC.   | 1  | \$235,600.00    | 0.36%   | \$0.00   |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPORAITON                     | 1  | \$305,188.35    | 0.46%   | \$0.00   |
| F & M BANK, A BANKING<br>CORPORATION   | 1  | \$204,250.00    | 0.31%   | \$0.00   |
| FIRST BANK MORTGAGE, A<br>DIVISION OF FIRST BANK OF<br>GEORGIA, A STATE CHARTERED<br>BANK  | 1  | \$218,198.97    | 0.33% ( | \$0.00   |
| FIRST BANK MORTGAGE, A<br>DIVISION OF FIRST BANK OF<br>GEORGIA, A STATE CHARTERERD<br>BANK | 1  | \$247,040.00    | 0.37%   | \$0.00   |
| FIRST BANK, A BANKING<br>CORPORATION   | 1  | \$395,000.00    | 0.6%    | \$0.00   |
| FIRST CAPITAL BANK OF KY DBA<br>FIRST CAPITAL BK MTG, A<br>CORPORATION                     | 1  | \$308,750.00    | 0.47%   | \$0.00   |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                                       | 2  | \$481,450.00    | 0.73%   | \$0.00   |
| FIRST FEDERAL BANK   | 1  | \$214,700.00    | 0.32%   | \$0.00   |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION.   | 1  | \$267,672.00    | 0.41%   | \$0.00   |
| FIRST PARTNERS BANK, AN<br>ALABAMA STATE CHARTERED<br>BANK                                 | 1  | \$350,763.60    | 0.53%   | \$0.00   |
| FIRST PRIORITY FINANCIAL, INC.   | 5  | \$1,408,500.00  | 2.13%   | \$0.00   |
| FIRST SOUTH BANK   | 1  | \$217,600.00    | 0.33%   | \$0.00   |
| FIRST SOUTHERN BANK  | 1  | \$242,400.00    | 0.37%   | \$0.00   |
| FIRST VOLUNTEER BANK   | 2  | \$566,000.00    | 0.86%   | 0 \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION  | 2  | \$435,250.00    | 0.66%   | \$0.00   |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION.   | 1  | \$216,000.00    | 0.33%   | \$0.00   |
| FRANKLIN AMERICAN MORTGAGE<br>COMPANY  | 43 | \$11,573,530.40 | 17.51%  | \$0.00   |
| FRANKLIN AMERICAN MORTGAGE<br>COMPANY DBA FAMC   | 1  | \$234,650.00    | 0.36%   | \$0.00   |
|  | 1  | \$208,000.00    | 0.31%   | \$0.00   |

| FRONTIER FINANCIAL, INC. DBA<br>FRONTIER MORTGAGE, A MISSOURI<br>CORPORATION               |   |                |         |        |
|--|---|----------------|---------|--------|
| GALLUP FEDERAL CREDIT UNION  | 1 | \$347,000.00   | 0.53% 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.,<br>A CALIFORNIA CORPORATION                                  | 2 | \$431,000.00   | 0.65% 0 | \$0.00 |
| GREER STATE BANK   | 1 | \$169,765.78   | 0.26% 0 | \$0.00 |
| HARBOR NATIONAL BANK, A<br>SOUTH CAROLINA BANKING<br>CORPORATION                           | 1 | \$398,474.58   | 0.6% 0  | \$0.00 |
| HOME&LOANFINDERS.COM   | 2 | \$702,000.00   | 1.06% 0 | \$0.00 |
| HOMESTEAD FUNDING CORP   | 1 | \$257,388.44   | 0.39% 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.  | 1 | \$258,400.00   | 0.39% 0 |        |
| HOMESTEAD FUNDING CORP., A<br>CORPORATION  | 6 | \$1,324,537.97 | 2% 0    | \$0.00 |
| HUNTINGDON VALLEY BANK, A<br>STATE CHARTERED SAVINGS BANK                                  | 3 | \$826,405.00   | 1.25% 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$234,000.00   | 0.35% 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL<br>GROUP, INC., A CALIFORNIA<br>CORPORATION.                     | 1 | \$367,500.00   | 0.56% 0 | \$0.00 |
| JD BANK  | 1 | \$180,900.00   | 0.27% 0 | \$0.00 |
| KING FINANCIAL GROUP INC   | 1 | \$187,150.00   | 0.28% 0 | \$0.00 |
| KIRKWOOD BANK & TRUST CO., A<br>NORTH DAKOTA CORPORATION                                   | 1 | \$188,789.54   | 0.29% 0 | \$0.00 |
| LANDMARK COMMUNITY BANK  | 1 | \$417,000.00   | 0.63% 0 | \$0.00 |
| LANDMARK MORTGAGE &<br>ASSOCIATES, INC.  | 1 | \$210,900.00   | 0.32% 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA<br>LOANSTAR HOME LENDING, A<br>LIMITED LIABILITY COMPANY     | 3 | \$830,850.00   | 1.26% 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY   | 5 | \$1,314,250.00 | 1.99% 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.   | 1 | \$263,625.00   | 0.4% 0  | \$0.00 |
| MANN MORTGAGE, LLC, DBA<br>GUFFEY HOME LOANS, A LIMITED<br>LIABILITY COMPANY               | 1 | \$417,000.00   | 0.63% 0 | \$0.00 |
| MANN MORTGAGE, LLC, DBA<br>MORTGAGE CHOICES OF AMERICA,<br>A LIMITED LIABILITY COMPANY     | 1 | \$467,500.00   | 0.71% 0 | \$0.00 |
| MANN MORTGAGE, LLC, DBA NEW<br>WEST MORTGAGE, A LIMITED<br>LIABILITY COMPANY               | 1 | \$162,000.00   | 0.25% 0 | \$0.00 |
| MANN MORTGAGE, LLC, DBA<br>WESTCORP MORTGAGE GROUP,<br>LLC, A LIMITED LIABILITY<br>COMPANY | 1 | \$335,781.24   | 0.51% 0 | \$0.00 |

| C        | ICLEAN MORTGAGE<br>ORPORATION, A VIRGINIA<br>ORPORATION                  | 4 | \$1,375,872.96 | 2.08%   | \$0.00 |  |
|----------|--|---|----------------|---------|--------|--|
|          | METROPOLITAN HOME MORTGAGE, NC., A CALIFORNIA CORPORATION                | 1 | \$447,909.40   | 0.68%   | \$0.00 |  |
|          | IICHIGAN FIRST MORTGAGE INC, A<br>IICHIGAN CORPORATION.                  | 1 | \$229,900.00   | 0.35%   | \$0.00 |  |
| A        | MIDWEST EQUITY MORTGAGE, LLC,<br>IN ILLINOIS LIMITED LIABILITY<br>OMPANY | 1 | \$188,000.00   | 0.28%   | \$0.00 |  |
| A        | IIDWEST EQUITY MORTGAGE, LLC,<br>N ILLINOIS LIMITED LIABILITY<br>OMPANY. | 1 | \$218,365.00   | 0.33% 0 | \$0.00 |  |
|          | MILLENNIUM BANK, AN ILLINOIS<br>ORPORATION                               | 1 | \$308,750.00   | 0.47% 0 | \$0.00 |  |
|          | MILLENNIUM FINANCIAL GROUP,<br>NC. DBA MLEND, A CORPORATION              | 1 | \$280,000.00   | 0.42% 0 | \$0.00 |  |
| M        | IONARCH BANK.  | 1 | \$277,129.00   | 0.42% 0 | \$0.00 |  |
|          | ORTGAGE EXPRESS, LLC, AN PREGON LIMITED LIABILITY                        | 1 | \$217,550.00   | 0.33%   | \$0.00 |  |
| 0        | ORTGAGE EXPRESS, LLC, AN PREGON LIMITED LIABILITY OMPANY                 | 2 | \$527,611.28   | 0.8%    | \$0.00 |  |
| A        | IDWEST EQUITY MORTGAGE, LLC,<br>N ILLINOIS LIMITED LIABILITY<br>OMPANY   | 1 | \$514,274.36   | 0.78%   | \$0.00 |  |
| N        | ORTEX MORTGAGE   | 1 | \$260,250.00   | 0.39% 0 | \$0.00 |  |
|          | ORTH STATE BANK, A<br>ORPORATION   | 1 | \$415,899.68   | 0.63% 0 | \$0.00 |  |
|          | ACOR MORTGAGE CORP, AN<br>LLINOIS CORPORATION                            | 1 | \$249,550.00   | 0.38%   | \$0.00 |  |
|          | EOPLES STATE BANK OF<br>OMMERCE  | 1 | \$197,227.90   | 0.3%    | \$0.00 |  |
| P        | INNACLE BANK   | 1 | \$190,000.00   | 0.29%   | \$0.00 |  |
| C        | INNACLE CAPITAL MORTGAGE<br>ORPORATION, A CALIFORNIA<br>ORPORATION       | 1 | \$505,287.05   | 0.76% 0 | \$0.00 |  |
| C        | INNACLE CAPITAL MORTGAGE<br>ORPORATION, A CALIFORNIA<br>ORPORATION.      | 1 | \$471,334.95   | 0.71% 0 | \$0.00 |  |
| <u> </u> | INNACLE FUNDING GROUP INC  | 2 | \$684,000.00   | 1.03% 0 | \$0.00 |  |
| P        | LAINS COMMERCE BANK, A<br>ORPORATION                                     | 1 | \$277,600.00   | 0.42% 0 |        |  |
| C        | LATINUM HOME MORTGAGE<br>ORPORATION, AN ILLINOIS<br>ORPORATION.          | 1 | \$290,150.00   | 0.44% 0 | \$0.00 |  |
|          | REMIUM MORTGAGE<br>ORPORATION  | 2 | \$417,480.00   | 0.63%   | \$0.00 |  |

| PRIMARY RESIDENTAIL<br>MORTGAGE, INC                                | 1  | \$269,628.01   | 0.41%   | \$0.00   |   |
|---|--|----------------|---------|----------|---|
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                | 1  | \$241,650.00   | 0.37%   | \$0.00   |   |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                               | 4  | \$852,161.11   | 1.29% ( | \$0.00   |   |
| PROVINCE MORTGAGE   |  |                |         | +        | - |
| ASSOCIATES, INC., A MASSACHUSETTS CORPORATION                       | 1  | \$396,694.00   | 0.6%    | \$0.00   |   |
| PRYSMA LENDING GROUP, LKLC, A CONNECTICUT LIMITED LIABILITY COMPANY | 1  | \$201,400.00   | 0.3%    | \$0.00   |   |
| PULASKI BANK, A FEDERAL<br>SAVINGS BANK                             | 1  | \$294,500.00   | 0.45%   | \$0.00   |   |
| RENASANT BANK, A MISSISSIPPI<br>CORPORATION                         | 1  | \$208,525.00   | 0.32%   | \$0.00   |   |
| RENASANT BANK, A MISSISSIPPI<br>CORPORATION.                        | 4  | \$991,223.47   | 1.5%    | \$0.00   |   |
| RESIDENTIAL HOME FUNDING<br>CORP., A NEW YORK CORPOATION            | 1  | \$247,159.01   | 0.37%   | \$0.00   |   |
| RESIDENTIAL HOME FUNDING<br>CORP., A NEW YORK CORPORATION           | 8  | \$2,545,900.00 | 3.85%   | \$0.00   |   |
| ROSS MORTGAGE CORPORATION, A<br>MICHIGAN CORPORATION                | 1  | \$276,000.00   | 0.42%   | \$0.00   |   |
| ROSS MORTGAGE CORPORAYION, A<br>MICHIGAN CORPORATION                | 1  | \$213,455.51   | 0.32%   | \$0.00   |   |
| SECURITY BANK OF KANSAS CITY,<br>A CORPORATION                      | 1  | \$314,500.00   | 0.48%   | \$0.00   |   |
| SILVERTON MORTGAGE<br>SPECIALISTS, INC., A GEORGIA<br>CORPORATION   | 2  | \$456,375.00   | 0.69%   | \$0.00   |   |
| SMI LENDING INC   | 1  | \$205,725.00   | 0.31%   | \$0.00   |   |
| SOUTHERN BANK OF TENNESSEE  | 1  | \$186,000.00   | 0.28%   | \$0.00   |   |
| SOUTHERN FIRST BANK,<br>CORPORATION                                 | 1  | \$269,628.01   | 0.41%   | \$0.00   |   |
| SOUTHERN STATES BANK  | 1  | \$371,830.00   | 0.56%   | 0 \$0.00 |   |
| SUBURBAN MORTGAGE, INC.   | 1  | \$286,500.00   | 0.43% ( | 0 \$0.00 |   |
| SUMMIT MORTGAGE BANKERS, INC  | 3  | \$1,327,675.00 | 2.01%   | \$0.00   |   |
| SUMMIT MORTGAGE BANKERS,<br>INC.                                    | 1  | \$341,549.64   | 0.52%   | \$0.00   |   |
| SUMMIT MORTGAGE<br>CORPORATION, A CORPORATION                       | 2  | \$478,900.00   | 0.72%   | \$0.00   |   |
| SUMMIT MORTGAGE<br>CORPORATION, AN OREGON<br>CORPORATION            | 2  | \$608,250.00   | 0.92%   | \$0.00   |   |
| THE MORTGAGE SOURCE, INC.   | 1  | \$200,000.00   | 0.3%    | \$0.00   |   |
| THE POCA VALLEY BANK  | 1  | \$199,225.13   | 0.3%    | 1        |   |
| <del>}</del>  | <del>1                                    </del> | \$256,051.74   | 0.39%   |          |   |

|           | TRUSERVICE COMMUNITY FEDERAL CREDIT UNION                              |     |                 |         |        |
|-----------|--|-----|-----------------|---------|--------|
|           | UNION CAPITAL MORTGAGE<br>CORPORATION, AN OHIO<br>CORPORATION          | 1   | \$231,750.00    | 0.35%   | \$0.00 |
|           | UNION MORTGAGE GROUP, INC., A<br>CORPORATION                           | 1   | \$219,703.65    | 0.33%   | \$0.00 |
|           | V.I.P. MORTGAGE, INC   | 3   | \$892,600.00    | 1.35%   | \$0.00 |
|           | V.I.P. MORTGAGE, INC.  | 1   | \$251,750.00    | 0.38%   | \$0.00 |
|           | VICTORIAN FINANCE, LLC   | 1   | \$266,000.00    | 0.4%    | \$0.00 |
|           | WESTERN SECURITY BANK,<br>DIVISION OF GLACIER BANK, A<br>CORPORATION.  | 1   | \$199,800.00    | 0.3%    | \$0.00 |
|           | WILLAMETTE VALLEY BANK, A<br>CORPORATION                               | 1   | \$517,270.14    | 0.78%   | \$0.00 |
|           | WYNDHAM CAPITAL MORTGAGE,<br>INC., A CORPORATION                       | 5   | \$1,397,750.00  | 2.11%   | \$0.00 |
|           | WYNDHAM MORTGAGE, INC., A<br>CORPORATION                               | 1   | \$222,500.00    | 0.34%   | \$0.00 |
| Total     |  | 239 | \$66,088,800.78 | 100%    | \$0.00 |
| 3138YE6G7 | ACOPIA, LLC, A CORPORATION   | 1   | \$75,895.30     | 2.68%   | \$0.00 |
|           | ADAMS BANK & TRUST, A<br>NEBRASKA CORPORATION                          | 1   | \$83,587.26     | 2.96%   | \$0.00 |
|           | APPROVED MORTGAGE CORP   | 1   | \$83,340.00     | 2.95%   | \$0.00 |
|           | ASSOCIATED MORTGAGE<br>CORPORATION, A CORPORATION                      | 1   | \$65,509.62     | 2.32%   | \$0.00 |
|           | AVENUE BANK  | 1   | \$60,718.10     | 2.15%   | \$0.00 |
|           | CITIZENS HOME LOANS OF<br>AMERICA, INC., A DELAWARE<br>CORPORATION     | 1   | \$71,100.00     | 2.51%   | \$0.00 |
|           | COMMUNITY BANK OF MISSISSIPPI  | 1   | \$65,550.00     | 2.32%   | \$0.00 |
|           | CORRIDOR MORTGAGE COMPANY,<br>LLC DBA FIRST AMERICAN<br>MORTGAGE       | 1   | \$72,699.70     |         |        |
|           | CORRIDOR MORTGAGE COMPANY,<br>LLC DBA FIRST AMERICAN<br>MORTGAGE, LLC. | 1   | \$80,691.16     | 2.85% 0 | \$0.00 |
|           | FIRST COMMUNITY BANK AND<br>TRUST                                      | 1   | \$69,905.71     | 2.47%   | \$0.00 |
|           | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                                  | 11  | \$837,670.00    | 29.62%  | \$0.00 |
|           | FRONTIER FINANCIAL, INC.   | 1   | \$74,500.00     | 2.63%   | \$0.00 |
|           | GENESEE REGIONAL BANK, A NEW<br>YORK BANKING CORPORATION               | 1   | \$65,509.62     | 2.32%   | \$0.00 |
|           | GLADEWATER NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK    | 1   | \$69,905.71     | 2.47%   | \$0.00 |

|  | HARBOR NATIONAL BANK, A<br>SOUTH CAROLINA BANKING<br>CORPORATION   | 1                          | \$80,890.89  | 2.86%  | \$0.00   |
|--|--|----------------------------|--|--|--|
|  | HOWARD HANNA MORTGAGE<br>SERVICES, A PENNSYLVANIA<br>CORPORATION   | 1                          | \$65,700.00  | 2.32%  | \$0.00   |
|  | HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO CORPORATION   | 1                          | \$70,307.29  | 2.49%  | \$0.00   |
|  | MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION  | 1                          | \$64,910.45  | 2.3%   | \$0.00   |
|  | MORTGAGE CONNECTION  | 1                          | \$61,914.58  | 2.19%  | \$0.00   |
|  | NETWORK FUNDING, LP  | 1                          | \$78,400.00  | 2.77%  | \$0.00   |
| NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING | 1  | \$65,609.49                | 2.32%  |  |  |
|  | PRIORITY BANK, FSB, A FEDERAL<br>SAVINGS BANK  | 1                          | \$75,000.00  | 2.65%  | \$0.00   |
|  | ROYAL UNITED MORTGAGE LLC  | 1                          | \$66,400.00  | 2.35%  | \$0.00   |
|  | SALTER MORTGAGE GROUP  | 1                          | \$70,055.51  | 2.48%  | \$0.00   |
|  | SECKEL CAPITAL, LLC, A LIMITED<br>LIABILITY COMPANY  | 1                          | \$62,000.00  | 2.19% (  | \$0.00   |
|  | SILVERTON MORTGAGE<br>SPECIALISTS, INC., A GEORGIA<br>CORPORATION.   | 1                          | \$76,000.00  | 2.69%  | \$0.00   |
|  | SOUTHERN HERITAGE BANK   | 1                          | \$61,600.00  | 2.18%  | \$0.00   |
|  | SRP FEDERAL CREDIT UNION   | 1                          | \$75,790.22  | 2.68%  | 1  |
|  | US MORTGAGELINE  | 1                          | \$76,650.00  | 2.71%  | \$0.00   |
| Total  |  | 39                         | \$2,827,810.61   | 100%   | \$0.00   |
|  | AMERICAN FINANCING   |                            |  |  |  |
| 3138YE6H5                                    | AMERICAN FINANCING<br>CORPORATION, A CORPORATION   | 1                          | \$111,081.86   | 3.96%  | \$0.00   |
| 3138YE6H5                                    |  | 1                          | \$111,081.86<br>\$123,188.63   | 3.96% (<br>4.39% (                                       |  |
| 3138YE6H5                                    | CORPORATION, A CORPORATION<br>AMERICAN SOUTHWEST   | 1<br>1<br>1                | ·  |  | \$0.00   |
| 3138YE6H5                                    | CORPORATION, A CORPORATION  AMERICAN SOUTHWEST  MORTGAGE CORP  | 1<br>1<br>1                | \$123,188.63   | 4.39%  | \$0.00   |
| 3138YE6H5                                    | CORPORATION, A CORPORATION  AMERICAN SOUTHWEST  MORTGAGE CORP  AUGUSTA MORTGAGE CO   | 1<br>1<br>1<br>1           | \$123,188.63<br>\$114,660.19   | 4.39% (<br>4.09% (                                       | \$0.00<br>\$0.00<br>\$0.00                               |
| 3138YE6H5                                    | CORPORATION, A CORPORATION  AMERICAN SOUTHWEST  MORTGAGE CORP  AUGUSTA MORTGAGE CO  BESTWAY MORTGAGE CORP  CERTUSBANK, A NATIONAL  ASSOCIATION, A BANKING  | 1<br>1<br>1<br>1           | \$123,188.63<br>\$114,660.19<br>\$118,843.29   | 4.39% (<br>4.09% (<br>4.24% (                            | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     |
| 3138YE6H5                                    | CORPORATION, A CORPORATION  AMERICAN SOUTHWEST  MORTGAGE CORP  AUGUSTA MORTGAGE CO  BESTWAY MORTGAGE CORP  CERTUSBANK, A NATIONAL  ASSOCIATION, A BANKING  CORPORATION  COUNTRY CLUB BANK, A MISSOURI  | 1<br>1<br>1<br>1<br>1<br>6 | \$123,188.63<br>\$114,660.19<br>\$118,843.29<br>\$115,720.67                                 | 4.39% ()<br>4.09% ()<br>4.24% ()<br>4.13% ()             | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00           |
| 3138YE6H5                                    | CORPORATION, A CORPORATION  AMERICAN SOUTHWEST  MORTGAGE CORP  AUGUSTA MORTGAGE CO  BESTWAY MORTGAGE CORP  CERTUSBANK, A NATIONAL  ASSOCIATION, A BANKING  CORPORATION  COUNTRY CLUB BANK, A MISSOURI  STATE BANK  FRANKLIN AMERICAN MORTGAGE  | 1<br>1<br>1<br>1<br>1<br>6 | \$123,188.63<br>\$114,660.19<br>\$118,843.29<br>\$115,720.67<br>\$119,683.37                 | 4.39% (0<br>4.09% (0<br>4.24% (0<br>4.13% (0<br>4.27% (0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 |
| 3138YE6H5                                    | CORPORATION, A CORPORATION  AMERICAN SOUTHWEST  MORTGAGE CORP  AUGUSTA MORTGAGE CO  BESTWAY MORTGAGE CORP  CERTUSBANK, A NATIONAL  ASSOCIATION, A BANKING  CORPORATION  COUNTRY CLUB BANK, A MISSOURI  STATE BANK  FRANKLIN AMERICAN MORTGAGE  COMPANY  ISERVE RESIDENTIAL LENDING,  LLC, AN ARIZONA LIMITED | 1<br>1<br>1<br>1<br>1<br>6 | \$123,188.63<br>\$114,660.19<br>\$118,843.29<br>\$115,720.67<br>\$119,683.37<br>\$707,001.96 | 4.39% () 4.09% () 4.24% () 4.13% () 4.27% () 25.22% ()   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 |

|           | MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION |    |                |         |          |
|-----------|---|----|----------------|---------|----------|
|           | METROPOLITAN FINANCIAL<br>MORTGAGE COMPANY                | 1  | \$123,687.37   | 4.41%   | \$0.00   |
|           | NORTHERN MORTGAGE SERVICES<br>INC                         | 1  | \$122,226.64   | 4.36%   | \$0.00   |
|           | RESIDENTIAL HOME FUNDING<br>CORP., A NEW YORK CORPORATION | 1  | \$113,460.32   | 4.05%   | 0 \$0.00 |
|           | SHERMAN BRIDGE LENDING                                    | 1  | \$112,500.00   | 4.01%   | 0 \$0.00 |
|           | SIMPLY HOME LENDING<br>INCORPORATED                       | 1  | \$120,000.00   |         |          |
|           | US MORTGAGELINE   | 1  | \$114,855.32   | 4.1%    | 0 \$0.00 |
|           | USNY BANK   | 2  | \$231,847.25   | 8.27%   | \$0.00   |
|           | VICTORIAN FINANCE, LLC                                    | 1  | \$114,098.13   | 4.07%   | \$0.00   |
| Total     |   | 24 | \$2,803,153.02 | 100%    | \$0.00   |
|           |   |    |                |         |          |
| 3138YE6J1 | AMERICAS MORTGAGE CENTER<br>LTD                           | 1  | \$89,190.20    | 5.93% ( | \$0.00   |
|           | COMMUNITY MORTGAGE<br>CORPORATION                         | 1  | \$107,867.21   | 7.17% ( | \$0.00   |
|           | CORNERSTONE MORTGAGE                                      | 1  | \$99,874.18    | 6.64%   | \$0.00   |
|           | CORNERSTONE MORTGAGE, INC                                 | 1  | \$89,137.71    | 5.92%   | \$0.00   |
|           | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                     | 3  | \$282,370.00   | 18.76%  | \$0.00   |
|           | GENESEE REGIONAL BANK, A NEW<br>YORK BANKING CORPORATION  | 1  | \$103,073.11   | 6.85%   | \$0.00   |
|           | HOMESTEAD FUNDING CORP., A<br>CORPORATION                 | 1  | \$109,062.61   | 7.25%   | \$0.00   |
|           | MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION | 1  | \$85,492.30    | 5.68% ( | \$0.00   |
|           | PINNACLE BANK   | 1  | \$88,350.00    | 5.87%   | \$0.00   |
|           | RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION   | 1  | \$85,389.94    | 5.67%   | \$0.00   |
|           | ROYAL UNITED MORTGAGE LLC                                 | 1  | \$100,300.00   | 6.66%   | 0 \$0.00 |
|           | TRADEMARK MORTGAGE  | 1  | \$89,489.83    | 5.95%   | \$0.00   |
|           | TRIUMPH MORTGAGE, A BANKING<br>CORPORATION                | 1  | \$85,492.30    | 5.68%   | \$0.00   |
|           | WILLAMETTE VALLEY BANK, A<br>CORPORATION                  | 1  | \$90,000.00    | 5.97% ( | \$0.00   |
| Total     |   | 16 | \$1,505,089.39 | 100%    | \$0.00   |
|           |   |    |                |         |          |
| 3138YE6K8 | AMERIFIRST FINANCIAL, INC., A CORPORATION                 | 1  | \$241,978.55   | 11.81%  | \$0.00   |
|           | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                     | 1  | \$186,830.00   | 9.12%   | \$0.00   |

|           | GOLDEN EMPIRE MORTGAGE, INC,<br>DBA SUNSTAR MORTGAGE<br>SERVICES, A CALIFORNIA<br>CORPORATION | 1  | \$295,588.41   | 14.43% | 0 | \$0.00 |  |
|-----------|---|----|----------------|--------|---|--------|--|
|           | LANDMARK MORTGAGE & ASSOCIATES, INC.  | 1  | \$215,752.24   | 10.53% | 0 | \$0.00 |  |
|           | MALIBU FUNDING INC  | 1  | \$295,760.36   | 14.44% | 0 | \$0.00 |  |
|           | ON Q FINANCIAL, INC   | 1  | \$202,267.73   | 9.87%  | 0 | \$0.00 |  |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC,.  | 1  | \$410,000.00   | 20.02% | 0 | \$0.00 |  |
|           | TJC MORTGAGE, INC.  | 1  | \$200,220.08   | 9.78%  | 0 | \$0.00 |  |
| Total     |   | 8  | \$2,048,397.37 | 100%   | 0 | \$0.00 |  |
|           |   |    |                |        |   |        |  |
| 3138YE6L6 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION   | 1  | \$413,924.67   | 13.33% | 0 | \$0.00 |  |
|           | DALLAS MORTGAGE ASSOCIATES  | 1  | \$379,564.13   | 12.22% | 0 | \$0.00 |  |
|           | FRANKLIN AMERICAN MORTGAGE<br>COMPANY   | 2  | \$543,346.49   | 17.49% | 0 | \$0.00 |  |
|           | HOME FUNDING CORP., A NEVADA<br>CORPORATION   | 1  | \$254,707.51   | 8.2%   | 0 | \$0.00 |  |
|           | ISERVE RESIDENTIAL LENDING,<br>LLC, AN ARIZONA LIMITED<br>LIABILITY COMPANY                   | 2  | \$692,845.20   | 22.31% | 0 | \$0.00 |  |
|           | MIDWEST EQUITY MORTGAGE, LLC,<br>AN ILLINOIS LIMITED LIABILITY<br>COMPANY                     | 1  | \$276,000.00   | 8.89%  | 0 | \$0.00 |  |
|           | MIDWESTY EQUITY MORTGAGE,<br>LLC, AN ILLINOIS LIMITED<br>LIABILITY COMPANY                    | 1  | \$222,039.02   | 7.15%  | 0 | \$0.00 |  |
|           | WATCHTOWER MORTGAGE<br>COMPANY  | 1  | \$323,628.36   | 10.41% | 0 | \$0.00 |  |
| Total     |   | 10 | \$3,106,055.38 | 100%   | 0 | \$0.00 |  |
|           |   |    |                |        |   |        |  |
| 3138YE6M4 | AMERICAN FINANCING<br>CORPORATION, A CORPORATION  | 1  | \$168,000.00   | 14.69% | 0 | \$0.00 |  |
|           | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC., A LIMITED<br>LIABILITY COMPANY  | 1  | \$167,811.75   | 14.67% | 0 | \$0.00 |  |
|           | CORENERSTONE MORTGAGE, INC  | 1  | \$163,448.35   | 14.29% | 0 | \$0.00 |  |
|           | FRANKLIN AMERICAN MORTGAGE<br>COMPANY   | 1  | \$161,314.75   | 14.1%  |   | \$0.00 |  |
|           | HUNTINGDON VALLEY BANK, A<br>STATE CHARTERED SAVINGS BANK                                     | 1  | \$154,645.63   | 13.52% | 0 | \$0.00 |  |
|           | SECKEL CAPITAL, LLC, A LIMITED<br>LIABILITY COMPANY   | 1  | \$171,303.28   | 14.97% | 0 | \$0.00 |  |
|           | US MORTGAGE CORPORATION, A<br>NEW YORK CORPORATION  | 1  | \$157,500.00   | 13.76% | 0 | \$0.00 |  |

| Total      |   | 7   | \$1,144,023.76                 | 100%               | 0 \$0  | .00        |
|------------|---|-----|--------------------------------|--------------------|--------|------------|
|            |   |     |                                |                    |        |            |
| 3138YE6N2  | CENTENNIAL LENDING GROUP,<br>LLC, A LIMITED LIABILITY | 1   | \$120,608.23                   | 10.19%             | 0 \$0  | .00        |
| 31301201(2 | COMPANY   |     | Ψ120,000.23                    | 10.17 /6           | ΨΟ     | .00        |
|            | FIRST PRIORITY FINANCIAL, INC.                        | 1   | \$119,424.79                   | 10.09%             | 0 \$0  | .00        |
|            | FRANKLIN AMERICAN MORTGAGE                            | 4   | \$475,959.91                   | 40.21%             | 0.0    | .00        |
|            | COMPANY   | 4   | \$473,939.91                   | 40.21%             | J \$0  | .00        |
|            | MOUNTAIN WEST BANK, DIVISION                          |     |                                |                    |        |            |
|            | OF GLACIER BANK, A                                    |     | \$118,127.79                   | 9.98%              | \$0    | .00        |
|            | CORPORATION  POYAL UNITED MORTCA CELL C               | 1   | \$121,600,00                   | 10.2707            | 0 \$0  | 00         |
|            | ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE LLC.  | 1   | \$121,600.00<br>\$116,000.00   | 10.27% (<br>9.8% ( |        | .00        |
|            | UNIFIRST MORTGAGE LLC.                                | 1   | \$110,000.00                   | 9.6%               | J \$0  | .00        |
|            | CORPORATION, A COLORADO                               | 1   | \$111,874.50                   | 9.46%              | \$0    | .00        |
|            | CORPORATION   |     | Ψ111,071.50                    | 2.10%              | Ψ      | .00        |
| Total      |   | 10  | \$1,183,595.22                 | 100%               | 0 \$0  | .00        |
|            |   |     |                                |                    |        |            |
| 3138YE6P7  | 1ST BANK, DIVISION OF GLACIER                         | 1   | \$226,904.00                   | 0.66%              | \$0    | .00        |
| 513012017  | BANK, A CORPORATION.                                  | 1   | Ψ220,901.00                    | 0.0070             | σ φο   | .00        |
|            | 1ST BANK, DIVISION OF GLACIER                         | 1   | \$389,500.00                   | 1.13%              | \$0    | .00        |
|            | BANK, CORPORATION                                     | 1   | ¢417,000,00                    | 1 2107             | 2 00   | 00         |
|            | ADELO MORTGAGE INC.  AMERICAN BANK OF HUNTSVILLE      | 1   | \$417,000.00<br>\$353,000.00   | 1.21% (            |        | .00        |
|            | AMERICAN NATIONAL BANK AND                            | 1   | \$333,000.00                   | 1.05%              | J \$0  | .00        |
|            | TRUST COMPANY   | 1   | \$249,631.70                   | 0.72%              | 0 \$0  | .00        |
|            | AMERISAVE MORTGAGE                                    |     | Ф <b>2</b> 0 <b>7.</b> 5 (0.00 | 0.069              | 0 00   | 00         |
|            | CORPORATION   | 1   | \$297,560.98                   | 0.86%              | 50 \$0 | .00        |
|            | AMERISAVE MORTGAGE                                    |     |                                |                    |        |            |
|            | CORPORATION, A GEORGIA                                | 2   | \$829,283.15                   | 2.41%              | \$0    | .00        |
|            | CORPORATION   | -   |                                |                    |        | $+\!\!\!-$ |
|            | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA          | 1 1 | \$544.214.76                   | 1.58%              | 0 \$0  | .00        |
|            | CORPORATION, A GEORGIA<br>CORPORATION.                | 1   | \$544,214.76                   | 1.38%              | 50     | .00        |
|            | AMERISAVE MORTGAGE                                    |     |                                |                    |        |            |
|            | CORPORATION.  | 3   | \$1,585,161.29                 | 4.6%               | \$0    | .00        |
|            | AMERISERV FINANCIAL BANK                              | 2   | \$656,000.00                   | 1.91%              | 0 \$0  | .00        |
|            | ASSURANCE FINANCIAL GROUP,                            | 1   | \$255,000.00                   | 0.74%              | 0.0    | .00        |
|            | LLC   | 1   | \$233,000.00                   | 0.74%              | J \$0. | .00        |
|            | BANK OF NORTH CAROLINA, A                             | 1 1 | \$225,000.00                   | 0.65%              | \$0    | .00        |
|            | NROTH CAROLINA CORPORATION                            |     | <b>422</b> ,000.00             | 0.00 /0            | Ψ.σ.   |            |
|            | BNC NATIONAL BANK, A NATIONAL                         | 2   | \$677,650.00                   | 1.97%              | \$0    | .00        |
|            | BANKING ASSOCIATION BUD WEBER MORTGAGES, LLC          | 1   | \$265,000.00                   | 0.77%              | 0.00   | .00        |
| <u> </u>   | CENTENNIAL BANK, A                                    | 1   | ,                              |                    |        |            |
|            | CORPORATION   | 1   | \$276,000.00                   | 0.8%               | \$0    | .00        |
|            | CENTURY BANK, A NEW MEXICO                            |     | ф120,000,00                    | 0.20%              | 0      | 00         |
|            | CHARTERED BANK  | 1   | \$130,000.00                   | 0.38%              | \$0.   | .00        |
|            |   |     |                                | -                  |        |            |

| CLARK COUNT                                  | Y CREDIT UNION                  | 1  | \$340,000.00   | 0.99%   | \$0.00 |
|--|---------------------------------|----|----------------|---------|--------|
|  | MUNITY CREDIT<br>A CREDIT UNION | 1  | \$318,000.00   | 0.92%   | \$0.00 |
|  | ANK OF MISSISSIPPI              | 1  | \$250,630.22   | 0.73%   | \$0.00 |
| COMMUNITY M<br>CORPORATION                   | ORTGAGE                         | 2  | \$477,234.00   | 1.39%   | \$0.00 |
| COMMUNITY M<br>CORPORATION.                  |                                 | 1  | \$375,000.00   | 1.09%   | \$0.00 |
| COMMUNITY TI<br>COMPANY                      | RUST & BANKING                  | 1  | \$260,000.00   | 0.76%   | \$0.00 |
| DNJ MORTGAGI                                 | Е                               | 1  | \$275,000.00   | 0.8%    | \$0.00 |
| ENCOMPASS LE                                 | ENDING GROUP LP                 | 1  | \$283,000.00   | 0.82%   | \$0.00 |
| FIRST FINANCIA                               | AL BANK, N.A,.                  | 2  | \$605,000.00   | 1.76%   | \$0.00 |
| FIRST INTERNA<br>TRUST, A CORP               | TIONAL BANK &<br>ORATION        | 2  | \$770,550.00   | 2.24%   | \$0.00 |
| FIRST NBC BAN                                | K                               | 1  | \$224,675.82   | 0.65%   | \$0.00 |
| FIRST SOUTHER                                | RN BANK                         | 1  | \$332,500.00   | 0.97%   | \$0.00 |
| FIRST STATE BA<br>BANKING CORF               | ANK, A NEBRASKA<br>PORATION     | 1  | \$268,000.00   | 0.78%   | \$0.00 |
| FRANKLIN AME<br>COMPANY                      | ERICAN MORTGAGE                 | 24 | \$6,784,639.00 | 19.7% ( | \$0.00 |
| GENESEE REGIO                                | ONAL BANK                       | 1  | \$410,000.00   | 1.19%   | \$0.00 |
| HAMILTON GRO<br>FLORIDA CORPO                | OUP FUNDING, INC.,A<br>ORTION.  | 1  | \$206,801.60   | 0.6%    | \$0.00 |
| HARBOR NAITO<br>SOUTH CAROLI<br>CORPORATION  | ,                               | 1  | \$249,631.70   | 0.72%   | \$0.00 |
| HARBOR NATIC<br>SOUTH CAROLI<br>CORPORATION  | *                               | 1  | \$284,485.28   | 0.83%   | \$0.00 |
| HOME STATE B.<br>BANKING CORP                | ANK, A COLORADO<br>PORATION     | 1  | \$276,250.00   | 0.8%    | \$0.00 |
| HOME&LOANFI                                  | NDERS.COM                       | 1  | \$232,500.00   | 0.68%   | \$0.00 |
| HOMEFIRST MC                                 | ORTGAGE CORP                    | 1  | \$350,000.00   | 1.02%   | \$0.00 |
| HOMESTEAD FU                                 | JNDING CORP                     | 1  | \$312,748.74   | 0.91%   | \$0.00 |
| HOMESTEAD FU                                 | JNDING CORP.                    | 1  | \$189,720.09   | 0.55%   | \$0.00 |
| HOMESTEAD FU<br>CORPORATION                  | JNDING CORP., A                 | 1  | \$207,920.00   | 0.6%    | \$0.00 |
| HOMESTEAD FU<br>CORPORAITON                  | JNSING CORP., A                 | 1  | \$416,385.67   | 1.21%   | \$0.00 |
| HOWARD HANN<br>DERVICES, A PE<br>CORPORATION |                                 | 1  | \$209,697.43   | 0.61%   | \$0.00 |
| INDEPENDENT 1                                | BANK                            | 1  | \$256,700.00   | 0.75%   | \$0.00 |
| IN IDEDENTED ENTER                           |                                 |    |                |         |        |
| CORPORATION                                  | BANK, A BANKING                 | 2  | \$781,981.94   | 2.27%   | \$0.00 |

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|           | LENDERFI, INC, A CALIFORNIA<br>CORPORAITON   | 1   | \$320,500.00    | 0.93% 0                | \$0.00 |
|-----------|--|-----|-----------------|------------------------|--------|
|           | MALIBU FUNDING INC   | 1   | \$230,000.00    | 0.67% 0                | \$0.00 |
|           | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.   | 1   | \$134,000.00    | 0.39% 0                | \$0.00 |
|           | MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION  | 2   | \$673,200.00    | 1.96% 0                | \$0.00 |
|           | METROPOLITAN FINANCIAL<br>MORTGAGE COMPANY   | 1   | \$390,423.98    | 1.13% 0                | \$0.00 |
|           | MILLENIUM HOME MORTGAGE LLC  | 1   | \$392,000.00    | 1.14% 0                | \$0.00 |
|           | NAUGATUCK VALLEY SAVINGS &<br>LOAN, A BANKING INSTITUTION  | 1   | \$230,000.00    | 0.67% 0                | \$0.00 |
|           | NORTH STATE BANK, A<br>CORPORATION   | 1   | \$262,038.40    | 0.76% 0                | \$0.00 |
|           | OAK MORTGAGE COMPANY, LLC, A<br>NEW JERSEY LIMITED LIABILITY<br>COMPANY  | 1   | \$298,000.00    | 0.87% 0                | \$0.00 |
|           | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION   | 1   | \$322,524.15    | 0.94% 0                | \$0.00 |
|           | PINNACLE BANK  | 5   | \$1,541,350.00  | 4.48% 0                | \$0.00 |
|           | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION  | 1   | \$509,759.47    | 1.48% 0                | \$0.00 |
|           | PLANTERS BANK INC.   | 1   | \$357,100.00    | 1.04% 0                | \$0.00 |
|           | PREFERRED HOME LENDING, LLC  | 2   | \$832,000.00    | 2.42% 0                | \$0.00 |
|           | SEASIDE NATIONAL BANK & TRUST  | 1   | \$280,000.00    | 0.81% 0                | \$0.00 |
|           | SI MORTGAGE COMPANY, A<br>MICHIGAN CORPORATION   | 1   | \$413,500.00    | 1.2% 0                 | \$0.00 |
|           | SMI LENDING INC  | 1   | \$236,000.00    | 0.69% 0                | \$0.00 |
|           | SOUTH LOUISIANA BANK   | 2   | \$630,000.00    | 1.83% 0                | \$0.00 |
|           | SOUTHERN BANK OF TENNESSEE   | 1   | \$300,000.00    | 0.87% 0                | \$0.00 |
|           | THE ARLINGTON BANK   | 1   | \$332,068.00    | 0.96% 0                | \$0.00 |
|           | UNION SAVINGS BANK, AN OHIO<br>CORPORATION   | 1   | \$298,500.00    | 0.87% 0                | \$0.00 |
|           | UNITED BANK INC., A WEST<br>VIRGINIA CORPORATION   | 1   | \$399,410.72    | 1.16% 0                | \$0.00 |
|           | V.I.P. INDEPENDENT MORTGAGE,<br>INC.   | 1   | \$410,500.00    | 1.19% 0                | \$0.00 |
|           | VILLAGE MORTGAGE COMPANY   | 2   | \$590,075.00    | 1.71% 0                | \$0.00 |
|           | WPS COMMUNITY BANK, FSB  | 1   | \$410,394.52    | 1.16% 0                | \$0.00 |
| Total     |  | 110 | \$34,432,101.61 | 100% 0                 | \$0.00 |
|           | AN CERTIFICATION OF THE CONTROL OF T |     |                 | $\longrightarrow \Box$ |        |
| 3138YE6Q5 | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC., A<br>CORPORATION  | 1   | \$125,875.00    | 2.25% 0                | \$0.00 |
| ·         | ANDERSON BROTHERS BANK   | 2   | \$275,446.47    | 4.92% 0                | \$0.00 |

| BENCHMARK BANK BENCHMARK COMMUNITY BANK CASTLE ROCK MORTGAGE, LLC CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION F AND B AQUISITION GROUP, LLC. FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY GATEWAY BANK MORTGAGE, INC. GEORGETOWN MORTGAGE, LLC GLADEWATER NATIOANL BANK, A FEDERALLY CHARTERED NATIONAL BANK GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. GREER STATE BANK HOMESTEAD FUNDING CORP,, A CORPORATION HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK. INDEPENDENT BANK, A BANKING CORPORATION | 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$132,000.00<br>\$127,823.65<br>\$134,300.00<br>\$132,500.00<br>\$144,000.00<br>\$288,776.59<br>\$144,900.00<br>\$142,000.00<br>\$136,300.00<br>\$127,620.00<br>\$140,000.00<br>\$128,250.00<br>\$149,797.95<br>\$139,362.73 | 2.28% 2.4% 2.37% 2.57% 5.16% 2.59% 2.54% 2.54% 2.28% 2.28% 2.28% 2.28% 2.68%   | 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. | 00<br>00<br>00<br>00<br>00<br>00<br>00<br>00<br>00<br>00  |
|---|---|--|--|--|---|
| CASTLE ROCK MORTGAGE, LLC CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION F AND B AQUISITION GROUP, LLC. FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY GATEWAY BANK MORTGAGE, INC. GEORGETOWN MORTGAGE, LLC GLADEWATER NATIOANL BANK, A FEDERALLY CHARTERED NATIONAL BANK GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. GREER STATE BANK HOMESTEAD FUNDING CORP,. A CORPORATION HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK. INDEPENDENT BANK, A BANKING CORPORATION INDEPENDENT BANK, A BANKING CORPORATION JUST MORTGAGES, INC. KANE MORTGAGE, INC.  | 2<br>1<br>1<br>7<br>1<br>1<br>1         | \$134,300.00<br>\$132,500.00<br>\$144,000.00<br>\$288,776.59<br>\$144,900.00<br>\$142,000.00<br>\$136,300.00<br>\$127,620.00<br>\$140,000.00<br>\$128,250.00<br>\$149,797.95   | 2.4% 2.37% 2.57% 5.16% 2.59% 2.54% 2.43% 2.28% 2.28% 2.29% 2.68%               | 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.               | 00<br>00<br>00<br>00<br>00<br>00<br>00<br>00  |
| CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION  COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION  EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION  F AND B AQUISITION GROUP, LLC.  FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION  FRANKLIN AMERICAN MORTGAGE COMPANY  GATEWAY BANK MORTGAGE, INC.  GEORGETOWN MORTGAGE, LLC  GLADEWATER NATIOANL BANK, A FEDERALLY CHARTERED NATIONAL BANK  GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.  GREER STATE BANK  HOMESTEAD FUNDING CORP,. A CORPORATION  HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.  INDEPENDENT BANK, A BANKING CORPORATION  INDEPENDENT BANK, A BANKING CORPORATION  JUST MORTGAGES, INC.  KANE MORTGAGE, INC.  | 2<br>1<br>1<br>7<br>1<br>1<br>1         | \$132,500.00<br>\$144,000.00<br>\$288,776.59<br>\$144,900.00<br>\$142,000.00<br>\$136,300.00<br>\$127,620.00<br>\$140,000.00<br>\$128,250.00<br>\$149,797.95   | 2.37% 2.57% 5.16% 2.59% 2.54% 16.77% 2.43% 2.28% 2.28% 2.29% 2.68%             | 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.                      | 000<br>000<br>000<br>000<br>000<br>000<br>000   |
| SHELBYVILLE, A CORPORATION COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION F AND B AQUISITION GROUP, LLC. FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY GATEWAY BANK MORTGAGE, INC. GEORGETOWN MORTGAGE, LLC GLADEWATER NATIOANL BANK, A FEDERALLY CHARTERED NATIONAL BANK GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. GREER STATE BANK HOMESTEAD FUNDING CORP., A CORPORATION HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK. INDEPENDENT BANK, A BANKING CORPORATION INDEPENDENT BANK, A BANKING CORPORATION JUST MORTGAGES, INC. KANE MORTGAGES, INC.  | 2<br>1<br>1<br>7<br>1<br>1<br>1         | \$144,000.00<br>\$288,776.59<br>\$144,900.00<br>\$142,000.00<br>\$136,300.00<br>\$127,620.00<br>\$140,000.00<br>\$128,250.00<br>\$149,797.95   | 2.57% 5.16% 2.59% 2.54% 16.77% 2.43% 2.28% 2.28% 2.29% 2.68%                   | 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.                             | 000<br>000<br>000<br>000<br>000<br>000  |
| COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION  EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION  F AND B AQUISITION GROUP, LLC. FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION  FRANKLIN AMERICAN MORTGAGE COMPANY GATEWAY BANK MORTGAGE, INC. GEORGETOWN MORTGAGE, LLC GLADEWATER NATIOANL BANK, A FEDERALLY CHARTERED NATIONAL BANK GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. GREER STATE BANK HOMESTEAD FUNDING CORP,. A CORPORATION HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK. INDEPENDENT BANK, A BANKING CORPORATION INDEPENDENT BANK, A BANKING CORPORATION JUST MORTGAGES, INC. KANE MORTGAGE, INC.   | 2<br>1<br>1<br>7<br>1<br>1<br>1         | \$144,000.00<br>\$288,776.59<br>\$144,900.00<br>\$142,000.00<br>\$136,300.00<br>\$127,620.00<br>\$140,000.00<br>\$128,250.00<br>\$149,797.95   | 2.57% 5.16% 2.59% 2.54% 16.77% 2.43% 2.28% 2.28% 2.29% 2.68%                   | 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.                             | 000<br>000<br>000<br>000<br>000<br>000  |
| COMPANY, A CORPORATION  EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION  F AND B AQUISITION GROUP, LLC.  FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION  FRANKLIN AMERICAN MORTGAGE COMPANY  GATEWAY BANK MORTGAGE, INC.  GEORGETOWN MORTGAGE, LLC  GLADEWATER NATIOANL BANK, A FEDERALLY CHARTERED NATIONAL BANK  GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.  GREER STATE BANK  HOMESTEAD FUNDING CORP,. A CORPORATION  HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.  INDEPENDENT BANK, A BANKING CORPORATION  INDEPENDENT BANK, A BANKING CORPORATION  JUST MORTGAGES, INC.  KANE MORTGAGE, INC.   | 2<br>1<br>1<br>7<br>1<br>1<br>1         | \$288,776.59<br>\$144,900.00<br>\$142,000.00<br>\$938,950.00<br>\$136,300.00<br>\$127,620.00<br>\$140,000.00<br>\$128,250.00<br>\$149,797.95   | 5.16%<br>2.59%<br>2.54%<br>16.77%<br>2.43%<br>2.28%<br>2.28%<br>2.29%<br>2.68% | \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.  | 000<br>000<br>000<br>000<br>000<br>000  |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION  F AND B AQUISITION GROUP, LLC.  FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION  FRANKLIN AMERICAN MORTGAGE COMPANY  GATEWAY BANK MORTGAGE, INC.  GEORGETOWN MORTGAGE, LLC  GLADEWATER NATIOANL BANK, A FEDERALLY CHARTERED NATIONAL BANK  GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.  GREER STATE BANK  HOMESTEAD FUNDING CORP,. A CORPORATION  HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.  INDEPENDENT BANK, A BANKING CORPORATION  INDEPENDENT BANK, A BANKING CORPORATION  JUST MORTGAGES, INC.  KANE MORTGAGE, INC.   | 1<br>1<br>7<br>1<br>1<br>1              | \$288,776.59<br>\$144,900.00<br>\$142,000.00<br>\$938,950.00<br>\$136,300.00<br>\$127,620.00<br>\$140,000.00<br>\$128,250.00<br>\$149,797.95   | 5.16%<br>2.59%<br>2.54%<br>16.77%<br>2.43%<br>2.28%<br>2.28%<br>2.29%<br>2.68% | \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.  | 000<br>000<br>000<br>000<br>000<br>000  |
| SUPREME LENDING, A TEXAS CORPORATION  F AND B AQUISITION GROUP, LLC.  FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION  FRANKLIN AMERICAN MORTGAGE COMPANY  GATEWAY BANK MORTGAGE, INC.  GEORGETOWN MORTGAGE, LLC  GLADEWATER NATIOANL BANK, A FEDERALLY CHARTERED NATIONAL BANK  GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.  GREER STATE BANK  HOMESTEAD FUNDING CORP,. A CORPORATION  HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.  INDEPENDENT BANK, A BANKING CORPORATION  INDEPENDENT BANK, A BANKING CORPORATION  JUST MORTGAGES, INC.  KANE MORTGAGE, INC.   | 1<br>1<br>7<br>1<br>1<br>1              | \$144,900.00<br>\$142,000.00<br>\$938,950.00<br>\$136,300.00<br>\$127,620.00<br>\$140,000.00<br>\$149,797.95   | 2.59%<br>2.54%<br>16.77%<br>2.43%<br>2.28%<br>2.5%<br>2.29%<br>2.68%           | 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.   | 00<br>00<br>00<br>00<br>00<br>00  |
| CORPORATION  F AND B AQUISITION GROUP, LLC.  FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION  FRANKLIN AMERICAN MORTGAGE COMPANY  GATEWAY BANK MORTGAGE, INC. GEORGETOWN MORTGAGE, LLC  GLADEWATER NATIOANL BANK, A FEDERALLY CHARTERED NATIONAL BANK  GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.  GREER STATE BANK  HOMESTEAD FUNDING CORP,. A CORPORATION  HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.  INDEPENDENT BANK, A BANKING CORPORATION  INDEPENDENT BANK, A BANKING CORPORATION  JUST MORTGAGES, INC.  KANE MORTGAGE, INC.   | 1<br>1<br>7<br>1<br>1<br>1              | \$144,900.00<br>\$142,000.00<br>\$938,950.00<br>\$136,300.00<br>\$127,620.00<br>\$140,000.00<br>\$149,797.95   | 2.59%<br>2.54%<br>16.77%<br>2.43%<br>2.28%<br>2.5%<br>2.29%<br>2.68%           | 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.   | 00<br>00<br>00<br>00<br>00<br>00  |
| F AND B AQUISITION GROUP, LLC.  FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION  FRANKLIN AMERICAN MORTGAGE COMPANY GATEWAY BANK MORTGAGE, INC. GEORGETOWN MORTGAGE, LLC GLADEWATER NATIOANL BANK, A FEDERALLY CHARTERED NATIONAL BANK GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. GREER STATE BANK HOMESTEAD FUNDING CORP,. A CORPORATION HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK. INDEPENDENT BANK, A BANKING CORPORATION INDEPENDENT BANK, A BANKING CORPORATION JUST MORTGAGES, INC. KANE MORTGAGE, INC.  | 1 1 1                                   | \$142,000.00<br>\$938,950.00<br>\$136,300.00<br>\$127,620.00<br>\$140,000.00<br>\$128,250.00<br>\$149,797.95   | 2.54%<br>16.77%<br>2.43%<br>2.28%<br>2.5%<br>2.29%<br>2.68%                    | 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.   | 000<br>000<br>000<br>000<br>000   |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION  FRANKLIN AMERICAN MORTGAGE COMPANY  GATEWAY BANK MORTGAGE, INC. GEORGETOWN MORTGAGE, LLC  GLADEWATER NATIOANL BANK, A FEDERALLY CHARTERED NATIONAL BANK GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. GREER STATE BANK HOMESTEAD FUNDING CORP,. A CORPORATION HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK. INDEPENDENT BANK, A BANKING CORPORATION INDEPENDENT BANK, A BANKING CORPORATION JUST MORTGAGES, INC. KANE MORTGAGE, INC.  | 1 1 1                                   | \$142,000.00<br>\$938,950.00<br>\$136,300.00<br>\$127,620.00<br>\$140,000.00<br>\$128,250.00<br>\$149,797.95   | 2.54%<br>16.77%<br>2.43%<br>2.28%<br>2.5%<br>2.29%<br>2.68%                    | 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.   | 000<br>000<br>000<br>000<br>000   |
| FIRST CAPITAL BK MTG, A CORPORATION  FRANKLIN AMERICAN MORTGAGE COMPANY  GATEWAY BANK MORTGAGE, INC.  GEORGETOWN MORTGAGE, LLC  GLADEWATER NATIOANL BANK, A FEDERALLY CHARTERED NATIONAL BANK  GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.  GREER STATE BANK  HOMESTEAD FUNDING CORP,. A CORPORATION  HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.  INDEPENDENT BANK, A BANKING CORPORATION  INDEPENDENT BANK, A BANKING CORPORATION  JUST MORTGAGES, INC.  KANE MORTGAGE, INC.  | 1 1 1                                   | \$938,950.00<br>\$136,300.00<br>\$127,620.00<br>\$140,000.00<br>\$128,250.00<br>\$149,797.95   | 2.43%<br>2.28%<br>2.5%<br>2.29%<br>2.68%                                       | 0 \$0.<br>0 \$0.<br>0 \$0.<br>0 \$0.<br>0 \$0.   | 000 |
| CORPORATION  FRANKLIN AMERICAN MORTGAGE COMPANY  GATEWAY BANK MORTGAGE, INC.  GEORGETOWN MORTGAGE, LLC  GLADEWATER NATIOANL BANK, A FEDERALLY CHARTERED NATIONAL BANK  GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.  GREER STATE BANK  HOMESTEAD FUNDING CORP,. A CORPORATION  HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.  INDEPENDENT BANK, A BANKING CORPORATION  INDEPENDENT BANK, A BANKING CORPORATION  JUST MORTGAGES, INC.  KANE MORTGAGE, INC.  | 1 1 1                                   | \$938,950.00<br>\$136,300.00<br>\$127,620.00<br>\$140,000.00<br>\$128,250.00<br>\$149,797.95   | 2.43%<br>2.28%<br>2.5%<br>2.29%<br>2.68%                                       | 0 \$0.<br>0 \$0.<br>0 \$0.<br>0 \$0.<br>0 \$0.   | 000 |
| FRANKLIN AMERICAN MORTGAGE COMPANY  GATEWAY BANK MORTGAGE, INC.  GEORGETOWN MORTGAGE, LLC  GLADEWATER NATIOANL BANK, A FEDERALLY CHARTERED NATIONAL BANK GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.  GREER STATE BANK HOMESTEAD FUNDING CORP,. A CORPORATION HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK. INDEPENDENT BANK, A BANKING CORPORATION INDEPENDENT BANK, A BANKING CORPORATION JUST MORTGAGES, INC. KANE MORTGAGE, INC.  | 1 1 1                                   | \$136,300.00<br>\$127,620.00<br>\$140,000.00<br>\$128,250.00<br>\$149,797.95   | 2.43%<br>2.28%<br>2.5%<br>2.29%<br>2.68%                                       | 0 \$0.<br>0 \$0.<br>0 \$0.<br>0 \$0.   | 00 00 00 00   |
| GATEWAY BANK MORTGAGE, INC.  GEORGETOWN MORTGAGE, LLC  GLADEWATER NATIOANL BANK, A FEDERALLY CHARTERED NATIONAL BANK  GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.  GREER STATE BANK  HOMESTEAD FUNDING CORP,. A CORPORATION  HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.  INDEPENDENT BANK, A BANKING CORPORATION  INDEPENDENT BANK, A BANKING CORPORATION  JUST MORTGAGES, INC.  KANE MORTGAGE, INC.   | 1 1 1                                   | \$136,300.00<br>\$127,620.00<br>\$140,000.00<br>\$128,250.00<br>\$149,797.95   | 2.43%<br>2.28%<br>2.5%<br>2.29%<br>2.68%                                       | 0 \$0.<br>0 \$0.<br>0 \$0.<br>0 \$0.   | 00 00 00 00   |
| GEORGETOWN MORTGAGE, LLC GLADEWATER NATIOANL BANK, A FEDERALLY CHARTERED NATIONAL BANK GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. GREER STATE BANK HOMESTEAD FUNDING CORP,. A CORPORATION HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK. INDEPENDENT BANK, A BANKING CORPORATION INDEPENDENT BANK, A BANKING CORPORATION JUST MORTGAGES, INC. KANE MORTGAGE, INC.   | 1                                       | \$127,620.00<br>\$140,000.00<br>\$128,250.00<br>\$149,797.95   | 2.28%<br>2.5%<br>2.29%<br>2.68%  | 0 \$0.<br>0 \$0.<br>0 \$0.   | 00 00 00  |
| GLADEWATER NATIOANL BANK, A FEDERALLY CHARTERED NATIONAL BANK GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. GREER STATE BANK HOMESTEAD FUNDING CORP,. A CORPORATION HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK. INDEPENDENT BANK, A BANKING CORPORAITON INDEPENDENT BANK, A BANKING CORPORATION JUST MORTGAGES, INC. KANE MORTGAGE, INC.  | 1                                       | \$140,000.00<br>\$128,250.00<br>\$149,797.95   | 2.5%<br>2.29%<br>2.68%   | 0 \$0.<br>0 \$0.<br>0 \$0.   | 00  |
| FEDERALLY CHARTERED NATIONAL BANK  GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.  GREER STATE BANK  HOMESTEAD FUNDING CORP,. A CORPORATION  HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.  INDEPENDENT BANK, A BANKING CORPORATION  INDEPENDENT BANK, A BANKING CORPORATION  JUST MORTGAGES, INC.  KANE MORTGAGE, INC.  | 1<br>1<br>1                             | \$128,250.00<br>\$149,797.95   | 2.29%  | 0 \$0.<br>0 \$0.   | 00  |
| NATIONAL BANK GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. GREER STATE BANK HOMESTEAD FUNDING CORP,. A CORPORATION HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK. INDEPENDENT BANK, A BANKING CORPORAITON INDEPENDENT BANK, A BANKING CORPORATION JUST MORTGAGES, INC. KANE MORTGAGE, INC.  | 1<br>1<br>1                             | \$128,250.00<br>\$149,797.95   | 2.29%  | 0 \$0.<br>0 \$0.   | 00  |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.  GREER STATE BANK  HOMESTEAD FUNDING CORP,. A CORPORATION  HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.  INDEPENDENT BANK, A BANKING CORPORAITON  INDEPENDENT BANK, A BANKING CORPORATION  JUST MORTGAGES, INC.  KANE MORTGAGE, INC.   | 1 1 1                                   | \$149,797.95   | 2.68%  | 0 \$0.   |   |
| LIMITED LIABILITY COMPANY.  GREER STATE BANK  HOMESTEAD FUNDING CORP,. A CORPORATION  HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.  INDEPENDENT BANK, A BANKING CORPORAITON  INDEPENDENT BANK, A BANKING CORPORATION  JUST MORTGAGES, INC.  KANE MORTGAGE, INC.  | 1 1 1                                   | \$149,797.95   | 2.68%  | 0 \$0.   |   |
| GREER STATE BANK HOMESTEAD FUNDING CORP,. A CORPORATION HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK. INDEPENDENT BANK, A BANKING CORPORAITON INDEPENDENT BANK, A BANKING CORPORATION JUST MORTGAGES, INC. KANE MORTGAGE, INC.  | 1                                       | \$149,797.95   | 2.68%  | 0 \$0.   |   |
| HOMESTEAD FUNDING CORP,. A CORPORATION  HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.  INDEPENDENT BANK, A BANKING CORPORAITON INDEPENDENT BANK, A BANKING CORPORATION JUST MORTGAGES, INC. KANE MORTGAGE, INC.   | 1                                       | ·  |  |  | 00  |
| CORPORATION HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK. INDEPENDENT BANK, A BANKING CORPORAITON INDEPENDENT BANK, A BANKING CORPORATION JUST MORTGAGES, INC. KANE MORTGAGE, INC.  | 1                                       | \$139,362.73   | <b>2</b> 40~   |  |   |
| STATE CHARTERED SAVINGS BANK.  INDEPENDENT BANK, A BANKING CORPORAITON INDEPENDENT BANK, A BANKING CORPORATION JUST MORTGAGES, INC. KANE MORTGAGE, INC.   |   | ,  | 2.49%  | \$0.   | 00  |
| BANK. INDEPENDENT BANK, A BANKING CORPORAITON INDEPENDENT BANK, A BANKING CORPORATION JUST MORTGAGES, INC. KANE MORTGAGE, INC.  |   |  |  |  |   |
| INDEPENDENT BANK, A BANKING CORPORAITON INDEPENDENT BANK, A BANKING CORPORATION JUST MORTGAGES, INC. KANE MORTGAGE, INC.  | 1                                       | \$146,400.00   | 2.61%  | 0 \$0.   | 00  |
| CORPORAITON INDEPENDENT BANK, A BANKING CORPORATION JUST MORTGAGES, INC. KANE MORTGAGE, INC.  |   |  |  |  | $\bot$  |
| INDEPENDENT BANK, A BANKING<br>CORPORATION<br>JUST MORTGAGES, INC.<br>KANE MORTGAGE, INC.   | 1                                       | \$134,810.00   | 2.41%  | \$0.   | 00  |
| CORPORATION  JUST MORTGAGES, INC.  KANE MORTGAGE, INC.  | _                                       | Ψ10 ·,010·00   | 21.11/6  | Ψ σ.   |   |
| JUST MORTGAGES, INC. KANE MORTGAGE, INC.  | 1                                       | \$147,500.00   | 2.63%  | 0 \$0.   | 00  |
| KANE MORTGAGE, INC.   | 1                                       |  |  |  |   |
| · · · · · · · · · · · · · · · · · · ·   | 1                                       | \$129,000.00   | 2.3%   | -  |   |
| KIMCENTRAL CREDIT UNION   | 1                                       | \$140,000.00   | 2.5%   | 1  |   |
| LENDING HAND MODECAGE, LLC  | 1                                       | \$146,000.00   |  |  |   |
| LENDING HAND MORTGAGE, LLC  | 2                                       | \$269,000.00   | 4.8%   | 0 \$0.   | <u> </u>  |
| MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA  | 1                                       | \$143,716.15   | 2.57%  | \$0.   | 00  |
| CORPORATION, A VIRGINIA   | 1                                       | \$145,710.15   | 2.3170   | J 30.  | <i>J</i> U  |
| MORTGAGE CONNECTION   | 1                                       | \$131,575.00   | 2.35%  | 0 \$0.   | 00  |
| PINNACLE FUNDING GROUP INC  | 1                                       | \$135,900.00   | 2.43%  |  |   |
| RESIDENTIAL HOME FUNDING  | 1                                       |  |  |  |   |
| CORP., A NEW YORK CORPORATION   | 1                                       | \$130,000.00   | 2.32%  | \$0.   | )0  |
| SOUTHERN FIDELITY MORTGAGE,   | - 1                                     | , i  |  |  |   |
| LLC   | _                                       | ·  |  | 90.  | J0  |
| STONEBRIDGE HOME LOANS  | 1                                       | \$127,000.00   | 2.27%  | Ī  |   |

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|           | SUNMARK FEDERAL CREDIT UNION   | 1  | \$127,300.00             | 2.27% 0   | \$0.00 |
|-----------|--------------------------------|----|--------------------------|-----------|--------|
|           | UTAH COMMUNITY FEDERAL         | 1  | ¢141 500 00              | 2.5207.0  | \$0.00 |
|           | CREDIT UNION.                  | 1  | \$141,500.00             | 2.52% 0   | \$0.00 |
| Total     |                                | 41 | \$5,599,353.54           | 100% 0    | \$0.00 |
|           |                                |    |                          |           |        |
| 120VE(D2  | 1ST SIGNATURE LENDING, LLC, AN | 1  | ¢416,000,00              | 2.150/ 0  | ¢0.00  |
| 3138YE6R3 | INDIANA LIMITED COMPANY        | 1  | \$416,000.00             | 2.15% 0   | \$0.00 |
|           | AMERICAN BANK, A FEDERAL       | 2  | ¢417.000.64              | 2 1507 0  | ¢0.00  |
|           | SAVINGS BANK                   | 2  | \$417,008.64             | 2.15% 0   | \$0.00 |
|           | AMERICAN FINANCING             | 1  | \$202.500.00             | 1.51% 0   | \$0.00 |
|           | CORPORATION                    | 1  | \$293,500.00             | 1.31%0    | \$0.00 |
|           | AMERICAN FINANCING             | 1  | ¢105 200 00              | 1.0107.0  | ¢0.00  |
|           | CORPORATION, A CORPORATION     | 1  | \$195,200.00             | 1.01% 0   | \$0.00 |
|           | AMERICANWEST BANK, A           |    |                          |           |        |
|           | WASHINGTON STATE CHARTERED     | 1  | \$199,754.08             | 1.03% 0   | \$0.00 |
|           | BANK                           |    |                          |           |        |
|           | AMERIFIRST FINANCIAL, INC., A  | 2  | ф424 400 00              | 2 2407 0  | ΦΩ ΩΩ  |
|           | CORPORATION                    | 2  | \$434,400.00             | 2.24% 0   | \$0.00 |
|           | BONDCORP REALTY SERVICES,      |    |                          |           |        |
|           | INC., A CALIFORNIA CORPORATION | 1  | \$475,414.72             | 2.45% 0   | \$0.00 |
|           | (CFL # 01147633)               |    | ·                        |           |        |
|           | CASON HOME LOANS,              | 1  | Φ <b>2</b> 40 70 6 00    | 1 2000 0  | Φ0.00  |
|           | CORPORATION                    | 1  | \$249,706.00             | 1.29% 0   | \$0.00 |
|           | CERTUSBANK, NATIONAL           |    |                          |           |        |
|           | ASSOCIATION, A BANKING         | 1  | \$431,480.93             | 2.23% 0   | \$0.00 |
|           | CORPORATION                    |    | ·                        |           |        |
|           | CORNERSTONE MORTGAGE           | 1  | \$179,788.67             | 0.93% 0   | \$0.00 |
|           | CORNERSTONE MORTGAGE, INC      | 1  | \$178,000.00             | 0.92% 0   | \$0.00 |
|           | DHA FINANCIAL, INC., A         |    | ·                        |           |        |
|           | CORPORATION                    | 1  | \$282,000.00             | 1.45% 0   | \$0.00 |
|           | FIRST FEDERAL BANK             | 1  | \$304,682.00             | 1.57% 0   | \$0.00 |
|           | FIRST PRIORITY FINANCIAL, INC. | 2  | \$600,500.00             | 1 1       | \$0.00 |
|           | FIRST WIRLD MORTGAGE           |    | ·                        |           |        |
|           | CORPORATION, A CORPORATION     | 1  | \$234,400.00             | 1.21% 0   | \$0.00 |
|           | FRANKLIN AMERICAN MORTGAGE     |    |                          |           |        |
|           | COMPANY                        | 17 | \$4,941,878.78           | 25.49% 0  | \$0.00 |
|           | FRONTIER FINANCIAL, INC. DBA   |    |                          |           |        |
|           | FRONTIER MORTGAGE, A MISSOURI  | 1  | \$225,245.00             | 1.16% 0   | \$0.00 |
|           | CORPORATION                    |    | Ψ223,2 13.00             | 1.10 / 0  | φο.σσ  |
|           | GREER STATE BANK               | 1  | \$199,759.69             | 1.03% 0   | \$0.00 |
|           | HOME FINANCING UNLIMITED, INC. | 1  | Ψ177,737.07              | 1.03 /0 0 | ψ0.00  |
|           | D/B/A MISSION MORTGAGE OF      | 1  | \$222,724.67             | 1.15% 0   | \$0.00 |
|           | TEXAS, INC                     | 1  | ΨΖΖΖ,7Ζ 1.07             | 1.13 /6 0 | Ψ0.00  |
|           | HOMESTEAD FUNDING CORP., A     |    |                          | ++        |        |
|           | CORPORATION                    | 1  | \$266,064.83             | 1.37% 0   | \$0.00 |
| -         | ISERVE RESIDENTIAL LENDING,    |    |                          | ++        |        |
|           | LLC, AN ARIZONA LIMITED        | 1  | \$294,500.00             | 1.52% 0   | \$0.00 |
|           | LIABILITY COMPANY              | 1  | ΨΔ9 <del>4</del> ,300.00 | 1.52/00   | φυ.υυ  |

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| LMC HOME LOANS   | 1 | \$191,900.00 | 0.99% 0 | \$0.00 |
|--|---|--------------|---------|--------|
| MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION        | 3 | \$887,558.32 | 4.58% 0 | \$0.00 |
| MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION.       | 1 | \$361,165.00 | 1.86% 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT UNION     | 1 | \$227,732.32 | 1.17% 0 | \$0.00 |
| MILLENIUM BANK, AN ILLINOIS<br>CORPORATION                       | 1 | \$238,000.00 | 1.23% 0 | \$0.00 |
| MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION.                | 1 | \$417,000.00 | 2.15% 0 | \$0.00 |
| NIEGHBOR'S FINANCIAL<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1 | \$370,000.00 | 1.91% 0 | \$0.00 |
| NORTH AMERICAN FINANCIAL<br>CORP                                 | 1 | \$398,050.00 | 2.05% 0 | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC                             | 1 | \$411,493.41 | 2.12% 0 | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                            | 2 | \$512,727.00 | 2.64% 0 | \$0.00 |
| RESOURCE LENDING GROUP   | 1 | \$361,800.00 | 1.87% 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                | 1 | \$275,405.00 | 1.42% 0 | \$0.00 |
| SANBORN MORTGAGE<br>CORPORATION                                  | 1 | \$417,000.00 | 2.15% 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE,<br>LLC                               | 1 | \$330,000.00 | 1.7% 0  | \$0.00 |
| SPUTHERN FIDELITY MORTGAGE,<br>LLC                               | 1 | \$244,000.00 | 1.26% 0 | \$0.00 |
| SUMMIT MORTGAGE<br>CORPORAITON, AN OREGON<br>CORPORATION         | 1 | \$246,696.30 | 1.27% 0 | \$0.00 |